

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

फोन (0135)2970866/ 2970867, फैक्स (0135)2970859/ 2970865  
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पत्रांक: 02/टी0ओ0एस0/मिलान/2026-27/1/1530514/2026

दिनांक: 20-07-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी  
उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2026-27 के माह मई 2026 (01/05/2026 से 31/05/2026) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2026-27 के माह मई 2026 (01/05/2026 से 31/05/2026) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail ([agaeuttarakhand@cag.gov.in](mailto:agaeuttarakhand@cag.gov.in))/फैक्स/डक के माध्यम से तिथि 30-07-2026 तक सूचित करने का कष्ट करें।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 30-07-2026 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 30-07-2026 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

**कृपया इसे उच्च प्राथमिकता प्रदान करें।**

**भवदीय**

Digitally signed by  
Sarita Kumari Gupta  
Date: 20-07-2026  
16:45:05

**वरिष्ठ उपमहालेखाकार/लेखा**

|                   |         |   |                                       |
|-------------------|---------|---|---------------------------------------|
| Month of Account: | 05/2026 | - |                                       |
| Major Head:       | 0005    | - | Central Goods and Services Tax (CGST) |

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

Month Of A/C: 01/05/2026

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| 00           | 0.00 | 3,40,21,00,000.00 | 6,80,42,00,000.00 |
| Total: 01    | 0.00 | 3,40,21,00,000.00 | 6,80,42,00,000.00 |
| Total: 901   | 0.00 | 3,40,21,00,000.00 | 6,80,42,00,000.00 |
| Total: 0005  | 0.00 | 3,40,21,00,000.00 | 6,80,42,00,000.00 |
| Grand Total: | 0.00 | 3,40,21,00,000.00 | 6,80,42,00,000.00 |

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

|                   |         |   |                                     |
|-------------------|---------|---|-------------------------------------|
| Month of Account: | 05/2026 | - |                                     |
| Major Head:       | 0006    | - | State Goods and Services Tax (SGST) |

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

Month Of A/C: 01/05/2026

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

|    |      |                   |                   |
|----|------|-------------------|-------------------|
| 00 | 0.00 | 2,10,79,88,712.00 | 8,20,64,24,076.00 |
|----|------|-------------------|-------------------|

|           |      |                   |                   |
|-----------|------|-------------------|-------------------|
| Total: 01 | 0.00 | 2,10,79,88,712.00 | 8,20,64,24,076.00 |
|-----------|------|-------------------|-------------------|

02

07

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | -1,30,640.00 | -3,25,613.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 07 | 0.00 | -1,30,640.00 | -3,25,613.00 |
|-----------|------|--------------|--------------|

11

|    |      |                  |                    |
|----|------|------------------|--------------------|
| 00 | 0.00 | -69,21,67,722.00 | -1,29,94,53,143.00 |
|----|------|------------------|--------------------|

|           |      |                  |                    |
|-----------|------|------------------|--------------------|
| Total: 11 | 0.00 | -69,21,67,722.00 | -1,29,94,53,143.00 |
|-----------|------|------------------|--------------------|

|           |      |                  |                    |
|-----------|------|------------------|--------------------|
| Total: 02 | 0.00 | -69,22,98,362.00 | -1,29,97,78,756.00 |
|-----------|------|------------------|--------------------|

|            |      |                   |                   |
|------------|------|-------------------|-------------------|
| Total: 101 | 0.00 | 1,41,56,90,350.00 | 6,90,66,45,320.00 |
|------------|------|-------------------|-------------------|

102 Interest (2)



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

Month Of A/C: 01/05/2026

0006 State Goods and Services Tax (SGST)

01

|            |      |                |                 |
|------------|------|----------------|-----------------|
| 00         | 0.00 | 4,11,16,297.00 | 12,27,20,612.00 |
| Total: 01  | 0.00 | 4,11,16,297.00 | 12,27,20,612.00 |
| Total: 102 | 0.00 | 4,11,16,297.00 | 12,27,20,612.00 |

103 Penalty (2)

01

|            |      |              |                |
|------------|------|--------------|----------------|
| 00         | 0.00 | 81,61,616.00 | 1,77,42,356.00 |
| Total: 01  | 0.00 | 81,61,616.00 | 1,77,42,356.00 |
| Total: 103 | 0.00 | 81,61,616.00 | 1,77,42,356.00 |

104 Fees (2)

01

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| 00        | 0.00 | 12,30,76,565.00 | 27,41,55,092.00 |
| Total: 01 | 0.00 | 12,30,76,565.00 | 27,41,55,092.00 |

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

Month Of A/C: 01/05/2026

0006 State Goods and Services Tax (SGST)

|        |     |      |                 |                 |
|--------|-----|------|-----------------|-----------------|
| Total: | 104 | 0.00 | 12,30,76,565.00 | 27,41,55,092.00 |
|--------|-----|------|-----------------|-----------------|

105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

|    |      |                   |                    |
|----|------|-------------------|--------------------|
| 00 | 0.00 | 6,49,64,63,630.00 | 14,34,85,38,836.00 |
|----|------|-------------------|--------------------|

|        |    |      |                   |                    |
|--------|----|------|-------------------|--------------------|
| Total: | 01 | 0.00 | 6,49,64,63,630.00 | 14,34,85,38,836.00 |
|--------|----|------|-------------------|--------------------|

02

|    |      |                    |                    |
|----|------|--------------------|--------------------|
| 00 | 0.00 | -3,23,06,72,228.00 | -7,28,27,34,323.00 |
|----|------|--------------------|--------------------|

|        |    |      |                    |                    |
|--------|----|------|--------------------|--------------------|
| Total: | 02 | 0.00 | -3,23,06,72,228.00 | -7,28,27,34,323.00 |
|--------|----|------|--------------------|--------------------|

|        |     |      |                   |                   |
|--------|-----|------|-------------------|-------------------|
| Total: | 105 | 0.00 | 3,26,57,91,402.00 | 7,06,58,04,513.00 |
|--------|-----|------|-------------------|-------------------|

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

|    |      |                   |                   |
|----|------|-------------------|-------------------|
| 00 | 0.00 | 1,48,35,97,974.00 | 3,75,71,50,779.00 |
|----|------|-------------------|-------------------|

|        |    |      |                   |                   |
|--------|----|------|-------------------|-------------------|
| Total: | 01 | 0.00 | 1,48,35,97,974.00 | 3,75,71,50,779.00 |
|--------|----|------|-------------------|-------------------|



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

Month Of A/C: 01/05/2026

0006 State Goods and Services Tax (SGST)

|        |    |      |                   |                   |
|--------|----|------|-------------------|-------------------|
| Total: | 01 | 0.00 | 1,48,35,97,974.00 | 3,75,71,50,779.00 |
|--------|----|------|-------------------|-------------------|

|        |     |      |                   |                   |
|--------|-----|------|-------------------|-------------------|
| Total: | 106 | 0.00 | 1,48,35,97,974.00 | 3,75,71,50,779.00 |
|--------|-----|------|-------------------|-------------------|

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

01

01

|  |    |      |              |                |
|--|----|------|--------------|----------------|
|  | 00 | 0.00 | 93,91,440.00 | 1,80,77,959.00 |
|--|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 01 | 0.00 | 93,91,440.00 | 1,80,77,959.00 |
|--------|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 01 | 0.00 | 93,91,440.00 | 1,80,77,959.00 |
|--------|----|------|--------------|----------------|

|        |     |      |              |                |
|--------|-----|------|--------------|----------------|
| Total: | 107 | 0.00 | 93,91,440.00 | 1,80,77,959.00 |
|--------|-----|------|--------------|----------------|

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

01

01

|  |    |      |              |              |
|--|----|------|--------------|--------------|
|  | 00 | 0.00 | 31,94,978.00 | 60,14,918.00 |
|--|----|------|--------------|--------------|

|        |    |      |              |              |
|--------|----|------|--------------|--------------|
| Total: | 01 | 0.00 | 31,94,978.00 | 60,14,918.00 |
|--------|----|------|--------------|--------------|

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

Month Of A/C: 01/05/2026

0006 State Goods and Services Tax (SGST)

Total: 010.0031,94,978.0060,14,918.00

Total: 1080.0031,94,978.0060,14,918.00

800 Other Receipts (2)

000.0087,58,735.002,18,72,938.00

Total: 8000.0087,58,735.002,18,72,938.00

Total: 00060.006,35,87,79,357.0018,19,01,84,487.00

Grand Total:0.006,35,87,79,357.0018,19,01,84,487.00

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

AAG/Sr.A.O.

|                   |         |                    |
|-------------------|---------|--------------------|
| Month of Account: | 05/2026 | -                  |
| Major Head:       | 0020    | - Corporation Tax. |

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

Month Of A/C: 01/05/2026

0020 Corporation Tax.

901 Share of net proceeds assigned to States

01

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| 00           | 0.00 | 2,55,60,00,000.00 | 5,11,20,00,000.00 |
| Total: 01    | 0.00 | 2,55,60,00,000.00 | 5,11,20,00,000.00 |
| Total: 901   | 0.00 | 2,55,60,00,000.00 | 5,11,20,00,000.00 |
| Total: 0020  | 0.00 | 2,55,60,00,000.00 | 5,11,20,00,000.00 |
| Grand Total: | 0.00 | 2,55,60,00,000.00 | 5,11,20,00,000.00 |

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

|                   |         |   |                                            |
|-------------------|---------|---|--------------------------------------------|
| Month of Account: | 05/2026 | - |                                            |
| Major Head:       | 0021    | - | Taxes on Income other than Corporation Tax |



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

Month Of A/C: 01/05/2026

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States (5)

01

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| 00           | 0.00 | 3,09,87,00,000.00 | 6,19,74,00,000.00 |
| Total: 01    | 0.00 | 3,09,87,00,000.00 | 6,19,74,00,000.00 |
| Total: 901   | 0.00 | 3,09,87,00,000.00 | 6,19,74,00,000.00 |
| Total: 0021  | 0.00 | 3,09,87,00,000.00 | 6,19,74,00,000.00 |
| Grand Total: | 0.00 | 3,09,87,00,000.00 | 6,19,74,00,000.00 |

|                   |         |   |                   |
|-------------------|---------|---|-------------------|
| Month of Account: | 05/2026 | - |                   |
| Major Head:       | 0023    | - | Hotel Receipt Tax |

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

Month Of A/C: 01/05/2026

0023 Hotel Receipt Tax

800 Other Receipts

01

|              |      |           |             |
|--------------|------|-----------|-------------|
| 00           | 0.00 | 82,135.00 | 1,71,516.00 |
| Total: 01    | 0.00 | 82,135.00 | 1,71,516.00 |
| Total: 800   | 0.00 | 82,135.00 | 1,71,516.00 |
| Total: 0023  | 0.00 | 82,135.00 | 1,71,516.00 |
| Grand Total: | 0.00 | 82,135.00 | 1,71,516.00 |

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

AAG/Sr.A.O.



|                   |         |   |              |
|-------------------|---------|---|--------------|
| Month of Account: | 05/2026 | - |              |
| Major Head:       | 0029    | - | Land Revenue |

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

Month Of A/C: 01/05/2026

0029 Land Revenue

101 Land Revenue/ Tax

01

|    |      |      |              |
|----|------|------|--------------|
| 00 | 0.00 | 0.00 | 19,34,308.00 |
|----|------|------|--------------|

01

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 71,333.00 | 1,02,634.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 71,333.00 | 1,02,634.00 |
|-----------|------|-----------|-------------|

02

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 3,84,441.00 | 7,32,588.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 02 | 0.00 | 3,84,441.00 | 7,32,588.00 |
|-----------|------|-------------|-------------|

03

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 5,530.00 | 7,315.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 03 | 0.00 | 5,530.00 | 7,315.00 |
|-----------|------|----------|----------|

04

|    |      |      |       |
|----|------|------|-------|
| 00 | 0.00 | 0.00 | 25.00 |
|----|------|------|-------|

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

Month Of A/C: 01/05/2026

0029 Land Revenue

|        |    |      |                |                |
|--------|----|------|----------------|----------------|
| Total: | 04 | 0.00 | 0.00           | 25.00          |
|        | 06 |      |                |                |
|        | 00 | 0.00 | 9,24,618.00    | 16,62,051.00   |
| Total: | 06 | 0.00 | 9,24,618.00    | 16,62,051.00   |
| Total: | 01 | 0.00 | 13,85,922.00   | 44,38,921.00   |
|        | 02 |      |                |                |
|        | 01 |      |                |                |
|        | 00 | 0.00 | 57,629.00      | 1,44,746.00    |
| Total: | 01 | 0.00 | 57,629.00      | 1,44,746.00    |
|        | 02 |      |                |                |
|        | 00 | 0.00 | 8,689.00       | 8,689.00       |
| Total: | 02 | 0.00 | 8,689.00       | 8,689.00       |
|        | 09 |      |                |                |
|        | 00 | 0.00 | 8,96,31,210.00 | 9,15,93,907.00 |

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

Month Of A/C: 01/05/2026

0029 Land Revenue

|        |     |      |                |                |
|--------|-----|------|----------------|----------------|
| Total: | 09  | 0.00 | 8,96,31,210.00 | 9,15,93,907.00 |
| Total: | 02  | 0.00 | 8,96,97,528.00 | 9,17,47,342.00 |
|        | 03  |      |                |                |
|        | 00  | 0.00 | 1,85,894.00    | 3,71,772.00    |
| Total: | 03  | 0.00 | 1,85,894.00    | 3,71,772.00    |
|        | 04  |      |                |                |
|        | 01  |      |                |                |
|        | 00  | 0.00 | 0.00           | 25.00          |
| Total: | 01  | 0.00 | 0.00           | 25.00          |
| Total: | 04  | 0.00 | 0.00           | 25.00          |
| Total: | 101 | 0.00 | 9,12,69,344.00 | 9,65,58,060.00 |

103 Rates and Cesses on Land

01

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

Month Of A/C: 01/05/2026

0029 Land Revenue

|            |      |           |             |
|------------|------|-----------|-------------|
| 00         | 0.00 | 46,791.00 | 1,14,699.00 |
| Total: 01  | 0.00 | 46,791.00 | 1,14,699.00 |
| Total: 103 | 0.00 | 46,791.00 | 1,14,699.00 |

104 Receipts from management of ex-Zamindari Estates

01

|            |      |          |             |
|------------|------|----------|-------------|
| 00         | 0.00 | 3,300.00 | 1,22,524.00 |
| Total: 01  | 0.00 | 3,300.00 | 1,22,524.00 |
| Total: 104 | 0.00 | 3,300.00 | 1,22,524.00 |

105 Receipts from sale of Government Estates

01

|            |      |      |       |
|------------|------|------|-------|
| 00         | 0.00 | 0.00 | 30.00 |
| Total: 01  | 0.00 | 0.00 | 30.00 |
| Total: 105 | 0.00 | 0.00 | 30.00 |

800 Other Receipts (1)



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

Month Of A/C: 01/05/2026

0029 Land Revenue

01

01

00

0.00

7,66,342.00

8,71,629.00

Total: 01

0.00

7,66,342.00

8,71,629.00

02

00

0.00

0.00

870.00

Total: 02

0.00

0.00

870.00

Total: 01

0.00

7,66,342.00

8,72,499.00

02

00

0.00

0.00

9,910.00

Total: 02

0.00

0.00

9,910.00

03

00

0.00

31,23,129.00

39,12,792.00

Total: 03

0.00

31,23,129.00

39,12,792.00

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

Month Of A/C: 01/05/2026

0029 Land Revenue

04

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 13,00,890.00 | 24,87,192.00 |
| Total: 04 | 0.00 | 13,00,890.00 | 24,87,192.00 |

05

|           |      |          |           |
|-----------|------|----------|-----------|
| 00        | 0.00 | 8,650.00 | 46,900.00 |
| Total: 05 | 0.00 | 8,650.00 | 46,900.00 |

06

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,34,829.00 | 2,85,371.00 |
| Total: 06 | 0.00 | 1,34,829.00 | 2,85,371.00 |

08

01

|           |      |           |             |
|-----------|------|-----------|-------------|
| 00        | 0.00 | 75,851.00 | 1,27,954.00 |
| Total: 01 | 0.00 | 75,851.00 | 1,27,954.00 |

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

Month Of A/C: 01/05/2026

0029 Land Revenue

02

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 53,082.00 | 82,308.00 |
| Total: 02 | 0.00 | 53,082.00 | 82,308.00 |

04

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 27,622.00 | 42,695.00 |
| Total: 04 | 0.00 | 27,622.00 | 42,695.00 |

06

|           |      |                |                |
|-----------|------|----------------|----------------|
| 00        | 0.00 | 1,53,96,272.00 | 1,56,18,564.00 |
| Total: 06 | 0.00 | 1,53,96,272.00 | 1,56,18,564.00 |

07

|           |      |           |             |
|-----------|------|-----------|-------------|
| 00        | 0.00 | 53,825.00 | 1,26,238.00 |
| Total: 07 | 0.00 | 53,825.00 | 1,26,238.00 |

08

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 10,600.00 | 18,600.00 |
|----|------|-----------|-----------|



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

Month Of A/C: 01/05/2026

0029 Land Revenue

|              |      |                 |                 |
|--------------|------|-----------------|-----------------|
| Total: 08    | 0.00 | 10,600.00       | 18,600.00       |
| 14           |      |                 |                 |
| 00           | 0.00 | 64,422.00       | 1,32,770.00     |
| Total: 14    | 0.00 | 64,422.00       | 1,32,770.00     |
| Total: 08    | 0.00 | 1,56,81,674.00  | 1,61,49,129.00  |
| Total: 800   | 0.00 | 2,10,15,514.00  | 2,37,63,793.00  |
| Total: 0029  | 0.00 | 11,23,34,949.00 | 12,05,59,106.00 |
| Grand Total: | 0.00 | 11,23,34,949.00 | 12,05,59,106.00 |

|                   |         |   |                              |
|-------------------|---------|---|------------------------------|
| Month of Account: | 05/2026 | - |                              |
| Major Head:       | 0030    | - | Stamps and Registration Fees |

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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 2,82,66,219.00 | 5,39,01,941.00 |
| Total: 01  | 0.00 | 2,82,66,219.00 | 5,39,01,941.00 |
| Total: 101 | 0.00 | 2,82,66,219.00 | 5,39,01,941.00 |

102 Sale of Stamps (1)

|    |      |      |           |
|----|------|------|-----------|
| 00 | 0.00 | 0.00 | 97,928.00 |
| 01 |      |      |           |

|            |      |             |              |
|------------|------|-------------|--------------|
| 00         | 0.00 | 2,61,194.00 | 16,90,783.00 |
| Total: 01  | 0.00 | 2,61,194.00 | 16,90,783.00 |
| Total: 102 | 0.00 | 2,61,194.00 | 17,88,711.00 |

800 Other Receipts (2)

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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

01

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 4,63,042.00    | 8,59,551.00    |
| Total: 01  | 0.00 | 4,63,042.00    | 8,59,551.00    |
| Total: 800 | 0.00 | 4,63,042.00    | 8,59,551.00    |
| Total: 01  | 0.00 | 2,89,90,455.00 | 5,65,50,203.00 |

02 Stamps-Non-Judicial

102 Sale of Stamps

|           |      |                   |                   |
|-----------|------|-------------------|-------------------|
| 00        | 0.00 | 2,17,05,58,890.00 | 4,25,84,32,057.00 |
| 01        |      |                   |                   |
| 00        | 0.00 | 0.00              | 1,400.00          |
| Total: 01 | 0.00 | 0.00              | 1,400.00          |
| 02        |      |                   |                   |

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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

|            |      |                   |  |                   |
|------------|------|-------------------|--|-------------------|
| 01         |      |                   |  |                   |
| 00         | 0.00 | -3,73,89,057.00   |  | -6,67,82,676.00   |
| Total: 01  | 0.00 | -3,73,89,057.00   |  | -6,67,82,676.00   |
| 02         |      |                   |  |                   |
| 00         | 0.00 | 30,00,000.00      |  | 70,44,250.00      |
| Total: 02  | 0.00 | 30,00,000.00      |  | 70,44,250.00      |
| 03         |      |                   |  |                   |
| 00         | 0.00 | 27,28,121.00      |  | 46,51,601.00      |
| Total: 03  | 0.00 | 27,28,121.00      |  | 46,51,601.00      |
| 04         |      |                   |  |                   |
| 00         | 0.00 | 40,63,824.00      |  | 66,34,041.00      |
| Total: 04  | 0.00 | 40,63,824.00      |  | 66,34,041.00      |
| Total: 02  | 0.00 | -2,75,97,112.00   |  | -4,84,52,784.00   |
| Total: 102 | 0.00 | 2,14,29,61,778.00 |  | 4,20,99,80,673.00 |

103 Duty on Impressing of Documents (4)



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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 6,03,088.00 | 8,04,302.00 |
|----|------|-------------|-------------|

01

|    |      |             |              |
|----|------|-------------|--------------|
| 00 | 0.00 | 8,40,720.00 | 10,67,655.00 |
|----|------|-------------|--------------|

|           |      |             |              |
|-----------|------|-------------|--------------|
| Total: 01 | 0.00 | 8,40,720.00 | 10,67,655.00 |
|-----------|------|-------------|--------------|

02

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 13,296.00 | 13,596.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 02 | 0.00 | 13,296.00 | 13,596.00 |
|-----------|------|-----------|-----------|

03

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 50,54,119.00 | 89,43,743.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 03 | 0.00 | 50,54,119.00 | 89,43,743.00 |
|-----------|------|--------------|--------------|

|            |      |              |                |
|------------|------|--------------|----------------|
| Total: 103 | 0.00 | 65,11,223.00 | 1,08,29,296.00 |
|------------|------|--------------|----------------|

800 Other Receipts

01

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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

|        |     |      |                   |                   |
|--------|-----|------|-------------------|-------------------|
| 00     |     | 0.00 | 52,73,137.00      | 1,34,74,667.00    |
| Total: | 01  | 0.00 | 52,73,137.00      | 1,34,74,667.00    |
| 02     |     |      |                   |                   |
| 00     |     | 0.00 | 91,223.00         | 1,42,716.00       |
| Total: | 02  | 0.00 | 91,223.00         | 1,42,716.00       |
| 04     |     |      |                   |                   |
| 00     |     | 0.00 | 0.00              | 3,600.00          |
| Total: | 04  | 0.00 | 0.00              | 3,600.00          |
| Total: | 800 | 0.00 | 53,64,360.00      | 1,36,20,983.00    |
| Total: | 02  | 0.00 | 2,15,48,37,361.00 | 4,23,44,30,952.00 |

03 Registration Fees

104 Fees for Registering Documents

01

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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

|        |                    |      |                 |                   |
|--------|--------------------|------|-----------------|-------------------|
| 00     |                    | 0.00 | 60,18,92,623.00 | 1,19,78,83,760.00 |
| Total: | 01                 | 0.00 | 60,18,92,623.00 | 1,19,78,83,760.00 |
| 02     |                    |      |                 |                   |
| 01     |                    |      |                 |                   |
| 00     |                    | 0.00 | 29,86,300.00    | 51,06,100.00      |
| Total: | 01                 | 0.00 | 29,86,300.00    | 51,06,100.00      |
| Total: | 02                 | 0.00 | 29,86,300.00    | 51,06,100.00      |
| 03     |                    |      |                 |                   |
| 01     |                    |      |                 |                   |
| 00     |                    | 0.00 | 1,91,00,312.00  | 3,76,46,222.00    |
| Total: | 01                 | 0.00 | 1,91,00,312.00  | 3,76,46,222.00    |
| Total: | 03                 | 0.00 | 1,91,00,312.00  | 3,76,46,222.00    |
| Total: | 104                | 0.00 | 62,39,79,235.00 | 1,24,06,36,082.00 |
| 800    | Other Receipts (7) |      |                 |                   |



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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

01

|           |      |          |          |
|-----------|------|----------|----------|
| 00        | 0.00 | 2,025.00 | 2,165.00 |
| Total: 01 | 0.00 | 2,025.00 | 2,165.00 |

02

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,80,334.00 | 2,81,205.00 |
| Total: 02 | 0.00 | 1,80,334.00 | 2,81,205.00 |

03

|           |      |      |        |
|-----------|------|------|--------|
| 00        | 0.00 | 0.00 | 150.00 |
| Total: 03 | 0.00 | 0.00 | 150.00 |

04 FINES

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 63,809.00 | 98,809.00 |
| Total: 04 | 0.00 | 63,809.00 | 98,809.00 |

11

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

Month Of A/C: 01/05/2026

0030 Stamps and Registration Fees

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| 00           | 0.00 | 11,44,557.00      | 15,88,233.00      |
| Total: 11    | 0.00 | 11,44,557.00      | 15,88,233.00      |
| 13           |      |                   |                   |
| 00           | 0.00 | 2,860.00          | 5,130.00          |
| Total: 13    | 0.00 | 2,860.00          | 5,130.00          |
| Total: 800   | 0.00 | 13,93,585.00      | 19,75,692.00      |
| Total: 03    | 0.00 | 62,53,72,820.00   | 1,24,26,11,774.00 |
| Total: 0030  | 0.00 | 2,80,92,00,636.00 | 5,53,35,92,929.00 |
| Grand Total: | 0.00 | 2,80,92,00,636.00 | 5,53,35,92,929.00 |

|                   |         |               |
|-------------------|---------|---------------|
| Month of Account: | 05/2026 | -             |
| Major Head:       | 0037    | - Customs (1) |

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

Month Of A/C: 01/05/2026

0037 Customs (1)

901 Share of net proceeds assigned to States

01

|              |      |                 |                   |
|--------------|------|-----------------|-------------------|
| 00           | 0.00 | 66,37,00,000.00 | 1,32,74,00,000.00 |
| Total: 01    | 0.00 | 66,37,00,000.00 | 1,32,74,00,000.00 |
| Total: 901   | 0.00 | 66,37,00,000.00 | 1,32,74,00,000.00 |
| Total: 0037  | 0.00 | 66,37,00,000.00 | 1,32,74,00,000.00 |
| Grand Total: | 0.00 | 66,37,00,000.00 | 1,32,74,00,000.00 |

|                   |         |   |                         |
|-------------------|---------|---|-------------------------|
| Month of Account: | 05/2026 | - |                         |
| Major Head:       | 0038    | - | Union Excise Duties (1) |



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

Month Of A/C: 01/05/2026

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

|              |      |                 |                 |
|--------------|------|-----------------|-----------------|
| 00           | 0.00 | 28,27,00,000.00 | 56,54,00,000.00 |
| Total: 901   | 0.00 | 28,27,00,000.00 | 56,54,00,000.00 |
| Total: 01    | 0.00 | 28,27,00,000.00 | 56,54,00,000.00 |
| Total: 0038  | 0.00 | 28,27,00,000.00 | 56,54,00,000.00 |
| Grand Total: | 0.00 | 28,27,00,000.00 | 56,54,00,000.00 |

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

AAG/Sr.A.O.

|                   |         |                |
|-------------------|---------|----------------|
| Month of Account: | 05/2026 | -              |
| Major Head:       | 0039    | - State Excise |

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

Month Of A/C: 01/05/2026

0039 State Excise

101 Country Spirits

01

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 2,00,50,000.00 | 3,85,00,000.00 |
|----|------|----------------|----------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 01 | 0.00 | 2,00,50,000.00 | 3,85,00,000.00 |
|-----------|------|----------------|----------------|

02

|    |      |                 |                   |
|----|------|-----------------|-------------------|
| 00 | 0.00 | 62,74,51,863.00 | 1,28,23,48,025.00 |
|----|------|-----------------|-------------------|

|           |      |                 |                   |
|-----------|------|-----------------|-------------------|
| Total: 02 | 0.00 | 62,74,51,863.00 | 1,28,23,48,025.00 |
|-----------|------|-----------------|-------------------|

|            |      |                 |                   |
|------------|------|-----------------|-------------------|
| Total: 101 | 0.00 | 64,75,01,863.00 | 1,32,08,48,025.00 |
|------------|------|-----------------|-------------------|

103 Malt Liquor

01

|    |      |                 |                 |
|----|------|-----------------|-----------------|
| 00 | 0.00 | 32,78,72,486.00 | 57,44,23,814.00 |
|----|------|-----------------|-----------------|

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| Total: 01 | 0.00 | 32,78,72,486.00 | 57,44,23,814.00 |
|-----------|------|-----------------|-----------------|

02



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

Month Of A/C: 01/05/2026

0039 State Excise

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| 00        | 0.00 | 29,65,41,366.00 | 56,88,56,722.00 |
| Total: 02 | 0.00 | 29,65,41,366.00 | 56,88,56,722.00 |
| 04        |      |                 |                 |

|            |      |                 |                   |
|------------|------|-----------------|-------------------|
| 00         | 0.00 | 3,80,000.00     | 4,30,000.00       |
| Total: 04  | 0.00 | 3,80,000.00     | 4,30,000.00       |
| Total: 103 | 0.00 | 62,47,93,852.00 | 1,14,37,10,536.00 |

104 Liquor

05

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 1,49,92,664.00 | 3,79,96,428.00 |
| Total: 05  | 0.00 | 1,49,92,664.00 | 3,79,96,428.00 |
| Total: 104 | 0.00 | 1,49,92,664.00 | 3,79,96,428.00 |

105 Foreign Liquors and Spirits

01

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

Month Of A/C: 01/05/2026

0039 State Excise

|           |      |                   |                   |
|-----------|------|-------------------|-------------------|
| 00        | 0.00 | 1,02,24,15,952.00 | 2,52,43,76,950.00 |
| Total: 01 | 0.00 | 1,02,24,15,952.00 | 2,52,43,76,950.00 |

02

|           |      |                   |                   |
|-----------|------|-------------------|-------------------|
| 00        | 0.00 | 1,49,85,18,883.00 | 2,93,92,64,529.00 |
| Total: 02 | 0.00 | 1,49,85,18,883.00 | 2,93,92,64,529.00 |

03

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 3,69,624.00 | 8,16,644.00 |
| Total: 03 | 0.00 | 3,69,624.00 | 8,16,644.00 |

|            |      |                   |                   |
|------------|------|-------------------|-------------------|
| Total: 105 | 0.00 | 2,52,13,04,459.00 | 5,46,44,58,123.00 |
|------------|------|-------------------|-------------------|

106 Commercial and Denatured Spirits and Medicated wines

02

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 11,380.00 | 11,380.00 |
| Total: 02 | 0.00 | 11,380.00 | 11,380.00 |

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

Month Of A/C: 01/05/2026

0039 State Excise

03

|           |      |          |          |
|-----------|------|----------|----------|
| 00        | 0.00 | 3,750.00 | 3,750.00 |
| Total: 03 | 0.00 | 3,750.00 | 3,750.00 |

04

|            |      |           |           |
|------------|------|-----------|-----------|
| 00         | 0.00 | 7,830.00  | 7,830.00  |
| Total: 04  | 0.00 | 7,830.00  | 7,830.00  |
| Total: 106 | 0.00 | 22,960.00 | 22,960.00 |

108 Opium, hemp and other drugs (2)

06

01

|            |      |          |          |
|------------|------|----------|----------|
| 00         | 0.00 | 6,500.00 | 6,500.00 |
| Total: 01  | 0.00 | 6,500.00 | 6,500.00 |
| Total: 06  | 0.00 | 6,500.00 | 6,500.00 |
| Total: 108 | 0.00 | 6,500.00 | 6,500.00 |

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

Month Of A/C: 01/05/2026

0039 State Excise

150 Fines and Confiscations

01

|            |      |              |              |
|------------|------|--------------|--------------|
| 00         | 0.00 | 16,60,384.00 | 53,40,441.00 |
| Total: 01  | 0.00 | 16,60,384.00 | 53,40,441.00 |
| Total: 150 | 0.00 | 16,60,384.00 | 53,40,441.00 |

800 Other Receipts

|           |      |             |                |
|-----------|------|-------------|----------------|
| 00        | 0.00 | 0.00        | 3,49,83,079.00 |
| 01        |      |             |                |
| 00        | 0.00 | 2,40,000.00 | 2,85,000.00    |
| Total: 01 | 0.00 | 2,40,000.00 | 2,85,000.00    |

02

|           |      |      |        |
|-----------|------|------|--------|
| 00        | 0.00 | 0.00 | 240.00 |
| Total: 02 | 0.00 | 0.00 | 240.00 |

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

Month Of A/C: 01/05/2026

0039 State Excise

05

|           |      |                |                 |
|-----------|------|----------------|-----------------|
| 00        | 0.00 | 8,06,41,316.00 | 15,38,18,562.00 |
| Total: 05 | 0.00 | 8,06,41,316.00 | 15,38,18,562.00 |

06

|            |      |                 |                 |
|------------|------|-----------------|-----------------|
| 00         | 0.00 | 2,55,10,987.00  | 5,60,67,969.00  |
| Total: 06  | 0.00 | 2,55,10,987.00  | 5,60,67,969.00  |
| Total: 800 | 0.00 | 10,63,92,303.00 | 24,51,54,850.00 |

900 Deduct-Refunds

01

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| 00           | 0.00 | -2,06,37,698.00   | -2,06,47,698.00   |
| Total: 01    | 0.00 | -2,06,37,698.00   | -2,06,47,698.00   |
| Total: 900   | 0.00 | -2,06,37,698.00   | -2,06,47,698.00   |
| Total: 0039  | 0.00 | 3,89,60,37,287.00 | 8,19,68,90,165.00 |
| Grand Total: | 0.00 | 3,89,60,37,287.00 | 8,19,68,90,165.00 |



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

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

AAG/Sr.A.O.

|                   |         |   |                            |
|-------------------|---------|---|----------------------------|
| Month of Account: | 05/2026 | - |                            |
| Major Head:       | 0040    | - | Taxes on Sales, Trade etc. |

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

Month Of A/C: 01/05/2026

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 44,29,438.00 | 90,26,403.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 44,29,438.00 | 90,26,403.00 |
|-----------|------|--------------|--------------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 101 | 0.00 | 44,29,438.00 | 90,26,403.00 |
|------------|------|--------------|--------------|

102 Receipts under State Sales Tax Act

01

|    |      |                 |                 |
|----|------|-----------------|-----------------|
| 00 | 0.00 | 24,34,99,762.00 | 46,62,82,161.00 |
|----|------|-----------------|-----------------|

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| Total: 01 | 0.00 | 24,34,99,762.00 | 46,62,82,161.00 |
|-----------|------|-----------------|-----------------|

03

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 1,000.00 | 2,000.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 03 | 0.00 | 1,000.00 | 2,000.00 |
|-----------|------|----------|----------|

04



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

Month Of A/C: 01/05/2026

0040 Taxes on Sales, Trade etc.

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,28,640.00 | 6,18,671.00 |
| Total: 04 | 0.00 | 1,28,640.00 | 6,18,671.00 |

05

01

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 10,610.00 | 25,755.00 |
| Total: 01 | 0.00 | 10,610.00 | 25,755.00 |
| Total: 05 | 0.00 | 10,610.00 | 25,755.00 |

|            |      |                 |                 |
|------------|------|-----------------|-----------------|
| Total: 102 | 0.00 | 24,36,40,012.00 | 46,69,28,587.00 |
|------------|------|-----------------|-----------------|

103 Tax on sale of Motor Spirits and Lubricants

01

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 11,36,143.00 | 13,92,059.00 |
| Total: 01 | 0.00 | 11,36,143.00 | 13,92,059.00 |

03

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

Month Of A/C: 01/05/2026

0040 Taxes on Sales, Trade etc.

|            |      |              |              |
|------------|------|--------------|--------------|
| 00         | 0.00 | 0.00         | 3,32,703.00  |
| Total: 03  | 0.00 | 0.00         | 3,32,703.00  |
| Total: 103 | 0.00 | 11,36,143.00 | 17,24,762.00 |

800 Other Receipts

|            |      |                   |                   |
|------------|------|-------------------|-------------------|
| 00         | 0.00 | 2,17,03,28,437.00 | 4,14,84,17,868.00 |
| Total: 800 | 0.00 | 2,17,03,28,437.00 | 4,14,84,17,868.00 |

900 Deduct Refunds

90

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| 00           | 0.00 | -46,30,343.00     | -77,68,304.00     |
| Total: 90    | 0.00 | -46,30,343.00     | -77,68,304.00     |
| Total: 900   | 0.00 | -46,30,343.00     | -77,68,304.00     |
| Total: 0040  | 0.00 | 2,41,49,03,687.00 | 4,61,83,29,316.00 |
| Grand Total: | 0.00 | 2,41,49,03,687.00 | 4,61,83,29,316.00 |

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

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

AAG/Sr.A.O.

|                   |         |   |                   |
|-------------------|---------|---|-------------------|
| Month of Account: | 05/2026 | - |                   |
| Major Head:       | 0041    | - | Taxes on Vehicles |

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

Month Of A/C: 01/05/2026

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

|           |      |                |                |
|-----------|------|----------------|----------------|
| 00        | 0.00 | 2,000.00       | 11,200.00      |
| 01        |      |                |                |
| 00        | 0.00 | 20,250.00      | 3,56,280.00    |
| 01        |      |                |                |
| 00        | 0.00 | 62,93,255.00   | 1,32,48,471.00 |
| Total: 01 | 0.00 | 62,93,255.00   | 1,32,48,471.00 |
| 02        |      |                |                |
| 00        | 0.00 | 9,56,666.00    | 15,18,051.00   |
| Total: 02 | 0.00 | 9,56,666.00    | 15,18,051.00   |
| 03        |      |                |                |
| 00        | 0.00 | 1,04,47,760.00 | 2,44,37,360.00 |
| Total: 03 | 0.00 | 1,04,47,760.00 | 2,44,37,360.00 |
| 04        |      |                |                |



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

Month Of A/C: 01/05/2026

0041 Taxes on Vehicles

|           |      |                |                |
|-----------|------|----------------|----------------|
| 00        | 0.00 | 9,15,000.00    | 19,25,000.00   |
| Total: 04 | 0.00 | 9,15,000.00    | 19,25,000.00   |
| 07        |      |                |                |
| 00        | 0.00 | 24,37,081.00   | 57,13,875.00   |
| Total: 07 | 0.00 | 24,37,081.00   | 57,13,875.00   |
| Total: 01 | 0.00 | 2,10,70,012.00 | 4,71,99,037.00 |
| 02        |      |                |                |
| 01        |      |                |                |
| 00        | 0.00 | 2,29,43,080.00 | 4,33,77,700.00 |
| Total: 01 | 0.00 | 2,29,43,080.00 | 4,33,77,700.00 |
| 02        |      |                |                |
| 00        | 0.00 | 2,58,07,126.00 | 4,21,20,026.00 |
| Total: 02 | 0.00 | 2,58,07,126.00 | 4,21,20,026.00 |
| Total: 02 | 0.00 | 4,87,50,206.00 | 8,54,97,726.00 |

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

Month Of A/C: 01/05/2026

0041 Taxes on Vehicles

03

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 5,29,760.00 | 8,14,760.00 |
|----|------|-------------|-------------|

01

|    |      |             |              |
|----|------|-------------|--------------|
| 00 | 0.00 | 5,85,771.00 | 14,01,501.00 |
|----|------|-------------|--------------|

|           |      |             |              |
|-----------|------|-------------|--------------|
| Total: 01 | 0.00 | 5,85,771.00 | 14,01,501.00 |
|-----------|------|-------------|--------------|

02

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 51,42,380.00 | 1,16,66,724.00 |
|----|------|--------------|----------------|

|           |      |              |                |
|-----------|------|--------------|----------------|
| Total: 02 | 0.00 | 51,42,380.00 | 1,16,66,724.00 |
|-----------|------|--------------|----------------|

|           |      |              |                |
|-----------|------|--------------|----------------|
| Total: 03 | 0.00 | 62,57,911.00 | 1,38,82,985.00 |
|-----------|------|--------------|----------------|

|            |      |                |                 |
|------------|------|----------------|-----------------|
| Total: 101 | 0.00 | 7,60,80,129.00 | 14,65,90,948.00 |
|------------|------|----------------|-----------------|

102 Receipts under the State Motor Vehicles Tascation Act

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 1,57,65,547.00 | 4,62,63,994.00 |
|----|------|----------------|----------------|

01

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

Month Of A/C: 01/05/2026

0041 Taxes on Vehicles

|        |    |      |                |                 |
|--------|----|------|----------------|-----------------|
| 00     | 00 | 0.00 | 6,95,19,109.00 | 15,50,40,587.00 |
| 01     |    |      |                |                 |
| 00     | 00 | 0.00 | 8,05,78,364.00 | 16,25,29,345.00 |
| Total: | 01 | 0.00 | 8,05,78,364.00 | 16,25,29,345.00 |
| 02     |    |      |                |                 |
| 00     | 00 | 0.00 | 57,39,132.00   | 1,26,01,650.00  |
| Total: | 02 | 0.00 | 57,39,132.00   | 1,26,01,650.00  |
| 03     |    |      |                |                 |
| 00     | 00 | 0.00 | 81,79,261.00   | 1,84,47,277.00  |
| Total: | 03 | 0.00 | 81,79,261.00   | 1,84,47,277.00  |
| 04     |    |      |                |                 |
| 00     | 00 | 0.00 | 35,40,146.00   | 71,30,686.00    |
| Total: | 04 | 0.00 | 35,40,146.00   | 71,30,686.00    |
| 05     |    |      |                |                 |



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

Month Of A/C: 01/05/2026

0041 Taxes on Vehicles

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| 00        | 0.00 | 21,84,248.00    | 37,07,847.00    |
| Total: 05 | 0.00 | 21,84,248.00    | 37,07,847.00    |
| 07        |      |                 |                 |
| 00        | 0.00 | 12,23,906.00    | 29,74,441.00    |
| Total: 07 | 0.00 | 12,23,906.00    | 29,74,441.00    |
| Total: 01 | 0.00 | 17,09,64,166.00 | 36,24,31,833.00 |
| 02        |      |                 |                 |
| 01        |      |                 |                 |
| 00        | 0.00 | 50,90,416.00    | 99,52,144.00    |
| Total: 01 | 0.00 | 50,90,416.00    | 99,52,144.00    |
| 02        |      |                 |                 |
| 00        | 0.00 | 3,60,83,540.00  | 7,11,42,509.00  |
| Total: 02 | 0.00 | 3,60,83,540.00  | 7,11,42,509.00  |
| 03        |      |                 |                 |

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

Month Of A/C: 01/05/2026

0041 Taxes on Vehicles

|            |      |                 |                 |
|------------|------|-----------------|-----------------|
| 00         | 0.00 | 31,74,164.00    | 52,37,316.00    |
| Total: 03  | 0.00 | 31,74,164.00    | 52,37,316.00    |
| Total: 02  | 0.00 | 4,43,48,120.00  | 8,63,31,969.00  |
| Total: 102 | 0.00 | 23,10,77,833.00 | 49,50,27,796.00 |

800 Other Receipts

|            |      |                   |                   |
|------------|------|-------------------|-------------------|
| 00         | 0.00 | 1,17,34,28,482.00 | 2,27,29,77,500.00 |
| 01         |      |                   |                   |
| 01         |      |                   |                   |
| 00         | 0.00 | 4,26,305.00       | 7,41,775.00       |
| Total: 01  | 0.00 | 4,26,305.00       | 7,41,775.00       |
| Total: 01  | 0.00 | 4,26,305.00       | 7,41,775.00       |
| Total: 800 | 0.00 | 1,17,38,54,787.00 | 2,27,37,19,275.00 |

900 Deduct - Refunds

90

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

Month Of A/C: 01/05/2026

0041 Taxes on Vehicles

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| 00           | 0.00 | 0.00              | -34,467.00        |
| Total: 90    | 0.00 | 0.00              | -34,467.00        |
| Total: 900   | 0.00 | 0.00              | -34,467.00        |
| Total: 0041  | 0.00 | 1,48,10,12,749.00 | 2,91,53,03,552.00 |
| Grand Total: | 0.00 | 1,48,10,12,749.00 | 2,91,53,03,552.00 |

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

AAG/Sr.A.O.

|                   |         |                                   |
|-------------------|---------|-----------------------------------|
| Month of Account: | 05/2026 | -                                 |
| Major Head:       | 0043    | - Taxes and Duties on Electricity |

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

Month Of A/C: 01/05/2026

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

|    |      |                 |                 |
|----|------|-----------------|-----------------|
| 00 | 0.00 | 30,15,66,776.00 | 60,42,77,373.00 |
|----|------|-----------------|-----------------|

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| Total: 01 | 0.00 | 30,15,66,776.00 | 60,42,77,373.00 |
|-----------|------|-----------------|-----------------|

|            |      |                 |                 |
|------------|------|-----------------|-----------------|
| Total: 101 | 0.00 | 30,15,66,776.00 | 60,42,77,373.00 |
|------------|------|-----------------|-----------------|

102 Fees under the Indian Electricity Rules

01

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 19,84,631.00 | 44,81,141.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 19,84,631.00 | 44,81,141.00 |
|-----------|------|--------------|--------------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 102 | 0.00 | 19,84,631.00 | 44,81,141.00 |
|------------|------|--------------|--------------|

103 Fees for the electrical inspection of cinemas

01

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 1,200.00 | 6,000.00 |
|----|------|----------|----------|



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

Month Of A/C: 01/05/2026

0043 Taxes and Duties on Electricity

Total: 01 0.00 1,200.00 6,000.00

Total: 103 0.00 1,200.00 6,000.00

800 Other Receipts

01

00 0.00 8,830.00 12,436.00

Total: 01 0.00 8,830.00 12,436.00

Total: 800 0.00 8,830.00 12,436.00

Total: 0043 0.00 30,35,61,437.00 60,87,76,950.00

Grand Total: 0.00 30,35,61,437.00 60,87,76,950.00

|                   |         |                                                    |
|-------------------|---------|----------------------------------------------------|
| Month of Account: | 05/2026 | -                                                  |
| Major Head:       | 0045    | - Other Taxes and Duties on Commodities and Servic |

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

Month Of A/C: 01/05/2026

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

|            |      |           |             |
|------------|------|-----------|-------------|
| 00         | 0.00 | 54,000.00 | 2,04,000.00 |
| Total: 01  | 0.00 | 54,000.00 | 2,04,000.00 |
| Total: 101 | 0.00 | 54,000.00 | 2,04,000.00 |

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

01

|            |      |              |                 |
|------------|------|--------------|-----------------|
| 00         | 0.00 | 30,74,410.00 | 11,75,83,051.00 |
| Total: 01  | 0.00 | 30,74,410.00 | 11,75,83,051.00 |
| Total: 110 | 0.00 | 30,74,410.00 | 11,75,83,051.00 |

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 1,24,00,000.00 | 2,48,00,000.00 |
|----|------|----------------|----------------|



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

Month Of A/C: 01/05/2026

0045 Other Taxes and Duties on Commodities and Services

|              |      |      |                |                 |
|--------------|------|------|----------------|-----------------|
| Total:       | 01   | 0.00 | 1,24,00,000.00 | 2,48,00,000.00  |
| Total:       | 901  | 0.00 | 1,24,00,000.00 | 2,48,00,000.00  |
| Total:       | 0045 | 0.00 | 1,55,28,410.00 | 14,25,87,051.00 |
| Grand Total: |      | 0.00 | 1,55,28,410.00 | 14,25,87,051.00 |

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

|                   |         |   |                   |
|-------------------|---------|---|-------------------|
| Month of Account: | 05/2026 | - |                   |
| Major Head:       | 0049    | - | Interest Receipts |

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

Month Of A/C: 01/05/2026

|            |                                                          |      |                |                |
|------------|----------------------------------------------------------|------|----------------|----------------|
| 0049       | Interest Receipts                                        |      |                |                |
| 01         | Interest from State Government                           |      |                |                |
| 800        | Miscellaneous Interest Receipts (1)                      |      |                |                |
| 01         |                                                          |      |                |                |
| 01         |                                                          |      |                |                |
| 00         |                                                          | 0.00 | 1,28,99,885.00 | 7,44,30,457.00 |
| Total: 01  |                                                          | 0.00 | 1,28,99,885.00 | 7,44,30,457.00 |
| Total: 01  |                                                          | 0.00 | 1,28,99,885.00 | 7,44,30,457.00 |
| Total: 800 |                                                          | 0.00 | 1,28,99,885.00 | 7,44,30,457.00 |
| Total: 01  |                                                          | 0.00 | 1,28,99,885.00 | 7,44,30,457.00 |
| 04         | Interest Receipts of State / Union Territory Governments |      |                |                |
| 103        | Interest from Departmental Commercial Undertakings       |      |                |                |
| 00         |                                                          | 0.00 | 0.00           | 39,59,990.00   |
| 01         |                                                          |      |                |                |

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

Month Of A/C: 01/05/2026

|      |                   |
|------|-------------------|
| 0049 | Interest Receipts |
|------|-------------------|

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 3,82,388.00 | 3,82,388.00 |
|----|------|-------------|-------------|

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 01 | 0.00 | 3,82,388.00 | 3,82,388.00 |
|--------|----|------|-------------|-------------|

|        |     |      |             |              |
|--------|-----|------|-------------|--------------|
| Total: | 103 | 0.00 | 3,82,388.00 | 43,42,378.00 |
|--------|-----|------|-------------|--------------|

|     |                                                  |
|-----|--------------------------------------------------|
| 110 | Interest realised on investment of Cash balances |
|-----|--------------------------------------------------|

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 52,26,674.08 | 1,24,66,892.56 |
|----|------|--------------|----------------|

01

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 17,97,354.00 | 1,35,42,672.00 |
|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 01 | 0.00 | 17,97,354.00 | 1,35,42,672.00 |
|--------|----|------|--------------|----------------|

|        |     |      |              |                |
|--------|-----|------|--------------|----------------|
| Total: | 110 | 0.00 | 70,24,028.08 | 2,60,09,564.56 |
|--------|-----|------|--------------|----------------|

195 Interest from Co-operative Societies

03

01

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 59,30,295.00 | 1,19,22,587.00 |
|----|------|--------------|----------------|

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

Month Of A/C: 01/05/2026

0049 Interest Receipts

|        |     |      |              |                |
|--------|-----|------|--------------|----------------|
| Total: | 01  | 0.00 | 59,30,295.00 | 1,19,22,587.00 |
| Total: | 03  | 0.00 | 59,30,295.00 | 1,19,22,587.00 |
| Total: | 195 | 0.00 | 59,30,295.00 | 1,19,22,587.00 |

800 Other Receipts

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 10,000.00 | 4,47,534.00 |
|----|------|-----------|-------------|

01 Other Receipts

01 Other Receipts

|           |      |                |                |
|-----------|------|----------------|----------------|
| 00        | 0.00 | 1,73,89,990.00 | 7,33,38,906.00 |
| Total: 01 | 0.00 | 1,73,89,990.00 | 7,33,38,906.00 |
| Total: 01 | 0.00 | 1,73,89,990.00 | 7,33,38,906.00 |

02

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,17,639.00 | 3,66,656.00 |
|----|------|-------------|-------------|



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

Month Of A/C: 01/05/2026

0049 Interest Receipts

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 01 | 0.00 | 1,17,639.00 | 3,66,656.00 |
| Total: | 02 | 0.00 | 1,17,639.00 | 3,66,656.00 |
|        | 12 |      |             |             |

01

|        |     |      |                |                 |
|--------|-----|------|----------------|-----------------|
|        | 00  | 0.00 | 1,27,66,442.00 | 5,00,65,233.00  |
| Total: | 01  | 0.00 | 1,27,66,442.00 | 5,00,65,233.00  |
| Total: | 12  | 0.00 | 1,27,66,442.00 | 5,00,65,233.00  |
| Total: | 800 | 0.00 | 3,02,84,071.00 | 12,42,18,329.00 |
|        | 801 |      |                |                 |

01 Other Receipts

01 Other Receipts

|        |    |      |              |              |
|--------|----|------|--------------|--------------|
|        | 00 | 0.00 | 58,50,862.00 | 80,95,607.00 |
| Total: | 01 | 0.00 | 58,50,862.00 | 80,95,607.00 |

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

Month Of A/C: 01/05/2026

0049 Interest Receipts

99 Other Receipts

|              |      |                |                 |
|--------------|------|----------------|-----------------|
| 00           | 0.00 | 2,29,298.00    | 3,13,681.00     |
| Total: 99    | 0.00 | 2,29,298.00    | 3,13,681.00     |
| Total: 01    | 0.00 | 60,80,160.00   | 84,09,288.00    |
| Total: 801   | 0.00 | 60,80,160.00   | 84,09,288.00    |
| Total: 04    | 0.00 | 4,97,00,942.08 | 17,49,02,146.56 |
| Total: 0049  | 0.00 | 6,26,00,827.08 | 24,93,32,603.56 |
| Grand Total: | 0.00 | 6,26,00,827.08 | 24,93,32,603.56 |

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

|                   |         |   |                       |
|-------------------|---------|---|-----------------------|
| Month of Account: | 05/2026 | - |                       |
| Major Head:       | 0050    | - | Dividends and Profits |



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

Month Of A/C: 01/05/2026

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

|              |      |      |             |
|--------------|------|------|-------------|
| 00           | 0.00 | 0.00 | 9,24,000.00 |
| Total: 02    | 0.00 | 0.00 | 9,24,000.00 |
| Total: 200   | 0.00 | 0.00 | 9,24,000.00 |
| Total: 0050  | 0.00 | 0.00 | 9,24,000.00 |
| Grand Total: | 0.00 | 0.00 | 9,24,000.00 |

|                   |         |   |                           |
|-------------------|---------|---|---------------------------|
| Month of Account: | 05/2026 | - |                           |
| Major Head:       | 0051    | - | Public Service Commission |

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

Month Of A/C: 01/05/2026

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

|            |      |      |              |
|------------|------|------|--------------|
| 00         | 0.00 | 0.00 | 21,09,622.00 |
| Total: 01  | 0.00 | 0.00 | 21,09,622.00 |
| Total: 105 | 0.00 | 0.00 | 21,09,622.00 |

800 Other Receipts

01

|              |      |          |              |
|--------------|------|----------|--------------|
| 01           |      |          |              |
| 00           | 0.00 | 5,221.00 | 5,221.00     |
| Total: 01    | 0.00 | 5,221.00 | 5,221.00     |
| Total: 01    | 0.00 | 5,221.00 | 5,221.00     |
| Total: 800   | 0.00 | 5,221.00 | 5,221.00     |
| Total: 0051  | 0.00 | 5,221.00 | 21,14,843.00 |
| Grand Total: | 0.00 | 5,221.00 | 21,14,843.00 |

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

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

AAG/Sr.A.O.

|                   |         |          |
|-------------------|---------|----------|
| Month of Account: | 05/2026 | -        |
| Major Head:       | 0055    | - Police |



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

Month Of A/C: 01/05/2026

0055 Police

101 Police supplied to other Governments (1)

01

|    |      |          |                |
|----|------|----------|----------------|
| 00 | 0.00 | 4,440.00 | 5,90,73,246.00 |
|----|------|----------|----------------|

|           |      |          |                |
|-----------|------|----------|----------------|
| Total: 01 | 0.00 | 4,440.00 | 5,90,73,246.00 |
|-----------|------|----------|----------------|

02

01

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 1,000.00 | 1,480.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 01 | 0.00 | 1,000.00 | 1,480.00 |
|-----------|------|----------|----------|

02

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 52,240.00 | 1,48,896.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 02 | 0.00 | 52,240.00 | 1,48,896.00 |
|-----------|------|-----------|-------------|

03

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 1,260.00 | 2,510.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 03 | 0.00 | 1,260.00 | 2,510.00 |
|-----------|------|----------|----------|

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

Month Of A/C: 01/05/2026

0055 Police

|        |    |      |           |             |
|--------|----|------|-----------|-------------|
| Total: | 02 | 0.00 | 54,500.00 | 1,52,886.00 |
|--------|----|------|-----------|-------------|

|        |     |      |           |                |
|--------|-----|------|-----------|----------------|
| Total: | 101 | 0.00 | 58,940.00 | 5,92,26,132.00 |
|--------|-----|------|-----------|----------------|

102 Police supplied to other parties(2)

01

01

|  |    |      |           |             |
|--|----|------|-----------|-------------|
|  | 00 | 0.00 | 89,573.00 | 1,63,899.00 |
|--|----|------|-----------|-------------|

|        |    |      |           |             |
|--------|----|------|-----------|-------------|
| Total: | 01 | 0.00 | 89,573.00 | 1,63,899.00 |
|--------|----|------|-----------|-------------|

|        |    |      |           |             |
|--------|----|------|-----------|-------------|
| Total: | 01 | 0.00 | 89,573.00 | 1,63,899.00 |
|--------|----|------|-----------|-------------|

|        |     |      |           |             |
|--------|-----|------|-----------|-------------|
| Total: | 102 | 0.00 | 89,573.00 | 1,63,899.00 |
|--------|-----|------|-----------|-------------|

103 Fees, Fines and Forfietures (5)

|  |    |      |      |          |
|--|----|------|------|----------|
|  | 00 | 0.00 | 0.00 | 1,640.00 |
|--|----|------|------|----------|

01

|  |    |      |          |          |
|--|----|------|----------|----------|
|  | 00 | 0.00 | 4,470.00 | 6,860.00 |
|--|----|------|----------|----------|

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

Month Of A/C: 01/05/2026

0055 Police

|        |    |      |          |          |
|--------|----|------|----------|----------|
| Total: | 01 | 0.00 | 4,470.00 | 6,860.00 |
|--------|----|------|----------|----------|

02

|  |    |      |           |           |
|--|----|------|-----------|-----------|
|  | 00 | 0.00 | 17,360.00 | 53,040.00 |
|--|----|------|-----------|-----------|

|        |    |      |           |           |
|--------|----|------|-----------|-----------|
| Total: | 02 | 0.00 | 17,360.00 | 53,040.00 |
|--------|----|------|-----------|-----------|

03

|  |    |      |              |                |
|--|----|------|--------------|----------------|
|  | 00 | 0.00 | 67,51,180.00 | 1,49,07,809.00 |
|--|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 03 | 0.00 | 67,51,180.00 | 1,49,07,809.00 |
|--------|----|------|--------------|----------------|

|        |     |      |              |                |
|--------|-----|------|--------------|----------------|
| Total: | 103 | 0.00 | 67,73,010.00 | 1,49,69,349.00 |
|--------|-----|------|--------------|----------------|

104 Receipts under Arms Act (4)

01

|  |    |      |              |              |
|--|----|------|--------------|--------------|
|  | 00 | 0.00 | 22,24,862.00 | 42,42,858.00 |
|--|----|------|--------------|--------------|

|        |    |      |              |              |
|--------|----|------|--------------|--------------|
| Total: | 01 | 0.00 | 22,24,862.00 | 42,42,858.00 |
|--------|----|------|--------------|--------------|

|        |     |      |              |              |
|--------|-----|------|--------------|--------------|
| Total: | 104 | 0.00 | 22,24,862.00 | 42,42,858.00 |
|--------|-----|------|--------------|--------------|

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



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

Month Of A/C: 01/05/2026

0055 Police

01

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 5,78,01,905.00 | 5,78,64,114.00 |
| Total: 01  | 0.00 | 5,78,01,905.00 | 5,78,64,114.00 |
| Total: 105 | 0.00 | 5,78,01,905.00 | 5,78,64,114.00 |

800 Other Receipts (6)

01

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 22,66,347.00 | 36,48,429.00 |
| Total: 01 | 0.00 | 22,66,347.00 | 36,48,429.00 |

02

|           |      |                |                |
|-----------|------|----------------|----------------|
| 00        | 0.00 | 1,06,34,771.00 | 1,65,59,800.00 |
| Total: 02 | 0.00 | 1,06,34,771.00 | 1,65,59,800.00 |

03

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 24,550.00 | 24,630.00 |
|----|------|-----------|-----------|

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

Month Of A/C: 01/05/2026

0055 Police

|        |    |      |           |           |
|--------|----|------|-----------|-----------|
| Total: | 03 | 0.00 | 24,550.00 | 24,630.00 |
|--------|----|------|-----------|-----------|

04

|  |    |      |        |        |
|--|----|------|--------|--------|
|  | 00 | 0.00 | 120.00 | 390.00 |
|--|----|------|--------|--------|

|        |    |      |        |        |
|--------|----|------|--------|--------|
| Total: | 04 | 0.00 | 120.00 | 390.00 |
|--------|----|------|--------|--------|

05

|  |    |      |             |             |
|--|----|------|-------------|-------------|
|  | 00 | 0.00 | 2,07,791.00 | 4,90,269.00 |
|--|----|------|-------------|-------------|

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 05 | 0.00 | 2,07,791.00 | 4,90,269.00 |
|--------|----|------|-------------|-------------|

06

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

|        |    |      |       |       |
|--------|----|------|-------|-------|
| Total: | 06 | 0.00 | 30.00 | 30.00 |
|--------|----|------|-------|-------|

07

|  |    |      |        |        |
|--|----|------|--------|--------|
|  | 00 | 0.00 | 180.00 | 240.00 |
|--|----|------|--------|--------|

|        |    |      |        |        |
|--------|----|------|--------|--------|
| Total: | 07 | 0.00 | 180.00 | 240.00 |
|--------|----|------|--------|--------|

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

Month Of A/C: 01/05/2026

0055 Police

08

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 33,85,847.00 | 65,70,593.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 08 | 0.00 | 33,85,847.00 | 65,70,593.00 |
|-----------|------|--------------|--------------|

|            |      |                |                |
|------------|------|----------------|----------------|
| Total: 800 | 0.00 | 1,65,19,636.00 | 2,72,94,381.00 |
|------------|------|----------------|----------------|

900 Deduct-Refunds

90

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | -1,03,437.00 | -1,03,437.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 90 | 0.00 | -1,03,437.00 | -1,03,437.00 |
|-----------|------|--------------|--------------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 900 | 0.00 | -1,03,437.00 | -1,03,437.00 |
|------------|------|--------------|--------------|

01

104 Receipt under arms act

01

|    |      |      |          |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 9,790.00 |
|----|------|------|----------|

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

Month Of A/C:

01/05/2026

0055

Police

|              |      |      |                |                 |
|--------------|------|------|----------------|-----------------|
| Total:       | 01   | 0.00 | 0.00           | 9,790.00        |
| Total:       | 104  | 0.00 | 0.00           | 9,790.00        |
| Total:       | 01   | 0.00 | 0.00           | 9,790.00        |
| Total:       | 0055 | 0.00 | 8,33,64,489.00 | 16,36,67,086.00 |
| Grand Total: |      | 0.00 | 8,33,64,489.00 | 16,36,67,086.00 |

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

AAG/Sr.A.O.

|                   |         |   |       |
|-------------------|---------|---|-------|
| Month of Account: | 05/2026 | - |       |
| Major Head:       | 0056    | - | Jails |



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

Month Of A/C: 01/05/2026

0056 Jails

102 Sale of Jail Manufactures (2)

01

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 87,740.00 | 87,740.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 87,740.00 | 87,740.00 |
|-----------|------|-----------|-----------|

|            |      |           |           |
|------------|------|-----------|-----------|
| Total: 102 | 0.00 | 87,740.00 | 87,740.00 |
|------------|------|-----------|-----------|

800 Other Receipts

05

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 56,356.00 | 1,11,618.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 05 | 0.00 | 56,356.00 | 1,11,618.00 |
|-----------|------|-----------|-------------|

|            |      |           |             |
|------------|------|-----------|-------------|
| Total: 800 | 0.00 | 56,356.00 | 1,11,618.00 |
|------------|------|-----------|-------------|

|             |      |             |             |
|-------------|------|-------------|-------------|
| Total: 0056 | 0.00 | 1,44,096.00 | 1,99,358.00 |
|-------------|------|-------------|-------------|

|              |      |             |             |
|--------------|------|-------------|-------------|
| Grand Total: | 0.00 | 1,44,096.00 | 1,99,358.00 |
|--------------|------|-------------|-------------|

|                   |         |                           |
|-------------------|---------|---------------------------|
| Month of Account: | 05/2026 | -                         |
| Major Head:       | 0058    | - Stationery and Printing |

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

Month Of A/C: 01/05/2026

|        |                           |      |              |              |
|--------|---------------------------|------|--------------|--------------|
| 0058   | Stationery and Printing   |      |              |              |
| 102    | Sale of Gazettes etc. (1) |      |              |              |
| 03     |                           |      |              |              |
| 00     |                           | 0.00 | 3,16,785.00  | 3,43,547.00  |
| Total: | 03                        | 0.00 | 3,16,785.00  | 3,43,547.00  |
| 04     |                           |      |              |              |
| 00     |                           | 0.00 | 47,046.00    | 47,046.00    |
| Total: | 04                        | 0.00 | 47,046.00    | 47,046.00    |
| Total: | 102                       | 0.00 | 3,63,831.00  | 3,90,593.00  |
| 200    | Other Press receipts      |      |              |              |
| 03     |                           |      |              |              |
| 00     |                           | 0.00 | 35,54,574.00 | 35,54,574.00 |
| Total: | 03                        | 0.00 | 35,54,574.00 | 35,54,574.00 |
| Total: | 200                       | 0.00 | 35,54,574.00 | 35,54,574.00 |
| 800    | Other Receipts            |      |              |              |



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

Month Of A/C: 01/05/2026

0058 Stationery and Printing

01

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,20,000.00 | 1,20,000.00 |
| Total: 01 | 0.00 | 1,20,000.00 | 1,20,000.00 |

03

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,13,220.00 | 1,50,960.00 |
| Total: 03 | 0.00 | 1,13,220.00 | 1,50,960.00 |

04

|           |      |      |      |
|-----------|------|------|------|
| 00        | 0.00 | 2.00 | 2.00 |
| Total: 04 | 0.00 | 2.00 | 2.00 |

|            |      |             |             |
|------------|------|-------------|-------------|
| Total: 800 | 0.00 | 2,33,222.00 | 2,70,962.00 |
|------------|------|-------------|-------------|

|             |      |              |              |
|-------------|------|--------------|--------------|
| Total: 0058 | 0.00 | 41,51,627.00 | 42,16,129.00 |
|-------------|------|--------------|--------------|

|              |      |              |              |
|--------------|------|--------------|--------------|
| Grand Total: | 0.00 | 41,51,627.00 | 42,16,129.00 |
|--------------|------|--------------|--------------|

AAG/Sr .A.O.

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

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

|                   |         |   |              |
|-------------------|---------|---|--------------|
| Month of Account: | 05/2026 | - |              |
| Major Head:       | 0059    | - | Public Works |

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

Month Of A/C: 01/05/2026

0059 Public Works

01 Office Buildings

011 Rents

01

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 8,520.00 | 8,520.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 01 | 0.00 | 8,520.00 | 8,520.00 |
|-----------|------|----------|----------|

02

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,07,370.00 | 1,47,370.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 02 | 0.00 | 1,07,370.00 | 1,47,370.00 |
|-----------|------|-------------|-------------|

|            |      |             |             |
|------------|------|-------------|-------------|
| Total: 011 | 0.00 | 1,15,890.00 | 1,55,890.00 |
|------------|------|-------------|-------------|

103 Recovery of percentage charges (4)

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,42,444.00 | 1,42,489.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 1,42,444.00 | 1,42,489.00 |
|-----------|------|-------------|-------------|

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

Month Of A/C: 01/05/2026

0059 Public Works

|        |     |      |             |             |
|--------|-----|------|-------------|-------------|
| Total: | 103 | 0.00 | 1,42,444.00 | 1,42,489.00 |
|--------|-----|------|-------------|-------------|

800 Other Receipts

01

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 10,08,304.00 | 19,42,509.00 |
|----|------|--------------|--------------|

|        |    |      |              |              |
|--------|----|------|--------------|--------------|
| Total: | 01 | 0.00 | 10,08,304.00 | 19,42,509.00 |
|--------|----|------|--------------|--------------|

03

|    |      |      |              |
|----|------|------|--------------|
| 00 | 0.00 | 0.00 | 24,06,334.00 |
|----|------|------|--------------|

|        |    |      |      |              |
|--------|----|------|------|--------------|
| Total: | 03 | 0.00 | 0.00 | 24,06,334.00 |
|--------|----|------|------|--------------|

04

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 11,47,679.00 | 19,53,190.00 |
|----|------|--------------|--------------|

|        |    |      |              |              |
|--------|----|------|--------------|--------------|
| Total: | 04 | 0.00 | 11,47,679.00 | 19,53,190.00 |
|--------|----|------|--------------|--------------|

05

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



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

Month Of A/C: 01/05/2026

0059 Public Works

|        |    |      |          |          |
|--------|----|------|----------|----------|
| Total: | 05 | 0.00 | 5,000.00 | 5,000.00 |
|--------|----|------|----------|----------|

06

|  |    |      |              |                |
|--|----|------|--------------|----------------|
|  | 00 | 0.00 | 77,33,886.00 | 1,37,53,185.00 |
|--|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 06 | 0.00 | 77,33,886.00 | 1,37,53,185.00 |
|--------|----|------|--------------|----------------|

08

|  |    |      |       |       |
|--|----|------|-------|-------|
|  | 00 | 0.00 | 15.00 | 30.00 |
|--|----|------|-------|-------|

|        |    |      |       |       |
|--------|----|------|-------|-------|
| Total: | 08 | 0.00 | 15.00 | 30.00 |
|--------|----|------|-------|-------|

99

|  |    |      |              |                |
|--|----|------|--------------|----------------|
|  | 00 | 0.00 | 47,98,894.00 | 1,47,46,845.00 |
|--|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 99 | 0.00 | 47,98,894.00 | 1,47,46,845.00 |
|--------|----|------|--------------|----------------|

|        |     |      |                |                |
|--------|-----|------|----------------|----------------|
| Total: | 800 | 0.00 | 1,46,93,778.00 | 3,48,07,093.00 |
|--------|-----|------|----------------|----------------|

900 Deduct - Refunds

90

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

Month Of A/C: 01/05/2026

0059Public Works

|                                       |      |                |                |
|---------------------------------------|------|----------------|----------------|
| 00                                    | 0.00 | 12,63,976.00   | 12,93,955.00   |
| Total: 90                             | 0.00 | 12,63,976.00   | 12,93,955.00   |
| Total: 900                            | 0.00 | 12,63,976.00   | 12,93,955.00   |
| Total: 01                             | 0.00 | 1,62,16,088.00 | 3,63,99,427.00 |
| 80General                             |      |                |                |
| 103Recovery of percentage charges (4) |      |                |                |
| 01                                    |      |                |                |
| 01                                    |      |                |                |
| 00                                    | 0.00 | 3,94,15,600.00 | 3,94,47,115.00 |
| Total: 01                             | 0.00 | 3,94,15,600.00 | 3,94,47,115.00 |
| Total: 01                             | 0.00 | 3,94,15,600.00 | 3,94,47,115.00 |
| Total: 103                            | 0.00 | 3,94,15,600.00 | 3,94,47,115.00 |
| Total: 80                             | 0.00 | 3,94,15,600.00 | 3,94,47,115.00 |
| Total: 0059                           | 0.00 | 5,56,31,688.00 | 7,58,46,542.00 |

| Head of Account | Budget Provision | Current Month  | Progressive    |
|-----------------|------------------|----------------|----------------|
| Grand Total:    | 0.00             | 5,56,31,688.00 | 7,58,46,542.00 |

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

AAG/Sr.A.O.



|                   |         |                                 |
|-------------------|---------|---------------------------------|
| Month of Account: | 05/2026 | -                               |
| Major Head:       | 0070    | - Other Administrative Services |

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 18,000.00 | 4,25,348.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 18,000.00 | 4,25,348.00 |
|-----------|------|-----------|-------------|

02

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 12,19,680.00 | 26,10,827.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 12,19,680.00 | 26,10,827.00 |
|-----------|------|--------------|--------------|

03

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 1,00,89,495.00 | 2,17,54,007.00 |
|----|------|----------------|----------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 03 | 0.00 | 1,00,89,495.00 | 2,17,54,007.00 |
|-----------|------|----------------|----------------|

05

|    |      |          |           |
|----|------|----------|-----------|
| 00 | 0.00 | 5,600.00 | 15,600.00 |
|----|------|----------|-----------|

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

|        |    |      |          |           |
|--------|----|------|----------|-----------|
| Total: | 05 | 0.00 | 5,600.00 | 15,600.00 |
|--------|----|------|----------|-----------|

|        |     |      |                |                |
|--------|-----|------|----------------|----------------|
| Total: | 102 | 0.00 | 1,13,32,775.00 | 2,48,05,782.00 |
|--------|-----|------|----------------|----------------|

501 Services and Sercvice Fees

01

|  |    |      |           |           |
|--|----|------|-----------|-----------|
|  | 00 | 0.00 | 46,440.00 | 58,116.00 |
|--|----|------|-----------|-----------|

|        |    |      |           |           |
|--------|----|------|-----------|-----------|
| Total: | 01 | 0.00 | 46,440.00 | 58,116.00 |
|--------|----|------|-----------|-----------|

04

|  |    |      |          |           |
|--|----|------|----------|-----------|
|  | 00 | 0.00 | 3,000.00 | 75,500.00 |
|--|----|------|----------|-----------|

|        |    |      |          |           |
|--------|----|------|----------|-----------|
| Total: | 04 | 0.00 | 3,000.00 | 75,500.00 |
|--------|----|------|----------|-----------|

05

|  |    |      |                |                |
|--|----|------|----------------|----------------|
|  | 00 | 0.00 | 1,16,67,000.00 | 1,56,94,789.00 |
|--|----|------|----------------|----------------|

|        |    |      |                |                |
|--------|----|------|----------------|----------------|
| Total: | 05 | 0.00 | 1,16,67,000.00 | 1,56,94,789.00 |
|--------|----|------|----------------|----------------|

|        |     |      |                |                |
|--------|-----|------|----------------|----------------|
| Total: | 501 | 0.00 | 1,17,16,440.00 | 1,58,28,405.00 |
|--------|-----|------|----------------|----------------|

800 Other Receipts

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

01 Other Receipts

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 15,000.00 | 17,400.00 |
| Total: 01 | 0.00 | 15,000.00 | 17,400.00 |

04

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 3,77,242.00 | 5,27,397.00 |
| Total: 04 | 0.00 | 3,77,242.00 | 5,27,397.00 |

05

|           |      |        |        |
|-----------|------|--------|--------|
| 00        | 0.00 | 400.00 | 760.00 |
| Total: 05 | 0.00 | 400.00 | 760.00 |

06

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 27,90,677.00 | 35,99,625.00 |
| Total: 06 | 0.00 | 27,90,677.00 | 35,99,625.00 |

08

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

|            |  |      |                |                |
|------------|--|------|----------------|----------------|
| 00         |  | 0.00 | 1,31,315.00    | 2,13,315.00    |
| Total: 08  |  | 0.00 | 1,31,315.00    | 2,13,315.00    |
| 10         |  |      |                |                |
| 00         |  | 0.00 | 0.00           | 30,889.00      |
| Total: 10  |  | 0.00 | 0.00           | 30,889.00      |
| 11         |  |      |                |                |
| 00         |  | 0.00 | 45,760.00      | 86,220.00      |
| Total: 11  |  | 0.00 | 45,760.00      | 86,220.00      |
| 12         |  |      |                |                |
| 00         |  | 0.00 | 50.00          | 6,460.00       |
| Total: 12  |  | 0.00 | 50.00          | 6,460.00       |
| Total: 800 |  | 0.00 | 33,60,444.00   | 44,82,066.00   |
| Total: 01  |  | 0.00 | 2,64,09,659.00 | 4,51,16,253.00 |



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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

02 Elections

104 Fees, Fines and Forfietures (4)

01

|    |      |        |        |
|----|------|--------|--------|
| 00 | 0.00 | 640.00 | 910.00 |
|----|------|--------|--------|

|           |      |        |        |
|-----------|------|--------|--------|
| Total: 01 | 0.00 | 640.00 | 910.00 |
|-----------|------|--------|--------|

02

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 2,101.00 | 3,646.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 02 | 0.00 | 2,101.00 | 3,646.00 |
|-----------|------|----------|----------|

97

|    |      |      |           |
|----|------|------|-----------|
| 00 | 0.00 | 0.00 | 75,700.00 |
|----|------|------|-----------|

|           |      |      |           |
|-----------|------|------|-----------|
| Total: 97 | 0.00 | 0.00 | 75,700.00 |
|-----------|------|------|-----------|

|            |      |          |           |
|------------|------|----------|-----------|
| Total: 104 | 0.00 | 2,741.00 | 80,256.00 |
|------------|------|----------|-----------|

800 Other Receipts

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

|            |      |          |           |
|------------|------|----------|-----------|
| 00         | 0.00 | 100.00   | 275.00    |
| Total: 800 | 0.00 | 100.00   | 275.00    |
| Total: 02  | 0.00 | 2,841.00 | 80,531.00 |

60 Other Services

103 Receipts under Explosives Act (8)

|            |      |          |          |
|------------|------|----------|----------|
| 01         |      |          |          |
| 00         | 0.00 | 1,680.00 | 2,180.00 |
| Total: 01  | 0.00 | 1,680.00 | 2,180.00 |
| Total: 103 | 0.00 | 1,680.00 | 2,180.00 |

105 Home Guards

|           |      |             |             |
|-----------|------|-------------|-------------|
| 01        |      |             |             |
| 00        | 0.00 | 1,22,147.00 | 1,22,147.00 |
| Total: 01 | 0.00 | 1,22,147.00 | 1,22,147.00 |

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

02

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 3,66,461.00 | 3,68,303.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 02 | 0.00 | 3,66,461.00 | 3,68,303.00 |
|-----------|------|-------------|-------------|

|            |      |             |             |
|------------|------|-------------|-------------|
| Total: 105 | 0.00 | 4,88,608.00 | 4,90,450.00 |
|------------|------|-------------|-------------|

109 Fire Protection and Control

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,87,925.00 | 6,99,402.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 2,87,925.00 | 6,99,402.00 |
|-----------|------|-------------|-------------|

|            |      |             |             |
|------------|------|-------------|-------------|
| Total: 109 | 0.00 | 2,87,925.00 | 6,99,402.00 |
|------------|------|-------------|-------------|

118 Under RTI Act 2005

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,27,059.00 | 3,27,898.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 1,27,059.00 | 3,27,898.00 |
|-----------|------|-------------|-------------|



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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

|        |     |      |             |             |
|--------|-----|------|-------------|-------------|
| Total: | 118 | 0.00 | 1,27,059.00 | 3,27,898.00 |
|--------|-----|------|-------------|-------------|

119 Penalty Receipt

02

02

|    |      |             |              |
|----|------|-------------|--------------|
| 00 | 0.00 | 2,23,935.00 | 11,80,349.00 |
|----|------|-------------|--------------|

|        |    |      |             |              |
|--------|----|------|-------------|--------------|
| Total: | 02 | 0.00 | 2,23,935.00 | 11,80,349.00 |
|--------|----|------|-------------|--------------|

|        |    |      |             |              |
|--------|----|------|-------------|--------------|
| Total: | 02 | 0.00 | 2,23,935.00 | 11,80,349.00 |
|--------|----|------|-------------|--------------|

|        |     |      |             |              |
|--------|-----|------|-------------|--------------|
| Total: | 119 | 0.00 | 2,23,935.00 | 11,80,349.00 |
|--------|-----|------|-------------|--------------|

800 Other Receipts (10)

|    |      |      |                |
|----|------|------|----------------|
| 00 | 0.00 | 0.00 | 1,25,28,680.00 |
|----|------|------|----------------|

01

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 34,74,588.00 | 1,01,70,995.00 |
|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 01 | 0.00 | 34,74,588.00 | 1,01,70,995.00 |
|--------|----|------|--------------|----------------|

02

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

|           |      |          |          |
|-----------|------|----------|----------|
| 00        | 0.00 | 1,000.00 | 2,320.00 |
| Total: 02 | 0.00 | 1,000.00 | 2,320.00 |
| 04        |      |          |          |

|           |      |             |              |
|-----------|------|-------------|--------------|
| 00        | 0.00 | 4,42,661.00 | 19,07,581.00 |
| Total: 04 | 0.00 | 4,42,661.00 | 19,07,581.00 |
| 05        |      |             |              |

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,02,240.00 | 1,75,295.00 |
| Total: 05 | 0.00 | 1,02,240.00 | 1,75,295.00 |
| 06        |      |             |             |

|           |      |                |                |
|-----------|------|----------------|----------------|
| 00        | 0.00 | 1,10,50,571.00 | 2,94,16,478.00 |
| Total: 06 | 0.00 | 1,10,50,571.00 | 2,94,16,478.00 |
| 08        |      |                |                |

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,42,515.00 | 1,70,395.00 |
| Total: 08 | 0.00 | 1,42,515.00 | 1,70,395.00 |

09

|           |      |             |              |
|-----------|------|-------------|--------------|
| 00        | 0.00 | 2,01,874.00 | 11,58,612.00 |
| Total: 09 | 0.00 | 2,01,874.00 | 11,58,612.00 |

90

|           |      |          |           |
|-----------|------|----------|-----------|
| 01        |      |          |           |
| 00        | 0.00 | 8,288.00 | 58,288.00 |
| Total: 01 | 0.00 | 8,288.00 | 58,288.00 |
| Total: 90 | 0.00 | 8,288.00 | 58,288.00 |

|            |      |                |                |
|------------|------|----------------|----------------|
| Total: 800 | 0.00 | 1,54,23,737.00 | 5,55,88,644.00 |
|------------|------|----------------|----------------|

900 Deduct-Refunds

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

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

Month Of A/C: 01/05/2026

0070 Other Administrative Services

|              |      |                |                |
|--------------|------|----------------|----------------|
| 00           | 0.00 | -69,51,000.00  | -83,85,650.00  |
| Total: 90    | 0.00 | -69,51,000.00  | -83,85,650.00  |
| Total: 900   | 0.00 | -69,51,000.00  | -83,85,650.00  |
| Total: 60    | 0.00 | 96,01,944.00   | 4,99,03,273.00 |
| Total: 0070  | 0.00 | 3,60,14,444.00 | 9,51,00,057.00 |
| Grand Total: | 0.00 | 3,60,14,444.00 | 9,51,00,057.00 |

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

AAG/Sr.A.O.

|                   |         |                                                    |
|-------------------|---------|----------------------------------------------------|
| Month of Account: | 05/2026 | -                                                  |
| Major Head:       | 0071    | - Contributions and Recoveries towards Pension and |



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

Month Of A/C: 01/05/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 56,97,722.00 | 56,97,722.00 |
|----|------|--------------|--------------|

01

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 20,92,254.00 | 55,68,853.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 20,92,254.00 | 55,68,853.00 |
|-----------|------|--------------|--------------|

02

|    |      |      |             |
|----|------|------|-------------|
| 00 | 0.00 | 0.00 | 1,41,027.00 |
|----|------|------|-------------|

|           |      |      |             |
|-----------|------|------|-------------|
| Total: 02 | 0.00 | 0.00 | 1,41,027.00 |
|-----------|------|------|-------------|

04

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 13,87,501.00 | 32,72,815.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 04 | 0.00 | 13,87,501.00 | 32,72,815.00 |
|-----------|------|--------------|--------------|

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

Month Of A/C: 01/05/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

|           |      |                |                |
|-----------|------|----------------|----------------|
| 00        | 0.00 | 1,06,98,922.00 | 2,15,85,710.00 |
| Total: 05 | 0.00 | 1,06,98,922.00 | 2,15,85,710.00 |

06

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 17,72,725.00 | 61,14,241.00 |
| Total: 06 | 0.00 | 17,72,725.00 | 61,14,241.00 |

07

02

|           |      |      |                 |
|-----------|------|------|-----------------|
| 00        | 0.00 | 0.00 | 15,33,68,100.00 |
| Total: 02 | 0.00 | 0.00 | 15,33,68,100.00 |
| Total: 07 | 0.00 | 0.00 | 15,33,68,100.00 |

|            |      |                |                 |
|------------|------|----------------|-----------------|
| Total: 101 | 0.00 | 2,16,49,124.00 | 19,57,48,468.00 |
|------------|------|----------------|-----------------|

800 Other Receipts

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

Month Of A/C: 01/05/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01

|              |      |                |                 |
|--------------|------|----------------|-----------------|
| 00           | 0.00 | 71,82,934.00   | 1,37,69,234.00  |
| Total: 01    | 0.00 | 71,82,934.00   | 1,37,69,234.00  |
| Total: 800   | 0.00 | 71,82,934.00   | 1,37,69,234.00  |
| Total: 01    | 0.00 | 2,88,32,058.00 | 20,95,17,702.00 |
| Total: 0071  | 0.00 | 2,88,32,058.00 | 20,95,17,702.00 |
| Grand Total: | 0.00 | 2,88,32,058.00 | 20,95,17,702.00 |

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



|                   |         |   |                                |
|-------------------|---------|---|--------------------------------|
| Month of Account: | 05/2026 | - |                                |
| Major Head:       | 0075    | - | Miscellaneous General Services |

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

Month Of A/C: 01/05/2026

0075 Miscellaneous General Services

101 Unclaimed Deposits

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 1,10,10,912.00 | 1,10,10,912.00 |
|----|------|----------------|----------------|

|            |      |                |                |
|------------|------|----------------|----------------|
| Total: 101 | 0.00 | 1,10,10,912.00 | 1,10,10,912.00 |
|------------|------|----------------|----------------|

105 Sale of Land and property

02

02

|    |      |       |       |
|----|------|-------|-------|
| 00 | 0.00 | 20.00 | 20.00 |
|----|------|-------|-------|

|           |      |       |       |
|-----------|------|-------|-------|
| Total: 02 | 0.00 | 20.00 | 20.00 |
|-----------|------|-------|-------|

|           |      |       |       |
|-----------|------|-------|-------|
| Total: 02 | 0.00 | 20.00 | 20.00 |
|-----------|------|-------|-------|

|            |      |       |       |
|------------|------|-------|-------|
| Total: 105 | 0.00 | 20.00 | 20.00 |
|------------|------|-------|-------|

800 Other Receipts

03

01

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

Month Of A/C: 01/05/2026

0075 Miscellaneous General Services

|           |      |      |      |
|-----------|------|------|------|
| 00        | 0.00 | 2.00 | 2.00 |
| Total: 01 | 0.00 | 2.00 | 2.00 |
| Total: 03 | 0.00 | 2.00 | 2.00 |

|            |      |              |                |
|------------|------|--------------|----------------|
|            | 0.00 | 11,41,732.00 | 6,86,09,742.00 |
| Total: 800 | 0.00 | 11,41,734.00 | 6,86,09,744.00 |

900 Deduct-Refunds

|              |      |               |                |
|--------------|------|---------------|----------------|
| 01           |      |               |                |
| 00           | 0.00 | -35,02,689.00 | -35,74,289.00  |
| Total: 01    | 0.00 | -35,02,689.00 | -35,74,289.00  |
| Total: 900   | 0.00 | -35,02,689.00 | -35,74,289.00  |
| Total: 0075  | 0.00 | 86,49,977.00  | 7,60,46,387.00 |
| Grand Total: | 0.00 | 86,49,977.00  | 7,60,46,387.00 |

AAG/Sr.A.O.

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

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

|                   |         |                                      |
|-------------------|---------|--------------------------------------|
| Month of Account: | 05/2026 | -                                    |
| Major Head:       | 0202    | - Education, Sports, Art and Culture |



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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

|      |      |        |
|------|------|--------|
| 0.00 | 0.00 | 270.00 |
|------|------|--------|

|           |      |      |        |
|-----------|------|------|--------|
| Total: 01 | 0.00 | 0.00 | 270.00 |
|-----------|------|------|--------|

01

00

|      |          |          |
|------|----------|----------|
| 0.00 | 1,436.00 | 5,233.00 |
|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 01 | 0.00 | 1,436.00 | 5,233.00 |
|-----------|------|----------|----------|

05

00

|      |              |              |
|------|--------------|--------------|
| 0.00 | 12,13,527.00 | 35,76,337.00 |
|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 05 | 0.00 | 12,13,527.00 | 35,76,337.00 |
|-----------|------|--------------|--------------|

07

00

|      |             |              |
|------|-------------|--------------|
| 0.00 | 5,05,764.00 | 10,38,340.00 |
|------|-------------|--------------|

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

|            |      |              |                 |
|------------|------|--------------|-----------------|
| Total: 07  | 0.00 | 5,05,764.00  | 10,38,340.00    |
| 09         |      |              |                 |
| 00         | 0.00 | 63,266.00    | 63,687.00       |
| Total: 09  | 0.00 | 63,266.00    | 63,687.00       |
| 10         |      |              |                 |
| 01         |      |              |                 |
| 00         | 0.00 | 19,90,000.00 | 35,40,000.00    |
| Total: 01  | 0.00 | 19,90,000.00 | 35,40,000.00    |
| Total: 10  | 0.00 | 19,90,000.00 | 35,40,000.00    |
| 99         |      |              |                 |
| 00         | 0.00 | 3,75,631.00  | 55,06,87,138.00 |
| Total: 99  | 0.00 | 3,75,631.00  | 55,06,87,138.00 |
| Total: 101 | 0.00 | 41,49,624.00 | 55,89,11,005.00 |

102 Secondary Education

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

|    |      |      |           |
|----|------|------|-----------|
| 00 | 0.00 | 0.00 | 22,732.00 |
|----|------|------|-----------|

01

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 70,76,037.00 | 1,02,76,568.00 |
|----|------|--------------|----------------|

|           |      |              |                |
|-----------|------|--------------|----------------|
| Total: 01 | 0.00 | 70,76,037.00 | 1,02,76,568.00 |
|-----------|------|--------------|----------------|

02

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 67,93,689.00 | 70,69,253.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 67,93,689.00 | 70,69,253.00 |
|-----------|------|--------------|--------------|

03

|    |      |      |        |
|----|------|------|--------|
| 00 | 0.00 | 0.00 | 150.00 |
|----|------|------|--------|

|           |      |      |        |
|-----------|------|------|--------|
| Total: 03 | 0.00 | 0.00 | 150.00 |
|-----------|------|------|--------|

04

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 4,382.00 | 4,382.00 |
|----|------|----------|----------|



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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

|        |    |      |          |          |
|--------|----|------|----------|----------|
| Total: | 04 | 0.00 | 4,382.00 | 4,382.00 |
|--------|----|------|----------|----------|

05

|  |    |      |          |          |
|--|----|------|----------|----------|
|  | 00 | 0.00 | 1,200.00 | 1,200.00 |
|--|----|------|----------|----------|

|        |    |      |          |          |
|--------|----|------|----------|----------|
| Total: | 05 | 0.00 | 1,200.00 | 1,200.00 |
|--------|----|------|----------|----------|

06

|  |    |      |      |           |
|--|----|------|------|-----------|
|  | 00 | 0.00 | 0.00 | 98,500.00 |
|--|----|------|------|-----------|

|        |    |      |      |           |
|--------|----|------|------|-----------|
| Total: | 06 | 0.00 | 0.00 | 98,500.00 |
|--------|----|------|------|-----------|

08

|  |    |      |              |                |
|--|----|------|--------------|----------------|
|  | 00 | 0.00 | 89,67,467.00 | 1,61,15,536.00 |
|--|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 08 | 0.00 | 89,67,467.00 | 1,61,15,536.00 |
|--------|----|------|--------------|----------------|

09

|  |    |      |           |             |
|--|----|------|-----------|-------------|
|  | 00 | 0.00 | 75,100.00 | 1,75,753.00 |
|--|----|------|-----------|-------------|

|        |    |      |           |             |
|--------|----|------|-----------|-------------|
| Total: | 09 | 0.00 | 75,100.00 | 1,75,753.00 |
|--------|----|------|-----------|-------------|

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

10

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,53,155.00 | 4,19,750.00 |
| Total: 10 | 0.00 | 1,53,155.00 | 4,19,750.00 |

11

|           |      |      |              |
|-----------|------|------|--------------|
| 00        | 0.00 | 0.00 | 17,69,262.00 |
| Total: 11 | 0.00 | 0.00 | 17,69,262.00 |

12

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 69,635.00 | 83,611.00 |
| Total: 12 | 0.00 | 69,635.00 | 83,611.00 |

99

|           |      |                |                 |
|-----------|------|----------------|-----------------|
| 00        | 0.00 | 2,35,78,750.00 | 11,47,35,518.00 |
| Total: 99 | 0.00 | 2,35,78,750.00 | 11,47,35,518.00 |

|            |      |                |                 |
|------------|------|----------------|-----------------|
| Total: 102 | 0.00 | 4,67,19,415.00 | 15,07,72,215.00 |
|------------|------|----------------|-----------------|

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

103 University and Higher Education (4)

01

|    |      |             |              |
|----|------|-------------|--------------|
| 00 | 0.00 | 2,06,792.00 | 53,22,497.00 |
|----|------|-------------|--------------|

|           |      |             |              |
|-----------|------|-------------|--------------|
| Total: 01 | 0.00 | 2,06,792.00 | 53,22,497.00 |
|-----------|------|-------------|--------------|

02

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 54,56,799.00 | 54,56,799.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 02 | 0.00 | 54,56,799.00 | 54,56,799.00 |
|-----------|------|--------------|--------------|

03

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 12,674.00 | 16,698.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 03 | 0.00 | 12,674.00 | 16,698.00 |
|-----------|------|-----------|-----------|

99

|    |      |           |              |
|----|------|-----------|--------------|
| 00 | 0.00 | 44,584.00 | 29,38,195.00 |
|----|------|-----------|--------------|

|           |      |           |              |
|-----------|------|-----------|--------------|
| Total: 99 | 0.00 | 44,584.00 | 29,38,195.00 |
|-----------|------|-----------|--------------|

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

|        |     |      |              |                |
|--------|-----|------|--------------|----------------|
| Total: | 103 | 0.00 | 57,20,849.00 | 1,37,34,189.00 |
|--------|-----|------|--------------|----------------|

105 Languages Development

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,82,770.00 | 3,23,974.00 |
|----|------|-------------|-------------|

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 01 | 0.00 | 1,82,770.00 | 3,23,974.00 |
|--------|----|------|-------------|-------------|

02

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 6,750.00 | 8,550.00 |
|----|------|----------|----------|

|        |    |      |          |          |
|--------|----|------|----------|----------|
| Total: | 02 | 0.00 | 6,750.00 | 8,550.00 |
|--------|----|------|----------|----------|

10

01

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 25,049.00 | 39,742.00 |
|----|------|-----------|-----------|

|        |    |      |           |           |
|--------|----|------|-----------|-----------|
| Total: | 01 | 0.00 | 25,049.00 | 39,742.00 |
|--------|----|------|-----------|-----------|

|        |    |      |           |           |
|--------|----|------|-----------|-----------|
| Total: | 10 | 0.00 | 25,049.00 | 39,742.00 |
|--------|----|------|-----------|-----------|

|        |     |      |             |             |
|--------|-----|------|-------------|-------------|
| Total: | 105 | 0.00 | 2,14,569.00 | 3,72,266.00 |
|--------|-----|------|-------------|-------------|

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

600 General

01

02

|    |      |          |              |
|----|------|----------|--------------|
| 00 | 0.00 | 9,551.00 | 13,32,604.00 |
|----|------|----------|--------------|

|           |      |          |              |
|-----------|------|----------|--------------|
| Total: 02 | 0.00 | 9,551.00 | 13,32,604.00 |
|-----------|------|----------|--------------|

|           |      |          |              |
|-----------|------|----------|--------------|
| Total: 01 | 0.00 | 9,551.00 | 13,32,604.00 |
|-----------|------|----------|--------------|

02

01

|    |      |        |        |
|----|------|--------|--------|
| 00 | 0.00 | 200.00 | 200.00 |
|----|------|--------|--------|

|           |      |        |        |
|-----------|------|--------|--------|
| Total: 01 | 0.00 | 200.00 | 200.00 |
|-----------|------|--------|--------|

02

|    |      |        |        |
|----|------|--------|--------|
| 00 | 0.00 | 400.00 | 550.00 |
|----|------|--------|--------|

|           |      |        |        |
|-----------|------|--------|--------|
| Total: 02 | 0.00 | 400.00 | 550.00 |
|-----------|------|--------|--------|

04



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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

|            |      |           |              |
|------------|------|-----------|--------------|
| 00         | 0.00 | 23,606.00 | 23,606.00    |
| Total: 04  | 0.00 | 23,606.00 | 23,606.00    |
| Total: 02  | 0.00 | 24,206.00 | 24,356.00    |
| Total: 600 | 0.00 | 33,757.00 | 13,56,960.00 |

800 Other Receipts

|            |      |           |           |
|------------|------|-----------|-----------|
| 00         | 0.00 | 77,076.00 | 80,766.00 |
| Total: 800 | 0.00 | 77,076.00 | 80,766.00 |

900 DEDUCT-REFUND

|            |      |                |                 |
|------------|------|----------------|-----------------|
| 00         | 0.00 | 0.00           | -1,160.00       |
| Total: 900 | 0.00 | 0.00           | -1,160.00       |
| Total: 01  | 0.00 | 5,69,15,290.00 | 72,52,26,241.00 |

02 Technical Education

101 Tutions and other fees

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

99

|            |      |           |             |
|------------|------|-----------|-------------|
| 00         | 0.00 | 25,580.00 | 3,29,202.00 |
| Total: 99  | 0.00 | 25,580.00 | 3,29,202.00 |
| Total: 101 | 0.00 | 25,580.00 | 3,29,202.00 |

800 Other Receipts (2)

02

|           |      |      |           |
|-----------|------|------|-----------|
| 00        | 0.00 | 0.00 | 14,655.00 |
| Total: 02 | 0.00 | 0.00 | 14,655.00 |

99

|            |      |             |              |
|------------|------|-------------|--------------|
| 00         | 0.00 | 8,16,323.00 | 8,16,323.00  |
| Total: 99  | 0.00 | 8,16,323.00 | 8,16,323.00  |
| Total: 800 | 0.00 | 8,16,323.00 | 8,30,978.00  |
| Total: 02  | 0.00 | 8,41,903.00 | 11,60,180.00 |

03 Sports and Youth Services

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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

101 Physical Education-Sports and Youth Welfare

01

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 20,457.00 | 33,443.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 20,457.00 | 33,443.00 |
|-----------|------|-----------|-----------|

04

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 11,019.00 | 11,255.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 04 | 0.00 | 11,019.00 | 11,255.00 |
|-----------|------|-----------|-----------|

|            |      |           |           |
|------------|------|-----------|-----------|
| Total: 101 | 0.00 | 31,476.00 | 44,698.00 |
|------------|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 03 | 0.00 | 31,476.00 | 44,698.00 |
|-----------|------|-----------|-----------|

04 Art and Culture

101 Archives and Museums

99

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 32,230.00 | 63,847.00 |
|----|------|-----------|-----------|



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

Month Of A/C: 01/05/2026

0202 Education, Sports, Art and Culture

Total: 99 0.00 32,230.00 63,847.00

Total: 101 0.00 32,230.00 63,847.00

800 Other Receipts

99

00 0.00 2,70,699.00 4,01,438.00

Total: 99 0.00 2,70,699.00 4,01,438.00

Total: 800 0.00 2,70,699.00 4,01,438.00

Total: 04 0.00 3,02,929.00 4,65,285.00

Total: 0202 0.00 5,80,91,598.00 72,68,96,404.00

Grand Total: 0.00 5,80,91,598.00 72,68,96,404.00

|                   |         |   |                           |
|-------------------|---------|---|---------------------------|
| Month of Account: | 05/2026 | - |                           |
| Major Head:       | 0210    | - | Medical and Public Health |

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

01 Urban Health Services

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

01

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 66,85,315.00 | 1,01,67,346.00 |
|----|------|--------------|----------------|

|           |      |              |                |
|-----------|------|--------------|----------------|
| Total: 01 | 0.00 | 66,85,315.00 | 1,01,67,346.00 |
|-----------|------|--------------|----------------|

02

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 70,58,393.00 | 1,41,90,562.00 |
|----|------|--------------|----------------|

|           |      |              |                |
|-----------|------|--------------|----------------|
| Total: 02 | 0.00 | 70,58,393.00 | 1,41,90,562.00 |
|-----------|------|--------------|----------------|

03

|    |      |             |              |
|----|------|-------------|--------------|
| 00 | 0.00 | 5,79,694.00 | 10,60,771.00 |
|----|------|-------------|--------------|

|           |      |             |              |
|-----------|------|-------------|--------------|
| Total: 03 | 0.00 | 5,79,694.00 | 10,60,771.00 |
|-----------|------|-------------|--------------|

04

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,04,795.00 | 1,68,985.00 |
|----|------|-------------|-------------|

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 04 | 0.00 | 1,04,795.00 | 1,68,985.00 |
|--------|----|------|-------------|-------------|

|        |     |      |                |                |
|--------|-----|------|----------------|----------------|
| Total: | 020 | 0.00 | 1,44,28,197.00 | 2,55,87,664.00 |
|--------|-----|------|----------------|----------------|

800 Other Receipts (4)

|  |    |      |           |           |
|--|----|------|-----------|-----------|
|  | 00 | 0.00 | 55,507.00 | 71,927.00 |
|--|----|------|-----------|-----------|

01

|  |    |      |          |          |
|--|----|------|----------|----------|
|  | 00 | 0.00 | 3,193.00 | 3,193.00 |
|--|----|------|----------|----------|

|        |    |      |          |          |
|--------|----|------|----------|----------|
| Total: | 01 | 0.00 | 3,193.00 | 3,193.00 |
|--------|----|------|----------|----------|

02

|  |    |      |      |          |
|--|----|------|------|----------|
|  | 00 | 0.00 | 0.00 | 1,885.00 |
|--|----|------|------|----------|

|        |    |      |      |          |
|--------|----|------|------|----------|
| Total: | 02 | 0.00 | 0.00 | 1,885.00 |
|--------|----|------|------|----------|

03

|  |    |      |             |              |
|--|----|------|-------------|--------------|
|  | 00 | 0.00 | 2,17,216.00 | 14,85,177.00 |
|--|----|------|-------------|--------------|

|        |    |      |             |              |
|--------|----|------|-------------|--------------|
| Total: | 03 | 0.00 | 2,17,216.00 | 14,85,177.00 |
|--------|----|------|-------------|--------------|

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

04

|           |      |          |          |
|-----------|------|----------|----------|
| 00        | 0.00 | 2,900.00 | 9,675.00 |
| Total: 04 | 0.00 | 2,900.00 | 9,675.00 |

05

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 2,74,330.00 | 3,15,580.00 |
| Total: 05 | 0.00 | 2,74,330.00 | 3,15,580.00 |

07

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 47,80,222.00 | 69,09,256.00 |
| Total: 07 | 0.00 | 47,80,222.00 | 69,09,256.00 |

08

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,90,274.00 | 1,90,274.00 |
| Total: 08 | 0.00 | 1,90,274.00 | 1,90,274.00 |

09



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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 32,75,826.00   | 1,99,23,657.00 |
| Total: 09  | 0.00 | 32,75,826.00   | 1,99,23,657.00 |
| 10         |      |                |                |
| 00         | 0.00 | 1,59,074.00    | 3,02,49,627.00 |
| Total: 10  | 0.00 | 1,59,074.00    | 3,02,49,627.00 |
| 11         |      |                |                |
| 00         | 0.00 | 40,314.00      | 80,250.00      |
| Total: 11  | 0.00 | 40,314.00      | 80,250.00      |
| Total: 800 | 0.00 | 89,98,856.00   | 5,92,40,501.00 |
| Total: 01  | 0.00 | 2,34,27,053.00 | 8,48,28,165.00 |

03 Medical Education, Training and Research

102 Homeopathy

01

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

01

|            |      |          |           |
|------------|------|----------|-----------|
| 00         | 0.00 | 8,000.00 | 24,000.00 |
| Total: 01  | 0.00 | 8,000.00 | 24,000.00 |
| Total: 01  | 0.00 | 8,000.00 | 24,000.00 |
| Total: 102 | 0.00 | 8,000.00 | 24,000.00 |

105 Allopathy

01

|            |      |                 |                 |
|------------|------|-----------------|-----------------|
| 00         | 0.00 | 10,41,32,286.00 | 17,22,31,724.00 |
| Total: 01  | 0.00 | 10,41,32,286.00 | 17,22,31,724.00 |
| Total: 105 | 0.00 | 10,41,32,286.00 | 17,22,31,724.00 |
| Total: 03  | 0.00 | 10,41,40,286.00 | 17,22,55,724.00 |

04 Public Health

103 Fee and Fine

03

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

01

|            |      |           |             |
|------------|------|-----------|-------------|
| 00         | 0.00 | 89,505.00 | 1,98,885.00 |
| Total: 01  | 0.00 | 89,505.00 | 1,98,885.00 |
| Total: 03  | 0.00 | 89,505.00 | 1,98,885.00 |
| Total: 103 | 0.00 | 89,505.00 | 1,98,885.00 |

104 Fees and Fines etc.-

01

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 64,86,290.00 | 66,88,440.00 |
| Total: 01 | 0.00 | 64,86,290.00 | 66,88,440.00 |

02

|           |      |              |                |
|-----------|------|--------------|----------------|
| 00        | 0.00 | 53,33,920.00 | 1,01,79,560.00 |
| Total: 02 | 0.00 | 53,33,920.00 | 1,01,79,560.00 |

04



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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

01

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,41,390.00 | 2,78,640.00 |
| Total: 01 | 0.00 | 1,41,390.00 | 2,78,640.00 |
| Total: 04 | 0.00 | 1,41,390.00 | 2,78,640.00 |

05

01

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 5,100.00       | 16,400.00      |
| Total: 01  | 0.00 | 5,100.00       | 16,400.00      |
| Total: 05  | 0.00 | 5,100.00       | 16,400.00      |
| Total: 104 | 0.00 | 1,19,66,700.00 | 1,71,63,040.00 |

105 Receipts from Public Health Laboratories

03

01

|    |      |             |              |
|----|------|-------------|--------------|
| 00 | 0.00 | 4,11,207.00 | 20,67,887.00 |
|----|------|-------------|--------------|

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

|        |    |      |             |              |
|--------|----|------|-------------|--------------|
| Total: | 01 | 0.00 | 4,11,207.00 | 20,67,887.00 |
| Total: | 03 | 0.00 | 4,11,207.00 | 20,67,887.00 |
| 99     |    |      |             |              |

|        |     |      |             |              |
|--------|-----|------|-------------|--------------|
|        | 00  | 0.00 | 11,850.00   | 34,144.00    |
| Total: | 99  | 0.00 | 11,850.00   | 34,144.00    |
| Total: | 105 | 0.00 | 4,23,057.00 | 21,02,031.00 |

501 Services and Service Fees

|        |    |      |          |          |
|--------|----|------|----------|----------|
| 01     |    |      |          |          |
|        | 00 | 0.00 | 1,150.00 | 3,065.00 |
| Total: | 01 | 0.00 | 1,150.00 | 3,065.00 |
| 02     |    |      |          |          |

|    |    |      |           |              |
|----|----|------|-----------|--------------|
| 01 |    |      |           |              |
|    | 00 | 0.00 | 15,049.00 | 68,10,261.00 |

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

|        |    |      |           |              |
|--------|----|------|-----------|--------------|
| Total: | 01 | 0.00 | 15,049.00 | 68,10,261.00 |
|--------|----|------|-----------|--------------|

02

|  |    |      |        |          |
|--|----|------|--------|----------|
|  | 00 | 0.00 | 475.00 | 4,338.00 |
|--|----|------|--------|----------|

|        |    |      |        |          |
|--------|----|------|--------|----------|
| Total: | 02 | 0.00 | 475.00 | 4,338.00 |
|--------|----|------|--------|----------|

99

|  |    |      |          |           |
|--|----|------|----------|-----------|
|  | 00 | 0.00 | 9,653.00 | 17,599.00 |
|--|----|------|----------|-----------|

|        |    |      |          |           |
|--------|----|------|----------|-----------|
| Total: | 99 | 0.00 | 9,653.00 | 17,599.00 |
|--------|----|------|----------|-----------|

|        |    |      |           |              |
|--------|----|------|-----------|--------------|
| Total: | 02 | 0.00 | 25,177.00 | 68,32,198.00 |
|--------|----|------|-----------|--------------|

|        |     |      |           |              |
|--------|-----|------|-----------|--------------|
| Total: | 501 | 0.00 | 26,327.00 | 68,35,263.00 |
|--------|-----|------|-----------|--------------|

800 Other Receipts

01

|  |    |      |          |             |
|--|----|------|----------|-------------|
|  | 00 | 0.00 | 3,900.00 | 1,16,270.00 |
|--|----|------|----------|-------------|

|        |    |      |          |             |
|--------|----|------|----------|-------------|
| Total: | 01 | 0.00 | 3,900.00 | 1,16,270.00 |
|--------|----|------|----------|-------------|

02

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

Month Of A/C: 01/05/2026

0210 Medical and Public Health

|              |      |                 |                 |
|--------------|------|-----------------|-----------------|
| 00           | 0.00 | 60,394.00       | 1,49,519.00     |
| Total: 02    | 0.00 | 60,394.00       | 1,49,519.00     |
| 03           |      |                 |                 |
| 00           | 0.00 | 16,806.00       | 4,79,804.00     |
| Total: 03    | 0.00 | 16,806.00       | 4,79,804.00     |
| 04           |      |                 |                 |
| 00           | 0.00 | 8,165.00        | 3,24,189.00     |
| Total: 04    | 0.00 | 8,165.00        | 3,24,189.00     |
| Total: 800   | 0.00 | 89,265.00       | 10,69,782.00    |
| Total: 04    | 0.00 | 1,25,94,854.00  | 2,73,69,001.00  |
| Total: 0210  | 0.00 | 14,01,62,193.00 | 28,44,52,890.00 |
| Grand Total: | 0.00 | 14,01,62,193.00 | 28,44,52,890.00 |

|                   |         |   |                |
|-------------------|---------|---|----------------|
| Month of Account: | 05/2026 | - |                |
| Major Head:       | 0211    | - | Family Welfare |



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

Month Of A/C: 01/05/2026

0211 Family Welfare

800 Other Receipts

02

|              |      |      |          |
|--------------|------|------|----------|
| 00           | 0.00 | 0.00 | 1,180.00 |
| Total: 02    | 0.00 | 0.00 | 1,180.00 |
| Total: 800   | 0.00 | 0.00 | 1,180.00 |
| Total: 0211  | 0.00 | 0.00 | 1,180.00 |
| Grand Total: | 0.00 | 0.00 | 1,180.00 |

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

|                   |         |   |         |
|-------------------|---------|---|---------|
| Month of Account: | 05/2026 | - |         |
| Major Head:       | 0216    | - | Housing |

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

Month Of A/C: 01/05/2026

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 30,82,944.00 | 88,20,217.00 |
| 01        |      |              |              |
| 01        |      |              |              |
| 00        | 0.00 | 6,56,293.00  | 10,73,997.00 |
| Total: 01 | 0.00 | 6,56,293.00  | 10,73,997.00 |
| 02        |      |              |              |
| 00        | 0.00 | 1,52,164.00  | 3,27,592.00  |
| Total: 02 | 0.00 | 1,52,164.00  | 3,27,592.00  |
| 03        |      |              |              |
| 00        | 0.00 | 1,050.00     | 16,028.00    |
| Total: 03 | 0.00 | 1,050.00     | 16,028.00    |
| Total: 01 | 0.00 | 8,09,507.00  | 14,17,617.00 |



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

Month Of A/C: 01/05/2026

0216 Housing

Total: 1060.0038,92,451.001,02,37,834.00

107 Police Housing

01

01

0.0020,05,067.0040,80,568.00

Total: 010.0020,05,067.0040,80,568.00

Total: 010.0020,05,067.0040,80,568.00

Total: 1070.0020,05,067.0040,80,568.00

Total: 010.0058,97,518.001,43,18,402.00

Total: 02160.0058,97,518.001,43,18,402.00

Grand Total:0.0058,97,518.001,43,18,402.00

|                   |         |   |                   |
|-------------------|---------|---|-------------------|
| Month of Account: | 05/2026 | - |                   |
| Major Head:       | 0217    | - | Urban Development |

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

Month Of A/C: 01/05/2026

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

|              |      |              |              |
|--------------|------|--------------|--------------|
| 00           | 0.00 | 26,10,629.00 | 26,10,629.00 |
| Total: 99    | 0.00 | 26,10,629.00 | 26,10,629.00 |
| Total: 800   | 0.00 | 26,10,629.00 | 26,10,629.00 |
| Total: 03    | 0.00 | 26,10,629.00 | 26,10,629.00 |
| Total: 0217  | 0.00 | 26,10,629.00 | 26,10,629.00 |
| Grand Total: | 0.00 | 26,10,629.00 | 26,10,629.00 |

|                   |         |   |                           |
|-------------------|---------|---|---------------------------|
| Month of Account: | 05/2026 | - |                           |
| Major Head:       | 0220    | - | Information and Publicity |

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

Month Of A/C: 01/05/2026

0220 Information and Publicity

60 Others

800 Other Receipts

02

|              |      |           |           |
|--------------|------|-----------|-----------|
| 00           | 0.00 | 28,060.00 | 34,204.00 |
| Total: 02    | 0.00 | 28,060.00 | 34,204.00 |
| Total: 800   | 0.00 | 28,060.00 | 34,204.00 |
| Total: 60    | 0.00 | 28,060.00 | 34,204.00 |
| Total: 0220  | 0.00 | 28,060.00 | 34,204.00 |
| Grand Total: | 0.00 | 28,060.00 | 34,204.00 |



|                   |         |                         |
|-------------------|---------|-------------------------|
| Month of Account: | 05/2026 | -                       |
| Major Head:       | 0230    | - Labour and Employment |

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

Month Of A/C: 01/05/2026

0230 Labour and Employment

101 Receipts under Labour laws

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,89,771.00 | 3,36,526.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 2,89,771.00 | 3,36,526.00 |
|-----------|------|-------------|-------------|

02

01

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 26,645.00 | 87,558.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 26,645.00 | 87,558.00 |
|-----------|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 02 | 0.00 | 26,645.00 | 87,558.00 |
|-----------|------|-----------|-----------|

04

01

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 23,486.00 | 24,549.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 23,486.00 | 24,549.00 |
|-----------|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 04 | 0.00 | 23,486.00 | 24,549.00 |
|-----------|------|-----------|-----------|

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

Month Of A/C: 01/05/2026

0230 Labour and Employment

05

01

|    |      |      |        |
|----|------|------|--------|
| 00 | 0.00 | 0.00 | 703.00 |
|----|------|------|--------|

|           |      |      |        |
|-----------|------|------|--------|
| Total: 01 | 0.00 | 0.00 | 703.00 |
|-----------|------|------|--------|

|           |      |      |        |
|-----------|------|------|--------|
| Total: 05 | 0.00 | 0.00 | 703.00 |
|-----------|------|------|--------|

|            |      |             |             |
|------------|------|-------------|-------------|
| Total: 101 | 0.00 | 3,39,902.00 | 4,49,336.00 |
|------------|------|-------------|-------------|

102 Fees for registration of Trade Unions

01

|    |      |          |           |
|----|------|----------|-----------|
| 00 | 0.00 | 7,340.00 | 24,531.00 |
|----|------|----------|-----------|

|           |      |          |           |
|-----------|------|----------|-----------|
| Total: 01 | 0.00 | 7,340.00 | 24,531.00 |
|-----------|------|----------|-----------|

02

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 54,911.00 | 1,01,633.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 02 | 0.00 | 54,911.00 | 1,01,633.00 |
|-----------|------|-----------|-------------|

03



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

Month Of A/C: 01/05/2026

0230 Labour and Employment

|           |      |      |           |
|-----------|------|------|-----------|
| 00        | 0.00 | 0.00 | 82,000.00 |
| Total: 03 | 0.00 | 0.00 | 82,000.00 |

04

|           |      |       |          |
|-----------|------|-------|----------|
| 00        | 0.00 | 10.00 | 1,873.00 |
| Total: 04 | 0.00 | 10.00 | 1,873.00 |

|            |      |           |             |
|------------|------|-----------|-------------|
| Total: 102 | 0.00 | 62,261.00 | 2,10,037.00 |
|------------|------|-----------|-------------|

103 Fees for inspection of Steam Boilers

01

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 4,97,150.00 | 8,22,350.00 |
| Total: 01 | 0.00 | 4,97,150.00 | 8,22,350.00 |

|            |      |             |             |
|------------|------|-------------|-------------|
| Total: 103 | 0.00 | 4,97,150.00 | 8,22,350.00 |
|------------|------|-------------|-------------|

104 Fees realised under Factory's Act

01

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

Month Of A/C: 01/05/2026

0230 Labour and Employment

|            |      |             |             |
|------------|------|-------------|-------------|
| 00         | 0.00 | 1,63,956.00 | 7,95,386.00 |
| Total: 01  | 0.00 | 1,63,956.00 | 7,95,386.00 |
| Total: 104 | 0.00 | 1,63,956.00 | 7,95,386.00 |

105 Examinations fees under Mines Act

01

|            |      |          |          |
|------------|------|----------|----------|
| 00         | 0.00 | 2,040.00 | 2,040.00 |
| Total: 01  | 0.00 | 2,040.00 | 2,040.00 |
| Total: 105 | 0.00 | 2,040.00 | 2,040.00 |

106 Fees under Contract Labour (Regulation and Abolition Rules)

|    |      |      |           |
|----|------|------|-----------|
| 00 | 0.00 | 0.00 | 12,880.00 |
| 01 |      |      |           |

|           |      |             |              |
|-----------|------|-------------|--------------|
| 00        | 0.00 | 7,06,029.00 | 20,10,767.00 |
| Total: 01 | 0.00 | 7,06,029.00 | 20,10,767.00 |

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

Month Of A/C: 01/05/2026

0230 Labour and Employment

|        |     |      |             |              |
|--------|-----|------|-------------|--------------|
| Total: | 106 | 0.00 | 7,06,029.00 | 20,23,647.00 |
|--------|-----|------|-------------|--------------|

800 Other Receipts

|    |      |      |          |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 1,013.00 |
|----|------|------|----------|

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,58,798.00 | 6,79,272.00 |
|----|------|-------------|-------------|

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 01 | 0.00 | 2,58,798.00 | 6,79,272.00 |
|--------|----|------|-------------|-------------|

03

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 4,25,671.00 | 4,61,698.00 |
|----|------|-------------|-------------|

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 03 | 0.00 | 4,25,671.00 | 4,61,698.00 |
|--------|----|------|-------------|-------------|

04

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 10,691.00 | 13,770.00 |
|----|------|-----------|-----------|

|        |    |      |           |           |
|--------|----|------|-----------|-----------|
| Total: | 04 | 0.00 | 10,691.00 | 13,770.00 |
|--------|----|------|-----------|-----------|

05

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

Month Of A/C: 01/05/2026

0230 Labour and Employment

|              |      |              |              |
|--------------|------|--------------|--------------|
| 00           | 0.00 | 0.00         | 1,40,373.00  |
| Total: 05    | 0.00 | 0.00         | 1,40,373.00  |
| 06           |      |              |              |
| 00           | 0.00 | 0.00         | 40.00        |
| Total: 06    | 0.00 | 0.00         | 40.00        |
| Total: 800   | 0.00 | 6,95,160.00  | 12,96,166.00 |
| Total: 0230  | 0.00 | 24,66,498.00 | 55,98,962.00 |
| Grand Total: | 0.00 | 24,66,498.00 | 55,98,962.00 |

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

|                   |         |                               |
|-------------------|---------|-------------------------------|
| Month of Account: | 05/2026 | -                             |
| Major Head:       | 0235    | - Social Security and Welfare |



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

Month Of A/C: 01/05/2026

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 53,125.00 | 78,081.00 |
|----|------|-----------|-----------|

01

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 4,88,17,806.00 | 5,02,35,198.00 |
|----|------|----------------|----------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 01 | 0.00 | 4,88,17,806.00 | 5,02,35,198.00 |
|-----------|------|----------------|----------------|

02

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,59,058.00 | 2,59,058.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 2,59,058.00 | 2,59,058.00 |
|-----------|------|-------------|-------------|

02

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

|           |      |      |        |
|-----------|------|------|--------|
| Total: 02 | 0.00 | 0.00 | 500.00 |
|-----------|------|------|--------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 02 | 0.00 | 2,59,058.00 | 2,59,558.00 |
|-----------|------|-------------|-------------|

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

Month Of A/C: 01/05/2026

0235 Social Security and Welfare

|              |      |                |                |
|--------------|------|----------------|----------------|
| Total: 800   | 0.00 | 4,91,29,989.00 | 5,05,72,837.00 |
| Total: 60    | 0.00 | 4,91,29,989.00 | 5,05,72,837.00 |
| Total: 0235  | 0.00 | 4,91,29,989.00 | 5,05,72,837.00 |
| Grand Total: | 0.00 | 4,91,29,989.00 | 5,05,72,837.00 |

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

|                   |         |                         |
|-------------------|---------|-------------------------|
| Month of Account: | 05/2026 | -                       |
| Major Head:       | 0250    | - Other Social Services |



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

Month Of A/C: 01/05/2026

0250 Other Social Services

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

01

02

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 1,18,25,593.00 | 7,40,15,531.00 |
|----|------|----------------|----------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 02 | 0.00 | 1,18,25,593.00 | 7,40,15,531.00 |
|-----------|------|----------------|----------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 01 | 0.00 | 1,18,25,593.00 | 7,40,15,531.00 |
|-----------|------|----------------|----------------|

|            |      |                |                |
|------------|------|----------------|----------------|
| Total: 102 | 0.00 | 1,18,25,593.00 | 7,40,15,531.00 |
|------------|------|----------------|----------------|

800 Other Receipts

|    |      |      |             |
|----|------|------|-------------|
| 00 | 0.00 | 0.00 | 4,50,218.00 |
|----|------|------|-------------|

01

|    |      |      |        |
|----|------|------|--------|
| 00 | 0.00 | 0.00 | 588.00 |
|----|------|------|--------|

|           |      |      |        |
|-----------|------|------|--------|
| Total: 01 | 0.00 | 0.00 | 588.00 |
|-----------|------|------|--------|

02 Other Receipts

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

Month Of A/C: 01/05/2026

0250 Other Social Services

03 Other Receipts

|           |      |        |        |
|-----------|------|--------|--------|
| 00        | 0.00 | 300.00 | 300.00 |
| Total: 03 | 0.00 | 300.00 | 300.00 |

04 Other Receipts

|           |      |      |          |
|-----------|------|------|----------|
| 00        | 0.00 | 0.00 | 5,000.00 |
| Total: 04 | 0.00 | 0.00 | 5,000.00 |

|           |      |        |          |
|-----------|------|--------|----------|
| Total: 02 | 0.00 | 300.00 | 5,300.00 |
|-----------|------|--------|----------|

|            |      |        |             |
|------------|------|--------|-------------|
| Total: 800 | 0.00 | 300.00 | 4,56,106.00 |
|------------|------|--------|-------------|

|             |      |                |                |
|-------------|------|----------------|----------------|
| Total: 0250 | 0.00 | 1,18,25,893.00 | 7,44,71,637.00 |
|-------------|------|----------------|----------------|

|              |      |                |                |
|--------------|------|----------------|----------------|
| Grand Total: | 0.00 | 1,18,25,893.00 | 7,44,71,637.00 |
|--------------|------|----------------|----------------|

|                   |         |   |                |
|-------------------|---------|---|----------------|
| Month of Account: | 05/2026 | - |                |
| Major Head:       | 0401    | - | Crop Husbandry |

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

Month Of A/C: 01/05/2026

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.000.002,42,210.00

Total: 030.000.002,42,210.00

Total: 1040.000.002,42,210.00

107 Receipts from Plant Protection Services

01

000.0095,129.003,83,933.00

Total: 010.0095,129.003,83,933.00

Total: 1070.0095,129.003,83,933.00

108 Receipts from Commercial Crops

02

03

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

Month Of A/C: 01/05/2026

0401 Crop Husbandry

|           |      |             |              |
|-----------|------|-------------|--------------|
| 00        | 0.00 | 0.00        | 5,000.00     |
| Total: 03 | 0.00 | 0.00        | 5,000.00     |
| 99        |      |             |              |
| 00        | 0.00 | 7,100.00    | 45,15,408.00 |
| Total: 99 | 0.00 | 7,100.00    | 45,15,408.00 |
| Total: 02 | 0.00 | 7,100.00    | 45,20,408.00 |
| 04        |      |             |              |
| 01        |      |             |              |
| 00        | 0.00 | 1,11,655.00 | 2,44,470.00  |
| Total: 01 | 0.00 | 1,11,655.00 | 2,44,470.00  |
| 02        |      |             |              |
| 00        | 0.00 | 8,430.00    | 14,340.00    |
| Total: 02 | 0.00 | 8,430.00    | 14,340.00    |
| 03        |      |             |              |



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

Month Of A/C: 01/05/2026

0401 Crop Husbandry

|            |      |             |              |
|------------|------|-------------|--------------|
| 00         | 0.00 | 7,235.00    | 17,305.00    |
| Total: 03  | 0.00 | 7,235.00    | 17,305.00    |
| Total: 04  | 0.00 | 1,27,320.00 | 2,76,115.00  |
| Total: 108 | 0.00 | 1,34,420.00 | 47,96,523.00 |

119 Receipts from Horticulture and Vegetable crops

01

02

|            |      |             |              |
|------------|------|-------------|--------------|
| 00         | 0.00 | 7,69,764.00 | 15,72,264.00 |
| Total: 02  | 0.00 | 7,69,764.00 | 15,72,264.00 |
| Total: 01  | 0.00 | 7,69,764.00 | 15,72,264.00 |
| Total: 119 | 0.00 | 7,69,764.00 | 15,72,264.00 |

800 Other Receipts

02

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,18,478.00 | 3,71,332.00 |
|----|------|-------------|-------------|

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

Month Of A/C: 01/05/2026

0401 Crop Husbandry

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 02 | 0.00 | 2,18,478.00 | 3,71,332.00 |
|--------|----|------|-------------|-------------|

07

|  |    |      |             |             |
|--|----|------|-------------|-------------|
|  | 00 | 0.00 | 1,49,621.00 | 1,92,857.00 |
|--|----|------|-------------|-------------|

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 07 | 0.00 | 1,49,621.00 | 1,92,857.00 |
|--------|----|------|-------------|-------------|

09

|  |    |      |      |          |
|--|----|------|------|----------|
|  | 00 | 0.00 | 0.00 | 7,000.00 |
|--|----|------|------|----------|

|        |    |      |      |          |
|--------|----|------|------|----------|
| Total: | 09 | 0.00 | 0.00 | 7,000.00 |
|--------|----|------|------|----------|

10

|  |    |      |          |           |
|--|----|------|----------|-----------|
|  | 00 | 0.00 | 5,000.00 | 15,000.00 |
|--|----|------|----------|-----------|

|        |    |      |          |           |
|--------|----|------|----------|-----------|
| Total: | 10 | 0.00 | 5,000.00 | 15,000.00 |
|--------|----|------|----------|-----------|

13

|  |  |      |              |              |
|--|--|------|--------------|--------------|
|  |  | 0.00 | 10,05,452.00 | 89,87,038.00 |
|--|--|------|--------------|--------------|

|        |    |      |              |              |
|--------|----|------|--------------|--------------|
| Total: | 13 | 0.00 | 10,05,452.00 | 89,87,038.00 |
|--------|----|------|--------------|--------------|

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

Month Of A/C: 01/05/2026

0401 Crop Husbandry

14

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,74,732.00 | 7,80,719.00 |
| Total: 14 | 0.00 | 1,74,732.00 | 7,80,719.00 |
| 99        |      |             |             |

|              |      |              |                |
|--------------|------|--------------|----------------|
| 00           | 0.00 | 11,460.00    | 11,460.00      |
| Total: 99    | 0.00 | 11,460.00    | 11,460.00      |
| Total: 800   | 0.00 | 15,64,743.00 | 1,03,65,406.00 |
| Total: 0401  | 0.00 | 25,64,056.00 | 1,73,60,336.00 |
| Grand Total: | 0.00 | 25,64,056.00 | 1,73,60,336.00 |

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



|                   |         |                    |
|-------------------|---------|--------------------|
| Month of Account: | 05/2026 | -                  |
| Major Head:       | 0403    | - Animal Husbandry |

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

Month Of A/C: 01/05/2026

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

|    |      |      |          |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 1,878.00 |
|----|------|------|----------|

|           |      |      |          |
|-----------|------|------|----------|
| Total: 01 | 0.00 | 0.00 | 1,878.00 |
|-----------|------|------|----------|

|            |      |      |          |
|------------|------|------|----------|
| Total: 102 | 0.00 | 0.00 | 1,878.00 |
|------------|------|------|----------|

105 Receipts from Piggery development

01

|    |      |       |        |
|----|------|-------|--------|
| 00 | 0.00 | 30.00 | 120.00 |
|----|------|-------|--------|

|           |      |       |        |
|-----------|------|-------|--------|
| Total: 01 | 0.00 | 30.00 | 120.00 |
|-----------|------|-------|--------|

|            |      |       |        |
|------------|------|-------|--------|
| Total: 105 | 0.00 | 30.00 | 120.00 |
|------------|------|-------|--------|

108 Receipts from other live stock development

01

|    |      |        |        |
|----|------|--------|--------|
| 00 | 0.00 | 330.00 | 330.00 |
|----|------|--------|--------|

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

Month Of A/C: 01/05/2026

0403 Animal Husbandry

|        |    |      |        |        |
|--------|----|------|--------|--------|
| Total: | 01 | 0.00 | 330.00 | 330.00 |
|--------|----|------|--------|--------|

|        |     |      |        |        |
|--------|-----|------|--------|--------|
| Total: | 108 | 0.00 | 330.00 | 330.00 |
|--------|-----|------|--------|--------|

501 Services and Service Fees

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 3,20,377.00 | 6,34,112.00 |
|----|------|-------------|-------------|

|        |    |      |             |             |
|--------|----|------|-------------|-------------|
| Total: | 01 | 0.00 | 3,20,377.00 | 6,34,112.00 |
|--------|----|------|-------------|-------------|

|        |     |      |             |             |
|--------|-----|------|-------------|-------------|
| Total: | 501 | 0.00 | 3,20,377.00 | 6,34,112.00 |
|--------|-----|------|-------------|-------------|

800 Other Receipts

|    |      |      |          |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 6,548.00 |
|----|------|------|----------|

01

|    |      |        |          |
|----|------|--------|----------|
| 00 | 0.00 | 900.00 | 1,630.00 |
|----|------|--------|----------|

|        |    |      |        |          |
|--------|----|------|--------|----------|
| Total: | 01 | 0.00 | 900.00 | 1,630.00 |
|--------|----|------|--------|----------|

02

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

Month Of A/C: 01/05/2026

0403 Animal Husbandry

|              |      |             |              |
|--------------|------|-------------|--------------|
| 00           | 0.00 | 3,83,326.00 | 4,06,526.00  |
| Total: 02    | 0.00 | 3,83,326.00 | 4,06,526.00  |
| 99           |      |             |              |
| 00           | 0.00 | 44,034.00   | 10,03,612.00 |
| Total: 99    | 0.00 | 44,034.00   | 10,03,612.00 |
| Total: 800   | 0.00 | 4,28,260.00 | 14,18,316.00 |
| Total: 0403  | 0.00 | 7,48,997.00 | 20,54,756.00 |
| Grand Total: | 0.00 | 7,48,997.00 | 20,54,756.00 |

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

|                   |         |   |                   |
|-------------------|---------|---|-------------------|
| Month of Account: | 05/2026 | - |                   |
| Major Head:       | 0404    | - | Dairy Development |



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

Month Of A/C: 01/05/2026

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

|            |      |             |             |
|------------|------|-------------|-------------|
| 00         | 0.00 | 1,76,956.00 | 2,14,248.00 |
| Total: 01  | 0.00 | 1,76,956.00 | 2,14,248.00 |
| Total: 102 | 0.00 | 1,76,956.00 | 2,14,248.00 |

800 Other Receipts

09

|              |      |             |             |
|--------------|------|-------------|-------------|
| 00           | 0.00 | 200.00      | 400.00      |
| Total: 09    | 0.00 | 200.00      | 400.00      |
| Total: 800   | 0.00 | 200.00      | 400.00      |
| Total: 0404  | 0.00 | 1,77,156.00 | 2,14,648.00 |
| Grand Total: | 0.00 | 1,77,156.00 | 2,14,648.00 |

|                   |         |             |
|-------------------|---------|-------------|
| Month of Account: | 05/2026 | -           |
| Major Head:       | 0405    | - Fisheries |

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

Month Of A/C: 01/05/2026

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

|            |      |      |        |
|------------|------|------|--------|
| 00         | 0.00 | 0.00 | 507.00 |
| Total: 01  | 0.00 | 0.00 | 507.00 |
| Total: 103 | 0.00 | 0.00 | 507.00 |

800 Other Receipts

99

|              |      |           |           |
|--------------|------|-----------|-----------|
| 00           | 0.00 | 12,490.00 | 12,490.00 |
| Total: 99    | 0.00 | 12,490.00 | 12,490.00 |
| Total: 800   | 0.00 | 12,490.00 | 12,490.00 |
| Total: 0405  | 0.00 | 12,490.00 | 12,997.00 |
| Grand Total: | 0.00 | 12,490.00 | 12,997.00 |



|                   |         |                          |
|-------------------|---------|--------------------------|
| Month of Account: | 05/2026 | -                        |
| Major Head:       | 0406    | - Forestry and Wild Life |

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

Month Of A/C: 01/05/2026

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

01

01

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 3,926.00 | 9,666.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 01 | 0.00 | 3,926.00 | 9,666.00 |
|-----------|------|----------|----------|

02

|    |      |           |              |
|----|------|-----------|--------------|
| 00 | 0.00 | 42,756.00 | 33,87,283.00 |
|----|------|-----------|--------------|

|           |      |           |              |
|-----------|------|-----------|--------------|
| Total: 02 | 0.00 | 42,756.00 | 33,87,283.00 |
|-----------|------|-----------|--------------|

|           |      |           |              |
|-----------|------|-----------|--------------|
| Total: 01 | 0.00 | 46,682.00 | 33,96,949.00 |
|-----------|------|-----------|--------------|

02

01

|    |      |      |          |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 1,610.00 |
|----|------|------|----------|

|           |      |      |          |
|-----------|------|------|----------|
| Total: 01 | 0.00 | 0.00 | 1,610.00 |
|-----------|------|------|----------|

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

Month Of A/C: 01/05/2026

0406 Forestry and Wild Life

|        |    |      |      |          |
|--------|----|------|------|----------|
| Total: | 02 | 0.00 | 0.00 | 1,610.00 |
|--------|----|------|------|----------|

03

|  |    |      |                 |                 |
|--|----|------|-----------------|-----------------|
|  | 00 | 0.00 | 14,69,72,818.00 | 22,30,49,769.00 |
|--|----|------|-----------------|-----------------|

|        |    |      |                 |                 |
|--------|----|------|-----------------|-----------------|
| Total: | 03 | 0.00 | 14,69,72,818.00 | 22,30,49,769.00 |
|--------|----|------|-----------------|-----------------|

04

01

|  |    |      |           |             |
|--|----|------|-----------|-------------|
|  | 00 | 0.00 | 55,434.00 | 1,24,163.00 |
|--|----|------|-----------|-------------|

|        |    |      |           |             |
|--------|----|------|-----------|-------------|
| Total: | 01 | 0.00 | 55,434.00 | 1,24,163.00 |
|--------|----|------|-----------|-------------|

02

|  |    |      |           |             |
|--|----|------|-----------|-------------|
|  | 00 | 0.00 | 35,355.00 | 1,00,595.00 |
|--|----|------|-----------|-------------|

|        |    |      |           |             |
|--------|----|------|-----------|-------------|
| Total: | 02 | 0.00 | 35,355.00 | 1,00,595.00 |
|--------|----|------|-----------|-------------|

|        |    |      |           |             |
|--------|----|------|-----------|-------------|
| Total: | 04 | 0.00 | 90,789.00 | 2,24,758.00 |
|--------|----|------|-----------|-------------|

07

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

Month Of A/C: 01/05/2026

0406 Forestry and Wild Life

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 24,39,685.00 | 24,71,385.00 |
| Total: 07 | 0.00 | 24,39,685.00 | 24,71,385.00 |

08

|           |      |             |             |
|-----------|------|-------------|-------------|
| 00        | 0.00 | 1,90,217.00 | 5,96,553.00 |
| Total: 08 | 0.00 | 1,90,217.00 | 5,96,553.00 |

|            |      |                 |                 |
|------------|------|-----------------|-----------------|
| Total: 101 | 0.00 | 14,97,40,191.00 | 22,97,41,024.00 |
|------------|------|-----------------|-----------------|

800 Other Receipts

|    |      |      |             |
|----|------|------|-------------|
| 00 | 0.00 | 0.00 | 1,13,341.00 |
|----|------|------|-------------|

01

|           |      |           |             |
|-----------|------|-----------|-------------|
| 00        | 0.00 | 78,237.00 | 1,67,088.00 |
| Total: 01 | 0.00 | 78,237.00 | 1,67,088.00 |

02

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

Month Of A/C: 01/05/2026

0406 Forestry and Wild Life

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| 00        | 0.00 | 46,40,512.00    | 1,10,32,683.00  |
| Total: 02 | 0.00 | 46,40,512.00    | 1,10,32,683.00  |
| 03        |      |                 |                 |
| 00        | 0.00 | 16,63,46,567.00 | 33,33,43,400.00 |
| Total: 03 | 0.00 | 16,63,46,567.00 | 33,33,43,400.00 |
| 04        |      |                 |                 |
| 00        | 0.00 | 2,44,448.00     | 4,47,820.00     |
| Total: 04 | 0.00 | 2,44,448.00     | 4,47,820.00     |
| 05        |      |                 |                 |
| 00        | 0.00 | 0.00            | 100.00          |
| Total: 05 | 0.00 | 0.00            | 100.00          |
| 07        |      |                 |                 |



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

Month Of A/C: 01/05/2026

0406 Forestry and Wild Life

|              |      |                 |                 |
|--------------|------|-----------------|-----------------|
| 00           | 0.00 | 8,49,829.00     | 11,86,218.00    |
| Total: 07    | 0.00 | 8,49,829.00     | 11,86,218.00    |
| 08           |      |                 |                 |
| 01           |      |                 |                 |
| 00           | 0.00 | 13,36,980.00    | 26,53,790.00    |
| Total: 01    | 0.00 | 13,36,980.00    | 26,53,790.00    |
| Total: 08    | 0.00 | 13,36,980.00    | 26,53,790.00    |
| 99           |      |                 |                 |
| 00           | 0.00 | 21,75,754.00    | 45,63,857.00    |
| Total: 99    | 0.00 | 21,75,754.00    | 45,63,857.00    |
| Total: 800   | 0.00 | 17,56,72,327.00 | 35,35,08,297.00 |
| Total: 01    | 0.00 | 32,54,12,518.00 | 58,32,49,321.00 |
| Total: 0406  | 0.00 | 32,54,12,518.00 | 58,32,49,321.00 |
| Grand Total: | 0.00 | 32,54,12,518.00 | 58,32,49,321.00 |

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

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

AAG/Sr.A.O.

|                   |         |   |                              |
|-------------------|---------|---|------------------------------|
| Month of Account: | 05/2026 | - |                              |
| Major Head:       | 0408    | - | Food Storage and Warehousing |



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

Month Of A/C: 01/05/2026

0408 Food Storage and Warehousing

101 Food

|      |              |              |
|------|--------------|--------------|
| 0.00 | 18,15,382.00 | 18,15,382.00 |
|------|--------------|--------------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 101 | 0.00 | 18,15,382.00 | 18,15,382.00 |
|------------|------|--------------|--------------|

800 Other Receipts

|      |           |           |
|------|-----------|-----------|
| 0.00 | 44,225.00 | 44,225.00 |
|------|-----------|-----------|

|            |      |           |           |
|------------|------|-----------|-----------|
| Total: 800 | 0.00 | 44,225.00 | 44,225.00 |
|------------|------|-----------|-----------|

|             |      |              |              |
|-------------|------|--------------|--------------|
| Total: 0408 | 0.00 | 18,59,607.00 | 18,59,607.00 |
|-------------|------|--------------|--------------|

|              |      |              |              |
|--------------|------|--------------|--------------|
| Grand Total: | 0.00 | 18,59,607.00 | 18,59,607.00 |
|--------------|------|--------------|--------------|

|                   |         |   |              |
|-------------------|---------|---|--------------|
| Month of Account: | 05/2026 | - |              |
| Major Head:       | 0425    | - | Co-operation |

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

Month Of A/C: 01/05/2026

0425 Co-operation

101 Audit Fees

01

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

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

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

800 Other Receipts

03

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

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

06

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 6,38,02,074.00 | 8,72,27,379.00 |
|----|------|----------------|----------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 06 | 0.00 | 6,38,02,074.00 | 8,72,27,379.00 |
|-----------|------|----------------|----------------|

|            |      |                |                |
|------------|------|----------------|----------------|
| Total: 800 | 0.00 | 6,38,02,574.00 | 8,72,27,879.00 |
|------------|------|----------------|----------------|

|             |      |                |                |
|-------------|------|----------------|----------------|
| Total: 0425 | 0.00 | 6,38,02,574.00 | 8,72,28,379.00 |
|-------------|------|----------------|----------------|

| Head of Account | Budget Provision | Current Month  | Progressive    |
|-----------------|------------------|----------------|----------------|
| Grand Total:    | 0.00             | 6,38,02,574.00 | 8,72,28,379.00 |

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

AAG/Sr.A.O.

|                   |         |                                 |
|-------------------|---------|---------------------------------|
| Month of Account: | 05/2026 | -                               |
| Major Head:       | 0435    | - Other Agricultural Programmes |



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

Month Of A/C: 01/05/2026

0435 Other Agricultural Programmes

800 Other Receipts

02

|           |      |          |          |
|-----------|------|----------|----------|
| 00        | 0.00 | 3,760.00 | 5,260.00 |
| Total: 02 | 0.00 | 3,760.00 | 5,260.00 |

99

|           |      |        |        |
|-----------|------|--------|--------|
| 00        | 0.00 | 988.00 | 988.00 |
| Total: 99 | 0.00 | 988.00 | 988.00 |

|            |      |          |          |
|------------|------|----------|----------|
| Total: 800 | 0.00 | 4,748.00 | 6,248.00 |
|------------|------|----------|----------|

|             |      |          |          |
|-------------|------|----------|----------|
| Total: 0435 | 0.00 | 4,748.00 | 6,248.00 |
|-------------|------|----------|----------|

|              |      |          |          |
|--------------|------|----------|----------|
| Grand Total: | 0.00 | 4,748.00 | 6,248.00 |
|--------------|------|----------|----------|

|                   |         |                                      |
|-------------------|---------|--------------------------------------|
| Month of Account: | 05/2026 | -                                    |
| Major Head:       | 0515    | - Other Rural Development Programmes |

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

Month Of A/C: 01/05/2026

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

02

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 12,138.00 | 2,28,600.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 02 | 0.00 | 12,138.00 | 2,28,600.00 |
|-----------|------|-----------|-------------|

99

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 19,12,863.00 | 62,40,659.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 99 | 0.00 | 19,12,863.00 | 62,40,659.00 |
|-----------|------|--------------|--------------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 101 | 0.00 | 19,25,001.00 | 64,69,259.00 |
|------------|------|--------------|--------------|

102 Receipts from community development projects

01

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 10,980.00 | 53,380.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 10,980.00 | 53,380.00 |
|-----------|------|-----------|-----------|

99



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

Month Of A/C: 01/05/2026

0515 Other Rural Development Programmes

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 2,57,59,019.00 | 2,63,62,806.00 |
| Total: 99  | 0.00 | 2,57,59,019.00 | 2,63,62,806.00 |
| Total: 102 | 0.00 | 2,57,69,999.00 | 2,64,16,186.00 |

800 Other Receipts

|    |      |      |              |
|----|------|------|--------------|
| 00 | 0.00 | 0.00 | 34,87,110.00 |
|----|------|------|--------------|

01 Other Receipts

|            |      |              |              |
|------------|------|--------------|--------------|
| 00         | 0.00 | 26,67,476.00 | 46,95,435.00 |
| Total: 01  | 0.00 | 26,67,476.00 | 46,95,435.00 |
| Total: 800 | 0.00 | 26,67,476.00 | 81,82,545.00 |

|             |      |                |                |
|-------------|------|----------------|----------------|
| Total: 0515 | 0.00 | 3,03,62,476.00 | 4,10,67,990.00 |
|-------------|------|----------------|----------------|

|              |      |                |                |
|--------------|------|----------------|----------------|
| Grand Total: | 0.00 | 3,03,62,476.00 | 4,10,67,990.00 |
|--------------|------|----------------|----------------|

|                   |         |                    |
|-------------------|---------|--------------------|
| Month of Account: | 05/2026 | -                  |
| Major Head:       | 0700    | - Major Irrigation |

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

Month Of A/C: 01/05/2026

|        |                                       |      |           |           |  |
|--------|---------------------------------------|------|-----------|-----------|--|
| 0700   | Major Irrigation                      |      |           |           |  |
| 01     | Major Irrigation-commercial           |      |           |           |  |
| 101    | Sale of Water for Irrigation Purposes |      |           |           |  |
| 01     |                                       |      |           |           |  |
| 01     |                                       |      |           |           |  |
| 00     |                                       | 0.00 | 801.00    | 801.00    |  |
| Total: | 01                                    | 0.00 | 801.00    | 801.00    |  |
| Total: | 01                                    | 0.00 | 801.00    | 801.00    |  |
| Total: | 101                                   | 0.00 | 801.00    | 801.00    |  |
| 800    | other                                 |      |           |           |  |
| 01     |                                       |      |           |           |  |
| 00     |                                       | 0.00 | 72,840.00 | 76,840.00 |  |
| Total: | 01                                    | 0.00 | 72,840.00 | 76,840.00 |  |
| Total: | 800                                   | 0.00 | 72,840.00 | 76,840.00 |  |
| Total: | 01                                    | 0.00 | 73,641.00 | 77,641.00 |  |

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

Month Of A/C: 01/05/2026

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

01

|              |      |           |           |
|--------------|------|-----------|-----------|
| 00           | 0.00 | 0.00      | 7,837.00  |
| Total: 01    | 0.00 | 0.00      | 7,837.00  |
| Total: 800   | 0.00 | 0.00      | 7,837.00  |
| Total: 02    | 0.00 | 0.00      | 7,837.00  |
| Total: 0700  | 0.00 | 73,641.00 | 85,478.00 |
| Grand Total: | 0.00 | 73,641.00 | 85,478.00 |

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

|                   |         |   |                   |
|-------------------|---------|---|-------------------|
| Month of Account: | 05/2026 | - |                   |
| Major Head:       | 0701    | - | Medium Irrigation |



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

Month Of A/C: 01/05/2026

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

|    |      |      |        |
|----|------|------|--------|
| 00 | 0.00 | 0.00 | 300.00 |
|----|------|------|--------|

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,10,955.00 | 2,43,459.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 1,10,955.00 | 2,43,459.00 |
|-----------|------|-------------|-------------|

|            |      |             |             |
|------------|------|-------------|-------------|
| Total: 101 | 0.00 | 1,10,955.00 | 2,43,759.00 |
|------------|------|-------------|-------------|

104 Agra canal

01

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

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

|            |      |      |          |
|------------|------|------|----------|
| Total: 104 | 0.00 | 0.00 | 5,000.00 |
|------------|------|------|----------|

110 Other Items

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

Month Of A/C: 01/05/2026

0701 Medium Irrigation

01

|           |      |      |           |
|-----------|------|------|-----------|
| 00        | 0.00 | 0.00 | 20,187.00 |
| Total: 01 | 0.00 | 0.00 | 20,187.00 |

03

|            |      |              |              |
|------------|------|--------------|--------------|
| 00         | 0.00 | 16,17,663.00 | 26,36,395.00 |
| Total: 03  | 0.00 | 16,17,663.00 | 26,36,395.00 |
| Total: 110 | 0.00 | 16,17,663.00 | 26,56,582.00 |

800 other receipt

01

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 1,03,54,917.00 | 2,15,83,925.00 |
| Total: 01  | 0.00 | 1,03,54,917.00 | 2,15,83,925.00 |
| Total: 800 | 0.00 | 1,03,54,917.00 | 2,15,83,925.00 |

900 Deduction Refunds

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

Month Of A/C: 01/05/2026

0701 Medium Irrigation

90

|            |      |                |                |
|------------|------|----------------|----------------|
| 00         | 0.00 | 0.00           | 3,21,102.00    |
| Total: 90  | 0.00 | 0.00           | 3,21,102.00    |
| Total: 900 | 0.00 | 0.00           | 3,21,102.00    |
| Total: 01  | 0.00 | 1,20,83,535.00 | 2,48,10,368.00 |

02 Major Irrigation-Non-Commercial

108 Irrigation

01

|            |      |      |          |
|------------|------|------|----------|
| 00         | 0.00 | 0.00 | 9,000.00 |
| Total: 01  | 0.00 | 0.00 | 9,000.00 |
| Total: 108 | 0.00 | 0.00 | 9,000.00 |

800 Irrigation

01



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

Month Of A/C: 01/05/2026

0701 Medium Irrigation

|            |      |           |             |
|------------|------|-----------|-------------|
| 00         | 0.00 | 52,350.00 | 2,62,929.00 |
| Total: 01  | 0.00 | 52,350.00 | 2,62,929.00 |
| Total: 800 | 0.00 | 52,350.00 | 2,62,929.00 |
| Total: 02  | 0.00 | 52,350.00 | 2,71,929.00 |

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

|            |      |      |           |
|------------|------|------|-----------|
| 00         | 0.00 | 0.00 | 10,000.00 |
| Total: 101 | 0.00 | 0.00 | 10,000.00 |

110 Tanda and Rohin Canals

|            |      |          |          |
|------------|------|----------|----------|
| 01         |      |          |          |
| 00         | 0.00 | 8,000.00 | 8,000.00 |
| Total: 01  | 0.00 | 8,000.00 | 8,000.00 |
| Total: 110 | 0.00 | 8,000.00 | 8,000.00 |

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

Month Of A/C: 01/05/2026

|        |                                  |      |           |             |
|--------|----------------------------------|------|-----------|-------------|
| 0701   | Medium Irrigation                |      |           |             |
| Total: | 03                               | 0.00 | 8,000.00  | 18,000.00   |
| 04     | Medium Irrigation-Non-Commercial |      |           |             |
| 108    | Irrigation                       |      |           |             |
| 01     |                                  |      |           |             |
| 00     |                                  | 0.00 | 88,500.00 | 1,03,500.00 |
| Total: | 01                               | 0.00 | 88,500.00 | 1,03,500.00 |
| Total: | 108                              | 0.00 | 88,500.00 | 1,03,500.00 |
| 110    | Irrigation                       |      |           |             |
| 03     |                                  |      |           |             |
| 00     |                                  | 0.00 | 92,710.00 | 2,47,710.00 |
| Total: | 03                               | 0.00 | 92,710.00 | 2,47,710.00 |
| Total: | 110                              | 0.00 | 92,710.00 | 2,47,710.00 |
| 800    | Irrigation                       |      |           |             |
| 01     |                                  |      |           |             |

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

Month Of A/C: 01/05/2026

0701 Medium Irrigation

|            |      |             |              |
|------------|------|-------------|--------------|
| 00         | 0.00 | 5,56,513.00 | 9,02,883.00  |
| Total: 01  | 0.00 | 5,56,513.00 | 9,02,883.00  |
| Total: 800 | 0.00 | 5,56,513.00 | 9,02,883.00  |
| Total: 04  | 0.00 | 7,37,723.00 | 12,54,093.00 |

05 Irrigation

101 Irrigation

01

|            |      |             |             |
|------------|------|-------------|-------------|
| 00         | 0.00 | 1,61,641.00 | 1,64,197.00 |
| Total: 01  | 0.00 | 1,61,641.00 | 1,64,197.00 |
| Total: 101 | 0.00 | 1,61,641.00 | 1,64,197.00 |

800 Irrigation

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 4,72,500.00 | 4,72,500.00 |
|----|------|-------------|-------------|

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

Month Of A/C: 01/05/2026

0701 Medium Irrigation

|              |      |                |                |
|--------------|------|----------------|----------------|
| Total: 01    | 0.00 | 4,72,500.00    | 4,72,500.00    |
| Total: 800   | 0.00 | 4,72,500.00    | 4,72,500.00    |
| Total: 05    | 0.00 | 6,34,141.00    | 6,36,697.00    |
| Total: 0701  | 0.00 | 1,35,15,749.00 | 2,69,91,087.00 |
| Grand Total: | 0.00 | 1,35,15,749.00 | 2,69,91,087.00 |

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

AAG/Sr.A.O.

|                   |         |   |                  |
|-------------------|---------|---|------------------|
| Month of Account: | 05/2026 | - |                  |
| Major Head:       | 0702    | - | Minor Irrigation |



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

Month Of A/C: 01/05/2026

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

|    |      |           |           |
|----|------|-----------|-----------|
| 00 | 0.00 | 27,662.00 | 27,662.00 |
|----|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 27,662.00 | 27,662.00 |
|-----------|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 27,662.00 | 27,662.00 |
|-----------|------|-----------|-----------|

|            |      |           |           |
|------------|------|-----------|-----------|
| Total: 101 | 0.00 | 27,662.00 | 27,662.00 |
|------------|------|-----------|-----------|

102 Receipts from lift irrigation Schemes

01

|    |      |          |          |
|----|------|----------|----------|
| 00 | 0.00 | 7,266.00 | 7,266.00 |
|----|------|----------|----------|

|           |      |          |          |
|-----------|------|----------|----------|
| Total: 01 | 0.00 | 7,266.00 | 7,266.00 |
|-----------|------|----------|----------|

|            |      |          |          |
|------------|------|----------|----------|
| Total: 102 | 0.00 | 7,266.00 | 7,266.00 |
|------------|------|----------|----------|

800 Other Receipts

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

Month Of A/C: 01/05/2026

0702 Minor Irrigation

01

|            |      |             |              |
|------------|------|-------------|--------------|
| 00         | 0.00 | 8,61,967.00 | 12,76,556.00 |
| Total: 01  | 0.00 | 8,61,967.00 | 12,76,556.00 |
| Total: 800 | 0.00 | 8,61,967.00 | 12,76,556.00 |
| Total: 01  | 0.00 | 8,96,895.00 | 13,11,484.00 |

02 Ground Water

800 Other Receipts

01

|              |      |              |              |
|--------------|------|--------------|--------------|
| 00           | 0.00 | 1,68,316.00  | 1,72,355.00  |
| Total: 01    | 0.00 | 1,68,316.00  | 1,72,355.00  |
| Total: 800   | 0.00 | 1,68,316.00  | 1,72,355.00  |
| Total: 02    | 0.00 | 1,68,316.00  | 1,72,355.00  |
| Total: 0702  | 0.00 | 10,65,211.00 | 14,83,839.00 |
| Grand Total: | 0.00 | 10,65,211.00 | 14,83,839.00 |

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

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

AAG/Sr.A.O.



|                   |         |         |
|-------------------|---------|---------|
| Month of Account: | 05/2026 | -       |
| Major Head:       | 0801    | - Power |

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

Month Of A/C: 01/05/2026

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

|              |      |                 |                   |
|--------------|------|-----------------|-------------------|
| 00           | 0.00 | 0.00            | 89,02,00,000.00   |
| Total: 01    | 0.00 | 0.00            | 89,02,00,000.00   |
| 04           |      |                 |                   |
| 00           | 0.00 | 10,00,00,000.00 | 20,00,00,000.00   |
| Total: 04    | 0.00 | 10,00,00,000.00 | 20,00,00,000.00   |
| Total: 800   | 0.00 | 10,00,00,000.00 | 1,09,02,00,000.00 |
| Total: 01    | 0.00 | 10,00,00,000.00 | 1,09,02,00,000.00 |
| Total: 0801  | 0.00 | 10,00,00,000.00 | 1,09,02,00,000.00 |
| Grand Total: | 0.00 | 10,00,00,000.00 | 1,09,02,00,000.00 |

|                   |         |   |                                     |
|-------------------|---------|---|-------------------------------------|
| Month of Account: | 05/2026 | - |                                     |
| Major Head:       | 0810    | - | Non-Conventional Sources of Energy- |

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

Month Of A/C: 01/05/2026

0810 Non-Conventional Sources of Energy-

800 Others

01

|              |      |      |        |
|--------------|------|------|--------|
| 00           | 0.00 | 0.00 | 126.00 |
| Total: 01    | 0.00 | 0.00 | 126.00 |
| Total: 800   | 0.00 | 0.00 | 126.00 |
| Total: 0810  | 0.00 | 0.00 | 126.00 |
| Grand Total: | 0.00 | 0.00 | 126.00 |

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

|                   |         |   |                              |
|-------------------|---------|---|------------------------------|
| Month of Account: | 05/2026 | - |                              |
| Major Head:       | 0851    | - | Village and Small Industries |



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

Month Of A/C: 01/05/2026

0851 Village and Small Industries

102 Small Scale Industries

01

01

00

|      |           |           |
|------|-----------|-----------|
| 0.00 | 16,230.00 | 21,230.00 |
|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 16,230.00 | 21,230.00 |
|-----------|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 01 | 0.00 | 16,230.00 | 21,230.00 |
|-----------|------|-----------|-----------|

|            |      |           |           |
|------------|------|-----------|-----------|
| Total: 102 | 0.00 | 16,230.00 | 21,230.00 |
|------------|------|-----------|-----------|

107 Sericulture Industries

02

00

|      |           |           |
|------|-----------|-----------|
| 0.00 | 91,000.00 | 91,000.00 |
|------|-----------|-----------|

|           |      |           |           |
|-----------|------|-----------|-----------|
| Total: 02 | 0.00 | 91,000.00 | 91,000.00 |
|-----------|------|-----------|-----------|

|            |      |           |           |
|------------|------|-----------|-----------|
| Total: 107 | 0.00 | 91,000.00 | 91,000.00 |
|------------|------|-----------|-----------|

800 Other Receipts

01

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

Month Of A/C: 01/05/2026

0851 Village and Small Industries

|              |      |              |                |
|--------------|------|--------------|----------------|
| 00           | 0.00 | 24,430.00    | 27,835.00      |
| Total: 01    | 0.00 | 24,430.00    | 27,835.00      |
| 02           |      |              |                |
| 00           | 0.00 | 14,61,828.00 | 3,50,33,868.00 |
| Total: 02    | 0.00 | 14,61,828.00 | 3,50,33,868.00 |
| Total: 800   | 0.00 | 14,86,258.00 | 3,50,61,703.00 |
| Total: 0851  | 0.00 | 15,93,488.00 | 3,51,73,933.00 |
| Grand Total: | 0.00 | 15,93,488.00 | 3,51,73,933.00 |

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

|                   |         |   |            |
|-------------------|---------|---|------------|
| Month of Account: | 05/2026 | - |            |
| Major Head:       | 0852    | - | Industries |



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

Month Of A/C: 01/05/2026

0852 Industries

80 General

800 Other Receipts

01

01

|    |      |           |             |
|----|------|-----------|-------------|
| 00 | 0.00 | 70,295.00 | 1,44,470.00 |
|----|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 70,295.00 | 1,44,470.00 |
|-----------|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 01 | 0.00 | 70,295.00 | 1,44,470.00 |
|-----------|------|-----------|-------------|

|            |      |           |             |
|------------|------|-----------|-------------|
| Total: 800 | 0.00 | 70,295.00 | 1,44,470.00 |
|------------|------|-----------|-------------|

|           |      |           |             |
|-----------|------|-----------|-------------|
| Total: 80 | 0.00 | 70,295.00 | 1,44,470.00 |
|-----------|------|-----------|-------------|

|             |      |           |             |
|-------------|------|-----------|-------------|
| Total: 0852 | 0.00 | 70,295.00 | 1,44,470.00 |
|-------------|------|-----------|-------------|

|              |      |           |             |
|--------------|------|-----------|-------------|
| Grand Total: | 0.00 | 70,295.00 | 1,44,470.00 |
|--------------|------|-----------|-------------|

|                   |         |   |                                                 |
|-------------------|---------|---|-------------------------------------------------|
| Month of Account: | 05/2026 | - |                                                 |
| Major Head:       | 0853    | - | Non-Ferrous Mining and Metallurgical Industries |

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

Month Of A/C: 01/05/2026

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

|                                                 |      |           |              |
|-------------------------------------------------|------|-----------|--------------|
| 00                                              | 0.00 | 25,000.00 | 52,41,264.00 |
| Total: 01                                       | 0.00 | 25,000.00 | 52,41,264.00 |
| Total: 101                                      | 0.00 | 25,000.00 | 52,41,264.00 |
| 102 Mineral concession fees,rents and royalties |      |           |              |

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 24,11,137.00 | 24,11,137.00 |
|----|------|--------------|--------------|

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| 01        |      |                 |                 |
| 00        | 0.00 | 27,64,64,904.00 | 46,62,23,381.00 |
| 03        |      |                 |                 |
| 00        | 0.00 | 4,01,735.00     | 4,61,735.00     |
| Total: 03 | 0.00 | 4,01,735.00     | 4,61,735.00     |

04

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

Month Of A/C: 01/05/2026

0853 Non-Ferrous Mining and Metallurgical Industries

|        |    |      |                 |                 |
|--------|----|------|-----------------|-----------------|
| 00     |    | 0.00 | 80,166.00       | 2,01,166.00     |
| Total: | 04 | 0.00 | 80,166.00       | 2,01,166.00     |
| 05     |    |      |                 |                 |
| 00     |    | 0.00 | 18,87,000.00    | 19,62,556.00    |
| Total: | 05 | 0.00 | 18,87,000.00    | 19,62,556.00    |
| 06     |    |      |                 |                 |
| 00     |    | 0.00 | 12,54,816.00    | 29,14,225.00    |
| Total: | 06 | 0.00 | 12,54,816.00    | 29,14,225.00    |
| Total: | 01 | 0.00 | 28,00,88,621.00 | 47,17,63,063.00 |
| 02     |    |      |                 |                 |
| 02     |    |      |                 |                 |
| 00     |    | 0.00 | 4,67,20,314.00  | 6,58,66,817.00  |
| Total: | 02 | 0.00 | 4,67,20,314.00  | 6,58,66,817.00  |
| Total: | 02 | 0.00 | 4,67,20,314.00  | 6,58,66,817.00  |

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

Month Of A/C: 01/05/2026

0853 Non-Ferrous Mining and Metallurgical Industries

|        |     |      |                 |                 |
|--------|-----|------|-----------------|-----------------|
| Total: | 102 | 0.00 | 32,92,20,072.00 | 54,00,41,017.00 |
|--------|-----|------|-----------------|-----------------|

104 Mines Department

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 2,04,022.00 | 2,35,957.00 |
|----|------|-------------|-------------|

01 Other Receipts

01

|    |      |              |                |
|----|------|--------------|----------------|
| 00 | 0.00 | 43,11,594.00 | 1,43,39,357.00 |
|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 01 | 0.00 | 43,11,594.00 | 1,43,39,357.00 |
|--------|----|------|--------------|----------------|

|        |    |      |              |                |
|--------|----|------|--------------|----------------|
| Total: | 01 | 0.00 | 43,11,594.00 | 1,43,39,357.00 |
|--------|----|------|--------------|----------------|

|        |     |      |              |                |
|--------|-----|------|--------------|----------------|
| Total: | 104 | 0.00 | 45,15,616.00 | 1,45,75,314.00 |
|--------|-----|------|--------------|----------------|

107 Minor mineral concesion fees, Rent and Royalties

01

02

|    |      |                 |                 |
|----|------|-----------------|-----------------|
| 00 | 0.00 | 20,74,66,626.00 | 39,23,03,314.00 |
|----|------|-----------------|-----------------|

|        |    |      |                 |                 |
|--------|----|------|-----------------|-----------------|
| Total: | 02 | 0.00 | 20,74,66,626.00 | 39,23,03,314.00 |
|--------|----|------|-----------------|-----------------|



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

Month Of A/C: 01/05/2026

0853 Non-Ferrous Mining and Metallurgical Industries

|            |      |                 |                 |  |
|------------|------|-----------------|-----------------|--|
| 03         |      |                 |                 |  |
| 00         | 0.00 | 10,30,000.00    | 22,73,365.00    |  |
| Total: 03  | 0.00 | 10,30,000.00    | 22,73,365.00    |  |
| 04         |      |                 |                 |  |
| 00         | 0.00 | 7,99,389.00     | 10,87,071.00    |  |
| Total: 04  | 0.00 | 7,99,389.00     | 10,87,071.00    |  |
| 05         |      |                 |                 |  |
| 00         | 0.00 | 0.00            | 2,87,225.00     |  |
| Total: 05  | 0.00 | 0.00            | 2,87,225.00     |  |
| Total: 01  | 0.00 | 20,92,96,015.00 | 39,59,50,975.00 |  |
| Total: 107 | 0.00 | 20,92,96,015.00 | 39,59,50,975.00 |  |

800 Other Receipts

|    |      |                |                 |  |
|----|------|----------------|-----------------|--|
| 01 |      |                |                 |  |
| 00 | 0.00 | 6,53,70,777.00 | 11,82,04,824.00 |  |

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

Month Of A/C: 01/05/2026

0853 Non-Ferrous Mining and Metallurgical Industries

01 Other Receipts

|              |      |                 |                   |
|--------------|------|-----------------|-------------------|
| 00           | 0.00 | 6,38,000.00     | 11,42,500.00      |
| Total: 01    | 0.00 | 6,38,000.00     | 11,42,500.00      |
| 02           |      |                 |                   |
| 00           | 0.00 | 840.00          | 840.00            |
| Total: 02    | 0.00 | 840.00          | 840.00            |
| 03           |      |                 |                   |
| 00           | 0.00 | 4,02,735.00     | 19,93,108.00      |
| Total: 03    | 0.00 | 4,02,735.00     | 19,93,108.00      |
| Total: 01    | 0.00 | 6,64,12,352.00  | 12,13,41,272.00   |
| Total: 800   | 0.00 | 6,64,12,352.00  | 12,13,41,272.00   |
| Total: 0853  | 0.00 | 60,94,69,055.00 | 1,07,71,49,842.00 |
| Grand Total: | 0.00 | 60,94,69,055.00 | 1,07,71,49,842.00 |

|                   |         |                    |
|-------------------|---------|--------------------|
| Month of Account: | 05/2026 | -                  |
| Major Head:       | 0875    | - Other Industries |



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

Month Of A/C: 01/05/2026

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

|              |      |             |              |
|--------------|------|-------------|--------------|
| 00           | 0.00 | 5,64,406.00 | 22,06,373.00 |
| Total: 01    | 0.00 | 5,64,406.00 | 22,06,373.00 |
| Total: 800   | 0.00 | 5,64,406.00 | 22,06,373.00 |
| Total: 02    | 0.00 | 5,64,406.00 | 22,06,373.00 |
| Total: 0875  | 0.00 | 5,64,406.00 | 22,06,373.00 |
| Grand Total: | 0.00 | 5,64,406.00 | 22,06,373.00 |

|                   |         |                  |
|-------------------|---------|------------------|
| Month of Account: | 05/2026 | -                |
| Major Head:       | 1055    | - Road Transport |

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

Month Of A/C: 01/05/2026

1055 Road Transport

800 Other Receipts

01

|    |      |      |             |
|----|------|------|-------------|
| 00 | 0.00 | 0.00 | 2,75,651.00 |
|----|------|------|-------------|

01

|    |      |              |              |
|----|------|--------------|--------------|
| 00 | 0.00 | 16,38,325.00 | 34,08,915.00 |
|----|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 16,38,325.00 | 34,08,915.00 |
|-----------|------|--------------|--------------|

|           |      |              |              |
|-----------|------|--------------|--------------|
| Total: 01 | 0.00 | 16,38,325.00 | 36,84,566.00 |
|-----------|------|--------------|--------------|

03 Other Receipts

01

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 1,22,210.00 | 2,87,210.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 01 | 0.00 | 1,22,210.00 | 2,87,210.00 |
|-----------|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 03 | 0.00 | 1,22,210.00 | 2,87,210.00 |
|-----------|------|-------------|-------------|

|            |      |              |              |
|------------|------|--------------|--------------|
| Total: 800 | 0.00 | 17,60,535.00 | 39,71,776.00 |
|------------|------|--------------|--------------|

|             |      |              |              |
|-------------|------|--------------|--------------|
| Total: 1055 | 0.00 | 17,60,535.00 | 39,71,776.00 |
|-------------|------|--------------|--------------|

|              |      |              |              |
|--------------|------|--------------|--------------|
| Grand Total: | 0.00 | 17,60,535.00 | 39,71,776.00 |
|--------------|------|--------------|--------------|

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

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

AAG/Sr.A.O.

|                   |         |   |         |
|-------------------|---------|---|---------|
| Month of Account: | 05/2026 | - |         |
| Major Head:       | 1452    | - | Tourism |



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

Month Of A/C: 01/05/2026

1452 Tourism

800 Other Receipts

02

|              |      |             |             |
|--------------|------|-------------|-------------|
| 00           | 0.00 | 1,98,000.00 | 2,33,512.00 |
| Total: 02    | 0.00 | 1,98,000.00 | 2,33,512.00 |
| Total: 800   | 0.00 | 1,98,000.00 | 2,33,512.00 |
| Total: 1452  | 0.00 | 1,98,000.00 | 2,33,512.00 |
| Grand Total: | 0.00 | 1,98,000.00 | 2,33,512.00 |

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

|                   |         |                  |
|-------------------|---------|------------------|
| Month of Account: | 05/2026 | -                |
| Major Head:       | 1456    | - Civil Supplies |

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

Month Of A/C: 01/05/2026

1456 Civil Supplies

800 Other Receipts

0.0042,446.0053,846.00

01

01

0.001,31,650.002,53,900.00

Total: 010.001,31,650.002,53,900.00

02

0.001,250.001,250.00

Total: 020.001,250.001,250.00

03

0.004,50,447.0022,48,837.00

Total: 030.004,50,447.0022,48,837.00

Total: 010.005,83,347.0025,03,987.00

Total: 8000.006,25,793.0025,57,833.00



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

Month Of A/C: 01/05/2026

|              |                |      |             |              |
|--------------|----------------|------|-------------|--------------|
| 1456         | Civil Supplies |      |             |              |
| Total:       | 1456           | 0.00 | 6,25,793.00 | 25,57,833.00 |
| Grand Total: |                | 0.00 | 6,25,793.00 | 25,57,833.00 |

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

AAG/Sr.A.O.

|                   |         |                                    |
|-------------------|---------|------------------------------------|
| Month of Account: | 05/2026 | -                                  |
| Major Head:       | 1475    | - Other General Economic Services- |

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 16/07/2026 16:56:00

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

Month Of A/C: 01/05/2026

|        |                                           |      |              |
|--------|-------------------------------------------|------|--------------|
| 1475   | Other General Economic Services-          |      |              |
| 106    | Fees for stamping weights and measures    |      |              |
| 01     |                                           |      |              |
| 00     |                                           | 0.00 | 57,36,285.00 |
| Total: | 01                                        | 0.00 | 57,36,285.00 |
| Total: | 106                                       | 0.00 | 57,36,285.00 |
| 200    | Regulation of other business undertakings |      |              |
| 01     |                                           |      |              |
| 01     |                                           |      |              |
| 00     |                                           | 0.00 | 14,150.00    |
| Total: | 01                                        | 0.00 | 14,150.00    |
| Total: | 01                                        | 0.00 | 14,150.00    |
| 02     |                                           |      |              |
| 00     |                                           | 0.00 | 14,78,850.00 |
| Total: | 02                                        | 0.00 | 14,78,850.00 |

Page No. 2

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

Month Of A/C: 01/05/2026

1475 Other General Economic Services-

03

|            |      |              |              |
|------------|------|--------------|--------------|
| 00         | 0.00 | 1,62,310.00  | 4,41,960.00  |
| Total: 03  | 0.00 | 1,62,310.00  | 4,41,960.00  |
| Total: 200 | 0.00 | 16,55,310.00 | 35,68,070.00 |

800 Other Receipts

01

|           |      |           |           |
|-----------|------|-----------|-----------|
| 00        | 0.00 | 0.00      | 2,030.00  |
| 01        |      |           |           |
| 00        | 0.00 | 24,915.00 | 26,065.00 |
| Total: 01 | 0.00 | 24,915.00 | 26,065.00 |
| Total: 01 | 0.00 | 24,915.00 | 28,095.00 |

02

|    |      |      |          |
|----|------|------|----------|
| 00 | 0.00 | 0.00 | 1,000.00 |
|----|------|------|----------|

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

Month Of A/C: 01/05/2026

1475 Other General Economic Services-

|              |      |              |                |
|--------------|------|--------------|----------------|
| Total: 02    | 0.00 | 0.00         | 1,000.00       |
| Total: 800   | 0.00 | 24,915.00    | 29,095.00      |
| Total: 1475  | 0.00 | 74,16,510.00 | 1,92,38,627.00 |
| Grand Total: | 0.00 | 74,16,510.00 | 1,92,38,627.00 |

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



|                   |         |                                          |
|-------------------|---------|------------------------------------------|
| Month of Account: | 05/2026 | -                                        |
| Major Head:       | 1601    | - Grants-in-Aid from Central Government- |

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

Month Of A/C: 01/05/2026

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

|    |      |                |                |
|----|------|----------------|----------------|
| 00 | 0.00 | 5,07,09,959.00 | 5,07,09,959.00 |
|----|------|----------------|----------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 02 | 0.00 | 5,07,09,959.00 | 5,07,09,959.00 |
|-----------|------|----------------|----------------|

07

|    |      |             |             |
|----|------|-------------|-------------|
| 00 | 0.00 | 3,54,176.00 | 3,54,176.00 |
|----|------|-------------|-------------|

|           |      |             |             |
|-----------|------|-------------|-------------|
| Total: 07 | 0.00 | 3,54,176.00 | 3,54,176.00 |
|-----------|------|-------------|-------------|

|           |      |                |                |
|-----------|------|----------------|----------------|
| Total: 01 | 0.00 | 5,10,64,135.00 | 5,10,64,135.00 |
|-----------|------|----------------|----------------|

05

03

|    |      |                 |                 |
|----|------|-----------------|-----------------|
| 00 | 0.00 | 32,18,27,373.00 | 32,18,27,373.00 |
|----|------|-----------------|-----------------|

|           |      |                 |                 |
|-----------|------|-----------------|-----------------|
| Total: 03 | 0.00 | 32,18,27,373.00 | 32,18,27,373.00 |
|-----------|------|-----------------|-----------------|

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

Month Of A/C: 01/05/2026

1601 Grants-in-Aid from Central Government-

|        |    |      |                 |                 |
|--------|----|------|-----------------|-----------------|
| Total: | 05 | 0.00 | 32,18,27,373.00 | 32,18,27,373.00 |
| 08     |    |      |                 |                 |
| 01     |    |      |                 |                 |
| 00     |    | 0.00 | 6,67,636.00     | 6,67,636.00     |
| Total: | 01 | 0.00 | 6,67,636.00     | 6,67,636.00     |
| Total: | 08 | 0.00 | 6,67,636.00     | 6,67,636.00     |
| 11     |    |      |                 |                 |
| 05     |    |      |                 |                 |
| 00     |    | 0.00 | 15,90,744.00    | 15,90,744.00    |
| Total: | 05 | 0.00 | 15,90,744.00    | 15,90,744.00    |
| Total: | 11 | 0.00 | 15,90,744.00    | 15,90,744.00    |
| 14     |    |      |                 |                 |
| 03     |    |      |                 |                 |
| 00     |    | 0.00 | 8,99,94,198.00  | 8,99,94,198.00  |



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

Month Of A/C: 01/05/2026

1601 Grants-in-Aid from Central Government-

|        |    |      |                 |                 |
|--------|----|------|-----------------|-----------------|
| Total: | 03 | 0.00 | 8,99,94,198.00  | 8,99,94,198.00  |
| Total: | 14 | 0.00 | 8,99,94,198.00  | 8,99,94,198.00  |
| 15     |    |      |                 |                 |
| 02     |    |      |                 |                 |
| 00     |    | 0.00 | 11,02,75,842.00 | 11,02,75,842.00 |
| Total: | 02 | 0.00 | 11,02,75,842.00 | 11,02,75,842.00 |
| 03     |    |      |                 |                 |
| 00     |    | 0.00 | 1,22,48,113.00  | 1,22,48,113.00  |
| Total: | 03 | 0.00 | 1,22,48,113.00  | 1,22,48,113.00  |
| 07     |    |      |                 |                 |
| 00     |    | 0.00 | 4,04,03,102.00  | 4,04,03,102.00  |
| Total: | 07 | 0.00 | 4,04,03,102.00  | 4,04,03,102.00  |
| Total: | 15 | 0.00 | 16,29,27,057.00 | 16,29,27,057.00 |
| 16     |    |      |                 |                 |

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

Month Of A/C: 01/05/2026

1601 Grants-in-Aid from Central Government-

09

00

0.00

7,12,221.00

7,12,221.00

Total: 09

0.00

7,12,221.00

7,12,221.00

Total: 16

0.00

7,12,221.00

7,12,221.00

20

03

00

0.00

65,67,813.00

65,67,813.00

Total: 03

0.00

65,67,813.00

65,67,813.00

04

00

0.00

87,87,32,038.00

87,87,32,038.00

Total: 04

0.00

87,87,32,038.00

87,87,32,038.00

Total: 20

0.00

88,52,99,851.00

88,52,99,851.00

22

05

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

Month Of A/C: 01/05/2026

1601 Grants-in-Aid from Central Government-

|           |      |              |              |
|-----------|------|--------------|--------------|
| 00        | 0.00 | 79,02,781.00 | 79,02,781.00 |
| Total: 05 | 0.00 | 79,02,781.00 | 79,02,781.00 |
| Total: 22 | 0.00 | 79,02,781.00 | 79,02,781.00 |
| 27        |      |              |              |

|            |      |                   |                   |
|------------|------|-------------------|-------------------|
| 01         |      |                   |                   |
| 00         | 0.00 | 87,13,782.00      | 8,49,43,558.00    |
| Total: 01  | 0.00 | 87,13,782.00      | 8,49,43,558.00    |
| Total: 27  | 0.00 | 87,13,782.00      | 8,49,43,558.00    |
| Total: 101 | 0.00 | 1,53,06,99,778.00 | 1,60,69,29,554.00 |

102 external aided project- grant for centrally sponsered scheme

|            |      |                   |                   |
|------------|------|-------------------|-------------------|
| 01         |      |                   |                   |
| 00         | 0.00 | 2,22,63,84,000.00 | 2,51,54,88,000.00 |
| Total: 01  | 0.00 | 2,22,63,84,000.00 | 2,51,54,88,000.00 |
| Total: 102 | 0.00 | 2,22,63,84,000.00 | 2,51,54,88,000.00 |

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

Month Of A/C: 01/05/2026

1601 Grants-in-Aid from Central Government-

|           |      |                   |                   |
|-----------|------|-------------------|-------------------|
| Total: 06 | 0.00 | 3,75,70,83,778.00 | 4,12,24,17,554.00 |
|-----------|------|-------------------|-------------------|

08 OTHER TRANSFER /GRANTS TO STATE/U T L

106 Grant towards contrubution to national disaster response fund

|    |      |                   |                   |
|----|------|-------------------|-------------------|
| 00 | 0.00 | 1,82,67,00,000.00 | 1,82,67,00,000.00 |
|----|------|-------------------|-------------------|

|            |      |                   |                   |
|------------|------|-------------------|-------------------|
| Total: 106 | 0.00 | 1,82,67,00,000.00 | 1,82,67,00,000.00 |
|------------|------|-------------------|-------------------|

|           |      |                   |                   |
|-----------|------|-------------------|-------------------|
| Total: 08 | 0.00 | 1,82,67,00,000.00 | 1,82,67,00,000.00 |
|-----------|------|-------------------|-------------------|

|             |      |                   |                   |
|-------------|------|-------------------|-------------------|
| Total: 1601 | 0.00 | 5,58,37,83,778.00 | 5,94,91,17,554.00 |
|-------------|------|-------------------|-------------------|

|              |      |                   |                   |
|--------------|------|-------------------|-------------------|
| Grand Total: | 0.00 | 5,58,37,83,778.00 | 5,94,91,17,554.00 |
|--------------|------|-------------------|-------------------|

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month  | Progressive    |
|-------------------|----|------------------|----------------|----------------|
| 2011 02 101 03 00 | 01 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 4,22,40,000.00   | 29,20,000.00   | 89,13,225.00   |
|                   |    | 36,00,000.00     | 1,50,000.00    | 4,50,000.00    |
|                   |    | 4,58,40,000.00   | 30,70,000.00   | 93,63,225.00   |
|                   | 04 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 22,00,00,000.00  | 1,19,80,983.00 | 2,37,32,861.00 |
|                   |    | 1,50,00,000.00   | 1,65,000.00    | 5,53,500.00    |
|                   |    | 23,50,00,000.00  | 1,21,45,983.00 | 2,42,86,361.00 |
|                   | 06 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 17,14,00,000.00  | 1,17,97,850.00 | 3,60,27,905.00 |
|                   |    | 57,50,000.00     | 2,39,850.00    | 7,19,550.00    |
|                   |    | 17,71,50,000.00  | 1,20,37,700.00 | 3,67,47,455.00 |
|                   | 07 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | .00              | .00            | .00            |
|                   |    | 25,00,000.00     | .00            | .00            |
|                   |    | 25,00,000.00     | .00            | .00            |
|                   | 09 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 2,50,00,000.00   | 10,25,274.00   | 19,67,208.00   |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   |    | 2,55,00,000.00   | 10,25,274.00   | 19,67,208.00   |
|                   | 20 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   |    | 10,00,000.00     | .00            | .00            |
|                   | 21 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 1,00,00,000.00   | .00            | 83,64,450.00   |
|                   |    | .00              | .00            | .00            |
|                   |    | 1,00,00,000.00   | .00            | 83,64,450.00   |
|                   | 22 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 60,00,000.00     | 3,75,893.00    | 27,32,527.00   |
|                   |    | 50,00,000.00     | 1,90,329.00    | 2,39,469.00    |
|                   |    | 1,10,00,000.00   | 5,66,222.00    | 29,71,996.00   |
|                   | 23 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 20,00,000.00     | .00            | 6,89,820.00    |
|                   |    | .00              | .00            | .00            |
|                   |    | 20,00,000.00     | .00            | 6,89,820.00    |
|                   | 25 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 40,00,000.00     | 4,56,839.00    | 5,91,397.00    |
|                   |    | 10,00,000.00     | 16,277.00      | 44,886.00      |
|                   |    | 50,00,000.00     | 4,73,116.00    | 6,36,283.00    |
|                   | 26 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 10,00,000.00     | .00            | .00            |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   |    | 15,00,000.00     | .00            | .00            |
|                   | 28 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 1,000.00         | .00            | .00            |
|                   |    | 1,000.00         | .00            | .00            |
|                   |    | 2,000.00         | .00            | .00            |
|                   | 29 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 40,00,000.00     | 1,40,950.00    | 3,80,358.00    |
|                   |    | 50,00,000.00     | 9,42,557.00    | 16,36,072.00   |
|                   |    | 90,00,000.00     | 10,83,507.00   | 20,16,430.00   |
|                   | 40 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 1,25,00,000.00   | .00            | 89,83,872.00   |
|                   |    | .00              | .00            | .00            |
|                   |    | 1,25,00,000.00   | .00            | 89,83,872.00   |
|                   | 42 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 3,50,00,000.00   | .00            | .00            |
|                   |    | 35,00,000.00     | .00            | .00            |
|                   |    | 3,85,00,000.00   | .00            | .00            |



| Head of Account   |           | Budget Provision | Current Month   | Progressive     |
|-------------------|-----------|------------------|-----------------|-----------------|
| 2011 02 101 03 00 | 43        | Voted            | 1,000.00        | .00             |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             |
|                   | 51        | Voted            | 10,00,00,000.00 | 3,37,92,823.00  |
|                   |           | Charged          | 1,50,00,000.00  | .00             |
|                   |           | Total            | 11,50,00,000.00 | 4,27,38,823.00  |
|                   | 56        | Voted            | 4,00,00,000.00  | 1,19,70,000.00  |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 4,00,00,000.00  | 1,19,70,000.00  |
|                   | Total: 00 | Voted            | 67,36,42,000.00 | 7,44,60,612.00  |
|                   |           | Charged          | 5,78,51,000.00  | 17,04,013.00    |
|                   |           | Total            | 73,14,93,000.00 | 15,02,42,446.00 |
| 103 03 00         | 01        | Voted            | 20,00,00,000.00 | 1,09,75,100.00  |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 20,00,00,000.00 | 1,09,75,100.00  |
|                   | 02        | Voted            | 2,50,000.00     | .00             |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 2,50,000.00     | .00             |
|                   | 03        | Voted            | 13,20,00,000.00 | 74,65,534.00    |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 13,20,00,000.00 | 74,65,534.00    |
|                   | 04        | Voted            | 15,00,000.00    | .00             |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 15,00,000.00    | .00             |
|                   | 06        | Voted            | 2,40,00,000.00  | 14,46,570.00    |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 2,40,00,000.00  | 14,46,570.00    |
|                   | 07        | Voted            | 30,00,000.00    | .00             |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 30,00,000.00    | .00             |
|                   | 08        | Voted            | 1,000.00        | .00             |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             |
|                   | 10        | Voted            | 2,00,000.00     | .00             |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 2,00,000.00     | .00             |
|                   | 11        | Voted            | 25,00,000.00    | .00             |
|                   |           | Charged          | .00             | .00             |
|                   |           | Total            | 25,00,000.00    | .00             |

| Head of Account   |           |         |  |                 | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|-----------------|------------------|---------------|----------------|
| 2011 02 103 03 00 | 16        | Voted   |  | 1,000.00        |                  | .00           | .00            |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 1,000.00        |                  | .00           | .00            |
|                   | 20        | Voted   |  | 25,00,000.00    |                  | .00           | .00            |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 25,00,000.00    |                  | .00           | .00            |
|                   | 21        | Voted   |  | 30,00,000.00    |                  | .00           | 9,95,094.00    |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 30,00,000.00    |                  | .00           | 9,95,094.00    |
|                   | 22        | Voted   |  | 50,00,000.00    |                  | .00           | 4,37,816.00    |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 50,00,000.00    |                  | .00           | 4,37,816.00    |
|                   | 24        | Voted   |  | 3,00,000.00     |                  | .00           | .00            |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 3,00,000.00     |                  | .00           | .00            |
|                   | 25        | Voted   |  | 15,00,000.00    | 78,079.00        |               | 4,80,961.00    |
|                   |           | Charged |  | .00             | .00              |               | .00            |
|                   |           | Total   |  | 15,00,000.00    | 78,079.00        |               | 4,80,961.00    |
|                   | 26        | Voted   |  | 15,00,000.00    |                  | .00           | .00            |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 15,00,000.00    |                  | .00           | .00            |
|                   | 27        | Voted   |  | 3,00,00,000.00  | 9,96,344.00      |               | 18,06,659.00   |
|                   |           | Charged |  | .00             | .00              |               | .00            |
|                   |           | Total   |  | 3,00,00,000.00  | 9,96,344.00      |               | 18,06,659.00   |
|                   | 28        | Voted   |  | 1,000.00        |                  | .00           | .00            |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 1,000.00        |                  | .00           | .00            |
|                   | 29        | Voted   |  | 25,00,000.00    | 1,41,660.00      |               | 6,18,233.00    |
|                   |           | Charged |  | .00             | .00              |               | .00            |
|                   |           | Total   |  | 25,00,000.00    | 1,41,660.00      |               | 6,18,233.00    |
|                   | 42        | Voted   |  | 40,00,000.00    |                  | .00           | .00            |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 40,00,000.00    |                  | .00           | .00            |
|                   | 51        | Voted   |  | 6,00,00,000.00  |                  | .00           | 43,92,000.00   |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 6,00,00,000.00  |                  | .00           | 43,92,000.00   |
|                   | 52        | Voted   |  | 5,00,000.00     |                  | .00           | .00            |
|                   |           | Charged |  | .00             |                  | .00           | .00            |
|                   |           | Total   |  | 5,00,000.00     |                  | .00           | .00            |
|                   | Total: 00 | Voted   |  | 47,42,53,000.00 | 2,11,03,287.00   |               | 6,64,41,975.00 |
|                   |           | Charged |  | .00             | .00              |               | .00            |
|                   |           | Total   |  | 47,42,53,000.00 | 2,11,03,287.00   |               | 6,64,41,975.00 |
|                   | Total: 03 | Voted   |  | 47,42,53,000.00 | 2,11,03,287.00   |               | 6,64,41,975.00 |
|                   |           | Charged |  | .00             | .00              |               | .00            |
|                   |           | Total   |  | 47,42,53,000.00 | 2,11,03,287.00   |               | 6,64,41,975.00 |



| Head of Account   |            | Budget Provision  | Current Month     | Progressive     |                 |
|-------------------|------------|-------------------|-------------------|-----------------|-----------------|
| 2011 02 103 95 01 | 14         | Voted             | 1,000.00          | .00             | .00             |
|                   |            | Charged           | .00               | .00             | .00             |
|                   |            | Total             | 1,000.00          | .00             | .00             |
|                   | Total: 01  | Voted             | 1,000.00          | .00             | .00             |
|                   |            | Charged           | .00               | .00             | .00             |
|                   |            | Total             | 1,000.00          | .00             | .00             |
|                   | Total: 95  | Voted             | 1,000.00          | .00             | .00             |
|                   |            | Charged           | .00               | .00             | .00             |
|                   |            | Total             | 1,000.00          | .00             | .00             |
|                   | Total: 103 | Voted             | 47,42,54,000.00   | 2,11,03,287.00  | 6,64,41,975.00  |
|                   |            | Charged           | .00               | .00             | .00             |
|                   |            | Total             | 47,42,54,000.00   | 2,11,03,287.00  | 6,64,41,975.00  |
|                   | Total: 02  | Voted             | 1,14,78,96,000.00 | 9,55,63,899.00  | 21,66,84,421.00 |
|                   |            | Charged           | 5,78,51,000.00    | 17,04,013.00    | 36,43,477.00    |
|                   |            | Total             | 1,20,57,47,000.00 | 9,72,67,912.00  | 22,03,27,898.00 |
| Total: 2011       | Voted      | 1,14,78,96,000.00 | 9,55,63,899.00    | 21,66,84,421.00 |                 |
|                   | Charged    | 5,78,51,000.00    | 17,04,013.00      | 36,43,477.00    |                 |
|                   | Total      | 1,20,57,47,000.00 | 9,72,67,912.00    | 22,03,27,898.00 |                 |
| Grand Total:      | Voted      | 1,14,78,96,000.00 | 9,55,63,899.00    | 21,66,84,421.00 |                 |
|                   | Charged    | 5,78,51,000.00    | 17,04,013.00      | 36,43,477.00    |                 |
|                   | Total      | 1,20,57,47,000.00 | 9,72,67,912.00    | 22,03,27,898.00 |                 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

| Head of Account   |    | Budget Provision          | Current Month                                  | Progressive                                                                |
|-------------------|----|---------------------------|------------------------------------------------|----------------------------------------------------------------------------|
| 2012 03 090 03 00 | 01 | Voted<br>Charged<br>Total | .00<br>.00<br>5,50,00,000.00<br>5,50,00,000.00 | .00<br>.00<br>31,63,400.00<br>31,63,400.00<br>95,17,780.00<br>95,17,780.00 |
|                   | 03 | Voted<br>Charged<br>Total | .00<br>.00<br>3,70,00,000.00<br>3,70,00,000.00 | .00<br>.00<br>21,51,141.00<br>21,51,141.00<br>58,38,421.00<br>58,38,421.00 |
|                   | 04 | Voted<br>Charged<br>Total | .00<br>.00<br>4,50,000.00<br>4,50,000.00       | .00<br>.00<br>.00<br>.00<br>1,960.00<br>1,960.00                           |
|                   | 06 | Voted<br>Charged<br>Total | .00<br>.00<br>80,00,000.00<br>80,00,000.00     | .00<br>.00<br>4,98,690.00<br>4,98,690.00<br>15,00,466.00<br>15,00,466.00   |
|                   | 07 | Voted<br>Charged<br>Total | .00<br>.00<br>1,00,000.00<br>1,00,000.00       | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                     |
|                   | 08 | Voted<br>Charged<br>Total | .00<br>.00<br>50,00,000.00<br>50,00,000.00     | .00<br>.00<br>3,68,138.00<br>3,68,138.00<br>7,37,576.00<br>7,37,576.00     |
|                   | 09 | Voted<br>Charged<br>Total | .00<br>.00<br>1,50,000.00<br>1,50,000.00       | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                     |
|                   | 11 | Voted<br>Charged<br>Total | .00<br>.00<br>16,00,000.00<br>16,00,000.00     | .00<br>.00<br>58,950.00<br>58,950.00<br>99,250.00<br>99,250.00             |
|                   | 16 | Voted<br>Charged<br>Total | .00<br>.00<br>12,50,000.00<br>12,50,000.00     | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                     |
|                   | 20 | Voted<br>Charged<br>Total | .00<br>.00<br>10,00,000.00<br>10,00,000.00     | .00<br>.00<br>1,91,306.00<br>1,91,306.00<br>1,91,306.00<br>1,91,306.00     |
|                   | 21 | Voted<br>Charged<br>Total | .00<br>.00<br>1,00,000.00<br>1,00,000.00       | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                     |
|                   | 22 | Voted<br>Charged<br>Total | .00<br>.00<br>5,00,000.00<br>5,00,000.00       | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                     |
|                   | 25 | Voted<br>Charged<br>Total | .00<br>.00<br>9,00,000.00<br>9,00,000.00       | .00<br>.00<br>56,080.00<br>56,080.00<br>1,11,884.00<br>1,11,884.00         |
|                   | 26 | Voted<br>Charged<br>Total | .00<br>.00<br>8,00,000.00<br>8,00,000.00       | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                     |
|                   | 27 | Voted<br>Charged<br>Total | .00<br>.00<br>6,00,000.00<br>6,00,000.00       | .00<br>.00<br>.00<br>.00<br>.00<br>.00                                     |

| Head of Account   |            | Budget Provision | Current Month   | Progressive    |
|-------------------|------------|------------------|-----------------|----------------|
| 2012 03 090 03 00 | 29         | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 15,00,000.00    | 23,987.00      |
|                   | 42         | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 1,52,000.00     | 66,226.00      |
|                   | Total: 00  | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 11,41,02,000.00 | 1,80,88,856.00 |
|                   | Total: 03  | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 11,41,02,000.00 | 1,80,88,856.00 |
|                   | Total: 090 | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 11,41,02,000.00 | 1,80,88,856.00 |
| 101 03 00         | 01         | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 42,00,000.00    | 7,12,500.00    |
|                   | Total: 00  | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 42,00,000.00    | 7,12,500.00    |
|                   | Total: 03  | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 42,00,000.00    | 7,12,500.00    |
|                   | Total: 101 | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 42,00,000.00    | 7,12,500.00    |
| 102 03 00         | 42         | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 1,25,00,000.00  | 18,22,294.00   |
|                   | Total: 00  | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 1,25,00,000.00  | 18,22,294.00   |
|                   | Total: 03  | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 1,25,00,000.00  | 18,22,294.00   |
|                   | Total: 102 | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 1,25,00,000.00  | 18,22,294.00   |
| 103 02 00         | 01         | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 18,50,000.00    | 4,17,600.00    |
|                   | 03         | Voted            | .00             | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 12,50,000.00    | 2,56,128.00    |

| Head of Account   |           |         |  |                | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|----------------|------------------|---------------|-------------|
| 2012 03 103 02 00 | 04        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 15,000.00      |                  | .00           | .00         |
|                   |           | Total   |  | 15,000.00      |                  | .00           | .00         |
|                   | 06        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 2,50,000.00    | 11,540.00        | 34,620.00     |             |
|                   |           | Total   |  | 2,50,000.00    | 11,540.00        | 34,620.00     |             |
|                   | 07        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 9,000.00       | .00              | .00           | .00         |
|                   |           | Total   |  | 9,000.00       | .00              | .00           | .00         |
|                   | 08        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 1,50,000.00    | .00              | .00           | .00         |
|                   |           | Total   |  | 1,50,000.00    | .00              | .00           | .00         |
|                   | 16        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 38,000.00      | .00              | .00           | .00         |
|                   |           | Total   |  | 38,000.00      | .00              | .00           | .00         |
| 03 00             | 22        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 30,000.00      | .00              | .00           | .00         |
|                   |           | Total   |  | 30,000.00      | .00              | .00           | .00         |
|                   | 42        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 20,000.00      | .00              | .00           | .00         |
|                   |           | Total   |  | 20,000.00      | .00              | .00           | .00         |
|                   | Total: 00 | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 36,12,000.00   | 2,45,396.00      | 7,08,348.00   |             |
|                   |           | Total   |  | 36,12,000.00   | 2,45,396.00      | 7,08,348.00   |             |
|                   | Total: 02 | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 36,12,000.00   | 2,45,396.00      | 7,08,348.00   |             |
|                   |           | Total   |  | 36,12,000.00   | 2,45,396.00      | 7,08,348.00   |             |
|                   | 01        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 1,55,00,000.00 | 9,99,450.00      | 29,98,350.00  |             |
|                   |           | Total   |  | 1,55,00,000.00 | 9,99,450.00      | 29,98,350.00  |             |
| 03 00             | 03        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 1,05,00,000.00 | 6,79,626.00      | 18,38,988.00  |             |
|                   |           | Total   |  | 1,05,00,000.00 | 6,79,626.00      | 18,38,988.00  |             |
|                   | 04        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 9,00,000.00    | 1,27,823.00      | 1,27,823.00   |             |
|                   |           | Total   |  | 9,00,000.00    | 1,27,823.00      | 1,27,823.00   |             |
|                   | 06        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 19,00,000.00   | 1,54,450.00      | 3,28,350.00   |             |
|                   |           | Total   |  | 19,00,000.00   | 1,54,450.00      | 3,28,350.00   |             |
|                   | 07        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 50,000.00      | .00              | .00           | .00         |
|                   |           | Total   |  | 50,000.00      | .00              | .00           | .00         |
|                   | 08        | Voted   |  | .00            |                  | .00           | .00         |
|                   |           | Charged |  | 80,00,000.00   | 5,59,992.00      | 11,19,984.00  |             |
|                   |           | Total   |  | 80,00,000.00   | 5,59,992.00      | 11,19,984.00  |             |



| Head of Account   |            |         |  |                | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|----------------|------------------|---------------|--------------|
| 2012 03 103 03 00 | 11         | Voted   |  | .00            |                  | .00           | .00          |
|                   |            | Charged |  | 3,50,000.00    | 15,000.00        | 30,000.00     | 30,000.00    |
|                   |            | Total   |  | 3,50,000.00    | 15,000.00        | 30,000.00     | 30,000.00    |
|                   | 16         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 20,00,000.00   | .00              | .00           | .00          |
|                   |            | Total   |  | 20,00,000.00   | .00              | .00           | .00          |
|                   | 22         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 50,000.00      | .00              | .00           | .00          |
|                   |            | Total   |  | 50,000.00      | .00              | .00           | .00          |
|                   | 30         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 30,00,000.00   | 2,91,715.00      | 5,20,633.00   | 5,20,633.00  |
|                   |            | Total   |  | 30,00,000.00   | 2,91,715.00      | 5,20,633.00   | 5,20,633.00  |
|                   | 42         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 2,00,000.00    | .00              | 51,316.00     | 51,316.00    |
|                   |            | Total   |  | 2,00,000.00    | .00              | 51,316.00     | 51,316.00    |
|                   | Total: 00  | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 4,24,50,000.00 | 28,28,056.00     | 70,15,444.00  | 70,15,444.00 |
|                   |            | Total   |  | 4,24,50,000.00 | 28,28,056.00     | 70,15,444.00  | 70,15,444.00 |
| 105 03 00         | Total: 03  | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 4,24,50,000.00 | 28,28,056.00     | 70,15,444.00  | 70,15,444.00 |
|                   |            | Total   |  | 4,24,50,000.00 | 28,28,056.00     | 70,15,444.00  | 70,15,444.00 |
|                   | Total: 103 | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 4,60,62,000.00 | 30,73,452.00     | 77,23,792.00  | 77,23,792.00 |
|                   |            | Total   |  | 4,60,62,000.00 | 30,73,452.00     | 77,23,792.00  | 77,23,792.00 |
|                   | 01         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 36,00,000.00   | 2,77,780.00      | 8,33,340.00   | 8,33,340.00  |
|                   |            | Total   |  | 36,00,000.00   | 2,77,780.00      | 8,33,340.00   | 8,33,340.00  |
|                   | 03         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 25,00,000.00   | 1,88,892.00      | 5,11,116.00   | 5,11,116.00  |
|                   |            | Total   |  | 25,00,000.00   | 1,88,892.00      | 5,11,116.00   | 5,11,116.00  |
|                   | 04         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 1,00,000.00    | .00              | .00           | .00          |
|                   |            | Total   |  | 1,00,000.00    | .00              | .00           | .00          |
|                   | 06         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 4,00,000.00    | 18,360.00        | 55,080.00     | 55,080.00    |
|                   |            | Total   |  | 4,00,000.00    | 18,360.00        | 55,080.00     | 55,080.00    |
|                   | 07         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 2,000.00       | .00              | .00           | .00          |
|                   |            | Total   |  | 2,000.00       | .00              | .00           | .00          |
|                   | 09         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 3,00,000.00    | .00              | .00           | .00          |
|                   |            | Total   |  | 3,00,000.00    | .00              | .00           | .00          |
|                   | 22         | Voted   |  | .00            | .00              | .00           | .00          |
|                   |            | Charged |  | 50,000.00      | .00              | .00           | .00          |
|                   |            | Total   |  | 50,000.00      | .00              | .00           | .00          |

| Head of Account   |            |         |  |              | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--------------|------------------|---------------|-------------|
| 2012 03 105 03 00 | 40         | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 50,000.00    |                  | .00           | .00         |
|                   |            | Total   |  | 50,000.00    |                  | .00           | .00         |
|                   | 42         | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 50,000.00    |                  | .00           | .00         |
|                   |            | Total   |  | 50,000.00    |                  | .00           | .00         |
|                   | 43         | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 20,00,000.00 | 2,90,640.00      | 2,90,640.00   |             |
|                   |            | Total   |  | 20,00,000.00 | 2,90,640.00      | 2,90,640.00   |             |
|                   | Total: 00  | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 90,52,000.00 | 7,75,672.00      | 16,90,176.00  |             |
|                   |            | Total   |  | 90,52,000.00 | 7,75,672.00      | 16,90,176.00  |             |
|                   | Total: 03  | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 90,52,000.00 | 7,75,672.00      | 16,90,176.00  |             |
|                   |            | Total   |  | 90,52,000.00 | 7,75,672.00      | 16,90,176.00  |             |
|                   | Total: 105 | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 90,52,000.00 | 7,75,672.00      | 16,90,176.00  |             |
|                   |            | Total   |  | 90,52,000.00 | 7,75,672.00      | 16,90,176.00  |             |
| 106 03 00         | 30         | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 14,40,000.00 |                  | .00           | 50,000.00   |
|                   |            | Total   |  | 14,40,000.00 |                  | .00           | 50,000.00   |
|                   | Total: 00  | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 14,40,000.00 |                  | .00           | 50,000.00   |
|                   |            | Total   |  | 14,40,000.00 |                  | .00           | 50,000.00   |
|                   | Total: 03  | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 14,40,000.00 |                  | .00           | 50,000.00   |
|                   |            | Total   |  | 14,40,000.00 |                  | .00           | 50,000.00   |
| 04 00             | 30         | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 70,000.00    |                  | .00           | .00         |
|                   |            | Total   |  | 70,000.00    |                  | .00           | .00         |
|                   | Total: 00  | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 70,000.00    |                  | .00           | .00         |
|                   |            | Total   |  | 70,000.00    |                  | .00           | .00         |
|                   | Total: 04  | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 70,000.00    |                  | .00           | .00         |
|                   |            | Total   |  | 70,000.00    |                  | .00           | .00         |
|                   | Total: 106 | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 15,10,000.00 |                  | .00           | 50,000.00   |
|                   |            | Total   |  | 15,10,000.00 |                  | .00           | 50,000.00   |
| 107 03 00         | 11         | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 40,000.00    |                  | .00           | .00         |
|                   |            | Total   |  | 40,000.00    |                  | .00           | .00         |
|                   | 29         | Voted   |  | .00          |                  | .00           | .00         |
|                   |            | Charged |  | 7,00,000.00  | 48,294.00        | 93,254.00     |             |
|                   |            | Total   |  | 7,00,000.00  | 48,294.00        | 93,254.00     |             |



| Head of Account   |              | Budget Provision | Current Month  | Progressive    |
|-------------------|--------------|------------------|----------------|----------------|
| 2012 03 107 03 00 | 42           | Voted            | .00            | .00            |
|                   |              | Charged          | .00            | .00            |
|                   |              | Total            | .00            | .00            |
|                   |              |                  |                |                |
|                   | Total: 00    | Voted            | .00            | .00            |
|                   |              | Charged          | 48,294.00      | 93,254.00      |
|                   |              | Total            | 48,294.00      | 93,254.00      |
|                   |              |                  |                |                |
|                   | Total: 03    | Voted            | .00            | .00            |
|                   |              | Charged          | 48,294.00      | 93,254.00      |
|                   |              | Total            | 48,294.00      | 93,254.00      |
|                   |              |                  |                |                |
|                   | Total: 107   | Voted            | .00            | .00            |
|                   |              | Charged          | 48,294.00      | 93,254.00      |
|                   |              | Total            | 48,294.00      | 93,254.00      |
|                   |              |                  |                |                |
| 108 03 00         | 29           | Voted            | .00            | .00            |
|                   |              | Charged          | .00            | .00            |
|                   |              | Total            | .00            | .00            |
|                   |              |                  |                |                |
|                   | 42           | Voted            | .00            | .00            |
|                   |              | Charged          | .00            | .00            |
|                   |              | Total            | .00            | .00            |
|                   |              |                  |                |                |
|                   | Total: 00    | Voted            | .00            | .00            |
|                   |              | Charged          | .00            | .00            |
|                   |              | Total            | .00            | .00            |
|                   |              |                  |                |                |
|                   | Total: 03    | Voted            | .00            | .00            |
|                   |              | Charged          | .00            | .00            |
|                   |              | Total            | .00            | .00            |
|                   |              |                  |                |                |
|                   | Total: 108   | Voted            | .00            | .00            |
|                   |              | Charged          | .00            | .00            |
|                   |              | Total            | .00            | .00            |
|                   |              |                  |                |                |
|                   | Total: 03    | Voted            | .00            | .00            |
|                   |              | Charged          | 1,23,08,792.00 | 3,01,80,872.00 |
|                   |              | Total            | 1,23,08,792.00 | 3,01,80,872.00 |
|                   |              |                  |                |                |
|                   | Total: 2012  | Voted            | .00            | .00            |
|                   |              | Charged          | 1,23,08,792.00 | 3,01,80,872.00 |
|                   |              | Total            | 1,23,08,792.00 | 3,01,80,872.00 |
|                   |              |                  |                |                |
|                   | Grand Total: | Voted            | .00            | .00            |
|                   |              | Charged          | 1,23,08,792.00 | 3,01,80,872.00 |
|                   |              | Total            | 1,23,08,792.00 | 3,01,80,872.00 |
|                   |              |                  |                |                |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2013

Grant Number: 03

Plan / Non Plan: N

Council of Ministers

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2013 00 101 03 00 | 01         | Voted   |  |  | 1,65,00,000.00   | 14,40,000.00   | 37,20,000.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,65,00,000.00   | 14,40,000.00   | 37,20,000.00   |
|                   | 06         | Voted   |  |  | 4,40,00,000.00   | 42,82,200.00   | 1,09,90,350.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,40,00,000.00   | 42,82,200.00   | 1,09,90,350.00 |
|                   | 42         | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 6,05,01,000.00   | 57,22,200.00   | 1,47,10,350.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 6,05,01,000.00   | 57,22,200.00   | 1,47,10,350.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
| 104 03 00         | 30         | Voted   |  |  | 2,00,00,000.00   | 6,71,441.00    | 8,29,160.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,00,00,000.00   | 6,71,441.00    | 8,29,160.00    |
|                   | Total: 00  | Voted   |  |  | 2,00,00,000.00   | 6,71,441.00    | 8,29,160.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 2,00,00,000.00   | 6,71,441.00    | 8,29,160.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 104 | Voted   |  |  | 2,00,00,000.00   | 6,71,441.00    | 8,29,160.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 104 | Voted   |  |  | 2,00,00,000.00   | 6,71,441.00    | 8,29,160.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 104 | Voted   |  |  | 2,00,00,000.00   | 6,71,441.00    | 8,29,160.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
| 105 03 00         | 42         | Voted   |  |  | 50,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                   | Total: 00  | Voted   |  |  | 50,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 50,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 50,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 50,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 50,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
| 05 00             | 42         | Voted   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |

| Head of Account |            |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|---------|--|------------------|----------------|----------------|
| 2013 00 105 05  | Total: 05  | Voted   |  | 3,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,00,00,000.00   | .00            | .00            |
|                 | Total: 10E | Voted   |  | 53,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 53,00,00,000.00  | 1,39,66,850.00 | 1,83,61,850.00 |
| 108 03 00       | 04         | Voted   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
|                 | Total: 00  | Voted   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
|                 | Total: 03  | Voted   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
|                 | Total: 10E | Voted   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 4,92,659.00    | 4,92,659.00    |
| 800 03 00       | 22         | Voted   |  | 1,00,000.00      | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,000.00      | .00            | .00            |
|                 | 25         | Voted   |  | 4,00,000.00      | 23,692.00      | 43,985.00      |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 4,00,000.00      | 23,692.00      | 43,985.00      |
|                 | 27         | Voted   |  | 12,00,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 12,00,000.00     | .00            | .00            |
|                 | 28         | Voted   |  | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | .00            | .00            |
|                 | 29         | Voted   |  | 2,50,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 2,50,00,000.00   | .00            | .00            |
|                 | 42         | Voted   |  | 20,00,000.00     | 4,952.00       | 4,952.00       |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 20,00,000.00     | 4,952.00       | 4,952.00       |
|                 | Total: 00  | Voted   |  | 3,87,00,000.00   | 28,644.00      | 48,937.00      |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,87,00,000.00   | 28,644.00      | 48,937.00      |
|                 | Total: 03  | Voted   |  | 3,87,00,000.00   | 28,644.00      | 48,937.00      |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,87,00,000.00   | 28,644.00      | 48,937.00      |
| 04 00           | 42         | Voted   |  | 5,00,00,000.00   | 29,73,600.00   | 29,73,600.00   |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 5,00,00,000.00   | 29,73,600.00   | 29,73,600.00   |

| Head of Account   |            |         |         |                 | Budget Provision | Current Month  | Progressive   |               |
|-------------------|------------|---------|---------|-----------------|------------------|----------------|---------------|---------------|
| 2013 00 800 04 00 | Total: 00  | Voted   |         |                 | 5,00,00,000.00   | 29,73,600.00   | 29,73,600.00  |               |
|                   |            | Charged |         |                 | .00              | .00            | .00           |               |
|                   |            | Total   |         |                 | 5,00,00,000.00   | 29,73,600.00   | 29,73,600.00  |               |
|                   | Total: 04  | Voted   |         |                 | 5,00,00,000.00   | 29,73,600.00   | 29,73,600.00  |               |
|                   |            | Charged |         |                 | .00              | .00            | .00           |               |
|                   |            | Total   |         |                 | 5,00,00,000.00   | 29,73,600.00   | 29,73,600.00  |               |
|                   | Total: 800 | Voted   |         |                 | 8,87,00,000.00   | 30,02,244.00   | 30,22,537.00  |               |
|                   |            | Charged |         |                 | .00              | .00            | .00           |               |
|                   |            | Total   |         |                 | 8,87,00,000.00   | 30,02,244.00   | 30,22,537.00  |               |
|                   | 911 03 00  | 06      | Voted   |                 |                  | .00            | -53,99,251.00 | -53,99,251.00 |
|                   |            |         | Charged |                 |                  | .00            | .00           | .00           |
|                   |            |         | Total   |                 |                  | .00            | -53,99,251.00 | -53,99,251.00 |
| Total: 00         |            | Voted   |         |                 | .00              | -53,99,251.00  | -53,99,251.00 |               |
|                   |            | Charged |         |                 | .00              | .00            | .00           |               |
|                   |            | Total   |         |                 | .00              | -53,99,251.00  | -53,99,251.00 |               |
| Total: 03         |            | Voted   |         |                 | .00              | -53,99,251.00  | -53,99,251.00 |               |
|                   |            | Charged |         |                 | .00              | .00            | .00           |               |
|                   |            | Total   |         |                 | .00              | -53,99,251.00  | -53,99,251.00 |               |
| Total: 911        |            | Voted   |         |                 | .00              | -53,99,251.00  | -53,99,251.00 |               |
|                   |            | Charged |         |                 | .00              | .00            | .00           |               |
|                   |            | Total   |         |                 | .00              | -53,99,251.00  | -53,99,251.00 |               |
| Total: 00         | Voted      |         |         | 70,92,01,000.00 | 1,84,56,143.00   | 3,20,17,305.00 |               |               |
|                   | Charged    |         |         | .00             | .00              | .00            |               |               |
|                   | Total      |         |         | 70,92,01,000.00 | 1,84,56,143.00   | 3,20,17,305.00 |               |               |
| Total: 2013       | Voted      |         |         | 70,92,01,000.00 | 1,84,56,143.00   | 3,20,17,305.00 |               |               |
|                   | Charged    |         |         | .00             | .00              | .00            |               |               |
|                   | Total      |         |         | 70,92,01,000.00 | 1,84,56,143.00   | 3,20,17,305.00 |               |               |
| Grand Total:      | Voted      |         |         | 70,92,01,000.00 | 1,84,56,143.00   | 3,20,17,305.00 |               |               |
|                   | Charged    |         |         | .00             | .00              | .00            |               |               |
|                   | Total      |         |         | 70,92,01,000.00 | 1,84,56,143.00   | 3,20,17,305.00 |               |               |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N



| Head of Account   |  |  |  |  | Budget Provision |         | Current Month     |              | Progressive  |  |
|-------------------|--|--|--|--|------------------|---------|-------------------|--------------|--------------|--|
| 4059 60 800 02 00 |  |  |  |  | 53               | Voted   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00               | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  | Total: 00        | Voted   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00               | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  | Total: 02        | Voted   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00               | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  | Total: 80€       | Voted   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00               | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  | Total: 60        | Voted   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00               | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  | Total: 4059      | Voted   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00               | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  | Grand            | Voted   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |
|                   |  |  |  |  | Total:           | Charged | .00               | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,00,000.00 | 88,20,000.00 | 88,20,000.00 |  |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

| Head of Account   |    |         |  |     | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|-----|------------------|----------------|----------------|
| 2014 00 102 03 00 | 01 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 40,00,00,000.00  | 2,51,92,429.00 | 7,58,91,750.00 |
|                   |    | Total   |  |     | 40,00,00,000.00  | 2,51,92,429.00 | 7,58,91,750.00 |
|                   | 02 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 54,00,000.00     | 8,70,000.00    | 10,27,500.00   |
|                   |    | Total   |  |     | 54,00,000.00     | 8,70,000.00    | 10,27,500.00   |
|                   | 03 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 26,40,00,000.00  | 1,71,12,802.00 | 4,69,90,502.00 |
|                   |    | Total   |  |     | 26,40,00,000.00  | 1,71,12,802.00 | 4,69,90,502.00 |
|                   | 04 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 60,00,000.00     | 5,75,064.00    | 6,98,910.00    |
|                   |    | Total   |  |     | 60,00,000.00     | 5,75,064.00    | 6,98,910.00    |
|                   | 06 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 5,00,00,000.00   | 35,48,823.00   | 1,09,05,978.00 |
|                   |    | Total   |  |     | 5,00,00,000.00   | 35,48,823.00   | 1,09,05,978.00 |
|                   | 07 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 1,000.00         | .00            | .00            |
|                   |    | Total   |  |     | 1,000.00         | .00            | .00            |
|                   | 08 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 1,18,00,000.00   | 3,63,966.00    | 7,62,582.00    |
|                   |    | Total   |  |     | 1,18,00,000.00   | 3,63,966.00    | 7,62,582.00    |
|                   | 09 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 60,00,000.00     | 2,10,970.00    | 4,54,892.00    |
|                   |    | Total   |  |     | 60,00,000.00     | 2,10,970.00    | 4,54,892.00    |
|                   | 10 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 6,00,000.00      | .00            | .00            |
|                   |    | Total   |  |     | 6,00,000.00      | .00            | .00            |
|                   | 11 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 98,00,000.00     | 10,95,182.00   | 19,72,788.00   |
|                   |    | Total   |  |     | 98,00,000.00     | 10,95,182.00   | 19,72,788.00   |
|                   | 16 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 29,50,000.00     | .00            | .00            |
|                   |    | Total   |  |     | 29,50,000.00     | .00            | .00            |
|                   | 20 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 50,00,000.00     | 9,93,466.00    | 10,41,610.00   |
|                   |    | Total   |  |     | 50,00,000.00     | 9,93,466.00    | 10,41,610.00   |
|                   | 21 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 48,00,000.00     | 95,790.00      | 95,790.00      |
|                   |    | Total   |  |     | 48,00,000.00     | 95,790.00      | 95,790.00      |
|                   | 22 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 1,58,30,000.00   | 12,17,718.00   | 16,53,356.00   |
|                   |    | Total   |  |     | 1,58,30,000.00   | 12,17,718.00   | 16,53,356.00   |
|                   | 23 | Voted   |  | .00 |                  | .00            | .00            |
|                   |    | Charged |  |     | 1,000.00         | .00            | .00            |
|                   |    | Total   |  |     | 1,000.00         | .00            | .00            |

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |
|-------------------|-----------|---------------------------|-------------------------------------------|-----------------------------------------|
| 2014 00 102 03 00 | 24        | Voted<br>Charged<br>Total | .00<br>.00<br>.00                         | .00<br>.00<br>.00                       |
|                   | 25        | Voted<br>Charged<br>Total | .00<br>1,15,20,000.00<br>1,15,20,000.00   | .00<br>12,08,365.00<br>12,08,365.00     |
|                   | 26        | Voted<br>Charged<br>Total | .00<br>3,66,25,000.00<br>3,66,25,000.00   | .00<br>73,752.00<br>73,752.00           |
|                   | 27        | Voted<br>Charged<br>Total | .00<br>5,25,00,000.00<br>5,25,00,000.00   | .00<br>39,13,728.00<br>39,13,728.00     |
|                   | 28        | Voted<br>Charged<br>Total | .00<br>2,00,00,000.00<br>2,00,00,000.00   | .00<br>.00<br>.00                       |
|                   | 29        | Voted<br>Charged<br>Total | .00<br>50,00,000.00<br>50,00,000.00       | .00<br>3,52,314.00<br>3,52,314.00       |
|                   | 30        | Voted<br>Charged<br>Total | .00<br>5,00,000.00<br>5,00,000.00         | .00<br>.00<br>.00                       |
|                   | 40        | Voted<br>Charged<br>Total | .00<br>10,00,000.00<br>10,00,000.00       | .00<br>.00<br>.00                       |
|                   | 42        | Voted<br>Charged<br>Total | .00<br>5,00,000.00<br>5,00,000.00         | .00<br>57,500.00<br>57,500.00           |
|                   | 44        | Voted<br>Charged<br>Total | .00<br>27,31,000.00<br>27,31,000.00       | .00<br>34,184.00<br>34,184.00           |
|                   | 51        | Voted<br>Charged<br>Total | .00<br>1,00,00,000.00<br>1,00,00,000.00   | .00<br>10,79,055.00<br>10,79,055.00     |
|                   | 52        | Voted<br>Charged<br>Total | .00<br>50,00,000.00<br>50,00,000.00       | .00<br>12,06,000.00<br>12,06,000.00     |
|                   | 68        | Voted<br>Charged<br>Total | .00<br>5,00,000.00<br>5,00,000.00         | .00<br>.00<br>.00                       |
|                   | Total: 00 | Voted<br>Charged<br>Total | .00<br>92,84,58,000.00<br>92,84,58,000.00 | .00<br>5,92,01,108.00<br>5,92,01,108.00 |
|                   | Total: 03 | Voted<br>Charged<br>Total | .00<br>92,84,58,000.00<br>92,84,58,000.00 | .00<br>5,92,01,108.00<br>5,92,01,108.00 |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|------------------|----------------|-----------------|
| 2014 00 102 04 00 | 09         | Voted   |  |  | 1,00,00,000.00   | 1,11,419.00    | 1,85,778.00     |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00   | 1,11,419.00    | 1,85,778.00     |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00   | 1,11,419.00    | 1,85,778.00     |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00   | 1,11,419.00    | 1,85,778.00     |
|                   | Total: 04  | Voted   |  |  | 1,00,00,000.00   | 1,11,419.00    | 1,85,778.00     |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00   | 1,11,419.00    | 1,85,778.00     |
|                   | Total: 102 | Voted   |  |  | 1,00,00,000.00   | 1,11,419.00    | 1,85,778.00     |
|                   |            | Charged |  |  | 92,84,58,000.00  | 5,92,01,108.00 | 15,42,93,243.00 |
|                   |            | Total   |  |  | 93,84,58,000.00  | 5,93,12,527.00 | 15,44,79,021.00 |
| 105 01 01         | 01         | Voted   |  |  | 1,45,00,000.00   | 9,11,180.00    | 27,43,470.00    |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,45,00,000.00   | 9,11,180.00    | 27,43,470.00    |
|                   | 03         | Voted   |  |  | 95,70,000.00     | 6,26,572.00    | 16,96,867.00    |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 95,70,000.00     | 6,26,572.00    | 16,96,867.00    |
|                   | 04         | Voted   |  |  | 3,69,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 3,69,000.00      | .00            | .00             |
|                   | 06         | Voted   |  |  | 17,40,000.00     | 2,00,147.00    | 5,74,125.00     |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 17,40,000.00     | 2,00,147.00    | 5,74,125.00     |
|                   | 08         | Voted   |  |  | 55,38,000.00     | 8,39,640.00    | 8,39,640.00     |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 55,38,000.00     | 8,39,640.00    | 8,39,640.00     |
|                   | 10         | Voted   |  |  | 1,80,000.00      | 15,160.00      | 15,160.00       |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,80,000.00      | 15,160.00      | 15,160.00       |
|                   | 11         | Voted   |  |  | 7,00,000.00      | 96,871.00      | 96,871.00       |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 7,00,000.00      | 96,871.00      | 96,871.00       |
|                   | 16         | Voted   |  |  | 13,85,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 13,85,000.00     | .00            | .00             |
|                   | 20         | Voted   |  |  | 63,000.00        | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 63,000.00        | .00            | .00             |
|                   | 21         | Voted   |  |  | 45,000.00        | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 45,000.00        | .00            | .00             |
|                   | 22         | Voted   |  |  | 63,000.00        | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 63,000.00        | .00            | .00             |



| Head of Account   |           |         |  |                   | Budget Provision | Current Month | Progressive     |
|-------------------|-----------|---------|--|-------------------|------------------|---------------|-----------------|
| 2014 00 105 01 01 | 26        | Voted   |  | 63,000.00         |                  | .00           | .00             |
|                   |           | Charged |  | .00               |                  | .00           | .00             |
|                   |           | Total   |  | 63,000.00         |                  | .00           | .00             |
|                   | 42        | Voted   |  | 36,000.00         |                  | .00           | .00             |
|                   |           | Charged |  | .00               |                  | .00           | .00             |
|                   |           | Total   |  | 36,000.00         |                  | .00           | .00             |
|                   | Total: 01 | Voted   |  | 3,42,52,000.00    | 26,89,570.00     |               | 59,66,133.00    |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   | Total: 01 | Total   |  | 3,42,52,000.00    | 26,89,570.00     |               | 59,66,133.00    |
|                   |           | Voted   |  | 3,42,52,000.00    | 26,89,570.00     |               | 59,66,133.00    |
|                   | Total: 01 | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 3,42,52,000.00    | 26,89,570.00     |               | 59,66,133.00    |
| 03 00             | 01        | Voted   |  | 1,20,00,00,000.00 | 7,48,10,477.00   |               | 21,03,79,806.00 |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 1,20,00,00,000.00 | 7,48,10,477.00   |               | 21,03,79,806.00 |
|                   | 02        | Voted   |  | 95,00,000.00      | 17,68,737.00     |               | 18,34,441.00    |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 95,00,000.00      | 17,68,737.00     |               | 18,34,441.00    |
|                   | 03        | Voted   |  | 79,20,00,000.00   | 5,03,43,159.00   |               | 13,04,14,329.00 |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 79,20,00,000.00   | 5,03,43,159.00   |               | 13,04,14,329.00 |
|                   | 04        | Voted   |  | 1,24,50,000.00    | 29,41,424.00     |               | 29,41,424.00    |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 1,24,50,000.00    | 29,41,424.00     |               | 29,41,424.00    |
|                   | 06        | Voted   |  | 14,40,00,000.00   | 1,20,79,904.00   |               | 3,49,91,254.00  |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 14,40,00,000.00   | 1,20,79,904.00   |               | 3,49,91,254.00  |
|                   | 08        | Voted   |  | 10,97,37,000.00   | 1,55,04,708.00   |               | 1,61,41,803.00  |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 10,97,37,000.00   | 1,55,04,708.00   |               | 1,61,41,803.00  |
|                   | 10        | Voted   |  | 8,00,000.00       | 1,99,890.00      |               | 1,99,890.00     |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 8,00,000.00       | 1,99,890.00      |               | 1,99,890.00     |
|                   | 11        | Voted   |  | 3,00,00,000.00    | 56,67,056.00     |               | 56,67,056.00    |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 3,00,00,000.00    | 56,67,056.00     |               | 56,67,056.00    |
|                   | 16        | Voted   |  | 2,74,34,000.00    | .00              |               | .00             |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 2,74,34,000.00    | .00              |               | .00             |
|                   | 20        | Voted   |  | 80,00,000.00      | 12,94,985.00     |               | 12,94,985.00    |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 80,00,000.00      | 12,94,985.00     |               | 12,94,985.00    |
|                   | 21        | Voted   |  | 28,00,000.00      | .00              |               | .00             |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 28,00,000.00      | .00              |               | .00             |

| Head of Account   |    | Budget Provision | Current Month  | Progressive    |
|-------------------|----|------------------|----------------|----------------|
| 2014 00 105 03 00 | 22 | Voted            |                |                |
|                   |    | Charged          | 1,29,00,000.00 | 7,87,135.00    |
|                   |    | Total            | .00            | 7,87,135.00    |
|                   |    |                  | 1,29,00,000.00 | .00            |
|                   | 23 | Voted            |                |                |
|                   |    | Charged          | 70,00,000.00   | 10,94,971.00   |
|                   |    | Total            | .00            | 10,94,971.00   |
|                   |    |                  | 70,00,000.00   | .00            |
|                   | 24 | Voted            |                |                |
|                   |    | Charged          | 35,000.00      | 4,671.00       |
|                   |    | Total            | .00            | 4,671.00       |
|                   |    |                  | 35,000.00      | .00            |
|                   | 25 | Voted            |                |                |
|                   |    | Charged          | 5,95,00,000.00 | 68,82,022.00   |
|                   |    | Total            | .00            | 1,81,97,598.00 |
|                   |    |                  | 5,95,00,000.00 | .00            |
|                   | 26 | Voted            |                |                |
|                   |    | Charged          | 40,75,000.00   | 61,434.00      |
|                   |    | Total            | .00            | 61,434.00      |
|                   |    |                  | 40,75,000.00   | .00            |
|                   | 27 | Voted            |                |                |
|                   |    | Charged          | 2,00,00,000.00 | 3,48,383.00    |
|                   |    | Total            | .00            | 3,48,383.00    |
|                   |    |                  | 2,00,00,000.00 | .00            |
|                   | 28 | Voted            |                |                |
|                   |    | Charged          | 1,000.00       | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 1,000.00       | .00            |
|                   | 29 | Voted            |                |                |
|                   |    | Charged          | 40,00,000.00   | 7,03,719.00    |
|                   |    | Total            | .00            | 7,03,719.00    |
|                   |    |                  | 40,00,000.00   | .00            |
|                   | 30 | Voted            |                |                |
|                   |    | Charged          | 5,00,000.00    | 48,175.00      |
|                   |    | Total            | .00            | 48,175.00      |
|                   |    |                  | 5,00,000.00    | .00            |
|                   | 40 | Voted            |                |                |
|                   |    | Charged          | 4,20,00,000.00 | 6,04,000.00    |
|                   |    | Total            | .00            | 6,04,000.00    |
|                   |    |                  | 4,20,00,000.00 | .00            |
|                   | 42 | Voted            |                |                |
|                   |    | Charged          | 2,50,000.00    | 15,464.00      |
|                   |    | Total            | .00            | 15,464.00      |
|                   |    |                  | 2,50,000.00    | .00            |
|                   | 44 | Voted            |                |                |
|                   |    | Charged          | 1,00,000.00    | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 1,00,000.00    | .00            |
|                   | 51 | Voted            |                |                |
|                   |    | Charged          | 34,00,000.00   | 15,17,000.00   |
|                   |    | Total            | .00            | 21,91,000.00   |
|                   |    |                  | 34,00,000.00   | .00            |
|                   | 52 | Voted            |                |                |
|                   |    | Charged          | 28,20,000.00   | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 28,20,000.00   | .00            |
|                   | 68 | Voted            |                |                |
|                   |    | Charged          | 2,79,000.00    | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 2,79,000.00    | .00            |



| Head of Account |    |     |    |           | Budget Provision          | Current Month                       | Progressive                                   |                                           |                                           |
|-----------------|----|-----|----|-----------|---------------------------|-------------------------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------------|
| 2014            | 00 | 105 | 03 | 00        | Total: 00                 | Voted<br>Charged<br>Total           | 2,49,35,81,000.00<br>.00<br>2,49,35,81,000.00 | 17,66,77,314.00<br>.00<br>17,66,77,314.00 | 42,79,21,538.00<br>.00<br>42,79,21,538.00 |
|                 |    |     |    |           | Total: 03                 | Voted<br>Charged<br>Total           | 2,49,35,81,000.00<br>.00<br>2,49,35,81,000.00 | 17,66,77,314.00<br>.00<br>17,66,77,314.00 | 42,79,21,538.00<br>.00<br>42,79,21,538.00 |
|                 |    | 06  | 00 | 01        | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00 | 3,55,420.00<br>.00<br>3,55,420.00             | 9,86,460.00<br>.00<br>9,86,460.00         |                                           |
|                 |    |     |    |           | 03                        | Voted<br>Charged<br>Total           | 33,00,000.00<br>.00<br>33,00,000.00           | 2,45,570.00<br>.00<br>2,45,570.00         | 6,25,006.00<br>.00<br>6,25,006.00         |
|                 |    |     |    | 04        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00   | .00<br>.00<br>.00                             | .00<br>.00<br>.00                         |                                           |
|                 |    |     |    |           | 06                        | Voted<br>Charged<br>Total           | 6,00,000.00<br>.00<br>6,00,000.00             | 67,575.00<br>.00<br>67,575.00             | 2,02,795.00<br>.00<br>2,02,795.00         |
|                 |    |     |    | 10        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00       | .00<br>.00<br>.00                             | .00<br>.00<br>.00                         |                                           |
|                 |    |     |    |           | 11                        | Voted<br>Charged<br>Total           | 3,00,000.00<br>.00<br>3,00,000.00             | 17,522.00<br>.00<br>17,522.00             | 17,522.00<br>.00<br>17,522.00             |
|                 |    |     |    | 20        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00       | .00<br>.00<br>.00                             | .00<br>.00<br>.00                         |                                           |
|                 |    |     |    |           | 21                        | Voted<br>Charged<br>Total           | 50,000.00<br>.00<br>50,000.00                 | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    | 22        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00       | .00<br>.00<br>.00                             | .00<br>.00<br>.00                         |                                           |
|                 |    |     |    |           | 26                        | Voted<br>Charged<br>Total           | 20,000.00<br>.00<br>20,000.00                 | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    | 42        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                             | .00<br>.00<br>.00                         |                                           |
|                 |    |     |    |           | Total: 00                 | Voted<br>Charged<br>Total           | 96,21,000.00<br>.00<br>96,21,000.00           | 6,86,087.00<br>.00<br>6,86,087.00         | 18,31,783.00<br>.00<br>18,31,783.00       |
|                 |    |     |    | Total: 06 | Voted<br>Charged<br>Total | 96,21,000.00<br>.00<br>96,21,000.00 | 6,86,087.00<br>.00<br>6,86,087.00             | 18,31,783.00<br>.00<br>18,31,783.00       |                                           |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2014 00 105 95 01 | 01        | Voted   |  |  | 14,32,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 14,32,000.00     | .00           | .00         |
|                   | 03        | Voted   |  |  | 9,60,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 9,60,000.00      | .00           | .00         |
|                   | 04        | Voted   |  |  | 41,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 41,000.00        | .00           | .00         |
|                   | 06        | Voted   |  |  | 1,58,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,58,000.00      | .00           | .00         |
|                   | 08        | Voted   |  |  | 6,15,000.00      | 14,366.00     | 14,366.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,15,000.00      | 14,366.00     | 14,366.00   |
|                   | 10        | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 11        | Voted   |  |  | 85,000.00        | 5,889.00      | 5,889.00    |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 85,000.00        | 5,889.00      | 5,889.00    |
|                   | 16        | Voted   |  |  | 1,54,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,54,000.00      | .00           | .00         |
|                   | 20        | Voted   |  |  | 7,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,000.00         | .00           | .00         |
|                   | 21        | Voted   |  |  | 5,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,000.00         | .00           | .00         |
|                   | 22        | Voted   |  |  | 7,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,000.00         | .00           | .00         |
|                   | 26        | Voted   |  |  | 7,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,000.00         | .00           | .00         |
|                   | 42        | Voted   |  |  | 4,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,000.00         | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 34,95,000.00     | 20,255.00     | 20,255.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 34,95,000.00     | 20,255.00     | 20,255.00   |
|                   | Total: 95 | Voted   |  |  | 34,95,000.00     | 20,255.00     | 20,255.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 34,95,000.00     | 20,255.00     | 20,255.00   |

| Head of Account |    |     | Budget Provision |         | Current Month     |                 | Progressive     |  |
|-----------------|----|-----|------------------|---------|-------------------|-----------------|-----------------|--|
| 2014            | 00 | 105 | Total: 105       | Voted   | 2,54,09,49,000.00 | 18,00,73,226.00 | 43,57,39,709.00 |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 2,54,09,49,000.00 | 18,00,73,226.00 | 43,57,39,709.00 |  |
| 108             | 03 | 00  | 01               | Voted   | 21,68,48,000.00   | 1,43,10,350.00  | 3,95,78,180.00  |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 21,68,48,000.00   | 1,43,10,350.00  | 3,95,78,180.00  |  |
|                 |    |     | 02               | Voted   | 1,00,000.00       | .00             | .00             |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 1,00,000.00       | .00             | .00             |  |
|                 |    |     | 03               | Voted   | 13,20,00,000.00   | 97,46,970.00    | 2,47,00,684.00  |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 13,20,00,000.00   | 97,46,970.00    | 2,47,00,684.00  |  |
|                 |    |     | 04               | Voted   | 25,00,000.00      | 5,25,868.00     | 5,25,868.00     |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 25,00,000.00      | 5,25,868.00     | 5,25,868.00     |  |
|                 |    |     | 06               | Voted   | 2,40,00,000.00    | 26,21,646.00    | 72,89,390.00    |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 2,40,00,000.00    | 26,21,646.00    | 72,89,390.00    |  |
|                 |    |     | 08               | Voted   | 40,00,000.00      | 3,22,346.00     | 3,22,346.00     |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 40,00,000.00      | 3,22,346.00     | 3,22,346.00     |  |
|                 |    |     | 10               | Voted   | 3,00,000.00       | .00             | .00             |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 3,00,000.00       | .00             | .00             |  |
|                 |    |     | 11               | Voted   | 35,00,000.00      | 4,14,741.00     | 4,14,741.00     |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 35,00,000.00      | 4,14,741.00     | 4,14,741.00     |  |
|                 |    |     | 16               | Voted   | 10,00,000.00      | .00             | .00             |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 10,00,000.00      | .00             | .00             |  |
|                 |    |     | 20               | Voted   | 10,00,000.00      | 6,300.00        | 6,300.00        |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 10,00,000.00      | 6,300.00        | 6,300.00        |  |
|                 |    |     | 21               | Voted   | 1,60,000.00       | .00             | .00             |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 1,60,000.00       | .00             | .00             |  |
|                 |    |     | 22               | Voted   | 10,00,000.00      | 18,258.00       | 18,258.00       |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 10,00,000.00      | 18,258.00       | 18,258.00       |  |
|                 |    |     | 23               | Voted   | 7,00,000.00       | 28,333.00       | 28,333.00       |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 7,00,000.00       | 28,333.00       | 28,333.00       |  |
|                 |    |     | 24               | Voted   | 1,000.00          | .00             | .00             |  |
|                 |    |     |                  | Charged | .00               | .00             | .00             |  |
|                 |    |     |                  | Total   | 1,000.00          | .00             | .00             |  |

| Head of Account   |            | Budget Provision | Current Month   | Progressive    |
|-------------------|------------|------------------|-----------------|----------------|
| 2014 00 108 03 00 | 25         | Voted            |                 |                |
|                   |            | Charged          | 9,00,000.00     | 11,999.00      |
|                   |            | Total            | .00             | 19,089.00      |
|                   |            |                  | 9,00,000.00     | .00            |
|                   |            |                  | 11,999.00       | 19,089.00      |
|                   | 26         | Voted            |                 |                |
|                   |            | Charged          | 5,00,000.00     | .00            |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 5,00,000.00     | .00            |
|                   |            |                  | .00             | .00            |
|                   | 27         | Voted            |                 |                |
|                   |            | Charged          | 1,000.00        | .00            |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 1,000.00        | .00            |
|                   |            |                  | .00             | .00            |
|                   | 29         | Voted            |                 |                |
|                   |            | Charged          | 20,00,000.00    | 2,16,044.00    |
|                   |            | Total            | .00             | 2,16,044.00    |
|                   |            |                  | 20,00,000.00    | .00            |
|                   |            |                  | 2,16,044.00     | 2,16,044.00    |
|                   | 30         | Voted            |                 |                |
|                   |            | Charged          | 50,000.00       | 1,250.00       |
|                   |            | Total            | .00             | 1,250.00       |
|                   |            |                  | 50,000.00       | .00            |
|                   |            |                  | 1,250.00        | 1,250.00       |
|                   | 42         | Voted            |                 |                |
|                   |            | Charged          | 1,00,000.00     | .00            |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 1,00,000.00     | .00            |
|                   |            |                  | .00             | .00            |
|                   | 68         | Voted            |                 |                |
|                   |            | Charged          | 1,27,000.00     | .00            |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 1,27,000.00     | .00            |
|                   |            |                  | .00             | .00            |
| Total: 00         |            | Voted            | 39,07,87,000.00 | 2,82,24,105.00 |
|                   |            | Charged          | .00             | 7,31,20,483.00 |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 39,07,87,000.00 | .00            |
|                   |            |                  | 2,82,24,105.00  | 7,31,20,483.00 |
|                   | Total: 03  | Voted            | 39,07,87,000.00 | 2,82,24,105.00 |
|                   |            | Charged          | .00             | 7,31,20,483.00 |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 39,07,87,000.00 | .00            |
|                   |            |                  | 2,82,24,105.00  | 7,31,20,483.00 |
|                   | Total: 108 | Voted            | 39,07,87,000.00 | 2,82,24,105.00 |
|                   |            | Charged          | .00             | 7,31,20,483.00 |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 39,07,87,000.00 | .00            |
|                   |            |                  | 2,82,24,105.00  | 7,31,20,483.00 |
| 114 03 00         | 01         | Voted            |                 |                |
|                   |            | Charged          | 5,80,00,000.00  | 88,89,958.00   |
|                   |            | Total            | .00             | 1,33,39,858.00 |
|                   |            |                  | 5,80,00,000.00  | .00            |
|                   |            |                  | 88,89,958.00    | 1,33,39,858.00 |
|                   | 03         | Voted            |                 |                |
|                   |            | Charged          | 3,82,80,000.00  | 55,97,049.00   |
|                   |            | Total            | .00             | 81,77,991.00   |
|                   |            |                  | 3,82,80,000.00  | .00            |
|                   |            |                  | 55,97,049.00    | 81,77,991.00   |
|                   | 04         | Voted            |                 |                |
|                   |            | Charged          | 5,00,000.00     | .00            |
|                   |            | Total            | .00             | .00            |
|                   |            |                  | 5,00,000.00     | .00            |
|                   |            |                  | .00             | .00            |
|                   | 06         | Voted            |                 |                |
|                   |            | Charged          | 84,50,000.00    | 11,43,302.00   |
|                   |            | Total            | .00             | 17,12,862.00   |
|                   |            |                  | 84,50,000.00    | .00            |
|                   |            |                  | 11,43,302.00    | 17,12,862.00   |
|                   | 08         | Voted            |                 |                |
|                   |            | Charged          | 50,00,000.00    | 2,36,103.00    |
|                   |            | Total            | .00             | 4,72,206.00    |
|                   |            |                  | 50,00,000.00    | .00            |
|                   |            |                  | 2,36,103.00     | 4,72,206.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2014 00 114 03 00 | 09 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 11 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 16 | Voted   |  |  | 12,50,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,50,000.00     | .00            | .00            |
|                   | 20 | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 21 | Voted   |  |  | 4,00,000.00      | .00            | 2,01,460.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 4,00,000.00      | .00            | 2,01,460.00    |
|                   | 22 | Voted   |  |  | 18,00,000.00     | 68,178.00      | 4,29,366.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 18,00,000.00     | 68,178.00      | 4,29,366.00    |
|                   | 24 | Voted   |  |  | 10,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,000.00        | .00            | .00            |
|                   | 25 | Voted   |  |  | 10,00,000.00     | 62,032.00      | 62,032.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 62,032.00      | 62,032.00      |
|                   | 26 | Voted   |  |  | 6,00,000.00      | .00            | 72,068.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | .00            | 72,068.00      |
|                   | 27 | Voted   |  |  | 12,00,00,000.00  | 1,10,81,425.00 | 1,78,79,506.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,00,00,000.00  | 1,10,81,425.00 | 1,78,79,506.00 |
|                   | 29 | Voted   |  |  | 6,00,000.00      | .00            | 4,265.00       |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | .00            | 4,265.00       |
|                   | 51 | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | .00            | .00            |
| Total: 00         |    | Voted   |  |  | 23,86,40,000.00  | 2,70,78,047.00 | 4,23,51,614.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 23,86,40,000.00  | 2,70,78,047.00 | 4,23,51,614.00 |
| Total: 03         |    | Voted   |  |  | 23,86,40,000.00  | 2,70,78,047.00 | 4,23,51,614.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 23,86,40,000.00  | 2,70,78,047.00 | 4,23,51,614.00 |
| 04 00             | 04 | Voted   |  |  | 2,50,000.00      | 13,375.00      | 13,375.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,50,000.00      | 13,375.00      | 13,375.00      |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2014 00 114 04 00 | 20         | Voted   |  |  | 3,00,000.00      | 14,986.00      | 14,986.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | 14,986.00      | 14,986.00      |
|                   | 21         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 22         | Voted   |  |  | 3,70,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,70,000.00      | .00            | .00            |
|                   | 24         | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 26         | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 27         | Voted   |  |  | 14,00,00,000.00  | 61,60,540.00   | 1,11,68,040.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 14,00,00,000.00  | 61,60,540.00   | 1,11,68,040.00 |
|                   | Total: 00  | Voted   |  |  | 14,12,70,000.00  | 61,88,901.00   | 1,11,96,401.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 04  | Voted   |  |  | 14,12,70,000.00  | 61,88,901.00   | 1,11,96,401.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 114 | Voted   |  |  | 37,99,10,000.00  | 3,32,66,948.00 | 5,35,48,015.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 37,99,10,000.00  | 3,32,66,948.00 | 5,35,48,015.00 |
| 117 04 00         | 01         | Voted   |  |  | 10,00,00,000.00  | 74,90,038.00   | 1,90,65,820.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,00,00,000.00  | 74,90,038.00   | 1,90,65,820.00 |
|                   | 02         | Voted   |  |  | 3,00,000.00      | 37,486.00      | 40,659.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | 37,486.00      | 40,659.00      |
|                   | 03         | Voted   |  |  | 6,60,00,000.00   | 48,56,867.00   | 1,16,30,881.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 6,60,00,000.00   | 48,56,867.00   | 1,16,30,881.00 |
|                   | 04         | Voted   |  |  | 28,88,000.00     | 4,39,736.00    | 4,39,736.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 28,88,000.00     | 4,39,736.00    | 4,39,736.00    |
|                   | 06         | Voted   |  |  | 1,20,00,000.00   | 13,26,317.00   | 37,29,025.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,20,00,000.00   | 13,26,317.00   | 37,29,025.00   |
|                   | 07         | Voted   |  |  | 1,37,40,000.00   | 20,80,000.00   | 21,40,000.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,37,40,000.00   | 20,80,000.00   | 21,40,000.00   |



| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2014 00 117 04 00 | 08 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,54,79,000.00   | 24,87,797.00  | 26,63,911.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,54,79,000.00   | 24,87,797.00  | 26,63,911.00 |
| 10                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,00,000.00      | .00           | .00          |
| 11                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 36,00,000.00     | 8,24,120.00   | 8,24,120.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 36,00,000.00     | 8,24,120.00   | 8,24,120.00  |
| 16                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 38,70,000.00     | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 38,70,000.00     | .00           | .00          |
| 20                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 9,45,000.00      | .00           | 12,560.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 9,45,000.00      | .00           | 12,560.00    |
| 21                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,15,000.00      | 78,300.00     | 78,300.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,15,000.00      | 78,300.00     | 78,300.00    |
| 22                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 9,50,000.00      | 22,325.00     | 22,325.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 9,50,000.00      | 22,325.00     | 22,325.00    |
| 25                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 13,39,000.00     | 15,605.00     | 26,992.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 13,39,000.00     | 15,605.00     | 26,992.00    |
| 26                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 4,36,000.00      | 35,200.00     | 35,200.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 4,36,000.00      | 35,200.00     | 35,200.00    |
| 27                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,00,000.00      | 1,84,491.00   | 1,99,491.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,00,000.00      | 1,84,491.00   | 1,99,491.00  |
| 29                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,00,000.00      | 78,396.00     | 78,396.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,00,000.00      | 78,396.00     | 78,396.00    |
| 30                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 29,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 29,000.00        | .00           | .00          |
| 40                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,000.00         | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,000.00         | .00           | .00          |
| 42                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,000.00         | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,000.00         | .00           | .00          |
| 51                |    | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 30,00,000.00     | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 30,00,000.00     | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2014 00 117 04 00 | 52         | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 68         | Voted   |  |  | 22,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 22,000.00        | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 22,65,16,000.00  | 1,99,56,678.00 | 4,09,87,416.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 22,65,16,000.00  | 1,99,56,678.00 | 4,09,87,416.00 |
|                   | Total: 04  | Voted   |  |  | 22,65,16,000.00  | 1,99,56,678.00 | 4,09,87,416.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 22,65,16,000.00  | 1,99,56,678.00 | 4,09,87,416.00 |
|                   | Total: 117 | Voted   |  |  | 22,65,16,000.00  | 1,99,56,678.00 | 4,09,87,416.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 22,65,16,000.00  | 1,99,56,678.00 | 4,09,87,416.00 |
| 119 95 01         | 56         | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | Total: 95  | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | Total: 119 | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
| 800 04 00         | 01         | Voted   |  |  | 3,50,00,000.00   | 19,65,780.00   | 61,35,067.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,50,00,000.00   | 19,65,780.00   | 61,35,067.00   |
|                   | 02         | Voted   |  |  | 2,50,000.00      | 16,662.00      | 33,324.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,50,000.00      | 16,662.00      | 33,324.00      |
|                   | 03         | Voted   |  |  | 2,31,00,000.00   | 16,56,334.00   | 45,94,300.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,31,00,000.00   | 16,56,334.00   | 45,94,300.00   |
|                   | 04         | Voted   |  |  | 5,00,000.00      | 11,416.00      | 82,243.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | 11,416.00      | 82,243.00      |
|                   | 06         | Voted   |  |  | 42,00,000.00     | 1,77,210.00    | 5,32,100.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 42,00,000.00     | 1,77,210.00    | 5,32,100.00    |
|                   | 08         | Voted   |  |  | 25,00,000.00     | 1,79,833.00    | 3,61,616.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,00,000.00     | 1,79,833.00    | 3,61,616.00    |



| Head of Account   |    | Budget Provision | Current Month | Progressive    |
|-------------------|----|------------------|---------------|----------------|
| 2014 00 800 04 00 | 09 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   | 11 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 2,50,000.00      | 940.00        | 2,830.00       |
|                   |    | .00              | .00           | .00            |
|                   |    | 2,50,000.00      | 940.00        | 2,830.00       |
|                   | 16 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 6,25,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 6,25,000.00      | .00           | .00            |
|                   | 20 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   | 21 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   | 22 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   | 23 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 4,00,000.00      | 33,000.00     | 66,000.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 4,00,000.00      | 33,000.00     | 66,000.00      |
|                   | 25 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,00,000.00      | 18,676.00     | 1,16,091.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,00,000.00      | 18,676.00     | 1,16,091.00    |
|                   | 26 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   | 27 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 10,00,000.00     | 61,400.00     | 1,11,600.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 10,00,000.00     | 61,400.00     | 1,11,600.00    |
|                   | 28 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,000.00         | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,000.00         | .00           | .00            |
|                   | 29 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 12,00,000.00     | 1,98,703.00   | 2,20,427.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 12,00,000.00     | 1,98,703.00   | 2,20,427.00    |
|                   | 40 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 2,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 2,00,000.00      | .00           | .00            |
|                   | 51 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,50,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,50,000.00      | .00           | .00            |
| Total: 00         |    | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 7,13,76,000.00   | 43,19,954.00  | 1,22,55,598.00 |
|                   |    | .00              | .00           | .00            |
|                   |    | 7,13,76,000.00   | 43,19,954.00  | 1,22,55,598.00 |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive    |
|-----------------|-----------|---------|--|------------------|---------------|----------------|
| 2014 00 800 04  | Total: 04 | Voted   |  | 7,13,76,000.00   | 43,19,954.00  | 1,22,55,598.00 |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 7,13,76,000.00   | 43,19,954.00  | 1,22,55,598.00 |
| 05 00           | 01        | Voted   |  | 1,81,00,000.00   | 11,26,110.00  | 32,97,230.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,81,00,000.00   | 11,26,110.00  | 32,97,230.00   |
|                 | 02        | Voted   |  | 2,50,000.00      | 12,391.00     | 24,782.00      |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 2,50,000.00      | 12,391.00     | 24,782.00      |
|                 | 03        | Voted   |  | 1,19,46,000.00   | 7,78,812.00   | 20,65,588.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,19,46,000.00   | 7,78,812.00   | 20,65,588.00   |
|                 | 04        | Voted   |  | 15,00,000.00     | 8,550.00      | 21,825.00      |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 15,00,000.00     | 8,550.00      | 21,825.00      |
|                 | 06        | Voted   |  | 21,72,000.00     | 1,49,007.00   | 4,19,657.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 21,72,000.00     | 1,49,007.00   | 4,19,657.00    |
|                 | 08        | Voted   |  | 40,00,000.00     | 2,99,224.00   | 5,98,448.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 40,00,000.00     | 2,99,224.00   | 5,98,448.00    |
|                 | 09        | Voted   |  | 50,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 50,000.00        | .00           | .00            |
|                 | 10        | Voted   |  | 9,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 9,00,000.00      | .00           | .00            |
|                 | 11        | Voted   |  | 8,00,000.00      | 1,81,132.00   | 1,96,153.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 8,00,000.00      | 1,81,132.00   | 1,96,153.00    |
|                 | 16        | Voted   |  | 10,00,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 10,00,000.00     | .00           | .00            |
|                 | 20        | Voted   |  | 4,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 4,00,000.00      | .00           | .00            |
|                 | 21        | Voted   |  | 2,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00            |
|                 | 22        | Voted   |  | 6,00,000.00      | 24,476.00     | 40,603.00      |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 6,00,000.00      | 24,476.00     | 40,603.00      |
|                 | 23        | Voted   |  | 1,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,00,000.00      | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2014 00 800 05 00 | 24        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 4,00,000.00      | 26,293.00     | 73,588.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 26,293.00     | 73,588.00    |
|                   | 26        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 15,00,000.00     | 1,41,835.00   | 2,83,670.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 1,41,835.00   | 2,83,670.00  |
|                   | 29        | Voted   |  |  | 10,00,000.00     | 78,469.00     | 1,35,918.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 78,469.00     | 1,35,918.00  |
|                   | 30        | Voted   |  |  | 1,00,000.00      | 3,745.00      | 4,357.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 3,745.00      | 4,357.00     |
|                   | 51        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 52        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 68        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 4,61,68,000.00   | 28,30,044.00  | 71,61,819.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,61,68,000.00   | 28,30,044.00  | 71,61,819.00 |
|                   | Total: 05 | Voted   |  |  | 4,61,68,000.00   | 28,30,044.00  | 71,61,819.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,61,68,000.00   | 28,30,044.00  | 71,61,819.00 |
| 06 00             | 01        | Voted   |  |  | 5,53,00,000.00   | 20,78,270.00  | 64,98,350.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,53,00,000.00   | 20,78,270.00  | 64,98,350.00 |
|                   | 02        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 03        | Voted   |  |  | 3,64,98,000.00   | 14,20,507.00  | 40,91,583.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,64,98,000.00   | 14,20,507.00  | 40,91,583.00 |
|                   | 04        | Voted   |  |  | 20,00,000.00     | 31,180.00     | 31,180.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | 31,180.00     | 31,180.00    |

| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2014 00 800 06 00 | 06 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 66,36,000.00     | 5,15,657.00   | 16,41,881.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 66,36,000.00     | 5,15,657.00   | 16,41,881.00 |
|                   | 07 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 50,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 50,000.00        | .00           | .00          |
|                   | 08 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 2,00,00,000.00   | 18,77,131.00  | 30,90,072.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 2,00,00,000.00   | 18,77,131.00  | 30,90,072.00 |
|                   | 11 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 10,00,000.00     | 62,311.00     | 76,083.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 10,00,000.00     | 62,311.00     | 76,083.00    |
|                   | 16 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 50,00,000.00     | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 50,00,000.00     | .00           | .00          |
|                   | 20 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,00,000.00      | 47,461.00     | 81,045.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,00,000.00      | 47,461.00     | 81,045.00    |
|                   | 21 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 10,00,000.00     | 21,500.00     | 21,500.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 10,00,000.00     | 21,500.00     | 21,500.00    |
|                   | 22 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,00,000.00      | 59,820.00     | 1,05,140.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,00,000.00      | 59,820.00     | 1,05,140.00  |
|                   | 23 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 5,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 5,00,000.00      | .00           | .00          |
|                   | 24 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 2,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 2,00,000.00      | .00           | .00          |
|                   | 25 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 10,00,000.00     | 47,976.00     | 57,722.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 10,00,000.00     | 47,976.00     | 57,722.00    |
|                   | 26 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,00,000.00      | 5,250.00      | 5,250.00     |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,00,000.00      | 5,250.00      | 5,250.00     |
|                   | 27 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,00,000.00      | .00           | 15,300.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,00,000.00      | .00           | 15,300.00    |
|                   | 28 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,000.00         | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,000.00         | .00           | .00          |
|                   | 29 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 50,00,000.00     | 1,39,788.00   | 1,92,435.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 50,00,000.00     | 1,39,788.00   | 1,92,435.00  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2014 00 800 06 00 | 30        | Voted   |  |  | 1,00,000.00      | .00           | 270.00         |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | 270.00         |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 52        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 68        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 13,72,85,000.00  | 63,06,851.00  | 1,59,07,811.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 13,72,85,000.00  | 63,06,851.00  | 1,59,07,811.00 |
| 07 00             | 01        | Voted   |  |  | 10,00,000.00     | 71,100.00     | 1,42,200.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 71,100.00     | 1,42,200.00    |
|                   | 03        | Voted   |  |  | 6,60,000.00      | 41,238.00     | 82,476.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 6,60,000.00      | 41,238.00     | 82,476.00      |
|                   | 06        | Voted   |  |  | 1,20,000.00      | 3,230.00      | 6,460.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,20,000.00      | 3,230.00      | 6,460.00       |
|                   | 08        | Voted   |  |  | 5,00,000.00      | 29,498.00     | 58,996.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 29,498.00     | 58,996.00      |
|                   | 16        | Voted   |  |  | 1,25,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,25,000.00      | .00           | .00            |
|                   | 20        | Voted   |  |  | 25,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00            |
|                   | 21        | Voted   |  |  | 20,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00            |
|                   | 22        | Voted   |  |  | 30,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00            |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month  |              | Progressive  |  |
|-------------------|--|--|--|--|------------------|---------|----------------|--------------|--------------|--|
|                   |  |  |  |  |                  |         |                |              |              |  |
| 2014 00 800 07 00 |  |  |  |  | 25               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 25,000.00      | 713.00       | 1,420.00     |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 25,000.00      | 713.00       | 1,420.00     |  |
|                   |  |  |  |  | 26               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 80,000.00      | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 80,000.00      | .00          | .00          |  |
|                   |  |  |  |  | 27               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 20,000.00      | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 20,000.00      | .00          | .00          |  |
|                   |  |  |  |  | Total: 00        | Voted   | 26,05,000.00   | 1,45,779.00  | 2,91,552.00  |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 26,05,000.00   | 1,45,779.00  | 2,91,552.00  |  |
|                   |  |  |  |  | Total: 07        | Voted   | 26,05,000.00   | 1,45,779.00  | 2,91,552.00  |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 26,05,000.00   | 1,45,779.00  | 2,91,552.00  |  |
|                   |  |  |  |  | 08 00            | 42      | Voted          |              |              |  |
|                   |  |  |  |  |                  | Charged | 20,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 20,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  | Total: 00        | Voted   | 20,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 20,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  | Total: 08        | Voted   | 20,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 20,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  | 09 00            | 01      | Voted          |              |              |  |
|                   |  |  |  |  |                  | Charged | 2,50,00,000.00 | 18,17,610.00 | 52,82,177.00 |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 2,50,00,000.00 | 18,17,610.00 | 52,82,177.00 |  |
|                   |  |  |  |  | 03               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 1,65,00,000.00 | 12,67,732.00 | 33,50,099.00 |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 1,65,00,000.00 | 12,67,732.00 | 33,50,099.00 |  |
|                   |  |  |  |  | 04               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 6,00,000.00    | 62,243.00    | 62,243.00    |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 6,00,000.00    | 62,243.00    | 62,243.00    |  |
|                   |  |  |  |  | 06               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 55,00,000.00   | 2,49,580.00  | 7,53,297.00  |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 55,00,000.00   | 2,49,580.00  | 7,53,297.00  |  |
|                   |  |  |  |  | 08               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 40,00,000.00   | 3,07,483.00  | 6,14,966.00  |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 40,00,000.00   | 3,07,483.00  | 6,14,966.00  |  |
|                   |  |  |  |  | 10               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 40,00,000.00   | 2,50,567.00  | 3,55,573.00  |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 40,00,000.00   | 2,50,567.00  | 3,55,573.00  |  |
|                   |  |  |  |  | 11               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 11,00,000.00   | 31,526.00    | 74,788.00    |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 11,00,000.00   | 31,526.00    | 74,788.00    |  |



| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2014 00 800 09 00 | 16 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 10,00,000.00     | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 10,00,000.00     | .00           | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 2,45,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 2,45,000.00      | .00           | .00         |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 24,780.00     | 24,780.00   |
|                   |    | Total            | .00           | .00         |
|                   |    | 3,00,000.00      | 24,780.00     | 24,780.00   |
|                   |    | .00              |               |             |
|                   |    | 3,00,000.00      |               |             |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 25,074.00     | 25,541.00   |
|                   |    | Total            | .00           | .00         |
|                   |    | 10,50,000.00     | 25,074.00     | 25,541.00   |
|                   |    | .00              |               |             |
|                   |    | 10,50,000.00     |               |             |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | .00           | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    | 4,00,000.00      | .00           | .00         |
|                   |    | .00              |               |             |
|                   |    | 4,00,000.00      |               |             |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          | 13,261.00     | 1,28,458.00 |
|                   |    | Total            | .00           | .00         |
|                   |    | 15,00,000.00     | 13,261.00     | 1,28,458.00 |
|                   |    | .00              |               |             |
|                   |    | 15,00,000.00     |               |             |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          | .00           | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    | 6,00,000.00      | .00           | .00         |
|                   |    | .00              |               |             |
|                   |    | 6,00,000.00      |               |             |
|                   | 27 | Voted            |               |             |
|                   |    | Charged          | 38,667.00     | 4,53,644.00 |
|                   |    | Total            | .00           | .00         |
|                   |    | 50,00,000.00     | 38,667.00     | 4,53,644.00 |
|                   |    | .00              |               |             |
|                   |    | 50,00,000.00     |               |             |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          | 46,527.00     | 60,635.00   |
|                   |    | Total            | .00           | .00         |
|                   |    | 4,50,000.00      | 46,527.00     | 60,635.00   |
|                   |    | .00              |               |             |
|                   |    | 4,50,000.00      |               |             |
|                   | 40 | Voted            |               |             |
|                   |    | Charged          | .00           | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    | 3,50,000.00      | .00           | .00         |
|                   |    | .00              |               |             |
|                   |    | 3,50,000.00      |               |             |
|                   | 42 | Voted            |               |             |
|                   |    | Charged          | .00           | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    | 5,00,000.00      | .00           | .00         |
|                   |    | .00              |               |             |
|                   |    | 5,00,000.00      |               |             |
|                   | 44 | Voted            |               |             |
|                   |    | Charged          | .00           | 43,200.00   |
|                   |    | Total            | .00           | .00         |
|                   |    | 5,00,000.00      | .00           | 43,200.00   |
|                   |    | .00              |               |             |
|                   |    | 5,00,000.00      |               |             |
|                   | 51 | Voted            |               |             |
|                   |    | Charged          | 3,600.00      | 3,600.00    |
|                   |    | Total            | .00           | .00         |
|                   |    | 5,00,000.00      | 3,600.00      | 3,600.00    |
|                   |    | .00              |               |             |
|                   |    | 5,00,000.00      |               |             |
|                   | 52 | Voted            |               |             |
|                   |    | Charged          | .00           | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    | 5,00,000.00      | .00           | .00         |
|                   |    | .00              |               |             |
|                   |    | 5,00,000.00      |               |             |
|                   | 68 | Voted            |               |             |
|                   |    | Charged          | .00           | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    | 45,000.00        | .00           | .00         |
|                   |    | .00              |               |             |
|                   |    | 45,000.00        | .00           | .00         |

| Head of Account |     |     |       |                | Budget Provision |                | Current Month  |                | Progressive    |             |              |
|-----------------|-----|-----|-------|----------------|------------------|----------------|----------------|----------------|----------------|-------------|--------------|
| 2014            | 00  | 800 | 09    | 00             | Total: 00        | Voted          | 6,96,40,000.00 | 41,38,650.00   | 1,12,33,001.00 |             |              |
|                 |     |     |       |                | Charged          | .00            | .00            | .00            |                |             |              |
|                 |     |     |       |                | Total            | 6,96,40,000.00 | 41,38,650.00   | 1,12,33,001.00 |                |             |              |
|                 |     |     |       |                | Total: 09        | Voted          | 6,96,40,000.00 | 41,38,650.00   | 1,12,33,001.00 |             |              |
|                 |     |     |       |                |                  | Charged        | .00            | .00            | .00            |             |              |
|                 |     |     |       |                |                  | Total          | 6,96,40,000.00 | 41,38,650.00   | 1,12,33,001.00 |             |              |
|                 |     |     |       |                | 10               | 00             | 01             | Voted          | 1,75,00,000.00 | 9,54,840.00 | 31,88,953.00 |
|                 |     |     |       |                |                  |                |                | Charged        | .00            | .00         | .00          |
|                 |     |     |       |                |                  |                |                | Total          | 1,75,00,000.00 | 9,54,840.00 | 31,88,953.00 |
|                 |     |     |       |                |                  |                |                | 02             | Voted          | 1,00,000.00 | 1,725.00     |
| Charged         | .00 | .00 | .00   |                |                  |                |                |                |                |             |              |
|                 |     |     | Total | 1,00,000.00    | 1,725.00         | 3,150.00       |                |                |                |             |              |
|                 |     |     | 03    | Voted          | 1,15,50,000.00   | 6,56,052.00    | 19,76,359.00   |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 1,15,50,000.00 | 6,56,052.00      | 19,76,359.00   |                |                |                |             |              |
|                 |     |     | 04    | Voted          | 5,00,000.00      | .00            | .00            |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 5,00,000.00    | .00              | .00            |                |                |                |             |              |
|                 |     |     | 06    | Voted          | 21,00,000.00     | 3,17,213.00    | 10,46,436.00   |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 21,00,000.00   | 3,17,213.00      | 10,46,436.00   |                |                |                |             |              |
|                 |     |     | 08    | Voted          | 65,00,000.00     | 4,77,551.00    | 7,49,149.00    |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 65,00,000.00   | 4,77,551.00      | 7,49,149.00    |                |                |                |             |              |
|                 |     |     | 09    | Voted          | 50,000.00        | .00            | .00            |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 50,000.00      | .00              | .00            |                |                |                |             |              |
|                 |     |     | 10    | Voted          | 1,00,000.00      | .00            | .00            |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 1,00,000.00    | .00              | .00            |                |                |                |             |              |
|                 |     |     | 11    | Voted          | 7,00,000.00      | 1,68,089.00    | 1,99,617.00    |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 7,00,000.00    | 1,68,089.00      | 1,99,617.00    |                |                |                |             |              |
|                 |     |     | 16    | Voted          | 16,25,000.00     | .00            | .00            |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 16,25,000.00   | .00              | .00            |                |                |                |             |              |
|                 |     |     | 20    | Voted          | 3,00,000.00      | 2,817.00       | 2,817.00       |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 3,00,000.00    | 2,817.00         | 2,817.00       |                |                |                |             |              |
|                 |     |     | 21    | Voted          | 5,00,000.00      | 12,475.00      | 12,475.00      |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 5,00,000.00    | 12,475.00        | 12,475.00      |                |                |                |             |              |
|                 |     |     | 22    | Voted          | 3,00,000.00      | 8,932.00       | 9,532.00       |                |                |             |              |
| Charged         | .00 | .00 |       | .00            |                  |                |                |                |                |             |              |
|                 |     |     | Total | 3,00,000.00    | 8,932.00         | 9,532.00       |                |                |                |             |              |



| Head of Account   |    | Budget Provision  | Current Month   | Progressive     |
|-------------------|----|-------------------|-----------------|-----------------|
| 2014 00 800 10 00 | 23 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 1,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 1,00,000.00       | .00             | .00             |
|                   | 24 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 2,00,000.00       | .00             | 1,076.00        |
|                   |    | .00               | .00             | .00             |
|                   |    | 2,00,000.00       | .00             | 1,076.00        |
|                   | 25 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 3,00,000.00       | 2,777.00        | 6,174.00        |
|                   |    | .00               | .00             | .00             |
|                   |    | 3,00,000.00       | 2,777.00        | 6,174.00        |
|                   | 26 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 4,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 4,00,000.00       | .00             | .00             |
|                   | 27 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 45,00,000.00      | 5,14,000.00     | 20,17,500.00    |
|                   |    | .00               | .00             | .00             |
|                   |    | 45,00,000.00      | 5,14,000.00     | 20,17,500.00    |
|                   | 29 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 4,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 4,00,000.00       | .00             | .00             |
|                   | 30 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 1,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 1,00,000.00       | .00             | .00             |
|                   | 42 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 2,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 2,00,000.00       | .00             | .00             |
|                   | 51 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 2,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 2,00,000.00       | .00             | .00             |
|                   | 52 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 2,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 2,00,000.00       | .00             | .00             |
| Total: 00         |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 4,84,25,000.00    | 31,16,471.00    | 92,13,238.00    |
|                   |    | .00               | .00             | .00             |
|                   |    | 4,84,25,000.00    | 31,16,471.00    | 92,13,238.00    |
| Total: 10         |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 4,84,25,000.00    | 31,16,471.00    | 92,13,238.00    |
|                   |    | .00               | .00             | .00             |
|                   |    | 4,84,25,000.00    | 31,16,471.00    | 92,13,238.00    |
| Total: 800        |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 37,74,99,000.00   | 2,08,57,749.00  | 5,60,63,019.00  |
|                   |    | .00               | .00             | .00             |
|                   |    | 37,74,99,000.00   | 2,08,57,749.00  | 5,60,63,019.00  |
| Total: 00         |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 3,93,56,61,000.00 | 28,24,90,125.00 | 65,96,44,420.00 |
|                   |    | 92,84,58,000.00   | 5,92,01,108.00  | 15,42,93,243.00 |
|                   |    | 4,86,41,19,000.00 | 34,16,91,233.00 | 81,39,37,663.00 |
| Total: 2014       |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 3,93,56,61,000.00 | 28,24,90,125.00 | 65,96,44,420.00 |
|                   |    | 92,84,58,000.00   | 5,92,01,108.00  | 15,42,93,243.00 |
|                   |    | 4,86,41,19,000.00 | 34,16,91,233.00 | 81,39,37,663.00 |

| Head of Account |         | Budget Provision  | Current Month   | Progressive     |
|-----------------|---------|-------------------|-----------------|-----------------|
| Grand Total:    | Total   | 3,93,56,61,000.00 | 28,24,90,125.00 | 65,96,44,420.00 |
|                 | Charged | 92,84,58,000.00   | 5,92,01,108.00  | 15,42,93,243.00 |
|                 |         | 4,86,41,19,000.00 | 34,16,91,233.00 | 81,39,37,663.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2015 00 103 01 01 | 20        | Voted   |  |  | 60,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 60,00,000.00     | .00           | .00          |
|                   | 22        | Voted   |  |  | 60,00,000.00     | 46,374.00     | 46,374.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 60,00,000.00     | 46,374.00     | 46,374.00    |
|                   | 42        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 1,25,00,000.00   | 46,374.00     | 46,374.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,25,00,000.00   | 46,374.00     | 46,374.00    |
| 03 00             | 04        | Voted   |  |  | 5,00,000.00      | .00           | 4,01,850.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | 4,01,850.00  |
|                   | 07        | Voted   |  |  | 30,54,52,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,54,52,000.00  | .00           | .00          |
|                   | 08        | Voted   |  |  | 80,00,000.00     | 20,43,001.00  | 20,43,001.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 80,00,000.00     | 20,43,001.00  | 20,43,001.00 |
|                   | 16        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 20        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | 22        | Voted   |  |  | 50,00,000.00     | 2,71,369.00   | 2,71,369.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | 2,71,369.00   | 2,71,369.00  |
|                   | 24        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 25        | Voted   |  |  | 7,00,000.00      | 74,193.00     | 74,193.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,00,000.00      | 74,193.00     | 74,193.00    |
|                   | 26        | Voted   |  |  | 5,00,000.00      | 93,140.00     | 93,140.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | 93,140.00     | 93,140.00    |
|                   | 29        | Voted   |  |  | 50,00,000.00     | 43,624.00     | 43,624.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | 43,624.00     | 43,624.00    |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2015 00 103 03 00 | 42        | Voted   |  |  | 10,00,000.00     | 9,90,595.00   | 9,90,595.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 9,90,595.00   | 9,90,595.00  |
|                   | Total: 00 | Voted   |  |  | 33,16,52,000.00  | 35,15,922.00  | 39,17,772.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 33,16,52,000.00  | 35,15,922.00  | 39,17,772.00 |
|                   | Total: 03 | Voted   |  |  | 33,16,52,000.00  | 35,15,922.00  | 39,17,772.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 33,16,52,000.00  | 35,15,922.00  | 39,17,772.00 |
|                   | 05 00 01  | Voted   |  |  | 5,00,00,000.00   | 29,68,240.00  | 93,59,920.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,00,000.00   | 29,68,240.00  | 93,59,920.00 |
|                   | 02        | Voted   |  |  | 10,00,000.00     | 51,208.00     | 54,208.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 51,208.00     | 54,208.00    |
|                   | 03        | Voted   |  |  | 3,30,00,000.00   | 19,75,482.00  | 56,81,682.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,30,00,000.00   | 19,75,482.00  | 56,81,682.00 |
|                   | 04        | Voted   |  |  | 10,00,000.00     | 49,070.00     | 49,070.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 49,070.00     | 49,070.00    |
|                   | 06        | Voted   |  |  | 60,00,000.00     | 2,44,810.00   | 7,67,140.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 60,00,000.00     | 2,44,810.00   | 7,67,140.00  |
|                   | 08        | Voted   |  |  | 8,00,00,000.00   | 67,67,123.00  | 88,95,610.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,00,000.00   | 67,67,123.00  | 88,95,610.00 |
|                   | 10        | Voted   |  |  | 1,50,00,000.00   | 21,965.00     | 21,965.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,00,000.00   | 21,965.00     | 21,965.00    |
|                   | 16        | Voted   |  |  | 2,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00          |
|                   | 20        | Voted   |  |  | 4,00,00,000.00   | 55,27,517.00  | 55,27,517.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,00,000.00   | 55,27,517.00  | 55,27,517.00 |
|                   | 21        | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00          |
|                   | 22        | Voted   |  |  | 2,50,00,000.00   | 1,53,629.00   | 1,53,629.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,00,000.00   | 1,53,629.00   | 1,53,629.00  |
|                   | 23        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |

| Head of Account   |            | Budget Provision          | Current Month                             | Progressive                             |
|-------------------|------------|---------------------------|-------------------------------------------|-----------------------------------------|
| 2015 00 103 05 00 | 24         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | 13,574.00<br>.00<br>13,574.00           |
|                   | 25         | Voted<br>Charged<br>Total | 35,00,000.00<br>.00<br>35,00,000.00       | 6,43,248.00<br>.00<br>6,47,067.00       |
|                   | 26         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       |
|                   | 27         | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00       | 3,71,332.00<br>.00<br>3,71,332.00       |
|                   | 28         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
|                   | 29         | Voted<br>Charged<br>Total | 40,00,000.00<br>.00<br>40,00,000.00       | 79,882.00<br>.00<br>79,882.00           |
|                   | 40         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       |
|                   | 42         | Voted<br>Charged<br>Total | 25,00,000.00<br>.00<br>25,00,000.00       | 42,600.00<br>.00<br>42,600.00           |
|                   | 51         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       |
|                   | Total: 00  | Voted<br>Charged<br>Total | 29,80,01,000.00<br>.00<br>29,80,01,000.00 | 1,89,09,680.00<br>.00<br>1,89,09,680.00 |
|                   | Total: 05  | Voted<br>Charged<br>Total | 29,80,01,000.00<br>.00<br>29,80,01,000.00 | 3,16,65,196.00<br>.00<br>3,16,65,196.00 |
|                   | Total: 103 | Voted<br>Charged<br>Total | 64,21,53,000.00<br>.00<br>64,21,53,000.00 | 2,24,71,976.00<br>.00<br>2,24,71,976.00 |
|                   | 02         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
|                   | 04         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
|                   | 20         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
| 105 03 00         |            |                           |                                           |                                         |

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

| Head of Account   |           |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|-----------|---------|--|--|-------------------|---------------|-------------|
| 2015 00 106 03 00 | 22        | Voted   |  |  | 80,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 80,00,00,000.00   | .00           | .00         |
|                   | 24        | Voted   |  |  | 40,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 40,00,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 15,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 15,00,000.00      | .00           | .00         |
|                   | 26        | Voted   |  |  | 25,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 25,00,000.00      | .00           | .00         |
|                   | 29        | Voted   |  |  | 20,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 20,00,00,000.00   | .00           | .00         |
|                   | 42        | Voted   |  |  | 2,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00           | .00         |
| 05 00             | Total: 00 | Voted   |  |  | 1,42,80,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,42,80,00,000.00 | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 1,42,80,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,42,80,00,000.00 | .00           | .00         |
|                   | 02        | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | 04        | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | 11        | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | 20        | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | 22        | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | 24        | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | 25        | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |

| Head of Account   |            |         |  |                   | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|-------------------|------------------|---------------|-------------|
| 2015 00 106 05 00 | 26         | Voted   |  | 1,000.00          |                  | .00           | .00         |
|                   |            | Charged |  | .00               |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00          |                  | .00           | .00         |
|                   | 29         | Voted   |  | 1,000.00          |                  | .00           | .00         |
|                   |            | Charged |  | .00               |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00          |                  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 9,000.00          |                  | .00           | .00         |
|                   |            | Charged |  | .00               |                  | .00           | .00         |
|                   |            | Total   |  | 9,000.00          |                  | .00           | .00         |
|                   | Total: 05  | Voted   |  | 9,000.00          |                  | .00           | .00         |
|                   |            | Charged |  | .00               |                  | .00           | .00         |
|                   |            | Total   |  | 9,000.00          |                  | .00           | .00         |
|                   | Total: 106 | Voted   |  | 1,42,80,09,000.00 |                  | .00           | .00         |
|                   |            | Charged |  | .00               |                  | .00           | .00         |
|                   |            | Total   |  | 1,42,80,09,000.00 |                  | .00           | .00         |
| 109 02 00         | 01         | Voted   |  | 1,60,00,000.00    | 11,75,071.00     | 34,70,671.00  |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 1,60,00,000.00    | 11,75,071.00     | 34,70,671.00  |             |
|                   | 02         | Voted   |  | 1,50,000.00       | 8,853.00         | 8,853.00      |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 1,50,000.00       | 8,853.00         | 8,853.00      |             |
|                   | 03         | Voted   |  | 1,05,60,000.00    | 7,96,867.00      | 21,28,315.00  |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 1,05,60,000.00    | 7,96,867.00      | 21,28,315.00  |             |
|                   | 04         | Voted   |  | 3,00,000.00       | 7,200.00         | 7,200.00      |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 3,00,000.00       | 7,200.00         | 7,200.00      |             |
|                   | 06         | Voted   |  | 17,60,000.00      | 1,32,853.00      | 3,91,733.00   |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 17,60,000.00      | 1,32,853.00      | 3,91,733.00   |             |
|                   | 08         | Voted   |  | 35,00,000.00      | 2,54,880.00      | 2,54,880.00   |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 35,00,000.00      | 2,54,880.00      | 2,54,880.00   |             |
|                   | 09         | Voted   |  | 1,00,000.00       | 5,480.00         | 5,480.00      |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 1,00,000.00       | 5,480.00         | 5,480.00      |             |
|                   | 11         | Voted   |  | 5,000.00          | .00              | .00           |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 5,000.00          | .00              | .00           |             |
|                   | 16         | Voted   |  | 8,75,000.00       | .00              | .00           |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 8,75,000.00       | .00              | .00           |             |
|                   | 20         | Voted   |  | 5,00,000.00       | .00              | .00           |             |
|                   |            | Charged |  | .00               | .00              | .00           |             |
|                   |            | Total   |  | 5,00,000.00       | .00              | .00           |             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2015 00 109 02 00 | 21        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 25        | Voted   |  |  | 5,00,000.00      | 64,840.00     | 64,840.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | 64,840.00     | 64,840.00    |
|                   | 26        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 10,00,000.00     | 33,681.00     | 33,681.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 33,681.00     | 33,681.00    |
|                   | 28        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 29        | Voted   |  |  | 8,00,000.00      | 1,49,399.00   | 1,49,399.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | 1,49,399.00   | 1,49,399.00  |
|                   | 30        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 40        | Voted   |  |  | 1,05,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,05,00,000.00   | .00           | .00          |
|                   | 51        | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00          |
|                   | 52        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 5,32,51,000.00   | 26,29,124.00  | 65,15,052.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,32,51,000.00   | 26,29,124.00  | 65,15,052.00 |
|                   | Total: 02 | Voted   |  |  | 5,32,51,000.00   | 26,29,124.00  | 65,15,052.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,32,51,000.00   | 26,29,124.00  | 65,15,052.00 |
| 03 00             | 01        | Voted   |  |  | 17,50,000.00     | 1,38,000.00   | 2,76,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 17,50,000.00     | 1,38,000.00   | 2,76,000.00  |
|                   | 02        | Voted   |  |  | 12,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,00,000.00     | .00           | .00          |



| Head of Account   |    | Budget Provision | Current Month  | Progressive |
|-------------------|----|------------------|----------------|-------------|
| 2015 00 109 03 00 | 03 | Voted            |                |             |
|                   |    | Charged          | 11,55,000.00   | 79,808.00   |
|                   |    | Total            | .00            | 1,59,616.00 |
|                   |    |                  | 11,55,000.00   | .00         |
|                   | 04 | Voted            |                |             |
|                   |    | Charged          | 3,54,50,000.00 | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 3,54,50,000.00 | .00         |
|                   | 06 | Voted            |                |             |
|                   |    | Charged          | 2,10,000.00    | 14,320.00   |
|                   |    | Total            | .00            | 28,640.00   |
|                   |    |                  | 2,10,000.00    | .00         |
|                   | 07 | Voted            |                |             |
|                   |    | Charged          | 25,000.00      | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 25,000.00      | .00         |
|                   | 08 | Voted            |                |             |
|                   |    | Charged          | 15,00,000.00   | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 15,00,000.00   | .00         |
|                   | 11 | Voted            |                |             |
|                   |    | Charged          | 5,000.00       | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 5,000.00       | .00         |
|                   | 16 | Voted            |                |             |
|                   |    | Charged          | 3,75,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 3,75,000.00    | .00         |
|                   | 20 | Voted            |                |             |
|                   |    | Charged          | 50,00,000.00   | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 50,00,000.00   | .00         |
|                   | 21 | Voted            |                |             |
|                   |    | Charged          | 5,00,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 5,00,000.00    | .00         |
|                   | 22 | Voted            |                |             |
|                   |    | Charged          | 5,00,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 5,00,000.00    | .00         |
|                   | 24 | Voted            |                |             |
|                   |    | Charged          | 10,00,000.00   | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 10,00,000.00   | .00         |
|                   | 25 | Voted            |                |             |
|                   |    | Charged          | 25,000.00      | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 25,000.00      | .00         |
|                   | 26 | Voted            |                |             |
|                   |    | Charged          | 5,00,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 5,00,000.00    | .00         |
|                   | 27 | Voted            |                |             |
|                   |    | Charged          | 5,00,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 5,00,000.00    | .00         |
|                   | 29 | Voted            |                |             |
|                   |    | Charged          | 2,00,00,000.00 | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 2,00,00,000.00 | .00         |

| Head of Account   |             | Budget Provision | Current Month  | Progressive    |
|-------------------|-------------|------------------|----------------|----------------|
| 2015 00 109 03 00 | 42          | Voted            |                |                |
|                   |             | Charged          |                |                |
|                   |             | Total            |                |                |
|                   |             | 4,00,00,000.00   | .00            | .00            |
|                   |             | .00              | .00            | .00            |
|                   |             | 4,00,00,000.00   | .00            | .00            |
|                   | Total: 00   | Voted            | 2,32,128.00    | 4,64,256.00    |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 2,32,128.00    | 4,64,256.00    |
|                   | Total: 03   | Voted            | 2,32,128.00    | 4,64,256.00    |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 2,32,128.00    | 4,64,256.00    |
|                   | Total: 109  | Voted            | 28,61,252.00   | 69,79,308.00   |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 28,61,252.00   | 69,79,308.00   |
|                   | Total: 00   | Voted            | 2,53,33,228.00 | 4,26,08,650.00 |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 2,53,33,228.00 | 4,26,08,650.00 |
|                   | Total: 2015 | Voted            | 2,53,33,228.00 | 4,26,08,650.00 |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 2,53,33,228.00 | 4,26,08,650.00 |
|                   | Grand       | Voted            | 2,53,33,228.00 | 4,26,08,650.00 |
|                   | Total:      | Charged          | .00            | .00            |
|                   |             | Total            | 2,53,33,228.00 | 4,26,08,650.00 |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

| Head of Account   |           | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|------------------|---------------|--------------|
| 2029 00 001 03 00 | 01        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 2,65,00,000.00   | 11,54,100.00  | 38,53,400.00 |
|                   |           | .00              | .00           | .00          |
|                   |           | 2,65,00,000.00   | 11,54,100.00  | 38,53,400.00 |
|                   | 02        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 1,00,000.00      | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 1,00,000.00      | .00           | .00          |
|                   | 03        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 1,74,90,000.00   | 7,48,606.00   | 23,14,896.00 |
|                   |           | .00              | .00           | .00          |
|                   |           | 1,74,90,000.00   | 7,48,606.00   | 23,14,896.00 |
|                   | 04        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 3,00,000.00      | 27,175.00     | 27,175.00    |
|                   |           | .00              | .00           | .00          |
|                   |           | 3,00,000.00      | 27,175.00     | 27,175.00    |
|                   | 06        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 31,80,000.00     | 69,760.00     | 2,83,060.00  |
|                   |           | .00              | .00           | .00          |
|                   |           | 31,80,000.00     | 69,760.00     | 2,83,060.00  |
|                   | 09        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 1,000.00         | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 1,000.00         | .00           | .00          |
|                   | 11        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 50,000.00        | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 50,000.00        | .00           | .00          |
|                   | 20        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 2,00,000.00      | 30,923.00     | 30,923.00    |
|                   |           | .00              | .00           | .00          |
|                   |           | 2,00,000.00      | 30,923.00     | 30,923.00    |
|                   | 21        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 1,00,000.00      | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 1,00,000.00      | .00           | .00          |
|                   | 22        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 3,00,000.00      | 25,450.00     | 25,450.00    |
|                   |           | .00              | .00           | .00          |
|                   |           | 3,00,000.00      | 25,450.00     | 25,450.00    |
|                   | 25        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 1,00,000.00      | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 1,00,000.00      | .00           | .00          |
|                   | 26        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 75,000.00        | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 75,000.00        | .00           | .00          |
|                   | 27        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 2,00,000.00      | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 2,00,000.00      | .00           | .00          |
|                   | 29        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 75,000.00        | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 75,000.00        | .00           | .00          |
|                   | Total: 00 | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 4,86,71,000.00   | 20,56,014.00  | 65,34,904.00 |
|                   |           | .00              | .00           | .00          |
|                   |           | 4,86,71,000.00   | 20,56,014.00  | 65,34,904.00 |

| Head of Account |              |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|--------------|---------|--|------------------|----------------|----------------|
| 2029 00 001 03  | Total: 03    | Voted   |  | 4,86,71,000.00   | 20,56,014.00   | 65,34,904.00   |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 4,86,71,000.00   | 20,56,014.00   | 65,34,904.00   |
|                 | 05 00 04     | Voted   |  | 50,000.00        | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 50,000.00        | .00            | .00            |
|                 | 20           | Voted   |  | 50,000.00        | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 50,000.00        | .00            | .00            |
|                 | 21           | Voted   |  | 1,00,000.00      | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 1,00,000.00      | .00            | .00            |
|                 | 25           | Voted   |  | 2,00,000.00      | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 2,00,000.00      | .00            | .00            |
|                 | 28           | Voted   |  | 1,000.00         | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 1,000.00         | .00            | .00            |
|                 | 29           | Voted   |  | 5,00,000.00      | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 5,00,000.00      | .00            | .00            |
|                 | Total: 00    | Voted   |  | 9,01,000.00      | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 9,01,000.00      | .00            | .00            |
|                 | Total: 05    | Voted   |  | 9,01,000.00      | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 9,01,000.00      | .00            | .00            |
|                 | Total: 001   | Voted   |  | 4,95,72,000.00   | 20,56,014.00   | 65,34,904.00   |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 4,95,72,000.00   | 20,56,014.00   | 65,34,904.00   |
|                 | 101 03 00 01 | Voted   |  | 55,00,00,000.00  | 2,74,39,128.00 | 7,16,77,888.00 |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 55,00,00,000.00  | 2,74,39,128.00 | 7,16,77,888.00 |
|                 | 03           | Voted   |  | 36,30,00,000.00  | 1,51,68,327.00 | 4,08,44,039.00 |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 36,30,00,000.00  | 1,51,68,327.00 | 4,08,44,039.00 |
|                 | 04           | Voted   |  | 2,50,000.00      | .00            | .00            |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 2,50,000.00      | .00            | .00            |
|                 | 06           | Voted   |  | 6,60,00,000.00   | 25,89,284.00   | 66,63,494.00   |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 6,60,00,000.00   | 25,89,284.00   | 66,63,494.00   |
|                 | 08           | Voted   |  | 18,00,000.00     | 1,77,641.00    | 2,39,399.00    |
|                 |              | Charged |  | .00              | .00            | .00            |
|                 |              | Total   |  | 18,00,000.00     | 1,77,641.00    | 2,39,399.00    |
|                 |              | Voted   |  |                  |                |                |
|                 |              | Charged |  |                  |                |                |
|                 |              | Total   |  |                  |                |                |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|-------------------|----------------|-----------------|
| 2029 00 101 03 00 | 09         | Voted   |  |  | 3,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 3,00,000.00       | .00            | .00             |
|                   | 11         | Voted   |  |  | 1,50,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,50,000.00       | .00            | .00             |
|                   | 16         | Voted   |  |  | 4,50,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 4,50,000.00       | .00            | .00             |
|                   | 20         | Voted   |  |  | 10,00,000.00      | 1,02,973.00    | 1,05,873.00     |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | 1,02,973.00    | 1,05,873.00     |
|                   | 21         | Voted   |  |  | 1,50,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,50,000.00       | .00            | .00             |
|                   | 22         | Voted   |  |  | 7,00,000.00       | 13,200.00      | 13,200.00       |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 7,00,000.00       | 13,200.00      | 13,200.00       |
|                   | 26         | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 27         | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 42         | Voted   |  |  | 25,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 25,000.00         | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 98,48,25,000.00   | 4,54,90,553.00 | 11,95,43,893.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 98,48,25,000.00   | 4,54,90,553.00 | 11,95,43,893.00 |
|                   | Total: 03  | Voted   |  |  | 98,48,25,000.00   | 4,54,90,553.00 | 11,95,43,893.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 98,48,25,000.00   | 4,54,90,553.00 | 11,95,43,893.00 |
|                   | Total: 101 | Voted   |  |  | 98,48,25,000.00   | 4,54,90,553.00 | 11,95,43,893.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 98,48,25,000.00   | 4,54,90,553.00 | 11,95,43,893.00 |
| 103 03 00         | 01         | Voted   |  |  | 1,09,00,00,000.00 | 7,36,79,679.00 | 17,41,14,275.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,09,00,00,000.00 | 7,36,79,679.00 | 17,41,14,275.00 |
|                   | 03         | Voted   |  |  | 71,94,00,000.00   | 4,32,02,097.00 | 10,10,58,759.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 71,94,00,000.00   | 4,32,02,097.00 | 10,10,58,759.00 |
|                   | 04         | Voted   |  |  | 10,00,000.00      | 7,830.00       | 7,830.00        |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | 7,830.00       | 7,830.00        |

| Head of Account   |    | Budget Provision | Current Month   | Progressive    |
|-------------------|----|------------------|-----------------|----------------|
| 2029 00 103 03 00 | 06 | Voted            |                 |                |
|                   |    | Charged          | 12,00,00,000.00 | 75,93,179.00   |
|                   |    | Total            | .00             | 1,84,47,421.00 |
|                   |    |                  | 12,00,00,000.00 | .00            |
|                   | 07 | Voted            |                 |                |
|                   |    | Charged          | 1,00,00,000.00  | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 1,00,00,000.00  | .00            |
|                   | 08 | Voted            |                 |                |
|                   |    | Charged          | 3,00,00,000.00  | 6,57,650.00    |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 3,00,00,000.00  | 6,57,650.00    |
|                   | 09 | Voted            |                 |                |
|                   |    | Charged          | 8,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 8,00,000.00     | .00            |
|                   | 10 | Voted            |                 |                |
|                   |    | Charged          | 10,00,000.00    | 1,90,505.00    |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 10,00,000.00    | 1,90,505.00    |
|                   | 11 | Voted            |                 |                |
|                   |    | Charged          | 5,00,00,000.00  | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 5,00,00,000.00  | .00            |
|                   | 16 | Voted            |                 |                |
|                   |    | Charged          | 75,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 75,00,000.00    | .00            |
|                   | 20 | Voted            |                 |                |
|                   |    | Charged          | 20,00,000.00    | 10,000.00      |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 20,00,000.00    | 10,000.00      |
|                   | 21 | Voted            |                 |                |
|                   |    | Charged          | 3,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 3,00,000.00     | .00            |
|                   | 22 | Voted            |                 |                |
|                   |    | Charged          | 10,00,000.00    | 5,209.00       |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 10,00,000.00    | 5,209.00       |
|                   | 25 | Voted            |                 |                |
|                   |    | Charged          | 25,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 25,00,000.00    | .00            |
|                   | 26 | Voted            |                 |                |
|                   |    | Charged          | 5,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 5,00,000.00     | .00            |
|                   | 27 | Voted            |                 |                |
|                   |    | Charged          | 40,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 40,00,000.00    | .00            |
|                   | 29 | Voted            |                 |                |
|                   |    | Charged          | 8,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 8,00,000.00     | .00            |
|                   | 42 | Voted            |                 |                |
|                   |    | Charged          | 1,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 1,00,000.00     | .00            |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2029 00 103 03 00 | 51        | Voted   |  |  | 2,00,00,000.00    | 35,44,000.00    | 35,44,000.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | 35,44,000.00    | 35,44,000.00    |
|                   | 52        | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 2,06,11,00,000.00 | 12,88,90,149.00 | 29,80,35,649.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   | Total: 03 | Voted   |  |  | 2,06,11,00,000.00 | 12,88,90,149.00 | 29,80,35,649.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
| 07 00             | 01        | Voted   |  |  | 50,00,000.00      | 4,79,723.00     | 13,13,123.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | 4,79,723.00     | 13,13,123.00    |
|                   | 03        | Voted   |  |  | 33,00,000.00      | 3,20,859.00     | 8,04,231.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 33,00,000.00      | 3,20,859.00     | 8,04,231.00     |
|                   | 04        | Voted   |  |  | 75,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 75,000.00         | .00             | .00             |
|                   | 06        | Voted   |  |  | 6,00,000.00       | 30,730.00       | 92,170.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 6,00,000.00       | 30,730.00       | 92,170.00       |
|                   | 07        | Voted   |  |  | 1,00,00,000.00    | 1,53,000.00     | 1,53,000.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,00,000.00    | 1,53,000.00     | 1,53,000.00     |
|                   | 09        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 10        | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 11        | Voted   |  |  | 10,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,000.00         | .00             | .00             |
|                   | 20        | Voted   |  |  | 1,50,000.00       | 17,300.00       | 17,300.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,000.00       | 17,300.00       | 17,300.00       |
|                   | 22        | Voted   |  |  | 2,50,000.00       | 5,068.00        | 5,068.00        |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,50,000.00       | 5,068.00        | 5,068.00        |
|                   | 23        | Voted   |  |  | 1,00,000.00       | 75,065.00       | 75,065.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | 75,065.00       | 75,065.00       |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2029 00 103 07 00 | 25         | Voted   |  |  | 4,00,000.00       | 1,58,584.00     | 1,58,584.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,000.00       | 1,58,584.00     | 1,58,584.00     |
|                   | 26         | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | 27         | Voted   |  |  | 20,00,000.00      | 6,49,750.00     | 6,49,750.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 20,00,000.00      | 6,49,750.00     | 6,49,750.00     |
|                   | 29         | Voted   |  |  | 4,00,000.00       | 29,888.00       | 29,888.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,000.00       | 29,888.00       | 29,888.00       |
|                   | 42         | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 51         | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00             |
| 08 00             | Total: 00  | Voted   |  |  | 2,30,87,000.00    | 19,19,967.00    | 32,98,179.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,30,87,000.00    | 19,19,967.00    | 32,98,179.00    |
|                   | Total: 07  | Voted   |  |  | 2,30,87,000.00    | 19,19,967.00    | 32,98,179.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,30,87,000.00    | 19,19,967.00    | 32,98,179.00    |
|                   | 42         | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 08  | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
| 09 00             | 42         | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | Total: 09  | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | Total: 103 | Voted   |  |  | 2,18,41,88,000.00 | 13,08,10,116.00 | 30,13,33,828.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,18,41,88,000.00 | 13,08,10,116.00 | 30,13,33,828.00 |



| Head of Account |                   | Budget Provision  | Current Month   | Progressive     |
|-----------------|-------------------|-------------------|-----------------|-----------------|
| 2029 00         | Total: 00 Voted   | 3,21,85,85,000.00 | 17,83,56,683.00 | 42,74,12,625.00 |
|                 | Charged           | .00               | .00             | .00             |
|                 | Total             | 3,21,85,85,000.00 | 17,83,56,683.00 | 42,74,12,625.00 |
|                 | Total: 2029 Voted | 3,21,85,85,000.00 | 17,83,56,683.00 | 42,74,12,625.00 |
|                 | Charged           | .00               | .00             | .00             |
|                 | Total             | 3,21,85,85,000.00 | 17,83,56,683.00 | 42,74,12,625.00 |
|                 | Grand Voted       | 3,21,85,85,000.00 | 17,83,56,683.00 | 42,74,12,625.00 |
|                 | Total: Charged    | .00               | .00             | .00             |
|                 | Total             | 3,21,85,85,000.00 | 17,83,56,683.00 | 42,74,12,625.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2052 00 099 02 00 | 01 | Voted            |                |              |
|                   |    | Charged          | 4,00,00,000.00 | 1,94,441.00  |
|                   |    | Total            | .00            | 52,80,041.00 |
|                   |    |                  | 4,00,00,000.00 | .00          |
|                   |    |                  | 1,94,441.00    | 52,80,041.00 |
|                   | 02 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | 33,465.00    |
|                   |    | Total            | .00            | 53,898.00    |
|                   |    |                  | 5,00,000.00    | .00          |
|                   |    |                  | 33,465.00      | 53,898.00    |
|                   | 03 | Voted            |                |              |
|                   |    | Charged          | 2,64,00,000.00 | 2,12,953.00  |
|                   |    | Total            | .00            | 31,62,601.00 |
|                   |    |                  | 2,64,00,000.00 | .00          |
|                   |    |                  | 2,12,953.00    | 31,62,601.00 |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 3,00,000.00    | 29,650.00    |
|                   |    | Total            | .00            | 29,650.00    |
|                   |    |                  | 3,00,000.00    | .00          |
|                   |    |                  | 29,650.00      | 29,650.00    |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 48,00,000.00   | 23,776.00    |
|                   |    | Total            | .00            | 6,61,946.00  |
|                   |    |                  | 48,00,000.00   | .00          |
|                   |    |                  | 23,776.00      | 6,61,946.00  |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 80,00,000.00   | 5,85,764.00  |
|                   |    | Total            | .00            | 11,02,223.00 |
|                   |    |                  | 80,00,000.00   | .00          |
|                   |    |                  | 5,85,764.00    | 11,02,223.00 |
|                   | 10 | Voted            |                |              |
|                   |    | Charged          | 1,00,00,000.00 | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,00,00,000.00 | .00          |
|                   |    |                  | .00            | .00          |
|                   | 11 | Voted            |                |              |
|                   |    | Charged          | 50,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 50,000.00      | .00          |
|                   |    |                  | .00            | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 20,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 20,00,000.00   | .00          |
|                   |    |                  | .00            | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 6,00,000.00    | 24,984.00    |
|                   |    | Total            | .00            | 24,984.00    |
|                   |    |                  | 6,00,000.00    | .00          |
|                   |    |                  | 24,984.00      | 24,984.00    |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | .00          |
|                   |    | Total            | .00            | 1,61,150.00  |
|                   |    |                  | 10,00,000.00   | .00          |
|                   |    |                  | .00            | 1,61,150.00  |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | 13,241.00    |
|                   |    | Total            | .00            | 13,241.00    |
|                   |    |                  | 10,00,000.00   | .00          |
|                   |    |                  | 13,241.00      | 13,241.00    |
|                   | 24 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,00,000.00    | .00          |
|                   |    |                  | .00            | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 15,00,000.00   | 1,84,856.00  |
|                   |    | Total            | .00            | 6,92,746.00  |
|                   |    |                  | 15,00,000.00   | .00          |
|                   |    |                  | 1,84,856.00    | 6,92,746.00  |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 5,00,000.00    | .00          |
|                   |    |                  | .00            | .00          |

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|--------------|---------|--|--|------------------|---------------|----------------|
| 2052 00 099 02 00 | 27           | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 28           | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 29           | Voted   |  |  | 35,00,000.00     | 2,02,032.00   | 2,02,032.00    |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 35,00,000.00     | 2,02,032.00   | 2,02,032.00    |
|                   | 30           | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 51           | Voted   |  |  | 20,00,000.00     | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 20,00,000.00     | .00           | .00            |
|                   | Total: 00    | Voted   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   | Total: 02    | Voted   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   | Total: 099   | Voted   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   | Total: 00    | Voted   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   | Total: 2052  | Voted   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   | Grand Total: | Voted   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,24,51,000.00  | 15,05,162.00  | 1,13,84,512.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month  | Progressive     |
|-------------------|----|------------------|----------------|-----------------|
| 2053 00 093 03 00 | 01 | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 95,00,00,000.00  | 5,69,67,902.00 | 17,22,81,472.00 |
|                   |    | .00              | .00            | .00             |
|                   |    | 95,00,00,000.00  | 5,69,67,902.00 | 17,22,81,472.00 |
| 02                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 2,00,00,000.00   | 34,61,655.00   | 43,59,311.00    |
|                   |    | .00              | .00            | .00             |
|                   |    | 2,00,00,000.00   | 34,61,655.00   | 43,59,311.00    |
| 03                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 62,70,00,000.00  | 3,61,25,214.00 | 10,31,34,879.00 |
|                   |    | .00              | .00            | .00             |
|                   |    | 62,70,00,000.00  | 3,61,25,214.00 | 10,31,34,879.00 |
| 04                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 75,00,000.00     | 3,25,627.00    | 3,42,242.00     |
|                   |    | .00              | .00            | .00             |
|                   |    | 75,00,000.00     | 3,25,627.00    | 3,42,242.00     |
| 06                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 11,40,00,000.00  | 29,58,737.00   | 93,22,871.00    |
|                   |    | .00              | .00            | .00             |
|                   |    | 11,40,00,000.00  | 29,58,737.00   | 93,22,871.00    |
| 07                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 1,50,000.00      | .00            | .00             |
|                   |    | .00              | .00            | .00             |
|                   |    | 1,50,000.00      | .00            | .00             |
| 08                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 4,00,00,000.00   | 40,23,130.00   | 49,42,480.00    |
|                   |    | .00              | .00            | .00             |
|                   |    | 4,00,00,000.00   | 40,23,130.00   | 49,42,480.00    |
| 09                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 15,00,000.00     | 1,47,500.00    | 1,47,500.00     |
|                   |    | .00              | .00            | .00             |
|                   |    | 15,00,000.00     | 1,47,500.00    | 1,47,500.00     |
| 10                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 35,00,000.00     | .00            | .00             |
|                   |    | .00              | .00            | .00             |
|                   |    | 35,00,000.00     | .00            | .00             |
| 11                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 5,00,000.00      | .00            | .00             |
|                   |    | .00              | .00            | .00             |
|                   |    | 5,00,000.00      | .00            | .00             |
| 16                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 1,00,00,000.00   | .00            | .00             |
|                   |    | .00              | .00            | .00             |
|                   |    | 1,00,00,000.00   | .00            | .00             |
| 20                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 1,50,00,000.00   | 7,33,375.00    | 9,61,565.00     |
|                   |    | .00              | .00            | .00             |
|                   |    | 1,50,00,000.00   | 7,33,375.00    | 9,61,565.00     |
| 21                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 50,00,000.00     | 1,66,875.00    | 1,66,875.00     |
|                   |    | .00              | .00            | .00             |
|                   |    | 50,00,000.00     | 1,66,875.00    | 1,66,875.00     |
| 22                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 2,50,00,000.00   | 23,94,881.00   | 26,65,598.00    |
|                   |    | .00              | .00            | .00             |
|                   |    | 2,50,00,000.00   | 23,94,881.00   | 26,65,598.00    |
| 23                |    | Voted            |                |                 |
|                   |    | Charged          |                |                 |
|                   |    | Total            |                |                 |
|                   |    | 20,00,000.00     | .00            | .00             |
|                   |    | .00              | .00            | .00             |
|                   |    | 20,00,000.00     | .00            | .00             |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2053 00 093 03 00 | 24        | Voted   |  |  | 8,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 8,00,000.00       | .00             | .00             |
|                   | 25        | Voted   |  |  | 3,00,00,000.00    | 11,75,832.00    | 33,02,133.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,00,00,000.00    | 11,75,832.00    | 33,02,133.00    |
|                   | 26        | Voted   |  |  | 35,00,000.00      | 2,52,648.00     | 3,51,342.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 35,00,000.00      | 2,52,648.00     | 3,51,342.00     |
|                   | 27        | Voted   |  |  | 2,00,00,000.00    | 6,00,638.00     | 8,70,543.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | 6,00,638.00     | 8,70,543.00     |
|                   | 28        | Voted   |  |  | 60,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 60,00,000.00      | .00             | .00             |
|                   | 29        | Voted   |  |  | 8,50,00,000.00    | 68,72,535.00    | 85,57,547.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 8,50,00,000.00    | 68,72,535.00    | 85,57,547.00    |
|                   | 30        | Voted   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   | 31        | Voted   |  |  | 70,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 70,00,000.00      | .00             | .00             |
|                   | 42        | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | 51        | Voted   |  |  | 10,00,00,000.00   | 19,01,000.00    | 19,01,000.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,00,000.00   | 19,01,000.00    | 19,01,000.00    |
|                   | 52        | Voted   |  |  | 60,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 60,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 2,12,96,50,000.00 | 11,81,07,549.00 | 31,33,07,358.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,12,96,50,000.00 | 11,81,07,549.00 | 31,33,07,358.00 |
|                   | Total: 03 | Voted   |  |  | 2,12,96,50,000.00 | 11,81,07,549.00 | 31,33,07,358.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,12,96,50,000.00 | 11,81,07,549.00 | 31,33,07,358.00 |
| 04 00             | 42        | Voted   |  |  | 37,00,00,000.00   | 1,44,78,000.00  | 1,44,78,000.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 37,00,00,000.00   | 1,44,78,000.00  | 1,44,78,000.00  |
|                   | Total: 00 | Voted   |  |  | 37,00,00,000.00   | 1,44,78,000.00  | 1,44,78,000.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 37,00,00,000.00   | 1,44,78,000.00  | 1,44,78,000.00  |

| Head of Account |            |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|------------|---------|--|-------------------|-----------------|-----------------|
| 2053 00 093 04  | Total: 04  | Voted   |  | 37,00,00,000.00   | 1,44,78,000.00  | 1,44,78,000.00  |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 37,00,00,000.00   | 1,44,78,000.00  | 1,44,78,000.00  |
| 05 00           | 42         | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | Total: 00  | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | Total: 05  | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,00,00,000.00    | .00             | .00             |
| 07 00           | 30         | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | Total: 00  | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | Total: 07  | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,00,00,000.00    | .00             | .00             |
| 08 00           | 07         | Voted   |  | 5,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 5,00,00,000.00    | .00             | .00             |
|                 | Total: 00  | Voted   |  | 5,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 5,00,00,000.00    | .00             | .00             |
|                 | Total: 08  | Voted   |  | 5,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 5,00,00,000.00    | .00             | .00             |
|                 | Total: 093 | Voted   |  | 2,56,96,50,000.00 | 13,25,85,549.00 | 32,77,85,358.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 2,56,96,50,000.00 | 13,25,85,549.00 | 32,77,85,358.00 |
| 101 03 00       | 01         | Voted   |  | 2,99,00,000.00    | 19,88,533.00    | 59,88,833.00    |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 2,99,00,000.00    | 19,88,533.00    | 59,88,833.00    |
|                 | 02         | Voted   |  | 3,00,000.00       | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 3,00,000.00       | .00             | .00             |
|                 | 03         | Voted   |  | 1,97,34,000.00    | 13,45,728.00    | 36,65,902.00    |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,97,34,000.00    | 13,45,728.00    | 36,65,902.00    |
|                 | 04         | Voted   |  | 10,00,000.00      | 59,850.00       | 59,850.00       |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 10,00,000.00      | 59,850.00       | 59,850.00       |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2053 00 101 03 00 | 06 | Voted   |  |  | 35,88,000.00     | 1,25,010.00   | 3,72,080.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 35,88,000.00     | 1,25,010.00   | 3,72,080.00 |
|                   | 07 | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 08 | Voted   |  |  | 20,00,000.00     | 5,11,585.00   | 5,11,585.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 5,11,585.00   | 5,11,585.00 |
|                   | 09 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 11 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00         |
|                   | 21 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 18,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 18,00,000.00     | .00           | .00         |
|                   | 23 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 20,00,000.00     | 18,319.00     | 23,450.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 18,319.00     | 23,450.00   |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 28 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 29 | Voted   |  |  | 25,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,00,000.00     | .00           | .00         |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|-----------------|-----------------|
| 2053 00 101 03 00 | 42           | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 51           | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 52           | Voted   |  |  | 2,50,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,50,000.00       | .00             | .00             |
|                   | Total: 00    | Voted   |  |  | 6,76,44,000.00    | 40,49,025.00    | 1,06,21,700.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 6,76,44,000.00    | 40,49,025.00    | 1,06,21,700.00  |
|                   | Total: 03    | Voted   |  |  | 6,76,44,000.00    | 40,49,025.00    | 1,06,21,700.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 6,76,44,000.00    | 40,49,025.00    | 1,06,21,700.00  |
|                   | Total: 101   | Voted   |  |  | 6,76,44,000.00    | 40,49,025.00    | 1,06,21,700.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 6,76,44,000.00    | 40,49,025.00    | 1,06,21,700.00  |
|                   | Total: 00    | Voted   |  |  | 2,63,72,94,000.00 | 13,66,34,574.00 | 33,84,07,058.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,63,72,94,000.00 | 13,66,34,574.00 | 33,84,07,058.00 |
|                   | Total: 2053  | Voted   |  |  | 2,63,72,94,000.00 | 13,66,34,574.00 | 33,84,07,058.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,63,72,94,000.00 | 13,66,34,574.00 | 33,84,07,058.00 |
|                   | Grand Total: | Voted   |  |  | 2,63,72,94,000.00 | 13,66,34,574.00 | 33,84,07,058.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,63,72,94,000.00 | 13,66,34,574.00 | 33,84,07,058.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2062

Vigilence

Grant Number: 06

Plan / Non Plan: N



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

| Head of Account   |            |         |  |                | Budget Provision | Current Month  | Progressive |
|-------------------|------------|---------|--|----------------|------------------|----------------|-------------|
| 2062 00 103 02 00 | 51         | Voted   |  | .00            |                  | .00            | .00         |
|                   |            | Charged |  | 1,00,000.00    |                  | .00            | .00         |
|                   |            | Total   |  | 1,00,000.00    |                  | .00            | .00         |
|                   | Total: 00  | Voted   |  | .00            |                  | .00            | .00         |
|                   |            | Charged |  | 1,75,45,000.00 |                  | .00            | .00         |
|                   |            | Total   |  | 1,75,45,000.00 |                  | .00            | .00         |
|                   | Total: 02  | Voted   |  | .00            |                  | .00            | .00         |
|                   |            | Charged |  | 1,75,45,000.00 |                  | .00            | .00         |
|                   |            | Total   |  | 1,75,45,000.00 |                  | .00            | .00         |
|                   | Total: 103 | Voted   |  | .00            |                  | .00            | .00         |
|                   |            | Charged |  | 1,75,45,000.00 |                  | .00            | .00         |
|                   |            | Total   |  | 1,75,45,000.00 |                  | .00            | .00         |
| 105 02 00         | 01         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 7,00,00,000.00 | 13,90,000.00     | 1,09,26,480.00 |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 02         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 2,50,000.00    | 2,500.00         | 11,748.00      |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 03         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 2,50,000.00    | 2,500.00         | 11,748.00      |             |
|                   |            | Total   |  |                |                  |                |             |
|                   | 04         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 4,62,00,000.00 | 9,44,992.00      | 64,75,976.00   |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 06         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 4,62,00,000.00 | 9,44,992.00      | 64,75,976.00   |             |
|                   |            | Total   |  |                |                  |                |             |
|                   | 08         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 20,00,000.00   | 2,61,457.00      | 3,26,797.00    |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 10         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 20,00,000.00   | 2,61,457.00      | 3,26,797.00    |             |
|                   |            | Total   |  |                |                  |                |             |
|                   | 16         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 1,50,00,000.00 | 3,42,077.00      | 23,11,000.00   |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 20         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 1,50,00,000.00 | 3,42,077.00      | 23,11,000.00   |             |
|                   |            | Total   |  |                |                  |                |             |
|                   | 21         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 1,20,00,000.00 | 9,07,599.00      | 18,19,374.00   |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 22         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 1,20,00,000.00 | 9,07,599.00      | 18,19,374.00   |             |
|                   |            | Total   |  |                |                  |                |             |
|                   | 23         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 2,50,000.00    | 6,998.00         | 12,258.00      |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 24         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 2,50,000.00    | 6,998.00         | 12,258.00      |             |
|                   |            | Total   |  |                |                  |                |             |
|                   | 25         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 2,00,000.00    | .00              | .00            |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 26         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 2,00,000.00    | .00              | .00            |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 27         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 30,00,000.00   | .00              | .00            |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 28         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 30,00,000.00   | .00              | .00            |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 29         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 5,00,000.00    | 44,805.00        | 59,708.00      |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 30         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 5,00,000.00    | 44,805.00        | 59,708.00      |             |
|                   |            | Total   |  |                |                  |                |             |
|                   | 31         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 7,50,000.00    | .00              | .00            |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |
|                   | 32         | Voted   |  |                |                  |                |             |
|                   |            | Charged |  | 7,50,000.00    | .00              | .00            |             |
|                   |            | Total   |  | .00            | .00              | .00            |             |



| Head of Account   |    | Budget Provision | Current Month | Progressive    |
|-------------------|----|------------------|---------------|----------------|
| 2062 00 105 02 00 | 22 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 13,00,000.00     | 78,342.00     | 78,342.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 13,00,000.00     | 78,342.00     | 78,342.00      |
|                   | 23 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,50,000.00      | 56,954.00     | 1,65,042.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,50,000.00      | 56,954.00     | 1,65,042.00    |
|                   | 24 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 6,00,000.00      | .00           | 24,433.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 6,00,000.00      | .00           | 24,433.00      |
|                   | 25 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 12,00,000.00     | 89,330.00     | 3,71,252.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 12,00,000.00     | 89,330.00     | 3,71,252.00    |
|                   | 26 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 10,00,000.00     | .00           | 16,950.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 10,00,000.00     | .00           | 16,950.00      |
|                   | 27 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 6,00,000.00      | 26,750.00     | 26,750.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 6,00,000.00      | 26,750.00     | 26,750.00      |
|                   | 29 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 50,00,000.00     | 3,14,844.00   | 5,27,356.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 50,00,000.00     | 3,14,844.00   | 5,27,356.00    |
|                   | 30 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 2,00,000.00      | 10,724.00     | 20,874.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 2,00,000.00      | 10,724.00     | 20,874.00      |
|                   | 31 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 20,00,000.00     | 10,00,000.00  | 20,00,000.00   |
|                   |    | .00              | .00           | .00            |
|                   |    | 20,00,000.00     | 10,00,000.00  | 20,00,000.00   |
|                   | 40 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 15,00,000.00     | 36,720.00     | 36,720.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 15,00,000.00     | 36,720.00     | 36,720.00      |
|                   | 42 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 10,00,000.00     | 28,500.00     | 28,500.00      |
|                   |    | .00              | .00           | .00            |
|                   |    | 10,00,000.00     | 28,500.00     | 28,500.00      |
|                   | 43 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 20,000.00        | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 20,000.00        | .00           | .00            |
|                   | 51 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   | 52 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 10,00,000.00     | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 10,00,000.00     | .00           | .00            |
| Total: 00         |    | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 16,66,20,000.00  | 55,42,592.00  | 2,52,39,560.00 |
|                   |    | .00              | .00           | .00            |
|                   |    | 16,66,20,000.00  | 55,42,592.00  | 2,52,39,560.00 |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive    |
|-----------------|-----------|---------|--|------------------|---------------|----------------|
| 2062 00 105 02  | Total: 02 | Voted   |  | 16,66,20,000.00  | 55,42,592.00  | 2,52,39,560.00 |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 16,66,20,000.00  | 55,42,592.00  | 2,52,39,560.00 |
| 04 00           | 01        | Voted   |  | 80,00,000.00     | .00           | 3,49,000.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 80,00,000.00     | .00           | 3,49,000.00    |
|                 | 02        | Voted   |  | 75,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 75,000.00        | .00           | .00            |
|                 | 03        | Voted   |  | 52,80,000.00     | .00           | 3,28,976.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 52,80,000.00     | .00           | 3,28,976.00    |
|                 | 04        | Voted   |  | 3,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 3,00,000.00      | .00           | .00            |
|                 | 06        | Voted   |  | 9,60,000.00      | .00           | 1,02,800.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 9,60,000.00      | .00           | 1,02,800.00    |
|                 | 07        | Voted   |  | 10,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 10,000.00        | .00           | .00            |
|                 | 08        | Voted   |  | 90,00,000.00     | 9,04,784.00   | 13,56,035.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 90,00,000.00     | 9,04,784.00   | 13,56,035.00   |
|                 | 09        | Voted   |  | 4,00,000.00      | 5,016.00      | 52,962.00      |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 4,00,000.00      | 5,016.00      | 52,962.00      |
|                 | 10        | Voted   |  | 2,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00            |
|                 | 11        | Voted   |  | 15,00,000.00     | 76,500.00     | 1,53,000.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 15,00,000.00     | 76,500.00     | 1,53,000.00    |
|                 | 16        | Voted   |  | 22,50,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 22,50,000.00     | .00           | .00            |
|                 | 20        | Voted   |  | 3,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 3,00,000.00      | .00           | .00            |
|                 | 21        | Voted   |  | 2,50,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 2,50,000.00      | .00           | .00            |
|                 | 22        | Voted   |  | 10,00,000.00     | 17,230.00     | 17,230.00      |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 10,00,000.00     | 17,230.00     | 17,230.00      |

| Head of Account   |    | Budget Provision | Current Month | Progressive    |
|-------------------|----|------------------|---------------|----------------|
| 2062 00 105 04 00 | 24 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   | 25 | Voted            |               |                |
|                   |    | Charged          | 25,494.00     | 30,042.00      |
|                   |    | Total            |               |                |
|                   |    | 4,00,000.00      | .00           | .00            |
|                   |    | 4,00,000.00      | 25,494.00     | 30,042.00      |
|                   | 26 | Voted            |               |                |
|                   |    | Charged          | .00           | .00            |
|                   |    | Total            | .00           | .00            |
|                   |    | 4,00,000.00      | .00           | .00            |
|                   | 27 | Voted            |               |                |
|                   |    | Charged          | .00           | .00            |
|                   |    | Total            | .00           | .00            |
|                   |    | 12,00,000.00     | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 12,00,000.00     | .00           | .00            |
|                   | 29 | Voted            |               |                |
|                   |    | Charged          | 29,127.00     | 40,845.00      |
|                   |    | Total            | .00           | .00            |
|                   |    | 18,00,000.00     | 29,127.00     | 40,845.00      |
|                   | 30 | Voted            |               |                |
|                   |    | Charged          | .00           | .00            |
|                   |    | Total            | .00           | .00            |
|                   |    | 30,000.00        | .00           | .00            |
|                   | 40 | Voted            |               |                |
|                   |    | Charged          | 19,103.00     | 19,103.00      |
|                   |    | Total            | .00           | .00            |
|                   |    | 2,00,000.00      | 19,103.00     | 19,103.00      |
|                   | 42 | Voted            |               |                |
|                   |    | Charged          | .00           | .00            |
|                   |    | Total            | .00           | .00            |
|                   |    | 50,000.00        | .00           | .00            |
|                   | 51 | Voted            |               |                |
|                   |    | Charged          | .00           | .00            |
|                   |    | Total            | .00           | .00            |
|                   |    | 3,00,000.00      | .00           | .00            |
|                   | 52 | Voted            |               |                |
|                   |    | Charged          | .00           | .00            |
|                   |    | Total            | .00           | .00            |
|                   |    | 3,00,000.00      | .00           | .00            |
| Total: 00         |    | Voted            |               |                |
|                   |    | Charged          | 10,77,254.00  | 24,49,993.00   |
|                   |    | Total            | .00           | .00            |
|                   |    | 3,45,05,000.00   | 10,77,254.00  | 24,49,993.00   |
| Total: 04         |    | Voted            |               |                |
|                   |    | Charged          | 10,77,254.00  | 24,49,993.00   |
|                   |    | Total            | .00           | .00            |
|                   |    | 3,45,05,000.00   | 10,77,254.00  | 24,49,993.00   |
| Total: 105        |    | Voted            |               |                |
|                   |    | Charged          | 66,19,846.00  | 2,76,89,553.00 |
|                   |    | Total            | .00           | .00            |
|                   |    | 20,11,25,000.00  | 66,19,846.00  | 2,76,89,553.00 |
| Total: 00         |    | Voted            |               |                |
|                   |    | Charged          | 66,19,846.00  | 2,76,89,553.00 |
|                   |    | Total            | .00           | .00            |
|                   |    | 20,11,25,000.00  | 66,19,846.00  | 2,76,89,553.00 |
| Total: 2062       |    | Voted            |               |                |
|                   |    | Charged          | 66,19,846.00  | 2,76,89,553.00 |
|                   |    | Total            | .00           | .00            |
|                   |    | 21,86,70,000.00  | 66,19,846.00  | 2,76,89,553.00 |

| Head of Account |              | Budget Provision | Current Month | Progressive    |
|-----------------|--------------|------------------|---------------|----------------|
|                 | Grand Total: | Total Charged    |               |                |
|                 |              | 20,11,25,000.00  | 66,19,846.00  | 2,76,89,553.00 |
|                 |              | 1,75,45,000.00   | .00           | .00            |
|                 |              | 21,86,70,000.00  | 66,19,846.00  | 2,76,89,553.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N



| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2070 00 003 03 00 | 01 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 2,60,00,000.00   | 17,71,432.00  | 53,59,582.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 2,60,00,000.00   | 17,71,432.00  | 53,59,582.00 |
|                   | 02 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 50,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 50,000.00        | .00           | .00          |
|                   | 03 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,71,60,000.00   | 12,93,423.00  | 35,60,279.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,71,60,000.00   | 12,93,423.00  | 35,60,279.00 |
|                   | 04 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 5,00,000.00      | .00           | 16,332.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 5,00,000.00      | .00           | 16,332.00    |
|                   | 06 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 31,20,000.00     | 47,723.00     | 1,42,743.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 31,20,000.00     | 47,723.00     | 1,42,743.00  |
|                   | 07 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 40,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 40,000.00        | .00           | .00          |
|                   | 08 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,00,00,000.00   | 5,60,963.00   | 11,28,463.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,00,00,000.00   | 5,60,963.00   | 11,28,463.00 |
|                   | 10 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,40,00,000.00   | 7,21,330.00   | 10,35,110.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,40,00,000.00   | 7,21,330.00   | 10,35,110.00 |
|                   | 11 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,000.00         | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,000.00         | .00           | .00          |
|                   | 16 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 25,00,000.00     | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 25,00,000.00     | .00           | .00          |
|                   | 20 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 15,00,000.00     | 43,752.00     | 43,752.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 15,00,000.00     | 43,752.00     | 43,752.00    |
|                   | 21 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 35,00,000.00     | .00           | 3,60,000.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 35,00,000.00     | .00           | 3,60,000.00  |
|                   | 22 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 80,00,000.00     | 2,12,095.00   | 2,86,685.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 80,00,000.00     | 2,12,095.00   | 2,86,685.00  |
|                   | 23 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 8,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 8,00,000.00      | .00           | .00          |
|                   | 24 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 5,00,000.00      | .00           | 6,744.00     |
|                   |    | .00              | .00           | .00          |
|                   |    | 5,00,000.00      | .00           | 6,744.00     |

| Head of Account   |           | Budget Provision | Current Month   | Progressive    |
|-------------------|-----------|------------------|-----------------|----------------|
| 2070 00 003 03 00 | 25        | Voted            |                 |                |
|                   |           | Charged          | 60,00,000.00    | 3,570.00       |
|                   |           | Total            | .00             | 10,69,618.00   |
|                   |           |                  | 60,00,000.00    | .00            |
|                   |           |                  | 3,570.00        | .00            |
|                   |           |                  |                 | 10,69,618.00   |
|                   | 26        | Voted            |                 |                |
|                   |           | Charged          | 20,00,000.00    | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 20,00,000.00    | .00            |
|                   |           |                  | .00             | .00            |
|                   |           |                  | .00             | .00            |
|                   | 27        | Voted            |                 |                |
|                   |           | Charged          | 1,25,00,000.00  | 11,90,303.00   |
|                   |           | Total            | .00             | 11,96,153.00   |
|                   |           |                  | 1,25,00,000.00  | .00            |
|                   |           |                  | 11,90,303.00    | .00            |
|                   |           |                  |                 | 11,96,153.00   |
|                   | 29        | Voted            |                 |                |
|                   |           | Charged          | 15,00,000.00    | 1,24,380.00    |
|                   |           | Total            | .00             | 1,63,109.00    |
|                   |           |                  | 15,00,000.00    | .00            |
|                   |           |                  | 1,24,380.00     | .00            |
|                   |           |                  |                 | 1,63,109.00    |
|                   | 40        | Voted            |                 |                |
|                   |           | Charged          | 30,00,000.00    | 1,09,443.00    |
|                   |           | Total            | .00             | 15,54,643.00   |
|                   |           |                  | 30,00,000.00    | .00            |
|                   |           |                  | 1,09,443.00     | .00            |
|                   |           |                  |                 | 15,54,643.00   |
|                   | 42        | Voted            |                 |                |
|                   |           | Charged          | 15,00,000.00    | 2,16,893.00    |
|                   |           | Total            | .00             | 2,16,893.00    |
|                   |           |                  | 15,00,000.00    | .00            |
|                   |           |                  | 2,16,893.00     | .00            |
|                   |           |                  |                 | 2,16,893.00    |
|                   | 51        | Voted            |                 |                |
|                   |           | Charged          | 2,00,00,000.00  | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 2,00,00,000.00  | .00            |
|                   |           |                  | .00             | .00            |
|                   |           |                  | .00             | .00            |
|                   | 52        | Voted            |                 |                |
|                   |           | Charged          | 75,00,000.00    | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 75,00,000.00    | .00            |
|                   |           |                  | .00             | .00            |
|                   |           |                  | .00             | .00            |
| Total: 00         |           | Voted            | 14,16,71,000.00 | 62,95,307.00   |
|                   |           | Charged          | .00             | 1,61,40,106.00 |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 14,16,71,000.00 | .00            |
|                   |           |                  | 62,95,307.00    | .00            |
|                   |           |                  |                 | 1,61,40,106.00 |
|                   | Total: 03 | Voted            | 14,16,71,000.00 | 62,95,307.00   |
|                   |           | Charged          | .00             | 1,61,40,106.00 |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 14,16,71,000.00 | .00            |
|                   |           |                  | 62,95,307.00    | .00            |
|                   |           |                  |                 | 1,61,40,106.00 |
| Total: 003        |           | Voted            | 14,16,71,000.00 | 62,95,307.00   |
|                   |           | Charged          | .00             | 1,61,40,106.00 |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 14,16,71,000.00 | .00            |
|                   |           |                  | 62,95,307.00    | .00            |
|                   |           |                  |                 | 1,61,40,106.00 |
| Total: 003        |           | Voted            | 14,16,71,000.00 | 62,95,307.00   |
|                   |           | Charged          | .00             | 1,61,40,106.00 |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 14,16,71,000.00 | .00            |
|                   |           |                  | 62,95,307.00    | .00            |
|                   |           |                  |                 | 1,61,40,106.00 |
| 106 03 01         | 01        | Voted            |                 |                |
|                   |           | Charged          | 40,00,000.00    | 1,083.00       |
|                   |           | Total            | .00             | 5,26,983.00    |
|                   |           |                  | 40,00,000.00    | .00            |
|                   |           |                  | 1,083.00        | .00            |
|                   |           |                  |                 | 5,26,983.00    |
|                   | 02        | Voted            |                 |                |
|                   |           | Charged          | 50,000.00       | 7,000.00       |
|                   |           | Total            | .00             | 7,000.00       |
|                   |           |                  | 50,000.00       | .00            |
|                   |           |                  | 7,000.00        | .00            |
|                   |           |                  |                 | 7,000.00       |
|                   | 03        | Voted            |                 |                |
|                   |           | Charged          | 26,40,000.00    | 628.00         |
|                   |           | Total            | .00             | 3,05,650.00    |
|                   |           |                  | 26,40,000.00    | .00            |
|                   |           |                  | 628.00          | .00            |
|                   |           |                  |                 | 3,05,650.00    |
|                   | 04        | Voted            |                 |                |
|                   |           | Charged          | 50,000.00       | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 50,000.00       | .00            |
|                   |           |                  | .00             | .00            |
|                   |           |                  | .00             | .00            |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2070 00 106 03 01 | 06 | Voted   |  |  | 4,80,000.00      | 366.00        | 45,486.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,80,000.00      | 366.00        | 45,486.00   |
|                   | 08 | Voted   |  |  | 15,00,000.00     | 96,009.00     | 1,92,018.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 96,009.00     | 1,92,018.00 |
|                   | 10 | Voted   |  |  | 75,000.00        | 3,488.00      | 3,488.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 75,000.00        | 3,488.00      | 3,488.00    |
|                   | 16 | Voted   |  |  | 3,75,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,75,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 2,00,000.00      | 1,620.00      | 1,620.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | 1,620.00      | 1,620.00    |
|                   | 23 | Voted   |  |  | 5,00,000.00      | 36,427.00     | 36,427.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 36,427.00     | 36,427.00   |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 5,00,000.00      | 5,510.00      | 5,510.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 5,510.00      | 5,510.00    |
|                   | 26 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 3,00,000.00      | 28,793.00     | 28,793.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | 28,793.00     | 28,793.00   |
|                   | 30 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 31 | Voted   |  |  | 50,000.00        | .00           | 50,000.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | 50,000.00   |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2070 00 106 03 01 | 40         | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 42         | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 44         | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 51         | Voted   |  |  | 4,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,000.00       | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 1,25,45,000.00    | 1,80,924.00     | 12,02,975.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,25,45,000.00    | 1,80,924.00     | 12,02,975.00    |
|                   | Total: 03  | Voted   |  |  | 1,25,45,000.00    | 1,80,924.00     | 12,02,975.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,25,45,000.00    | 1,80,924.00     | 12,02,975.00    |
|                   | Total: 106 | Voted   |  |  | 1,25,45,000.00    | 1,80,924.00     | 12,02,975.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,25,45,000.00    | 1,80,924.00     | 12,02,975.00    |
| 107 03 00         | 02         | Voted   |  |  | 1,75,00,00,000.00 | 15,23,52,565.00 | 20,97,98,706.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,75,00,00,000.00 | 15,23,52,565.00 | 20,97,98,706.00 |
|                   | 04         | Voted   |  |  | 7,00,000.00       | 16,375.00       | 34,982.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 7,00,000.00       | 16,375.00       | 34,982.00       |
|                   | 08         | Voted   |  |  | 1,55,00,000.00    | 10,86,440.00    | 20,36,825.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,55,00,000.00    | 10,86,440.00    | 20,36,825.00    |
|                   | 16         | Voted   |  |  | 38,75,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 38,75,000.00      | .00             | .00             |
|                   | 20         | Voted   |  |  | 6,00,000.00       | 8,767.00        | 9,567.00        |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 6,00,000.00       | 8,767.00        | 9,567.00        |
|                   | 21         | Voted   |  |  | 4,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,000.00       | .00             | .00             |
|                   | 22         | Voted   |  |  | 12,00,000.00      | 59,868.00       | 71,668.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 12,00,000.00      | 59,868.00       | 71,668.00       |
|                   | 23         | Voted   |  |  | 11,00,000.00      | 41,983.00       | 83,966.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 11,00,000.00      | 41,983.00       | 83,966.00       |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month     |     | Progressive     |                 |
|-------------------|--|--|--|--|------------------|---------|-------------------|-----|-----------------|-----------------|
|                   |  |  |  |  |                  |         |                   |     |                 |                 |
| 2070 00 107 03 00 |  |  |  |  | 24               | Voted   |                   |     |                 |                 |
|                   |  |  |  |  |                  | Charged | 1,50,000.00       | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  |         | 1,50,000.00       | .00 |                 | .00             |
|                   |  |  |  |  | 26               | Voted   | 2,00,000.00       | .00 |                 | .00             |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 2,00,000.00       | .00 |                 | .00             |
|                   |  |  |  |  | 27               | Voted   | 8,00,000.00       |     | 15,500.00       | 15,500.00       |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 8,00,000.00       |     | 15,500.00       | 15,500.00       |
|                   |  |  |  |  | 29               | Voted   | 33,00,000.00      |     | 2,18,895.00     | 2,66,445.00     |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 33,00,000.00      |     | 2,18,895.00     | 2,66,445.00     |
|                   |  |  |  |  | 30               | Voted   | 2,00,000.00       |     | 3,200.00        | 3,200.00        |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 2,00,000.00       |     | 3,200.00        | 3,200.00        |
|                   |  |  |  |  | 31               | Voted   | 3,50,000.00       | .00 |                 | 3,50,000.00     |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 3,50,000.00       | .00 |                 | 3,50,000.00     |
|                   |  |  |  |  | 42               | Voted   | 1,00,00,000.00    | .00 |                 | .00             |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 1,00,00,000.00    | .00 |                 | .00             |
|                   |  |  |  |  | 52               | Voted   | 40,00,000.00      |     | 19,49,000.00    | 19,49,000.00    |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 40,00,000.00      |     | 19,49,000.00    | 19,49,000.00    |
|                   |  |  |  |  | Total: 00        | Voted   | 1,79,23,75,000.00 |     | 15,57,52,593.00 | 21,46,19,859.00 |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 1,79,23,75,000.00 |     | 15,57,52,593.00 | 21,46,19,859.00 |
|                   |  |  |  |  | Total: 03        | Voted   | 1,79,23,75,000.00 |     | 15,57,52,593.00 | 21,46,19,859.00 |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 1,79,23,75,000.00 |     | 15,57,52,593.00 | 21,46,19,859.00 |
|                   |  |  |  |  |                  |         |                   |     |                 |                 |
| 04 00             |  |  |  |  | 01               | Voted   | 6,30,00,000.00    |     | 50,20,520.00    | 1,36,47,244.00  |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 6,30,00,000.00    |     | 50,20,520.00    | 1,36,47,244.00  |
|                   |  |  |  |  | 03               | Voted   | 4,15,80,000.00    |     | 33,36,711.00    | 83,40,207.00    |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 4,15,80,000.00    |     | 33,36,711.00    | 83,40,207.00    |
|                   |  |  |  |  | 04               | Voted   | 12,00,000.00      |     | 1,45,948.00     | 1,67,233.00     |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 12,00,000.00      |     | 1,45,948.00     | 1,67,233.00     |
|                   |  |  |  |  | 06               | Voted   | 75,60,000.00      |     | 5,72,335.00     | 15,69,523.00    |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 75,60,000.00      |     | 5,72,335.00     | 15,69,523.00    |
|                   |  |  |  |  | 08               | Voted   | 50,00,000.00      |     | 2,48,058.00     | 3,66,663.00     |
|                   |  |  |  |  |                  | Charged | .00               | .00 |                 | .00             |
|                   |  |  |  |  |                  | Total   | 50,00,000.00      |     | 2,48,058.00     | 3,66,663.00     |

| Head of Account   |    | Budget Provision | Current Month  | Progressive |
|-------------------|----|------------------|----------------|-------------|
| 2070 00 107 04 00 | 09 | Voted            |                |             |
|                   |    | Charged          | 5,00,000.00    | .00         |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 5,00,000.00    | .00         |
|                   | 10 | Voted            |                |             |
|                   |    | Charged          | 50,00,000.00   | 1,84,181.00 |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 50,00,000.00   | 4,12,850.00 |
|                   |    |                  | 1,84,181.00    | .00         |
|                   |    |                  |                | 4,12,850.00 |
|                   | 11 | Voted            |                |             |
|                   |    | Charged          | 1,00,000.00    | .00         |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 1,00,000.00    | .00         |
|                   | 16 | Voted            |                |             |
|                   |    | Charged          | 12,50,000.00   | .00         |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 12,50,000.00   | .00         |
|                   | 20 | Voted            |                |             |
|                   |    | Charged          | 10,00,000.00   | 25,361.00   |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 10,00,000.00   | 25,361.00   |
|                   | 21 | Voted            |                |             |
|                   |    | Charged          | 6,00,000.00    | 9,040.00    |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 6,00,000.00    | 9,040.00    |
|                   | 22 | Voted            |                |             |
|                   |    | Charged          | 25,00,000.00   | 1,29,721.00 |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 25,00,000.00   | 1,29,721.00 |
|                   | 25 | Voted            |                |             |
|                   |    | Charged          | 18,50,000.00   | 72,223.00   |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 18,50,000.00   | 1,57,324.00 |
|                   | 26 | Voted            |                |             |
|                   |    | Charged          | 2,00,000.00    | 17,405.00   |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 2,00,000.00    | 17,405.00   |
|                   | 27 | Voted            |                |             |
|                   |    | Charged          | 8,00,000.00    | 24,000.00   |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 8,00,000.00    | 24,000.00   |
|                   | 28 | Voted            |                |             |
|                   |    | Charged          | 1,000.00       | .00         |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 1,000.00       | .00         |
|                   | 29 | Voted            |                |             |
|                   |    | Charged          | 30,00,000.00   | 2,28,109.00 |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 30,00,000.00   | 2,85,769.00 |
|                   | 40 | Voted            |                |             |
|                   |    | Charged          | 10,00,000.00   | 1,82,950.00 |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 10,00,000.00   | 1,82,950.00 |
|                   | 42 | Voted            |                |             |
|                   |    | Charged          | 2,50,000.00    | .00         |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 2,50,000.00    | .00         |
|                   | 44 | Voted            |                |             |
|                   |    | Charged          | 4,50,00,000.00 | .00         |
|                   |    |                  | .00            | .00         |
|                   |    | Total            | 4,50,00,000.00 | .00         |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2070 00 107 04 00 | 51         | Voted   |  |  | 16,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 16,00,000.00      | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 18,29,91,000.00   | 1,01,96,562.00  | 2,53,35,290.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 18,29,91,000.00   | 1,01,96,562.00  | 2,53,35,290.00  |
|                   | Total: 04  | Voted   |  |  | 18,29,91,000.00   | 1,01,96,562.00  | 2,53,35,290.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 18,29,91,000.00   | 1,01,96,562.00  | 2,53,35,290.00  |
|                   | 06 00 02   | Voted   |  |  | 4,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 4,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,00,000.00    | .00             | .00             |
|                   | Total: 06  | Voted   |  |  | 4,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,00,000.00    | .00             | .00             |
| 09 00             | 56         | Voted   |  |  | 1,50,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 1,50,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00    | .00             | .00             |
|                   | Total: 09  | Voted   |  |  | 1,50,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00    | .00             | .00             |
|                   | Total: 107 | Voted   |  |  | 2,03,03,66,000.00 | 16,59,49,155.00 | 23,99,55,149.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,03,03,66,000.00 | 16,59,49,155.00 | 23,99,55,149.00 |
| 800 13 00         | 01         | Voted   |  |  | 1,82,00,000.00    | 13,82,088.00    | 38,47,388.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,82,00,000.00    | 13,82,088.00    | 38,47,388.00    |
|                   | 03         | Voted   |  |  | 1,20,12,000.00    | 9,33,273.00     | 23,63,147.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,20,12,000.00    | 9,33,273.00     | 23,63,147.00    |
|                   | 04         | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 06         | Voted   |  |  | 21,84,000.00      | 2,30,550.00     | 6,88,450.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 21,84,000.00      | 2,30,550.00     | 6,88,450.00     |
|                   | 08         | Voted   |  |  | 1,85,00,000.00    | 11,48,472.00    | 22,97,610.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,85,00,000.00    | 11,48,472.00    | 22,97,610.00    |

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2070 00 800 13 00 | 09 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 2,00,000.00      | .00           | 21,440.00   |
|                   |    | .00              | .00           | .00         |
|                   |    | 2,00,000.00      | .00           | 21,440.00   |
| 10                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 4,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 4,00,000.00      | .00           | .00         |
| 11                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 14,00,000.00     | 1,14,000.00   | 2,28,000.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 14,00,000.00     | 1,14,000.00   | 2,28,000.00 |
| 16                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 46,25,000.00     | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 46,25,000.00     | .00           | .00         |
| 20                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 5,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 5,00,000.00      | .00           | .00         |
| 21                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 3,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 3,00,000.00      | .00           | .00         |
| 22                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 18,00,000.00     | 1,31,808.00   | 3,00,561.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 18,00,000.00     | 1,31,808.00   | 3,00,561.00 |
| 24                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,00,000.00      | 78,992.00     | 78,992.00   |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,00,000.00      | 78,992.00     | 78,992.00   |
| 25                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 9,00,000.00      | 70,501.00     | 1,41,286.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 9,00,000.00      | 70,501.00     | 1,41,286.00 |
| 26                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 5,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 5,00,000.00      | .00           | .00         |
| 27                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,50,00,000.00   | 1,53,427.00   | 2,61,907.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,50,00,000.00   | 1,53,427.00   | 2,61,907.00 |
| 29                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 35,00,000.00     | 2,96,543.00   | 4,43,130.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 35,00,000.00     | 2,96,543.00   | 4,43,130.00 |
| 30                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,00,000.00      | .00           | 4,785.00    |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,00,000.00      | .00           | 4,785.00    |
| 42                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 2,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 2,00,000.00      | .00           | .00         |
| 51                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 10,00,000.00     | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 10,00,000.00     | .00           | .00         |



| Head of Account   |              |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|-----------------|-----------------|
| 2070 00 800 13 00 | Total: 00    | Voted   |  |  | 8,19,21,000.00    | 45,39,654.00    | 1,06,76,696.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 8,19,21,000.00    | 45,39,654.00    | 1,06,76,696.00  |
|                   | Total: 13    | Voted   |  |  | 8,19,21,000.00    | 45,39,654.00    | 1,06,76,696.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 8,19,21,000.00    | 45,39,654.00    | 1,06,76,696.00  |
|                   | 16 00 42     | Voted   |  |  | 45,00,000.00      | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 45,00,000.00      | .00             | .00             |
|                   | Total: 00    | Voted   |  |  | 45,00,000.00      | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 45,00,000.00      | .00             | .00             |
|                   | Total: 16    | Voted   |  |  | 45,00,000.00      | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 45,00,000.00      | .00             | .00             |
|                   | Total: 800   | Voted   |  |  | 8,64,21,000.00    | 45,39,654.00    | 1,06,76,696.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 8,64,21,000.00    | 45,39,654.00    | 1,06,76,696.00  |
|                   | Total: 00    | Voted   |  |  | 2,27,10,03,000.00 | 17,69,65,040.00 | 26,79,74,926.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,27,10,03,000.00 | 17,69,65,040.00 | 26,79,74,926.00 |
|                   | Total: 2070  | Voted   |  |  | 2,27,10,03,000.00 | 17,69,65,040.00 | 26,79,74,926.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,27,10,03,000.00 | 17,69,65,040.00 | 26,79,74,926.00 |
|                   | Grand Total: | Voted   |  |  | 2,27,10,03,000.00 | 17,69,65,040.00 | 26,79,74,926.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,27,10,03,000.00 | 17,69,65,040.00 | 26,79,74,926.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

| Head of Account   |            |           |         |         | Budget Provision |       | Current Month |  | Progressive |  |  |  |  |
|-------------------|------------|-----------|---------|---------|------------------|-------|---------------|--|-------------|--|--|--|--|
| 2245 05 101 01 01 | 66         | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   |            | Total: 01 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   |            | Total: 01 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   |            | 02 00     | 42      | Voted   |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Charged          |       |               |  |             |  |  |  |  |
|                   |            |           |         |         |                  | Total |               |  |             |  |  |  |  |
|                   | Total: 00  |           | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | Total: 02  |           | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | 95 01      |           | 66      | Voted   |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Charged          |       |               |  |             |  |  |  |  |
|                   |            |           |         |         |                  | Total |               |  |             |  |  |  |  |
|                   |            | Total: 01 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Total            |       |               |  |             |  |  |  |  |
| Total: 95         |            | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Total   |                  |       |               |  |             |  |  |  |  |
| 97 01             |            | 42        | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | Total: 01  | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | Total: 97  | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | Total: 101 | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Total   |                  |       |               |  |             |  |  |  |  |
| 901 01 01         | 66         | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | Total: 01  | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |            |           |         | Total   |                  |       |               |  |             |  |  |  |  |

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

| Head of Account |            |                   |                    | Budget Provision |                   | Current Month |                   | Progressive       |  |  |
|-----------------|------------|-------------------|--------------------|------------------|-------------------|---------------|-------------------|-------------------|--|--|
| 2245 08 797     | Total: 797 |                   |                    | Voted            | 6,25,40,00,000.00 |               | .00               | 1,26,40,00,000.00 |  |  |
|                 |            |                   |                    | Charged          | .00               |               | .00               | .00               |  |  |
|                 |            |                   |                    | Total            | 6,25,40,00,000.00 |               | .00               | 1,26,40,00,000.00 |  |  |
| 901 01 01       | 66         | Voted             | -2,92,90,00,000.00 |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | -2,92,90,00,000.00 |                  | .00               |               | .00               |                   |  |  |
|                 | Total: 01  | Voted             | -2,92,90,00,000.00 |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | -2,92,90,00,000.00 |                  | .00               |               | .00               |                   |  |  |
|                 | Total: 01  | Voted             | -2,92,90,00,000.00 |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | -2,92,90,00,000.00 |                  | .00               |               | .00               |                   |  |  |
|                 | 95 01      | 66                | Voted              | -32,50,00,000.00 |                   | .00           |                   | .00               |  |  |
|                 |            |                   | Charged            | .00              |                   | .00           |                   | .00               |  |  |
|                 |            |                   | Total              | -32,50,00,000.00 |                   | .00           |                   | .00               |  |  |
| Total: 01       |            | Voted             | -32,50,00,000.00   |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | -32,50,00,000.00   |                  | .00               |               | .00               |                   |  |  |
| Total: 95       |            | Voted             | -32,50,00,000.00   |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | -32,50,00,000.00   |                  | .00               |               | .00               |                   |  |  |
| Total: 901      |            | Voted             | -3,25,40,00,000.00 |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | -3,25,40,00,000.00 |                  | .00               |               | .00               |                   |  |  |
| Total: 08       | Voted      | 3,00,00,00,000.00 |                    | .00              |                   | .00           | 1,26,40,00,000.00 |                   |  |  |
|                 | Charged    | .00               |                    | .00              |                   | .00           | .00               |                   |  |  |
|                 | Total      | 3,00,00,00,000.00 |                    | .00              |                   | .00           | 1,26,40,00,000.00 |                   |  |  |
| 80 102 01 06    | 42         | Voted             | 50,00,000.00       |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | 50,00,000.00       |                  | .00               |               | .00               |                   |  |  |
|                 | Total: 06  | Voted             | 50,00,000.00       |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | 50,00,000.00       |                  | .00               |               | .00               |                   |  |  |
|                 | 08         | 42                | Voted              | 80,00,00,000.00  |                   | .00           |                   | .00               |  |  |
|                 |            |                   | Charged            | .00              |                   | .00           |                   | .00               |  |  |
|                 |            |                   | Total              | 80,00,00,000.00  |                   | .00           |                   | .00               |  |  |
|                 | Total: 08  | Voted             | 80,00,00,000.00    |                  | .00               |               | .00               |                   |  |  |
|                 |            | Charged           | .00                |                  | .00               |               | .00               |                   |  |  |
|                 |            | Total             | 80,00,00,000.00    |                  | .00               |               | .00               |                   |  |  |
| Total: 01       | Voted      | 80,50,00,000.00   |                    | .00              |                   | .00           |                   |                   |  |  |
|                 | Charged    | .00               |                    | .00              |                   | .00           |                   |                   |  |  |
|                 | Total      | 80,50,00,000.00   |                    | .00              |                   | .00           |                   |                   |  |  |
| 02 00           | 01         | Voted             | 1,10,00,000.00     | 2,82,600.00      |                   | 8,47,800.00   |                   |                   |  |  |
|                 |            | Charged           | .00                | .00              |                   | .00           |                   |                   |  |  |
|                 |            | Total             | 1,10,00,000.00     | 2,82,600.00      |                   | 8,47,800.00   |                   |                   |  |  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2245 80 102 02 00 | 02 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 03 | Voted   |  |  | 72,60,000.00     | 1,92,168.00   | 5,19,984.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 72,60,000.00     | 1,92,168.00   | 5,19,984.00  |
|                   | 04 | Voted   |  |  | 5,00,000.00      | 7,000.00      | 7,000.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 7,000.00      | 7,000.00     |
|                   | 06 | Voted   |  |  | 13,20,000.00     | 29,410.00     | 93,550.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 13,20,000.00     | 29,410.00     | 93,550.00    |
|                   | 07 | Voted   |  |  | 20,00,000.00     | 89,000.00     | 1,78,000.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | 89,000.00     | 1,78,000.00  |
|                   | 08 | Voted   |  |  | 3,00,00,000.00   | 15,80,355.00  | 31,94,499.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,00,000.00   | 15,80,355.00  | 31,94,499.00 |
|                   | 10 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 16 | Voted   |  |  | 75,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 20,00,000.00     | 1,10,870.00   | 1,10,870.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | 1,10,870.00   | 1,10,870.00  |
|                   | 21 | Voted   |  |  | 7,00,000.00      | 1,18,000.00   | 1,18,000.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,00,000.00      | 1,18,000.00   | 1,18,000.00  |
|                   | 22 | Voted   |  |  | 22,00,000.00     | 1,12,432.00   | 3,31,757.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 22,00,000.00     | 1,12,432.00   | 3,31,757.00  |
|                   | 24 | Voted   |  |  | 20,00,000.00     | 20,000.00     | 20,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | 20,000.00     | 20,000.00    |
|                   | 25 | Voted   |  |  | 50,00,000.00     | 1,12,360.00   | 2,28,082.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | 1,12,360.00   | 2,28,082.00  |
|                   | 26 | Voted   |  |  | 25,00,000.00     | 2,86,024.00   | 5,22,024.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,00,000.00     | 2,86,024.00   | 5,22,024.00  |
|                   | 27 | Voted   |  |  | 30,00,000.00     | 3,82,967.00   | 3,82,967.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 3,82,967.00   | 3,82,967.00  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2245 80 102 02 00 | 28        | Voted   |  |  | 15,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00            | .00            |
|                   | 29        | Voted   |  |  | 15,00,000.00     | 1,87,168.00    | 1,87,168.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 1,87,168.00    | 1,87,168.00    |
|                   | 30        | Voted   |  |  | 2,00,000.00      | 6,860.00       | 6,860.00       |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 6,860.00       | 6,860.00       |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 42        | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 51        | Voted   |  |  | 25,00,000.00     | 1,16,690.00    | 1,16,690.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | 1,16,690.00    | 1,16,690.00    |
|                   | 52        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 8,70,80,000.00   | 36,33,904.00   | 68,65,251.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,70,80,000.00   | 36,33,904.00   | 68,65,251.00   |
|                   | Total: 02 | Voted   |  |  | 8,70,80,000.00   | 36,33,904.00   | 68,65,251.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,70,80,000.00   | 36,33,904.00   | 68,65,251.00   |
| 04 00             | 42        | Voted   |  |  | 25,00,00,000.00  | 1,37,75,000.00 | 1,37,75,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00  | 1,37,75,000.00 | 1,37,75,000.00 |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00  | 1,37,75,000.00 | 1,37,75,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00  | 1,37,75,000.00 | 1,37,75,000.00 |
|                   | Total: 04 | Voted   |  |  | 25,00,00,000.00  | 1,37,75,000.00 | 1,37,75,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00  | 1,37,75,000.00 | 1,37,75,000.00 |
| 05 00             | 02        | Voted   |  |  | 5,00,000.00      | 57,125.00      | 57,125.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 57,125.00      | 57,125.00      |
|                   | 04        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 08        | Voted   |  |  | 3,00,00,000.00   | 21,03,574.00   | 36,07,368.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,00,000.00   | 21,03,574.00   | 36,07,368.00   |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2245 80 102 05 00 | 10        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16        | Voted   |  |  | 75,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 75,00,000.00     | .00           | .00          |
|                   | 20        | Voted   |  |  | 6,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,50,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 4,00,000.00      | 15,000.00     | 15,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 15,000.00     | 15,000.00    |
|                   | 22        | Voted   |  |  | 6,00,000.00      | 62,854.00     | 62,854.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | 62,854.00     | 62,854.00    |
|                   | 24        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 5,00,000.00      | 21,398.00     | 25,131.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | 21,398.00     | 25,131.00    |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 15,00,000.00     | 1,12,146.00   | 1,12,146.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 1,12,146.00   | 1,12,146.00  |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 4,27,75,000.00   | 23,72,097.00  | 38,79,624.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,27,75,000.00   | 23,72,097.00  | 38,79,624.00 |
|                   | Total: 05 | Voted   |  |  | 4,27,75,000.00   | 23,72,097.00  | 38,79,624.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,27,75,000.00   | 23,72,097.00  | 38,79,624.00 |
| 07 00             | 01        | Voted   |  |  | 50,00,000.00     | 2,17,000.00   | 7,75,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | 2,17,000.00   | 7,75,000.00  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2245 80 102 07 00 | 02 | Voted   |  |  | 1,00,000.00      | .00           | 3,128.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | 3,128.00     |
|                   | 03 | Voted   |  |  | 33,00,000.00     | 1,41,360.00   | 4,65,000.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 33,00,000.00     | 1,41,360.00   | 4,65,000.00  |
|                   | 04 | Voted   |  |  | 5,00,000.00      | 1,534.00      | 1,534.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 1,534.00      | 1,534.00     |
|                   | 06 | Voted   |  |  | 6,00,000.00      | 21,100.00     | 64,900.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | 21,100.00     | 64,900.00    |
|                   | 08 | Voted   |  |  | 3,00,00,000.00   | 25,18,432.00  | 40,37,672.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,00,000.00   | 25,18,432.00  | 40,37,672.00 |
|                   | 10 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 75,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 7,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 7,00,000.00      | 6,532.00      | 6,532.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,00,000.00      | 6,532.00      | 6,532.00     |
|                   | 24 | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 25 | Voted   |  |  | 3,00,000.00      | 8,140.00      | 1,08,518.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | 8,140.00      | 1,08,518.00  |
|                   | 26 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29 | Voted   |  |  | 15,00,000.00     | 1,16,262.00   | 1,16,262.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 1,16,262.00   | 1,16,262.00  |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2245 80 102 07 00 | 30        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 5,17,25,000.00   | 30,30,360.00  | 55,78,546.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,17,25,000.00   | 30,30,360.00  | 55,78,546.00   |
| 11 00             | Total: 07 | Voted   |  |  | 5,17,25,000.00   | 30,30,360.00  | 55,78,546.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,17,25,000.00   | 30,30,360.00  | 55,78,546.00   |
|                   | 42        | Voted   |  |  | 28,00,00,000.00  | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 28,00,00,000.00  | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 28,00,00,000.00  | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 28,00,00,000.00  | .00           | .00            |
|                   | Total: 11 | Voted   |  |  | 28,00,00,000.00  | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 28,00,00,000.00  | .00           | .00            |
| 13 00             | 01        | Voted   |  |  | 26,00,000.00     | 80,900.00     | 2,42,700.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 26,00,000.00     | 80,900.00     | 2,42,700.00    |
|                   | 02        | Voted   |  |  | 1,00,000.00      | .00           | 1,00,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | 1,00,000.00    |
|                   | 03        | Voted   |  |  | 17,16,000.00     | 55,012.00     | 1,48,856.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 17,16,000.00     | 55,012.00     | 1,48,856.00    |
|                   | 04        | Voted   |  |  | 15,00,000.00     | .00           | 12,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | 12,00,000.00   |
|                   | 06        | Voted   |  |  | 3,12,000.00      | 8,690.00      | 26,070.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,12,000.00      | 8,690.00      | 26,070.00      |
|                   | 08        | Voted   |  |  | 3,00,00,000.00   | .00           | 3,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,00,000.00   | .00           | 3,00,00,000.00 |
|                   | 10        | Voted   |  |  | 5,00,000.00      | .00           | 5,00,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | 5,00,000.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2245 80 102 13 00 | 16        | Voted   |  |  | 75,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 75,00,000.00     | .00           | .00            |
|                   | 20        | Voted   |  |  | 10,00,000.00     | .00           | 10,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | 10,00,000.00   |
|                   | 21        | Voted   |  |  | 7,50,000.00      | .00           | 7,50,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,50,000.00      | .00           | 7,50,000.00    |
|                   | 22        | Voted   |  |  | 7,00,000.00      | .00           | 7,00,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | .00           | 7,00,000.00    |
|                   | 24        | Voted   |  |  | 15,00,000.00     | .00           | 15,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | 15,00,000.00   |
|                   | 26        | Voted   |  |  | 10,00,000.00     | .00           | 10,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | 10,00,000.00   |
|                   | 27        | Voted   |  |  | 25,00,000.00     | .00           | 20,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | 20,00,000.00   |
|                   | 29        | Voted   |  |  | 40,00,000.00     | .00           | 30,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | 30,00,000.00   |
|                   | 40        | Voted   |  |  | 10,00,000.00     | .00           | 10,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | 10,00,000.00   |
|                   | 42        | Voted   |  |  | 15,00,000.00     | .00           | 15,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | 15,00,000.00   |
|                   | 68        | Voted   |  |  | 1,000.00         | .00           | 1,000.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | 1,000.00       |
|                   | Total: 00 | Voted   |  |  | 5,81,79,000.00   | 1,44,602.00   | 4,46,68,626.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,81,79,000.00   | 1,44,602.00   | 4,46,68,626.00 |
|                   | Total: 13 | Voted   |  |  | 5,81,79,000.00   | 1,44,602.00   | 4,46,68,626.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,81,79,000.00   | 1,44,602.00   | 4,46,68,626.00 |
| 14 00             | 42        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |

| Head of Account |    |     |    | Budget Provision |         | Current Month      |                | Progressive       |     |
|-----------------|----|-----|----|------------------|---------|--------------------|----------------|-------------------|-----|
| 2245            | 80 | 102 | 14 | Total: 14        | Voted   | 1,000.00           | .00            | .00               |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 1,000.00           | .00            | .00               |     |
|                 |    | 15  | 00 | 07               | Voted   | 1,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 1,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    | 10               | Voted   | 1,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 1,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    | Total: 00        | Voted   | 2,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 2,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    | Total: 15        | Voted   | 2,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 2,00,00,000.00     | .00            | .00               |     |
|                 | 95 | 08  | 42 |                  | Voted   | 9,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    |                  |         | Charged            | .00            | .00               | .00 |
|                 |    |     |    |                  | Total   | 9,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    | Total: 08        | Voted   | 9,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 9,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    | Total: 95        | Voted   | 9,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 9,00,00,000.00     | .00            | .00               |     |
|                 |    |     |    | Total: 102       | Voted   | 1,68,47,60,000.00  | 2,29,55,963.00 | 7,47,67,047.00    |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 1,68,47,60,000.00  | 2,29,55,963.00 | 7,47,67,047.00    |     |
|                 |    |     |    | Total: 80        | Voted   | 1,68,47,60,000.00  | 2,29,55,963.00 | 7,47,67,047.00    |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 1,68,47,60,000.00  | 2,29,55,963.00 | 7,47,67,047.00    |     |
|                 |    |     |    | Total: 2245      | Voted   | 12,95,47,60,000.00 | 2,29,55,963.00 | 1,33,87,67,047.00 |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 12,95,47,60,000.00 | 2,29,55,963.00 | 1,33,87,67,047.00 |     |
|                 |    |     |    | Grand Total:     | Voted   | 12,95,47,60,000.00 | 2,29,55,963.00 | 1,33,87,67,047.00 |     |
|                 |    |     |    |                  | Charged | .00                | .00            | .00               |     |
|                 |    |     |    |                  | Total   | 12,95,47,60,000.00 | 2,29,55,963.00 | 1,33,87,67,047.00 |     |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2506 00 102 03 02 | 01        | Voted   |  |  | 9,59,00,000.00   | 57,06,700.00  | 1,34,68,300.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 9,59,00,000.00   | 57,06,700.00  | 1,34,68,300.00 |
|                   | 03        | Voted   |  |  | 6,32,94,000.00   | 35,97,584.00  | 81,78,192.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 6,32,94,000.00   | 35,97,584.00  | 81,78,192.00   |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 06        | Voted   |  |  | 1,15,08,000.00   | 4,91,560.00   | 11,27,430.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,15,08,000.00   | 4,91,560.00   | 11,27,430.00   |
|                   | 07        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 20        | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 21        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 22        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 23        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 27        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 28        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 29        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | Total: 02 | Voted   |  |  | 17,25,05,000.00  | 97,95,844.00  | 2,27,73,922.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 17,25,05,000.00  | 97,95,844.00  | 2,27,73,922.00 |



| Head of Account |             | Budget Provision | Current Month   | Progressive    |                |
|-----------------|-------------|------------------|-----------------|----------------|----------------|
| 2506 00 102 03  | Total: 03   | Voted            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
|                 |             | Charged          | .00             | .00            | .00            |
|                 |             | Total            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
|                 | Total: 102  | Voted            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
|                 |             | Charged          | .00             | .00            | .00            |
|                 |             | Total            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
|                 | Total: 00   | Voted            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
|                 |             | Charged          | .00             | .00            | .00            |
|                 |             | Total            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
|                 | Total: 2506 | Voted            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
|                 |             | Charged          | .00             | .00            | .00            |
|                 |             | Total            | 17,25,05,000.00 | 97,95,844.00   | 2,27,73,922.00 |
| Grand Total:    | Voted       | 17,25,05,000.00  | 97,95,844.00    | 2,27,73,922.00 |                |
|                 | Charged     | .00              | .00             | .00            |                |
|                 | Total       | 17,25,05,000.00  | 97,95,844.00    | 2,27,73,922.00 |                |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

| Head of Account   |           |         |  |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|--|------------------|----------------|----------------|
| 4059 60 051 01 09 | 40        | Voted   |  |  |  | 32,85,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 32,85,00,000.00  | .00            | .00            |
|                   | 53        | Voted   |  |  |  | 16,84,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 16,84,00,000.00  | .00            | .00            |
|                   | Total: 09 | Voted   |  |  |  | 49,69,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 49,69,00,000.00  | .00            | .00            |
|                   | Total: 01 | Voted   |  |  |  | 49,69,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 49,69,00,000.00  | .00            | .00            |
|                   | 03 00 53  | Voted   |  |  |  | 30,00,00,000.00  | 6,90,38,000.00 | 6,90,38,000.00 |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 30,00,00,000.00  | 6,90,38,000.00 | 6,90,38,000.00 |
|                   | Total: 00 | Voted   |  |  |  | 30,00,00,000.00  | 6,90,38,000.00 | 6,90,38,000.00 |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 30,00,00,000.00  | 6,90,38,000.00 | 6,90,38,000.00 |
|                   | Total: 03 | Voted   |  |  |  | 30,00,00,000.00  | 6,90,38,000.00 | 6,90,38,000.00 |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 30,00,00,000.00  | 6,90,38,000.00 | 6,90,38,000.00 |
| 07 00             | 53        | Voted   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 07 | Voted   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | 09 00 53  | Voted   |  |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 50,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 50,00,000.00     | .00            | .00            |
|                   | Total: 09 | Voted   |  |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 50,00,000.00     | .00            | .00            |
| 12 00             | 53        | Voted   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  |  | 5,00,00,000.00   | .00            | .00            |

| Head of Account |    |     |             | Budget Provision |         | Current Month     |                | Progressive    |  |
|-----------------|----|-----|-------------|------------------|---------|-------------------|----------------|----------------|--|
| 4059            | 60 | 051 | 12          | Total: 12        | Voted   | 5,00,00,000.00    | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 5,00,00,000.00    | .00            | .00            |  |
|                 | 15 | 00  | 53          |                  | Voted   | 39,00,00,000.00   | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 39,00,00,000.00   | .00            | .00            |  |
|                 |    |     | Total: 00   |                  | Voted   | 39,00,00,000.00   | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 39,00,00,000.00   | .00            | .00            |  |
|                 |    |     | Total: 15   |                  | Voted   | 39,00,00,000.00   | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 39,00,00,000.00   | .00            | .00            |  |
|                 | 95 | 01  | 40          |                  | Voted   | 3,65,00,000.00    | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 3,65,00,000.00    | .00            | .00            |  |
|                 |    |     | 53          |                  | Voted   | 1,88,00,000.00    | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 1,88,00,000.00    | .00            | .00            |  |
|                 |    |     | Total: 01   |                  | Voted   | 5,53,00,000.00    | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 5,53,00,000.00    | .00            | .00            |  |
|                 |    |     | Total: 95   |                  | Voted   | 5,53,00,000.00    | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 5,53,00,000.00    | .00            | .00            |  |
|                 | 97 | 10  | 53          |                  | Voted   | 1,50,00,00,000.00 | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 1,50,00,00,000.00 | .00            | .00            |  |
|                 |    |     | Total: 10   |                  | Voted   | 1,50,00,00,000.00 | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 1,50,00,00,000.00 | .00            | .00            |  |
|                 |    |     | Total: 97   |                  | Voted   | 1,50,00,00,000.00 | .00            | .00            |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 1,50,00,00,000.00 | .00            | .00            |  |
|                 |    |     | Total: 051  |                  | Voted   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |
|                 |    |     | Total: 60   |                  | Voted   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |
|                 |    |     | Total: 4059 |                  | Voted   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |
|                 |    |     |             |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |
|                 |    |     | Grand       |                  | Voted   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |
|                 |    |     | Total:      |                  | Charged | .00               | .00            | .00            |  |
|                 |    |     |             |                  | Total   | 2,84,72,00,000.00 | 6,90,38,000.00 | 6,90,38,000.00 |  |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2030

Grant Number: 07

Plan / Non Plan: N

Stamps and Registration

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2030 01 101 03 00 | 42         | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 03  | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 101 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
| 102 03 00         | 42         | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 03  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 102 | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 1,10,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,10,00,000.00   | .00           | .00         |
| 02 101 03 00      | 42         | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 03  | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 101 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
| 102 03 00         | 42         | Voted   |  |  | 3,00,00,000.00   | 14,261.00     | 39,961.00   |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,00,000.00   | 14,261.00     | 39,961.00   |
|                   | Total: 00  | Voted   |  |  | 3,00,00,000.00   | 14,261.00     | 39,961.00   |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,00,000.00   | 14,261.00     | 39,961.00   |



| Head of Account |            |                |                | Budget Provision |              | Current Month |              | Progressive |  |
|-----------------|------------|----------------|----------------|------------------|--------------|---------------|--------------|-------------|--|
| 2030 02 102 03  | Total: 03  |                | Voted          | 3,00,00,000.00   |              | 14,261.00     |              | 39,961.00   |  |
|                 |            |                | Charged        | .00              |              | .00           |              | .00         |  |
|                 |            |                | Total          | 3,00,00,000.00   |              | 14,261.00     |              | 39,961.00   |  |
|                 | 05 00      | 42             | Voted          | 1,000.00         |              | .00           |              | .00         |  |
|                 |            |                | Charged        | .00              |              | .00           |              | .00         |  |
|                 |            |                | Total          | 1,000.00         |              | .00           |              | .00         |  |
|                 | Total: 00  | Voted          | 1,000.00       |                  | .00          |               | .00          |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 1,000.00       |                  | .00          |               | .00          |             |  |
|                 | Total: 05  | Voted          | 1,000.00       |                  | .00          |               | .00          |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 1,000.00       |                  | .00          |               | .00          |             |  |
|                 | Total: 102 | Voted          | 3,00,01,000.00 |                  | 14,261.00    |               | 39,961.00    |             |  |
| Charged         |            | .00            |                | .00              |              | .00           |              |             |  |
| Total           |            | 3,00,01,000.00 |                | 14,261.00        |              | 39,961.00     |              |             |  |
| Total: 02       | Voted      | 3,10,01,000.00 |                | 14,261.00        |              | 39,961.00     |              |             |  |
|                 | Charged    | .00            |                | .00              |              | .00           |              |             |  |
|                 | Total      | 3,10,01,000.00 |                | 14,261.00        |              | 39,961.00     |              |             |  |
| 03 001 03 00    | 01         | Voted          | 1,50,00,000.00 |                  | 11,09,300.00 |               | 27,70,690.00 |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 1,50,00,000.00 |                  | 11,09,300.00 |               | 27,70,690.00 |             |  |
|                 | 02         | Voted          | 1,00,000.00    |                  | .00          |               | .00          |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 1,00,000.00    |                  | .00          |               | .00          |             |  |
|                 | 03         | Voted          | 99,00,000.00   |                  | 7,08,264.00  |               | 16,70,038.00 |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 99,00,000.00   |                  | 7,08,264.00  |               | 16,70,038.00 |             |  |
|                 | 04         | Voted          | 3,00,000.00    |                  | .00          |               | .00          |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 3,00,000.00    |                  | .00          |               | .00          |             |  |
|                 | 06         | Voted          | 18,00,000.00   |                  | 1,03,430.00  |               | 2,74,693.00  |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 18,00,000.00   |                  | 1,03,430.00  |               | 2,74,693.00  |             |  |
|                 | 08         | Voted          | 25,00,000.00   |                  | 3,26,050.00  |               | 3,26,050.00  |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 25,00,000.00   |                  | 3,26,050.00  |               | 3,26,050.00  |             |  |
|                 | 10         | Voted          | 10,00,000.00   |                  | .00          |               | .00          |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 10,00,000.00   |                  | .00          |               | .00          |             |  |
|                 | 16         | Voted          | 6,25,000.00    |                  | .00          |               | .00          |             |  |
|                 |            | Charged        | .00            |                  | .00          |               | .00          |             |  |
|                 |            | Total          | 6,25,000.00    |                  | .00          |               | .00          |             |  |
| 20              | Voted      | 1,50,00,000.00 |                | 1,86,740.00      |              | 1,86,740.00   |              |             |  |
|                 | Charged    | .00            |                | .00              |              | .00           |              |             |  |
|                 | Total      | 1,50,00,000.00 |                | 1,86,740.00      |              | 1,86,740.00   |              |             |  |

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                         |
|-------------------|-----------|---------------------------|-------------------------------------------|-------------------------------------|
| 2030 03 001 03 00 | 21        | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00   | .00<br>.00<br>.00                   |
|                   | 22        | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                   |
|                   | 24        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                   |
|                   | 25        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00   | .00<br>.00<br>.00                   |
|                   | 26        | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00   | .00<br>.00<br>.00                   |
|                   | 27        | Voted<br>Charged<br>Total | 12,00,00,000.00<br>.00<br>12,00,00,000.00 | .00<br>.00<br>.00                   |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                   |
|                   | 29        | Voted<br>Charged<br>Total | 35,00,000.00<br>.00<br>35,00,000.00       | 3,55,101.00<br>.00<br>3,55,101.00   |
|                   | 30        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                   |
|                   | 40        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   |
|                   | 51        | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00   | .00<br>.00<br>.00                   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 22,93,26,000.00<br>.00<br>22,93,26,000.00 | 27,88,885.00<br>.00<br>27,88,885.00 |
|                   | Total: 03 | Voted<br>Charged<br>Total | 22,93,26,000.00<br>.00<br>22,93,26,000.00 | 27,88,885.00<br>.00<br>27,88,885.00 |
|                   | 01        | Voted<br>Charged<br>Total | 5,00,00,000.00<br>.00<br>5,00,00,000.00   | 34,29,720.00<br>.00<br>34,29,720.00 |
|                   | 02        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                   |
|                   | 04 00     |                           |                                           |                                     |
|                   | 01        | Voted<br>Charged<br>Total | 5,00,00,000.00<br>.00<br>5,00,00,000.00   | 85,12,660.00<br>.00<br>85,12,660.00 |
|                   | 02        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                   |



| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2030 03 001 04 00 | 03 | Voted            |                |              |
|                   |    | Charged          | 3,30,00,000.00 | 20,66,358.00 |
|                   |    | Total            | .00            | 50,20,727.00 |
|                   |    |                  | 3,30,00,000.00 | .00          |
|                   |    |                  | 20,66,358.00   | 50,20,727.00 |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,00,000.00    | .00          |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 55,00,000.00   | 2,84,825.00  |
|                   |    | Total            | .00            | 7,19,250.00  |
|                   |    |                  | 55,00,000.00   | .00          |
|                   |    |                  | 2,84,825.00    | 7,19,250.00  |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 1,00,00,000.00 | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,00,00,000.00 | .00          |
|                   | 10 | Voted            |                |              |
|                   |    | Charged          | 1,000.00       | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,000.00       | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 25,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,00,000.00   | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 25,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,00,000.00   | .00          |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 50,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 50,00,000.00   | .00          |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 25,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,00,000.00   | .00          |
|                   | 23 | Voted            |                |              |
|                   |    | Charged          | 25,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,00,000.00   | .00          |
|                   | 24 | Voted            |                |              |
|                   |    | Charged          | 25,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,000.00      | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 20,00,000.00   | 92,868.00    |
|                   |    | Total            | .00            | 92,868.00    |
|                   |    |                  | 20,00,000.00   | .00          |
|                   |    |                  | 92,868.00      | 92,868.00    |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 25,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,00,000.00   | .00          |
|                   | 27 | Voted            |                |              |
|                   |    | Charged          | 50,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 50,00,000.00   | .00          |
|                   | 51 | Voted            |                |              |
|                   |    | Charged          | 15,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 15,00,000.00   | .00          |

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|--------------|---------|--|--|------------------|---------------|----------------|
| 2030 03 001 04 00 | Total: 00    | Voted   |  |  | 12,52,26,000.00  | 58,73,771.00  | 1,43,45,505.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 12,52,26,000.00  | 58,73,771.00  | 1,43,45,505.00 |
|                   | Total: 04    | Voted   |  |  | 12,52,26,000.00  | 58,73,771.00  | 1,43,45,505.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 12,52,26,000.00  | 58,73,771.00  | 1,43,45,505.00 |
|                   | 05 00 42     | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | Total: 00    | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | Total: 05    | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | Total: 001   | Voted   |  |  | 35,55,52,000.00  | 86,62,656.00  | 1,99,28,817.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 35,55,52,000.00  | 86,62,656.00  | 1,99,28,817.00 |
|                   | Total: 03    | Voted   |  |  | 35,55,52,000.00  | 86,62,656.00  | 1,99,28,817.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 35,55,52,000.00  | 86,62,656.00  | 1,99,28,817.00 |
|                   | Total: 2030  | Voted   |  |  | 39,75,53,000.00  | 86,76,917.00  | 1,99,68,778.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 39,75,53,000.00  | 86,76,917.00  | 1,99,68,778.00 |
|                   | Grand Total: | Voted   |  |  | 39,75,53,000.00  | 86,76,917.00  | 1,99,68,778.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 39,75,53,000.00  | 86,76,917.00  | 1,99,68,778.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2040 00 001 04 00 | 01 | Voted            |                |              |
|                   |    | Charged          | 1,04,00,000.00 | 1,51,300.00  |
|                   |    | Total            | .00            | 14,95,780.00 |
|                   |    |                  | 1,04,00,000.00 | .00          |
|                   | 02 | Voted            |                |              |
|                   |    | Charged          | 72,000.00      | 4,140.00     |
|                   |    | Total            | .00            | 7,560.00     |
|                   |    |                  | 72,000.00      | .00          |
|                   | 03 | Voted            |                |              |
|                   |    | Charged          | 68,64,000.00   | 1,02,884.00  |
|                   |    | Total            | .00            | 8,82,682.00  |
|                   |    |                  | 68,64,000.00   | .00          |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 4,00,000.00    | 750.00       |
|                   |    | Total            | .00            | 8,549.00     |
|                   |    |                  | 4,00,000.00    | .00          |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 14,50,000.00   | 11,670.00    |
|                   |    | Total            | .00            | 2,55,352.00  |
|                   |    |                  | 14,50,000.00   | .00          |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 27,50,000.00   | 1,86,727.00  |
|                   |    | Total            | .00            | 3,78,687.00  |
|                   |    |                  | 27,50,000.00   | .00          |
|                   | 11 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | 5,400.00     |
|                   |    | Total            | .00            | 6,918.00     |
|                   |    |                  | 1,00,000.00    | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 6,88,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 6,88,000.00    | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 50,000.00      | 1,950.00     |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 50,000.00      | 1,950.00     |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | 4,000.00     |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,00,000.00    | 4,000.00     |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 1,30,000.00    | 31,323.00    |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,30,000.00    | 31,323.00    |
|                   | 23 | Voted            |                |              |
|                   |    | Charged          | 8,40,000.00    | 66,584.00    |
|                   |    | Total            | .00            | 1,33,168.00  |
|                   |    |                  | 8,40,000.00    | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 1,50,000.00    | 20,059.00    |
|                   |    | Total            | .00            | 31,487.00    |
|                   |    |                  | 1,50,000.00    | .00          |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | .00          |
|                   |    | Total            | .00            | 1,250.00     |
|                   |    |                  | 1,00,000.00    | .00          |
|                   | 27 | Voted            |                |              |
|                   |    | Charged          | 30,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 30,000.00      | .00          |

| Head of Account   |              | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|-------------|
| 2040 00 001 04 00 | 29           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 04    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 001   | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
| 800 05 00         | 67           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 05    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 800   | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 2040  | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Grand Total: | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N



| Head of Account   |    | Budget Provision | Current Month   | Progressive    |
|-------------------|----|------------------|-----------------|----------------|
| 2043 00 001 03 00 | 01 | Voted            |                 |                |
|                   |    | Charged          | 10,00,00,000.00 | 55,63,994.00   |
|                   |    | Total            | .00             | 1,57,63,246.00 |
|                   | 03 | Voted            | 10,00,00,000.00 | .00            |
|                   |    | Charged          | 55,63,994.00    | 1,57,63,246.00 |
|                   |    | Total            | .00             | .00            |
|                   | 04 | Voted            | 6,60,00,000.00  | 37,21,154.00   |
|                   |    | Charged          | .00             | 97,39,698.00   |
|                   |    | Total            | 6,60,00,000.00  | .00            |
|                   | 06 | Voted            | 37,21,154.00    | 97,39,698.00   |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 07 | Voted            | 2,00,000.00     | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 08 | Voted            | 2,00,000.00     | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 10 | Voted            | 1,20,00,000.00  | 6,74,109.00    |
|                   |    | Charged          | .00             | 17,63,879.00   |
|                   |    | Total            | 1,20,00,000.00  | .00            |
|                   | 11 | Voted            | 6,74,109.00     | 17,63,879.00   |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 16 | Voted            | 50,000.00       | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 20 | Voted            | 50,000.00       | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 21 | Voted            | 1,50,00,000.00  | 11,61,986.00   |
|                   |    | Charged          | .00             | 23,40,362.00   |
|                   |    | Total            | 1,50,00,000.00  | .00            |
|                   | 22 | Voted            | 11,61,986.00    | 23,40,362.00   |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 23 | Voted            | 45,00,000.00    | 36,462.00      |
|                   |    | Charged          | .00             | 36,462.00      |
|                   |    | Total            | 45,00,000.00    | .00            |
|                   | 24 | Voted            | 36,462.00       | 36,462.00      |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 25 | Voted            | 1,00,000.00     | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 26 | Voted            | 1,00,000.00     | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 27 | Voted            | 37,50,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 28 | Voted            | 37,50,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 29 | Voted            | 15,00,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 30 | Voted            | 15,00,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 31 | Voted            | 15,00,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 32 | Voted            | 15,00,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 33 | Voted            | 22,00,000.00    | 91,486.00      |
|                   |    | Charged          | .00             | 1,43,844.00    |
|                   |    | Total            | 22,00,000.00    | .00            |
|                   | 34 | Voted            | 91,486.00       | 1,43,844.00    |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 35 | Voted            | 13,00,000.00    | 62,029.00      |
|                   |    | Charged          | .00             | 62,029.00      |
|                   |    | Total            | 13,00,000.00    | .00            |
|                   | 36 | Voted            | 62,029.00       | 62,029.00      |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 37 | Voted            | 40,00,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 38 | Voted            | 40,00,000.00    | .00            |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |
|                   | 39 | Voted            | 50,00,000.00    | 3,99,574.00    |
|                   |    | Charged          | .00             | 5,95,197.00    |
|                   |    | Total            | 50,00,000.00    | .00            |
|                   | 40 | Voted            | 3,99,574.00     | 5,95,197.00    |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | .00             | .00            |

| Head of Account   |           | Budget Provision | Current Month   | Progressive    |
|-------------------|-----------|------------------|-----------------|----------------|
| 2043 00 001 03 00 | 26        | Voted            |                 |                |
|                   |           | Charged          | 25,00,000.00    | 6,600.00       |
|                   |           | Total            | .00             | 6,600.00       |
|                   |           |                  | 25,00,000.00    | .00            |
|                   | 27        | Voted            |                 |                |
|                   |           | Charged          | 24,20,00,000.00 | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 24,20,00,000.00 | .00            |
|                   | 28        | Voted            |                 |                |
|                   |           | Charged          | 1,000.00        | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 1,000.00        | .00            |
|                   | 29        | Voted            |                 |                |
|                   |           | Charged          | 40,00,000.00    | 61,519.00      |
|                   |           | Total            | .00             | 1,24,189.00    |
|                   |           |                  | 40,00,000.00    | .00            |
|                   |           |                  | 61,519.00       | 1,24,189.00    |
|                   | 30        | Voted            |                 |                |
|                   |           | Charged          | 1,00,000.00     | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 1,00,000.00     | .00            |
|                   | 31        | Voted            |                 |                |
|                   |           | Charged          | 25,00,000.00    | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 25,00,000.00    | .00            |
|                   | 40        | Voted            |                 |                |
|                   |           | Charged          | 25,00,000.00    | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 25,00,000.00    | .00            |
|                   | 42        | Voted            |                 |                |
|                   |           | Charged          | 2,10,00,000.00  | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 2,10,00,000.00  | .00            |
|                   | 51        | Voted            |                 |                |
|                   |           | Charged          | 32,00,000.00    | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 32,00,000.00    | .00            |
|                   | 52        | Voted            |                 |                |
|                   |           | Charged          | 25,00,000.00    | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 25,00,000.00    | .00            |
| Total: 00         |           | Voted            | 49,74,01,000.00 | 1,17,78,913.00 |
|                   |           | Charged          | .00             | 3,05,75,506.00 |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 49,74,01,000.00 | 1,17,78,913.00 |
|                   |           |                  |                 | 3,05,75,506.00 |
| Total: 03         |           | Voted            | 49,74,01,000.00 | 1,17,78,913.00 |
|                   |           | Charged          | .00             | 3,05,75,506.00 |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 49,74,01,000.00 | 1,17,78,913.00 |
|                   |           |                  |                 | 3,05,75,506.00 |
| 04 00             | 42        | Voted            |                 |                |
|                   |           | Charged          | 10,00,000.00    | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 10,00,000.00    | .00            |
|                   | Total: 00 | Voted            | 10,00,000.00    | .00            |
|                   |           | Charged          | .00             | .00            |
| 06 00             |           | Total            | .00             | .00            |
|                   |           |                  | 10,00,000.00    | .00            |
|                   | Total: 04 | Voted            | 10,00,000.00    | .00            |
|                   |           | Charged          | .00             | .00            |
|                   |           | Total            | .00             | .00            |
|                   |           |                  | 10,00,000.00    | .00            |

| Head of Account   |            | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 2043 00 001 06 00 | 68         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 00  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 06  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 001 | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
| 101 03 00         | 01         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 02         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 03         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 04         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 06         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 07         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 08         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 10         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 11         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 16         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 20         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |

| Head of Account   |            | Budget Provision          | Current Month                                 | Progressive                               |
|-------------------|------------|---------------------------|-----------------------------------------------|-------------------------------------------|
| 2043 00 101 03 00 | 21         | Voted<br>Charged<br>Total | 60,00,000.00<br>64,489.00<br>60,00,000.00     | 64,489.00<br>.00<br>64,489.00             |
|                   | 22         | Voted<br>Charged<br>Total | 1,20,00,000.00<br>.00<br>1,20,00,000.00       | 10,37,251.00<br>.00<br>10,37,251.00       |
|                   | 23         | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00           | 3,18,427.00<br>.00<br>3,18,427.00         |
|                   | 24         | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00           | .00<br>.00<br>.00                         |
|                   | 25         | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00       | 16,74,008.00<br>.00<br>16,74,008.00       |
|                   | 26         | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00           | 3,15,544.00<br>.00<br>3,15,544.00         |
|                   | 27         | Voted<br>Charged<br>Total | 1,25,00,000.00<br>.00<br>1,25,00,000.00       | 20,38,326.00<br>.00<br>20,38,326.00       |
|                   | 29         | Voted<br>Charged<br>Total | 2,37,00,000.00<br>.00<br>2,37,00,000.00       | 19,81,792.00<br>.00<br>19,81,792.00       |
|                   | 40         | Voted<br>Charged<br>Total | 23,00,000.00<br>.00<br>23,00,000.00           | .00<br>.00<br>.00                         |
|                   | 51         | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00       | .00<br>.00<br>.00                         |
|                   | 52         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00           | .00<br>.00<br>.00                         |
|                   | Total: 00  | Voted<br>Charged<br>Total | 1,25,61,00,000.00<br>.00<br>1,25,61,00,000.00 | 21,52,81,808.00<br>.00<br>21,52,81,808.00 |
|                   | Total: 03  | Voted<br>Charged<br>Total | 1,25,61,00,000.00<br>.00<br>1,25,61,00,000.00 | 21,52,81,808.00<br>.00<br>21,52,81,808.00 |
|                   | Total: 101 | Voted<br>Charged<br>Total | 1,25,61,00,000.00<br>.00<br>1,25,61,00,000.00 | 21,52,81,808.00<br>.00<br>21,52,81,808.00 |
|                   | 62         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00                   | .00<br>.00<br>.00                         |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|-----------------|-----------------|
| 2043 00 102 02 00 | Total: 00    | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 02    | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 102   | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 800 02 00 27 | Voted   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   | Total: 00    | Voted   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   | Total: 02    | Voted   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   | Total: 800   | Voted   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 7,00,00,000.00    | 3,97,00,000.00  | 3,97,00,000.00  |
|                   | Total: 00    | Voted   |  |  | 1,83,65,02,000.00 | 13,11,15,678.00 | 28,55,57,314.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,83,65,02,000.00 | 13,11,15,678.00 | 28,55,57,314.00 |
|                   | Total: 2043  | Voted   |  |  | 1,83,65,02,000.00 | 13,11,15,678.00 | 28,55,57,314.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,83,65,02,000.00 | 13,11,15,678.00 | 28,55,57,314.00 |
| Grand Total:      |              | Voted   |  |  | 1,83,65,02,000.00 | 13,11,15,678.00 | 28,55,57,314.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,83,65,02,000.00 | 13,11,15,678.00 | 28,55,57,314.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2045 00 103 03 00 | 01 | Voted            |                |              |
|                   |    | Charged          | 1,74,00,000.00 | 7,06,800.00  |
|                   |    | Total            | .00            | 32,81,900.00 |
|                   |    |                  | 1,74,00,000.00 | .00          |
|                   |    |                  | 7,06,800.00    | 32,81,900.00 |
|                   | 02 | Voted            |                |              |
|                   |    | Charged          | 3,00,000.00    | 6,091.00     |
|                   |    | Total            | .00            | 6,091.00     |
|                   |    |                  | 3,00,000.00    | .00          |
|                   |    |                  | 6,091.00       | 6,091.00     |
|                   | 03 | Voted            |                |              |
|                   |    | Charged          | 1,14,84,000.00 | 4,80,408.00  |
|                   |    | Total            | .00            | 19,73,966.00 |
|                   |    |                  | 1,14,84,000.00 | .00          |
|                   |    |                  | 4,80,408.00    | 19,73,966.00 |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 2,50,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,50,000.00    | .00          |
|                   |    |                  | .00            | .00          |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 17,40,000.00   | 69,280.00    |
|                   |    | Total            | .00            | 3,06,260.00  |
|                   |    |                  | 17,40,000.00   | .00          |
|                   |    |                  | 69,280.00      | 3,06,260.00  |
|                   | 07 | Voted            |                |              |
|                   |    | Charged          | 5,000.00       | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 5,000.00       | .00          |
|                   |    |                  | .00            | .00          |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 50,00,000.00   | 3,96,634.00  |
|                   |    | Total            | .00            | 3,96,634.00  |
|                   |    |                  | 50,00,000.00   | .00          |
|                   |    |                  | 3,96,634.00    | 3,96,634.00  |
|                   | 10 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,00,000.00    | .00          |
|                   |    |                  | .00            | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 12,50,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 12,50,000.00   | .00          |
|                   |    |                  | .00            | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 4,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 4,00,000.00    | .00          |
|                   |    |                  | .00            | .00          |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 6,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 6,00,000.00    | .00          |
|                   |    |                  | .00            | .00          |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 8,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 8,00,000.00    | .00          |
|                   |    |                  | .00            | .00          |
|                   | 23 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 10,00,000.00   | .00          |
|                   |    |                  | .00            | .00          |
|                   | 24 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,00,000.00    | .00          |
|                   |    |                  | .00            | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | 3,396.00     |
|                   |    | Total            | .00            | 3,396.00     |
|                   |    |                  | 5,00,000.00    | .00          |
|                   |    |                  | 3,396.00       | 3,396.00     |



| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|--------------|---------|--|--|------------------|---------------|--------------|
| 2045 00 103 03 00 | 26           | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 27           | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 29           | Voted   |  |  | 16,00,000.00     | 12,600.00     | 12,600.00    |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 16,00,000.00     | 12,600.00     | 12,600.00    |
|                   | 40           | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00    | Voted   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   | Total: 03    | Voted   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   | Total: 103   | Voted   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   | Total: 00    | Voted   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   | Total: 2045  | Voted   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   | Grand Total: | Voted   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 4,42,79,000.00   | 16,75,209.00  | 59,80,847.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |              | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|-------------|
| 2048 00 797 03 00 | 66           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 03    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | 04 00 66     | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 04    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 797   | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 2048  | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Grand Total: | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N



| Head of Account |           |    |         |  | Budget Provision | Current Month      | Progressive     |
|-----------------|-----------|----|---------|--|------------------|--------------------|-----------------|
| 2049 01 101 27  | 02        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 23,14,20,000.00  | -2,90,00,00,000.00 | 11,57,10,000.00 |
|                 |           |    | Total   |  | 23,14,20,000.00  | -2,90,00,00,000.00 | 11,57,10,000.00 |
|                 | Total: 02 |    | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 23,14,20,000.00  | -2,90,00,00,000.00 | 11,57,10,000.00 |
|                 |           |    | Total   |  | 23,14,20,000.00  | -2,90,00,00,000.00 | 11,57,10,000.00 |
|                 | 03        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 40,30,00,000.00  | .00                | .00             |
|                 |           |    | Total   |  | 40,30,00,000.00  | .00                | .00             |
|                 | Total: 03 |    | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 40,30,00,000.00  | .00                | .00             |
|                 |           |    | Total   |  | 40,30,00,000.00  | .00                | .00             |
|                 | 04        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 73,90,00,000.00  | .00                | .00             |
|                 |           |    | Total   |  | 73,90,00,000.00  | .00                | .00             |
|                 | Total: 04 |    | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 73,90,00,000.00  | .00                | .00             |
|                 |           |    | Total   |  | 73,90,00,000.00  | .00                | .00             |
|                 | 05        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 17,95,00,000.00  | .00                | 17,95,00,000.00 |
|                 |           |    | Total   |  | 17,95,00,000.00  | .00                | 17,95,00,000.00 |
|                 | Total: 05 |    | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 17,95,00,000.00  | .00                | 17,95,00,000.00 |
|                 |           |    | Total   |  | 17,95,00,000.00  | .00                | 17,95,00,000.00 |
|                 | 06        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 35,90,00,000.00  | .00                | .00             |
|                 |           |    | Total   |  | 35,90,00,000.00  | .00                | .00             |
|                 | Total: 06 |    | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 35,90,00,000.00  | .00                | .00             |
|                 |           |    | Total   |  | 35,90,00,000.00  | .00                | .00             |
|                 | 07        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 36,25,00,000.00  | .00                | 18,12,50,000.00 |
|                 |           |    | Total   |  | 36,25,00,000.00  | .00                | 18,12,50,000.00 |
|                 | Total: 07 |    | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 36,25,00,000.00  | .00                | 18,12,50,000.00 |
|                 |           |    | Total   |  | 36,25,00,000.00  | .00                | 18,12,50,000.00 |
|                 | 08        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 74,20,00,000.00  | 37,10,00,000.00    | 37,10,00,000.00 |
|                 |           |    | Total   |  | 74,20,00,000.00  | 37,10,00,000.00    | 37,10,00,000.00 |
|                 | Total: 08 |    | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 74,20,00,000.00  | 37,10,00,000.00    | 37,10,00,000.00 |
|                 |           |    | Total   |  | 74,20,00,000.00  | 37,10,00,000.00    | 37,10,00,000.00 |
|                 | 09        | 62 | Voted   |  | .00              | .00                | .00             |
|                 |           |    | Charged |  | 18,12,20,000.00  | 9,06,10,000.00     | 9,06,10,000.00  |
|                 |           |    | Total   |  | 18,12,20,000.00  | 9,06,10,000.00     | 9,06,10,000.00  |

| Head of Account |           |           |         |  | Budget Provision  | Current Month      | Progressive     |
|-----------------|-----------|-----------|---------|--|-------------------|--------------------|-----------------|
| 2049 01 101 27  | 09        | Total: 09 | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 18,12,20,000.00   | 9,06,10,000.00     | 9,06,10,000.00  |
|                 |           |           | Total   |  | 18,12,20,000.00   | 9,06,10,000.00     | 9,06,10,000.00  |
|                 | 10        | 62        | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 28,72,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 28,72,00,000.00   | .00                | .00             |
|                 | Total: 10 |           | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 28,72,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 28,72,00,000.00   | .00                | .00             |
|                 | 11        | 62        | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 59,47,50,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 59,47,50,000.00   | .00                | .00             |
|                 | Total: 11 |           | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 59,47,50,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 59,47,50,000.00   | .00                | .00             |
|                 | Total: 27 |           | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 4,07,95,90,000.00 | -2,43,83,90,000.00 | 93,80,70,000.00 |
|                 |           |           | Total   |  | 4,07,95,90,000.00 | -2,43,83,90,000.00 | 93,80,70,000.00 |
|                 | 28 01     | 62        | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 15,18,00,000.00   | .00                | 26,56,50,000.00 |
|                 |           |           | Total   |  | 15,18,00,000.00   | .00                | 26,56,50,000.00 |
|                 | Total: 01 |           | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 15,18,00,000.00   | .00                | 26,56,50,000.00 |
|                 |           |           | Total   |  | 15,18,00,000.00   | .00                | 26,56,50,000.00 |
|                 | 02        | 62        | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 36,05,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 36,05,00,000.00   | .00                | .00             |
|                 | Total: 02 |           | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 36,05,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 36,05,00,000.00   | .00                | .00             |
|                 | 03        | 62        | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 21,66,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 21,66,00,000.00   | .00                | .00             |
|                 | Total: 03 |           | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 21,66,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 21,66,00,000.00   | .00                | .00             |
|                 | 04        | 62        | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 21,87,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 21,87,00,000.00   | .00                | .00             |
|                 | Total: 04 |           | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 21,87,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 21,87,00,000.00   | .00                | .00             |
|                 | 05        | 62        | Voted   |  | .00               | .00                | .00             |
|                 |           |           | Charged |  | 29,40,00,000.00   | .00                | .00             |
|                 |           |           | Total   |  | 29,40,00,000.00   | .00                | .00             |



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

| Head of Account |           |    |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|-----------|----|---------|--|-------------------|-----------------|-----------------|
| 2049 01 101 28  | 13        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,16,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,16,00,000.00   | .00             | .00             |
|                 | Total: 13 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,16,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,16,00,000.00   | .00             | .00             |
|                 | 14        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 24,60,00,000.00   | 12,30,00,000.00 | 12,30,00,000.00 |
|                 |           |    | Total   |  | 24,60,00,000.00   | 12,30,00,000.00 | 12,30,00,000.00 |
|                 | Total: 14 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 24,60,00,000.00   | 12,30,00,000.00 | 12,30,00,000.00 |
|                 |           |    | Total   |  | 24,60,00,000.00   | 12,30,00,000.00 | 12,30,00,000.00 |
|                 | 15        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 40,25,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 40,25,00,000.00   | .00             | .00             |
|                 | Total: 15 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 40,25,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 40,25,00,000.00   | .00             | .00             |
|                 | 16        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 33,00,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 33,00,00,000.00   | .00             | .00             |
|                 | Total: 16 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 33,00,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 33,00,00,000.00   | .00             | .00             |
|                 | 17        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 33,68,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 33,68,00,000.00   | .00             | .00             |
|                 | Total: 17 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 33,68,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 33,68,00,000.00   | .00             | .00             |
|                 | 18        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,58,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,58,00,000.00   | .00             | .00             |
|                 | Total: 18 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,58,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,58,00,000.00   | .00             | .00             |
|                 | 19        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 29,30,40,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 29,30,40,000.00   | .00             | .00             |
|                 | Total: 19 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 29,30,40,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 29,30,40,000.00   | .00             | .00             |
|                 | Total: 28 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 5,14,89,40,000.00 | 46,78,50,004.00 | 92,20,00,004.00 |
|                 |           |    | Total   |  | 5,14,89,40,000.00 | 46,78,50,004.00 | 92,20,00,004.00 |

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

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

| Head of Account |           |    |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|-----------|----|---------|--|-------------------|-----------------|-----------------|
| 2049 01 101 29  | 17        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 25,65,00,000.00   | 12,82,50,001.00 | 12,82,50,001.00 |
|                 |           |    | Total   |  | 25,65,00,000.00   | 12,82,50,001.00 | 12,82,50,001.00 |
|                 | Total: 17 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 25,65,00,000.00   | 12,82,50,001.00 | 12,82,50,001.00 |
|                 |           |    | Total   |  | 25,65,00,000.00   | 12,82,50,001.00 | 12,82,50,001.00 |
|                 | 18        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 25,14,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 25,14,00,000.00   | .00             | .00             |
|                 | Total: 18 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 25,14,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 25,14,00,000.00   | .00             | .00             |
|                 | 19        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 24,57,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 24,57,00,000.00   | .00             | .00             |
|                 | Total: 19 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 24,57,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 24,57,00,000.00   | .00             | .00             |
|                 | 20        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,46,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,46,00,000.00   | .00             | .00             |
|                 | Total: 20 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,46,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,46,00,000.00   | .00             | .00             |
|                 | 21        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,64,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,64,00,000.00   | .00             | .00             |
|                 | Total: 21 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 16,64,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 16,64,00,000.00   | .00             | .00             |
|                 | 22        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 21,02,50,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 21,02,50,000.00   | .00             | .00             |
|                 | Total: 22 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 21,02,50,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 21,02,50,000.00   | .00             | .00             |
|                 | 23        | 62 | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 24,24,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 24,24,00,000.00   | .00             | .00             |
|                 | Total: 23 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 24,24,00,000.00   | .00             | .00             |
|                 |           |    | Total   |  | 24,24,00,000.00   | .00             | .00             |
|                 | Total: 29 |    | Voted   |  | .00               | .00             | .00             |
|                 |           |    | Charged |  | 5,28,94,50,000.00 | 35,96,00,001.00 | 66,33,50,001.00 |
|                 |           |    | Total   |  | 5,28,94,50,000.00 | 35,96,00,001.00 | 66,33,50,001.00 |

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



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

| Head of Account |           |         |  | Budget Provision  | Current Month | Progressive     |
|-----------------|-----------|---------|--|-------------------|---------------|-----------------|
| 2049 01 101 30  | Total: 30 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 3,70,67,00,000.00 | .00           | 29,66,25,001.00 |
|                 |           | Total   |  | 3,70,67,00,000.00 | .00           | 29,66,25,001.00 |
| 31 03           | 62        | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 78,50,00,000.00   | .00           | 39,25,00,000.00 |
|                 |           | Total   |  | 78,50,00,000.00   | .00           | 39,25,00,000.00 |
|                 | Total: 03 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 78,50,00,000.00   | .00           | 39,25,00,000.00 |
|                 |           | Total   |  | 78,50,00,000.00   | .00           | 39,25,00,000.00 |
| 04              | 62        | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 32,15,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 32,15,00,000.00   | .00           | .00             |
|                 | Total: 04 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 32,15,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 32,15,00,000.00   | .00           | .00             |
| 05              | 62        | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 33,35,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 33,35,00,000.00   | .00           | .00             |
|                 | Total: 05 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 33,35,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 33,35,00,000.00   | .00           | .00             |
| 06              | 62        | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 34,50,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 34,50,00,000.00   | .00           | .00             |
|                 | Total: 06 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 34,50,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 34,50,00,000.00   | .00           | .00             |
| 07              | 62        | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 33,10,00,000.00   | .00           | 16,55,00,000.00 |
|                 |           | Total   |  | 33,10,00,000.00   | .00           | 16,55,00,000.00 |
|                 | Total: 07 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 33,10,00,000.00   | .00           | 16,55,00,000.00 |
|                 |           | Total   |  | 33,10,00,000.00   | .00           | 16,55,00,000.00 |
| 08              | 62        | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 45,08,00,000.00   | .00           | 22,54,00,000.00 |
|                 |           | Total   |  | 45,08,00,000.00   | .00           | 22,54,00,000.00 |
|                 | Total: 08 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 45,08,00,000.00   | .00           | 22,54,00,000.00 |
|                 |           | Total   |  | 45,08,00,000.00   | .00           | 22,54,00,000.00 |
| 09              | 62        | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 33,00,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 33,00,00,000.00   | .00           | .00             |
|                 | Total: 09 | Voted   |  | .00               | .00           | .00             |
|                 |           | Charged |  | 33,00,00,000.00   | .00           | .00             |
|                 |           | Total   |  | 33,00,00,000.00   | .00           | .00             |
| 10              |           |         |  |                   |               |                 |



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

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

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

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

| Head of Account |           |           |           |                 | Budget Provision  |                   | Current Month     |                 | Progressive     |     |     |
|-----------------|-----------|-----------|-----------|-----------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----|-----|
| 2049 01 101 35  | 11        | 62        | Voted     |                 | .00               |                   | .00               |                 | .00             |     |     |
|                 |           |           | Charged   |                 | 71,70,00,000.00   |                   | .00               |                 | .00             |     |     |
|                 |           |           | Total     |                 | 71,70,00,000.00   |                   | .00               |                 | .00             |     |     |
|                 |           | Total: 11 |           | Voted           |                   | .00               |                   | .00             |                 | .00 |     |
|                 |           |           |           | Charged         |                   | 71,70,00,000.00   |                   | .00             |                 | .00 |     |
|                 |           |           |           | Total           |                   | 71,70,00,000.00   |                   | .00             |                 | .00 |     |
|                 | 12        | 62        | Voted     |                 | .00               |                   | .00               |                 | .00             |     |     |
|                 |           |           | Charged   |                 | 1,41,00,00,000.00 |                   | .00               |                 | .00             |     |     |
|                 |           |           | Total     |                 | 1,41,00,00,000.00 |                   | .00               |                 | .00             |     |     |
|                 |           | Total: 12 |           | Voted           |                   | .00               |                   | .00             |                 | .00 |     |
|                 |           |           |           | Charged         |                   | 1,41,00,00,000.00 |                   | .00             |                 | .00 |     |
|                 |           |           |           | Total           |                   | 1,41,00,00,000.00 |                   | .00             |                 | .00 |     |
|                 | Total: 35 |           | Voted     |                 | .00               |                   | .00               |                 | .00             |     |     |
|                 |           |           | Charged   |                 | 7,45,60,00,000.00 | 17,65,00,000.00   |                   | 69,02,50,002.00 |                 |     |     |
|                 |           |           | Total     |                 | 7,45,60,00,000.00 | 17,65,00,000.00   |                   | 69,02,50,002.00 |                 |     |     |
|                 | 36 02     | 02        | 62        | Voted           |                   | .00               |                   | .00             |                 | .00 |     |
|                 |           |           |           | Charged         |                   | 5,60,00,00,000.00 |                   | .00             |                 | .00 |     |
|                 |           |           |           | Total           |                   | 5,60,00,00,000.00 |                   | .00             |                 | .00 |     |
|                 |           |           | Total: 02 |                 | Voted             |                   | .00               |                 | .00             |     | .00 |
|                 |           |           |           |                 | Charged           |                   | 5,60,00,00,000.00 |                 | .00             |     | .00 |
|                 |           |           |           |                 | Total             |                   | 5,60,00,00,000.00 |                 | .00             |     | .00 |
|                 |           | 03        | 62        | Voted           |                   | .00               |                   | .00             |                 | .00 |     |
|                 |           |           |           | Charged         |                   | 1,09,50,00,000.00 |                   | .00             | 54,75,85,000.00 |     |     |
|                 |           |           |           | Total           |                   | 1,09,50,00,000.00 |                   | .00             | 54,75,85,000.00 |     |     |
| Total: 03       |           |           | Voted     |                 | .00               |                   | .00               |                 | .00             |     |     |
|                 |           |           | Charged   |                 | 1,09,50,00,000.00 |                   | .00               | 54,75,85,000.00 |                 |     |     |
|                 |           |           | Total     |                 | 1,09,50,00,000.00 |                   | .00               | 54,75,85,000.00 |                 |     |     |
| 04              |           | 62        | Voted     |                 | .00               |                   | .00               |                 | .00             |     |     |
|                 |           |           | Charged   |                 | 70,60,00,000.00   | 35,30,00,000.00   |                   | 35,30,00,000.00 |                 |     |     |
|                 |           |           | Total     |                 | 70,60,00,000.00   | 35,30,00,000.00   |                   | 35,30,00,000.00 |                 |     |     |
|                 |           | Total: 04 |           | Voted           |                   | .00               |                   | .00             |                 | .00 |     |
|                 |           |           |           | Charged         |                   | 70,60,00,000.00   | 35,30,00,000.00   |                 | 35,30,00,000.00 |     |     |
|                 |           |           |           | Total           |                   | 70,60,00,000.00   | 35,30,00,000.00   |                 | 35,30,00,000.00 |     |     |
| 05              | 62        | Voted     |           | .00             |                   | .00               |                   | .00             |                 |     |     |
|                 |           | Charged   |           | 38,20,00,000.00 |                   | .00               |                   | .00             |                 |     |     |
|                 |           | Total     |           | 38,20,00,000.00 |                   | .00               |                   | .00             |                 |     |     |
|                 | Total: 05 |           | Voted     |                 | .00               |                   | .00               |                 | .00             |     |     |
|                 |           |           | Charged   |                 | 38,20,00,000.00   |                   | .00               |                 | .00             |     |     |
|                 |           |           | Total     |                 | 38,20,00,000.00   |                   | .00               |                 | .00             |     |     |
| 06              | 62        | Voted     |           | .00             |                   | .00               |                   | .00             |                 |     |     |
|                 |           | Charged   |           | 37,55,00,000.00 |                   | .00               |                   | .00             |                 |     |     |
|                 |           | Total     |           | 37,55,00,000.00 |                   | .00               |                   | .00             |                 |     |     |
|                 | Total: 06 |           | Voted     |                 | .00               |                   | .00               |                 | .00             |     |     |
|                 |           |           | Charged   |                 | 37,55,00,000.00   |                   | .00               |                 | .00             |     |     |
|                 |           |           | Total     |                 | 37,55,00,000.00   |                   | .00               |                 | .00             |     |     |
| 07              |           |           |           |                 |                   |                   |                   |                 |                 |     |     |

| Head of Account |            |           |         |                    | Budget Provision   |                    | Current Month     |  | Progressive |  |
|-----------------|------------|-----------|---------|--------------------|--------------------|--------------------|-------------------|--|-------------|--|
| 2049 01 101 36  | 07         | 62        | Voted   |                    | .00                |                    | .00               |  | .00         |  |
|                 |            |           | Charged |                    | 67,40,00,000.00    | .00                | 33,70,00,000.00   |  |             |  |
|                 |            |           | Total   |                    | 67,40,00,000.00    | .00                | 33,70,00,000.00   |  |             |  |
|                 |            | Total: 07 | Voted   |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 67,40,00,000.00    | .00                | 33,70,00,000.00   |  |             |  |
|                 |            |           | Total   |                    | 67,40,00,000.00    | .00                | 33,70,00,000.00   |  |             |  |
|                 | 08         | 62        | Voted   |                    | .00                |                    | .00               |  |             |  |
|                 |            |           | Charged |                    | 1,34,80,00,000.00  | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 1,34,80,00,000.00  | .00                | .00               |  |             |  |
|                 |            | Total: 08 | Voted   |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 1,34,80,00,000.00  | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 1,34,80,00,000.00  | .00                | .00               |  |             |  |
|                 | 09         | 62        | Voted   |                    | .00                |                    | .00               |  |             |  |
|                 |            |           | Charged |                    | 1,39,40,00,000.00  | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 1,39,40,00,000.00  | .00                | .00               |  |             |  |
|                 |            | Total: 09 | Voted   |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 1,39,40,00,000.00  | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 1,39,40,00,000.00  | .00                | .00               |  |             |  |
|                 | 10         | 62        | Voted   |                    | .00                |                    | .00               |  |             |  |
|                 |            |           | Charged |                    | 75,90,00,000.00    | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 75,90,00,000.00    | .00                | .00               |  |             |  |
|                 |            | Total: 10 | Voted   |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 75,90,00,000.00    | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 75,90,00,000.00    | .00                | .00               |  |             |  |
|                 | 11         | 62        | Voted   |                    | .00                |                    | .00               |  |             |  |
|                 |            |           | Charged |                    | 37,90,00,000.00    | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 37,90,00,000.00    | .00                | .00               |  |             |  |
|                 |            | Total: 11 | Voted   |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 37,90,00,000.00    | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 37,90,00,000.00    | .00                | .00               |  |             |  |
|                 | Total: 36  | Voted     |         | .00                | .00                | .00                |                   |  |             |  |
|                 |            | Charged   |         | 12,71,25,00,000.00 | 35,30,00,000.00    | 1,23,75,85,000.00  |                   |  |             |  |
|                 |            |           | Total   |                    | 12,71,25,00,000.00 | 35,30,00,000.00    | 1,23,75,85,000.00 |  |             |  |
| 37 02           | 02         | 62        | Voted   |                    | .00                |                    | .00               |  |             |  |
|                 |            |           | Charged |                    | 5,60,00,00,000.00  | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 5,60,00,00,000.00  | .00                | .00               |  |             |  |
|                 |            | Total: 02 | Voted   |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 5,60,00,00,000.00  | .00                | .00               |  |             |  |
|                 |            |           | Total   |                    | 5,60,00,00,000.00  | .00                | .00               |  |             |  |
|                 | Total: 37  | Voted     |         |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 5,60,00,00,000.00  | .00                | .00               |  |             |  |
|                 |            | Total     |         |                    | 5,60,00,00,000.00  | .00                | .00               |  |             |  |
|                 |            |           |         |                    |                    |                    |                   |  |             |  |
|                 | Total: 101 | Voted     |         |                    | .00                | .00                | .00               |  |             |  |
|                 |            |           | Charged |                    | 57,73,85,30,000.00 | -1,08,14,39,995.00 | 6,56,43,45,015.00 |  |             |  |
| Total           |            |           |         | 57,73,85,30,000.00 | -1,08,14,39,995.00 | 6,56,43,45,015.00  |                   |  |             |  |



| Head of Account   |            |         |  |                   | Budget Provision | Current Month | Progressive     |
|-------------------|------------|---------|--|-------------------|------------------|---------------|-----------------|
| 2049 01 115 02 00 | 62         | Voted   |  | .00               |                  | .00           | .00             |
|                   |            | Charged |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
|                   |            | Total   |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
|                   | Total: 00  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
|                   |            | Total   |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
|                   | Total: 02  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
|                   |            | Total   |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
|                   | Total: 115 | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
|                   |            | Total   |  | 60,00,00,000.00   | 3,00,682.88      |               | 3,00,682.88     |
| 123 03 00         | 62         | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
|                   |            | Total   |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
|                   | Total: 00  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
|                   |            | Total   |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
|                   | Total: 03  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
|                   |            | Total   |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
|                   | Total: 123 | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
|                   |            | Total   |  | 5,00,00,00,000.00 | 11,00,96,700.00  |               | 32,22,87,200.00 |
| 200 03 00         | 62         | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 50,00,00,000.00   | .00              |               | .00             |
|                   |            | Total   |  | 50,00,00,000.00   | .00              |               | .00             |
|                   | Total: 00  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 50,00,00,000.00   | .00              |               | .00             |
|                   |            | Total   |  | 50,00,00,000.00   | .00              |               | .00             |
|                   | Total: 03  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 50,00,00,000.00   | .00              |               | .00             |
|                   |            | Total   |  | 50,00,00,000.00   | .00              |               | .00             |
| 04 00             | 62         | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 2,00,000.00       | .00              |               | .00             |
|                   |            | Total   |  | 2,00,000.00       | .00              |               | .00             |
|                   | Total: 00  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 2,00,000.00       | .00              |               | .00             |
|                   |            | Total   |  | 2,00,000.00       | .00              |               | .00             |
|                   | Total: 04  | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 2,00,000.00       | .00              |               | .00             |
|                   |            | Total   |  | 2,00,000.00       | .00              |               | .00             |
| 07 00             | 62         | Voted   |  | .00               | .00              |               | .00             |
|                   |            | Charged |  | 2,00,00,00,000.00 | .00              |               | .00             |
|                   |            | Total   |  | 2,00,00,00,000.00 | .00              |               | .00             |

| Head of Account   |            |         |  |                    | Budget Provision | Current Month     | Progressive |
|-------------------|------------|---------|--|--------------------|------------------|-------------------|-------------|
| 2049 01 200 07 00 | Total: 00  | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 2,00,00,00,000.00  |                  | .00               | .00         |
|                   |            | Total   |  | 2,00,00,00,000.00  |                  | .00               | .00         |
|                   | Total: 07  | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 2,00,00,00,000.00  |                  | .00               | .00         |
|                   |            | Total   |  | 2,00,00,00,000.00  |                  | .00               | .00         |
|                   | 13 00 62   | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 2,00,00,000.00     |                  | .00               | .00         |
|                   |            | Total   |  | 2,00,00,000.00     |                  | .00               | .00         |
|                   | Total: 00  | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 2,00,00,000.00     |                  | .00               | .00         |
|                   |            | Total   |  | 2,00,00,000.00     |                  | .00               | .00         |
|                   | Total: 13  | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 2,00,00,000.00     |                  | .00               | .00         |
|                   |            | Total   |  | 2,00,00,000.00     |                  | .00               | .00         |
|                   | Total: 200 | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 2,52,02,00,000.00  |                  | .00               | .00         |
|                   |            | Total   |  | 2,52,02,00,000.00  |                  | .00               | .00         |
| 305 03 00         | 62         | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   |            | Total   |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   | Total: 00  | Voted   |  | .00                | .00              | .00               | .00         |
|                   |            | Charged |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   |            | Total   |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   | Total: 03  | Voted   |  | .00                | .00              | .00               | .00         |
|                   |            | Charged |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   |            | Total   |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   | Total: 300 | Voted   |  | .00                | .00              | .00               | .00         |
|                   |            | Charged |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   |            | Total   |  | 16,00,00,000.00    | 8,03,80,431.92   | 8,22,63,480.46    |             |
|                   | Total: 01  | Voted   |  | .00                | .00              | .00               | .00         |
|                   |            | Charged |  | 66,01,87,30,000.00 | -89,06,62,180.20 | 6,96,91,96,378.34 |             |
|                   |            | Total   |  | 66,01,87,30,000.00 | -89,06,62,180.20 | 6,96,91,96,378.34 |             |
| 03 104 03 01      | 62         | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 7,20,00,00,000.00  |                  | .00               | .00         |
|                   |            | Total   |  | 7,20,00,00,000.00  |                  | .00               | .00         |
|                   | Total: 01  | Voted   |  | .00                | .00              | .00               | .00         |
|                   |            | Charged |  | 7,20,00,00,000.00  |                  | .00               | .00         |
|                   |            | Total   |  | 7,20,00,00,000.00  |                  | .00               | .00         |
|                   | 02 62      | Voted   |  | .00                |                  | .00               | .00         |
|                   |            | Charged |  | 1,00,00,00,000.00  |                  | .00               | .00         |
|                   |            | Total   |  | 1,00,00,00,000.00  |                  | .00               | .00         |
|                   | Total: 02  | Voted   |  | .00                | .00              | .00               | .00         |
|                   |            | Charged |  | 1,00,00,00,000.00  |                  | .00               | .00         |
|                   |            | Total   |  | 1,00,00,00,000.00  |                  | .00               | .00         |



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

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

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

| Head of Account |    |     |    | Budget Provision |         | Current Month      |                  | Progressive       |  |
|-----------------|----|-----|----|------------------|---------|--------------------|------------------|-------------------|--|
| 2049            | 60 | 701 | 03 | Total: 03        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 80,00,000.00       | 1,55,335.00      | 1,55,335.00       |  |
|                 |    |     |    |                  | Total   | 80,00,000.00       | 1,55,335.00      | 1,55,335.00       |  |
|                 |    | 04  | 00 | 62               | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 75,000.00          | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 75,000.00          | .00              | .00               |  |
|                 |    |     |    | Total: 00        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 75,000.00          | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 75,000.00          | .00              | .00               |  |
|                 |    |     |    | Total: 04        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 75,000.00          | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 75,000.00          | .00              | .00               |  |
|                 |    | 06  | 00 | 62               | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 22,00,000.00       | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 22,00,000.00       | .00              | .00               |  |
|                 |    |     |    | Total: 00        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 22,00,000.00       | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 22,00,000.00       | .00              | .00               |  |
|                 |    |     |    | Total: 06        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 22,00,000.00       | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 22,00,000.00       | .00              | .00               |  |
|                 |    | 09  | 00 | 62               | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 1,000.00           | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 1,000.00           | .00              | .00               |  |
|                 |    |     |    | Total: 00        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 1,000.00           | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 1,000.00           | .00              | .00               |  |
|                 |    |     |    | Total: 09        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 1,000.00           | .00              | .00               |  |
|                 |    |     |    |                  | Total   | 1,000.00           | .00              | .00               |  |
|                 |    |     |    | Total: 701       | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 1,02,76,000.00     | 1,55,335.00      | 1,55,335.00       |  |
|                 |    |     |    |                  | Total   | 1,02,76,000.00     | 1,55,335.00      | 1,55,335.00       |  |
|                 |    |     |    | Total: 60        | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 76,02,76,000.00    | 1,55,335.00      | 1,55,335.00       |  |
|                 |    |     |    |                  | Total   | 76,02,76,000.00    | 1,55,335.00      | 1,55,335.00       |  |
|                 |    |     |    | Total: 2049      | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    |                  | Charged | 79,29,40,11,000.00 | -89,05,06,845.20 | 6,96,93,51,713.34 |  |
|                 |    |     |    |                  | Total   | 79,29,40,11,000.00 | -89,05,06,845.20 | 6,96,93,51,713.34 |  |
|                 |    |     |    | Grand            | Voted   | .00                | .00              | .00               |  |
|                 |    |     |    | Total:           | Charged | 79,29,40,11,000.00 | -89,05,06,845.20 | 6,96,93,51,713.34 |  |
|                 |    |     |    |                  | Total   | 79,29,40,11,000.00 | -89,05,06,845.20 | 6,96,93,51,713.34 |  |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N



| Head of Account   |    | Budget Provision | Current Month     | Progressive     |
|-------------------|----|------------------|-------------------|-----------------|
| 2052 00 090 03 00 | 01 | Voted            |                   |                 |
|                   |    | Charged          | 1,10,00,00,000.00 | 8,63,55,929.00  |
|                   |    | Total            | .00               | 25,77,52,595.00 |
|                   |    |                  | 1,10,00,00,000.00 | .00             |
|                   | 03 | Voted            |                   |                 |
|                   |    | Charged          | 72,60,00,000.00   | 5,82,34,921.00  |
|                   |    | Total            | .00               | 15,76,13,071.00 |
|                   |    |                  | 72,60,00,000.00   | .00             |
|                   | 04 | Voted            |                   |                 |
|                   |    | Charged          | 75,00,000.00      | 5,82,34,921.00  |
|                   |    | Total            | .00               | 15,76,13,071.00 |
|                   |    |                  | 75,00,000.00      | .00             |
|                   | 06 | Voted            |                   |                 |
|                   |    | Charged          | 13,20,00,000.00   | 5,75,729.00     |
|                   |    | Total            | .00               | 8,16,127.00     |
|                   |    |                  | 13,20,00,000.00   | .00             |
|                   | 08 | Voted            |                   |                 |
|                   |    | Charged          | 18,50,00,000.00   | 1,20,08,868.00  |
|                   |    | Total            | .00               | 3,56,79,967.00  |
|                   |    |                  | 18,50,00,000.00   | .00             |
|                   | 09 | Voted            |                   |                 |
|                   |    | Charged          | 18,50,00,000.00   | 1,43,55,393.00  |
|                   |    | Total            | .00               | 2,90,67,719.00  |
|                   |    |                  | 18,50,00,000.00   | .00             |
|                   | 10 | Voted            |                   |                 |
|                   |    | Charged          | 70,00,000.00      | 1,43,55,393.00  |
|                   |    | Total            | .00               | 2,90,67,719.00  |
|                   |    |                  | 70,00,000.00      | .00             |
|                   | 11 | Voted            |                   |                 |
|                   |    | Charged          | 30,00,000.00      | 1,88,396.00     |
|                   |    | Total            | .00               | 2,65,375.00     |
|                   |    |                  | 30,00,000.00      | .00             |
|                   | 16 | Voted            |                   |                 |
|                   |    | Charged          | 30,00,000.00      | 1,88,396.00     |
|                   |    | Total            | .00               | 2,65,375.00     |
|                   |    |                  | 30,00,000.00      | .00             |
|                   | 20 | Voted            |                   |                 |
|                   |    | Charged          | 2,66,20,000.00    | 21,37,550.00    |
|                   |    | Total            | .00               | 43,72,625.00    |
|                   |    |                  | 2,66,20,000.00    | .00             |
|                   | 21 | Voted            |                   |                 |
|                   |    | Charged          | 4,62,50,000.00    | 21,37,550.00    |
|                   |    | Total            | .00               | 43,72,625.00    |
|                   |    |                  | 4,62,50,000.00    | .00             |
|                   | 22 | Voted            |                   |                 |
|                   |    | Charged          | 1,60,00,000.00    | 3,94,370.00     |
|                   |    | Total            | .00               | 3,94,370.00     |
|                   |    |                  | 1,60,00,000.00    | .00             |
|                   | 23 | Voted            |                   |                 |
|                   |    | Charged          | 1,25,00,000.00    | 3,94,370.00     |
|                   |    | Total            | .00               | 3,94,370.00     |
|                   |    |                  | 1,25,00,000.00    | .00             |
|                   | 24 | Voted            |                   |                 |
|                   |    | Charged          | 1,50,00,000.00    | 13,89,667.00    |
|                   |    | Total            | .00               | 16,15,523.00    |
|                   |    |                  | 1,50,00,000.00    | .00             |
|                   | 25 | Voted            |                   |                 |
|                   |    | Charged          | 40,00,000.00      | 13,89,667.00    |
|                   |    | Total            | .00               | 16,15,523.00    |
|                   |    |                  | 40,00,000.00      | .00             |
|                   | 26 | Voted            |                   |                 |
|                   |    | Charged          | 1,000.00          | 15,09,488.00    |
|                   |    | Total            | .00               | 15,09,488.00    |
|                   |    |                  | 1,000.00          | .00             |
|                   | 27 | Voted            |                   |                 |
|                   |    | Charged          | 2,50,00,000.00    | 15,09,488.00    |
|                   |    | Total            | .00               | 15,09,488.00    |
|                   |    |                  | 2,50,00,000.00    | .00             |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2052 00 090 03 00 | 26        | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | 27        | Voted   |  |  | 2,30,00,000.00    | 13,38,247.00    | 40,14,741.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,30,00,000.00    | 13,38,247.00    | 40,14,741.00    |
|                   | 28        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 29        | Voted   |  |  | 5,00,000.00       | 9,265.00        | 18,394.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | 9,265.00        | 18,394.00       |
|                   | 30        | Voted   |  |  | 60,00,000.00      | 4,25,732.00     | 4,25,732.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 60,00,000.00      | 4,25,732.00     | 4,25,732.00     |
|                   | 40        | Voted   |  |  | 25,00,000.00      | 10,30,148.00    | 10,30,148.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | 10,30,148.00    | 10,30,148.00    |
|                   | 42        | Voted   |  |  | 20,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 20,00,000.00      | .00             | .00             |
|                   | 51        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 2,35,98,73,000.00 | 18,04,59,068.00 | 49,50,89,183.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,35,98,73,000.00 | 18,04,59,068.00 | 49,50,89,183.00 |
|                   | Total: 03 | Voted   |  |  | 2,35,98,73,000.00 | 18,04,59,068.00 | 49,50,89,183.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,35,98,73,000.00 | 18,04,59,068.00 | 49,50,89,183.00 |
| 04 00             | 22        | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | Total: 04 | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
| 05 00             | 01        | Voted   |  |  | 80,00,000.00      | 11,52,970.00    | 23,22,370.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 80,00,000.00      | 11,52,970.00    | 23,22,370.00    |
|                   | 02        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |



| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2052 00 090 05 00 | 03 | Voted            |               |              |
|                   |    | Charged          | 52,80,000.00  | 5,97,893.00  |
|                   |    | Total            | .00           | 12,76,145.00 |
|                   |    |                  | 52,80,000.00  | .00          |
|                   | 04 | Voted            |               |              |
|                   |    | Charged          | 2,50,000.00   | 18,262.00    |
|                   |    | Total            | .00           | 20,812.00    |
|                   |    |                  | 2,50,000.00   | .00          |
|                   | 06 | Voted            |               |              |
|                   |    | Charged          | 25,00,000.00  | 2,17,640.00  |
|                   |    | Total            | .00           | 5,85,030.00  |
|                   |    |                  | 25,00,000.00  | .00          |
|                   | 08 | Voted            |               |              |
|                   |    | Charged          | 20,00,000.00  | 1,39,656.00  |
|                   |    | Total            | .00           | 2,79,312.00  |
|                   |    |                  | 20,00,000.00  | .00          |
|                   | 09 | Voted            |               |              |
|                   |    | Charged          | 3,00,000.00   | 8,559.00     |
|                   |    | Total            | .00           | 8,559.00     |
|                   |    |                  | 3,00,000.00   | .00          |
|                   | 11 | Voted            |               |              |
|                   |    | Charged          | 3,00,000.00   | 20,966.00    |
|                   |    | Total            | .00           | 41,116.00    |
|                   |    |                  | 3,00,000.00   | .00          |
|                   | 16 | Voted            |               |              |
|                   |    | Charged          | 5,00,000.00   | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 5,00,000.00   | .00          |
|                   | 20 | Voted            |               |              |
|                   |    | Charged          | 2,50,000.00   | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 2,50,000.00   | .00          |
|                   | 22 | Voted            |               |              |
|                   |    | Charged          | 8,00,000.00   | 8,197.00     |
|                   |    | Total            | .00           | 8,197.00     |
|                   |    |                  | 8,00,000.00   | .00          |
|                   | 23 | Voted            |               |              |
|                   |    | Charged          | 12,00,000.00  | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 12,00,000.00  | .00          |
|                   | 25 | Voted            |               |              |
|                   |    | Charged          | 14,00,000.00  | 83,748.00    |
|                   |    | Total            | .00           | 1,31,926.00  |
|                   |    |                  | 14,00,000.00  | .00          |
|                   | 26 | Voted            |               |              |
|                   |    | Charged          | 1,00,000.00   | 27,750.00    |
|                   |    | Total            | .00           | 27,750.00    |
|                   |    |                  | 1,00,000.00   | .00          |
|                   | 27 | Voted            |               |              |
|                   |    | Charged          | 5,00,000.00   | 52,046.00    |
|                   |    | Total            | .00           | 52,046.00    |
|                   |    |                  | 5,00,000.00   | .00          |
|                   | 28 | Voted            |               |              |
|                   |    | Charged          | 1,000.00      | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 1,000.00      | .00          |
|                   | 29 | Voted            |               |              |
|                   |    | Charged          | 10,00,000.00  | 53,168.00    |
|                   |    | Total            | .00           | 79,561.00    |
|                   |    |                  | 10,00,000.00  | .00          |
|                   |    |                  | 53,168.00     | 79,561.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2052 00 090 05 00 | 30        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,97,82,000.00   | 23,80,855.00  | 48,32,824.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 05 | Voted   |  |  | 2,97,82,000.00   | 23,80,855.00  | 48,32,824.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
| 08 00             | 42        | Voted   |  |  | 50,00,000.00     | 15,03,795.00  | 15,03,795.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | 15,03,795.00  | 15,03,795.00 |
|                   | Total: 00 | Voted   |  |  | 50,00,000.00     | 15,03,795.00  | 15,03,795.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 08 | Voted   |  |  | 50,00,000.00     | 15,03,795.00  | 15,03,795.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
| 11 00             | 08        | Voted   |  |  | 9,00,000.00      | 66,300.00     | 1,33,900.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,00,000.00      | 66,300.00     | 1,33,900.00  |
|                   | 10        | Voted   |  |  | 30,00,000.00     | 3,60,000.00   | 4,36,600.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00     | 3,60,000.00   | 4,36,600.00  |
|                   | 16        | Voted   |  |  | 2,25,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,25,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 42,50,000.00     | 4,26,300.00   | 5,70,500.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 11 | Voted   |  |  | 42,50,000.00     | 4,26,300.00   | 5,70,500.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
| 12 00             | Total: 00 | Voted   |  |  | 42,50,000.00     | 4,26,300.00   | 5,70,500.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2052 00 090 12 00 | 01 | Voted   |  |  | 30,00,000.00     | .00           | 3,95,600.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | 3,95,600.00  |
|                   | 03 | Voted   |  |  | 19,80,000.00     | .00           | 2,29,448.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 19,80,000.00     | .00           | 2,29,448.00  |
|                   | 04 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 3,60,000.00      | .00           | 48,240.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,60,000.00      | .00           | 48,240.00    |
|                   | 08 | Voted   |  |  | 25,00,000.00     | 1,86,805.00   | 3,75,554.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,00,000.00     | 1,86,805.00   | 3,75,554.00  |
|                   | 16 | Voted   |  |  | 6,25,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,25,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 22 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 26 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 27 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 42 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
| Total: 00         |    | Voted   |  |  | 89,41,000.00     | 1,86,805.00   | 10,48,842.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 89,41,000.00     | 1,86,805.00   | 10,48,842.00 |
| Total: 12         |    | Voted   |  |  | 89,41,000.00     | 1,86,805.00   | 10,48,842.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 89,41,000.00     | 1,86,805.00   | 10,48,842.00 |
| 14 00             | 42 | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00          |

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

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2052 00 090 23 00 | Total: 00  | Voted   |  |  | 40,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 40,00,000.00      | .00             | .00             |
|                   | Total: 23  | Voted   |  |  | 40,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 40,00,000.00      | .00             | .00             |
|                   | 24 00 42   | Voted   |  |  | 50,00,000.00      | 3,58,000.00     | 3,58,000.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 50,00,000.00      | 3,58,000.00     | 3,58,000.00     |
|                   | Total: 00  | Voted   |  |  | 50,00,000.00      | 3,58,000.00     | 3,58,000.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 50,00,000.00      | 3,58,000.00     | 3,58,000.00     |
| 091 03 01         | Total: 24  | Voted   |  |  | 50,00,000.00      | 3,58,000.00     | 3,58,000.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 50,00,000.00      | 3,58,000.00     | 3,58,000.00     |
|                   | Total: 090 | Voted   |  |  | 2,58,24,96,000.00 | 18,53,14,823.00 | 50,34,03,144.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,58,24,96,000.00 | 18,53,14,823.00 | 50,34,03,144.00 |
|                   | 51         | Voted   |  |  | 12,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 12,00,00,000.00   | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 12,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 12,00,00,000.00   | .00             | .00             |
| 03                | 42         | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | Total: 03  | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
| 04                | 01         | Voted   |  |  | 9,50,00,000.00    | 19,62,520.00    | 1,61,07,260.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 9,50,00,000.00    | 19,62,520.00    | 1,61,07,260.00  |
|                   | 03         | Voted   |  |  | 6,27,00,000.00    | 13,10,804.00    | 94,77,894.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 6,27,00,000.00    | 13,10,804.00    | 94,77,894.00    |
|                   | 04         | Voted   |  |  | 8,00,000.00       | 22,750.00       | 22,750.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,000.00       | 22,750.00       | 22,750.00       |
|                   | 06         | Voted   |  |  | 1,14,00,000.00    | 10,86,556.00    | 36,64,271.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,14,00,000.00    | 10,86,556.00    | 36,64,271.00    |
| 08                | Voted      |         |  |  | 15,00,00,000.00   | 1,20,55,786.00  | 2,68,77,302.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 15,00,00,000.00   | 1,20,55,786.00  | 2,68,77,302.00  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2052 00 091 03 04 | 09 | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 11 | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 16 | Voted   |  |  | 3,75,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,75,00,000.00   | .00            | .00            |
|                   | 20 | Voted   |  |  | 10,00,000.00     | 45,584.00      | 45,584.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 45,584.00      | 45,584.00      |
|                   | 21 | Voted   |  |  | 2,00,00,000.00   | 10,620.00      | 10,620.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,00,000.00   | 10,620.00      | 10,620.00      |
|                   | 22 | Voted   |  |  | 3,00,00,000.00   | 65,19,690.00   | 65,19,690.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,00,00,000.00   | 65,19,690.00   | 65,19,690.00   |
|                   | 23 | Voted   |  |  | 97,83,000.00     | 9,60,971.00    | 9,60,971.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 97,83,000.00     | 9,60,971.00    | 9,60,971.00    |
|                   | 24 | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 25 | Voted   |  |  | 9,00,00,000.00   | 35,95,248.00   | 49,11,367.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 9,00,00,000.00   | 35,95,248.00   | 49,11,367.00   |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 27 | Voted   |  |  | 2,50,00,000.00   | 16,82,405.00   | 16,82,405.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,50,00,000.00   | 16,82,405.00   | 16,82,405.00   |
|                   | 28 | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | 29 | Voted   |  |  | 9,59,50,000.00   | 24,72,480.00   | 39,13,050.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 9,59,50,000.00   | 24,72,480.00   | 39,13,050.00   |
|                   | 40 | Voted   |  |  | 15,00,00,000.00  | 2,73,13,000.00 | 2,73,13,000.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,00,000.00  | 2,73,13,000.00 | 2,73,13,000.00 |
|                   | 42 | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | .00            | .00            |



| Head of Account   |           |         |                   |           | Budget Provision | Current Month   | Progressive |
|-------------------|-----------|---------|-------------------|-----------|------------------|-----------------|-------------|
| 2052 00 091 03 04 | 44        | Voted   |                   | 50,000.00 |                  | .00             | .00         |
|                   |           | Charged |                   | .00       |                  | .00             | .00         |
|                   |           | Total   |                   | 50,000.00 |                  | .00             | .00         |
|                   | 51        | Voted   | 22,00,00,000.00   |           | 2,60,26,000.00   | 2,60,26,000.00  |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 22,00,00,000.00   |           | 2,60,26,000.00   | 2,60,26,000.00  |             |
|                   | 52        | Voted   | 20,00,000.00      |           | .00              | .00             |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 20,00,000.00      |           | .00              | .00             |             |
|                   | Total: 04 | Voted   | 1,01,68,33,000.00 |           | 8,50,64,414.00   | 12,75,32,164.00 |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 1,01,68,33,000.00 |           | 8,50,64,414.00   | 12,75,32,164.00 |             |
| 04 00             | Total: 03 | Voted   | 1,14,68,33,000.00 |           | 8,50,64,414.00   | 12,75,32,164.00 |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 1,14,68,33,000.00 |           | 8,50,64,414.00   | 12,75,32,164.00 |             |
|                   | 01        | Voted   | 60,00,000.00      |           | 3,45,100.00      | 10,35,300.00    |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 60,00,000.00      |           | 3,45,100.00      | 10,35,300.00    |             |
|                   | 03        | Voted   | 39,60,000.00      |           | 2,34,668.00      | 6,34,984.00     |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 39,60,000.00      |           | 2,34,668.00      | 6,34,984.00     |             |
|                   | 04        | Voted   | 30,00,000.00      |           | .00              | .00             |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 30,00,000.00      |           | .00              | .00             |             |
|                   | 06        | Voted   | 7,20,000.00       |           | 18,800.00        | 56,400.00       |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 7,20,000.00       |           | 18,800.00        | 56,400.00       |             |
|                   | 08        | Voted   | 50,00,000.00      |           | 11,21,470.00     | 13,62,483.00    |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 50,00,000.00      |           | 11,21,470.00     | 13,62,483.00    |             |
|                   | 10        | Voted   | 20,00,000.00      |           | .00              | .00             |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 20,00,000.00      |           | .00              | .00             |             |
|                   | 16        | Voted   | 12,50,000.00      |           | .00              | .00             |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 12,50,000.00      |           | .00              | .00             |             |
|                   | 20        | Voted   | 9,00,000.00       |           | .00              | .00             |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 9,00,000.00       |           | .00              | .00             |             |
|                   | 21        | Voted   | 10,00,000.00      |           | .00              | .00             |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 10,00,000.00      |           | .00              | .00             |             |
|                   | 22        | Voted   | 25,00,000.00      |           | 8,715.00         | 8,715.00        |             |
|                   |           | Charged | .00               |           | .00              | .00             |             |
|                   |           | Total   | 25,00,000.00      |           | 8,715.00         | 8,715.00        |             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2052 00 091 04 00 | 24        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 50,000.00        | 1,011.00      | 1,011.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | 1,011.00      | 1,011.00     |
|                   | 26        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 27        | Voted   |  |  | 40,00,000.00     | 34,119.00     | 68,238.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | 34,119.00     | 68,238.00    |
|                   | 29        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 3,19,80,000.00   | 17,63,883.00  | 31,67,131.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,19,80,000.00   | 17,63,883.00  | 31,67,131.00 |
|                   | Total: 04 | Voted   |  |  | 3,19,80,000.00   | 17,63,883.00  | 31,67,131.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,19,80,000.00   | 17,63,883.00  | 31,67,131.00 |
| 05 00             | 01        | Voted   |  |  | 32,00,000.00     | 56,900.00     | 1,70,700.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 32,00,000.00     | 56,900.00     | 1,70,700.00  |
|                   | 03        | Voted   |  |  | 21,12,000.00     | 38,692.00     | 1,04,696.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 21,12,000.00     | 38,692.00     | 1,04,696.00  |
|                   | 06        | Voted   |  |  | 3,84,000.00      | 3,270.00      | 9,810.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,84,000.00      | 3,270.00      | 9,810.00     |
|                   | Total: 00 | Voted   |  |  | 56,96,000.00     | 98,862.00     | 2,85,206.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 56,96,000.00     | 98,862.00     | 2,85,206.00  |
|                   | Total: 05 | Voted   |  |  | 56,96,000.00     | 98,862.00     | 2,85,206.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 56,96,000.00     | 98,862.00     | 2,85,206.00  |
| 07 00             | 01        | Voted   |  |  | 19,50,000.00     | 47,600.00     | 2,24,200.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 19,50,000.00     | 47,600.00     | 2,24,200.00  |
|                   | 03        | Voted   |  |  | 12,87,000.00     | 32,368.00     | 1,34,796.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,87,000.00     | 32,368.00     | 1,34,796.00  |
|                   | 06        | Voted   |  |  | 2,34,000.00      | 4,670.00      | 21,360.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,34,000.00      | 4,670.00      | 21,360.00    |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2052 00 091 07 00 | Total: 00 | Voted   |  |  | 34,71,000.00     | 84,638.00     | 3,80,356.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 34,71,000.00     | 84,638.00     | 3,80,356.00  |
|                   | Total: 07 | Voted   |  |  | 34,71,000.00     | 84,638.00     | 3,80,356.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 34,71,000.00     | 84,638.00     | 3,80,356.00  |
|                   | 09 00 08  | Voted   |  |  | 20,00,000.00     | 65,337.00     | 65,337.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | 65,337.00     | 65,337.00    |
|                   | 16        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 65,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 65,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 92,00,000.00     | 65,337.00     | 65,337.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 92,00,000.00     | 65,337.00     | 65,337.00    |
|                   | Total: 09 | Voted   |  |  | 92,00,000.00     | 65,337.00     | 65,337.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 92,00,000.00     | 65,337.00     | 65,337.00    |
| 10 00             | 01        | Voted   |  |  | 42,92,000.00     | 3,02,300.00   | 10,95,100.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 42,92,000.00     | 3,02,300.00   | 10,95,100.00 |
|                   | 02        | Voted   |  |  | 50,000.00        | .00           | 3,450.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | 3,450.00     |
|                   | 03        | Voted   |  |  | 28,33,000.00     | 2,05,564.00   | 6,65,388.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 28,33,000.00     | 2,05,564.00   | 6,65,388.00  |
|                   | 04        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 5,15,000.00      | 26,540.00     | 82,715.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,15,000.00      | 26,540.00     | 82,715.00    |
|                   | 07        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2052 00 091 10 00 | 08        | Voted   |  |  | 12,06,000.00     | 66,263.00     | 2,55,115.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,06,000.00     | 66,263.00     | 2,55,115.00  |
|                   | 11        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16        | Voted   |  |  | 3,02,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,02,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 2,00,000.00      | 68,061.00     | 68,061.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 68,061.00     | 68,061.00    |
|                   | 21        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 4,00,000.00      | 12,384.00     | 12,384.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 12,384.00     | 12,384.00    |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 26        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 29        | Voted   |  |  | 9,20,000.00      | 6,65,265.00   | 6,65,265.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,20,000.00      | 6,65,265.00   | 6,65,265.00  |
|                   | 30        | Voted   |  |  | 2,00,000.00      | 5,255.00      | 5,255.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 5,255.00      | 5,255.00     |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,33,28,000.00   | 13,51,632.00  | 28,52,733.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 10 | Total   |  |  | 1,33,28,000.00   | 13,51,632.00  | 28,52,733.00 |
|                   |           | Voted   |  |  | 1,33,28,000.00   | 13,51,632.00  | 28,52,733.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,33,28,000.00   | 13,51,632.00  | 28,52,733.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2052 00 091 12 00 | 01 | Voted   |  |  | 42,60,000.00     | .00           | 4,88,900.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 42,60,000.00     | .00           | 4,88,900.00 |
|                   | 03 | Voted   |  |  | 28,12,000.00     | .00           | 2,83,562.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 28,12,000.00     | .00           | 2,83,562.00 |
|                   | 04 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 06 | Voted   |  |  | 5,11,000.00      | .00           | 19,110.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,11,000.00      | .00           | 19,110.00   |
|                   | 08 | Voted   |  |  | 10,00,000.00     | 67,998.00     | 67,998.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 67,998.00     | 67,998.00   |
|                   | 16 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 21 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 22 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 26 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 27 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 30 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
| Total: 00         |    | Voted   |  |  | 90,83,000.00     | 67,998.00     | 8,59,570.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 90,83,000.00     | 67,998.00     | 8,59,570.00 |
| Total: 12         |    | Voted   |  |  | 90,83,000.00     | 67,998.00     | 8,59,570.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 90,83,000.00     | 67,998.00     | 8,59,570.00 |
| 13 00             | 01 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |

| Head of Account   |           |         |         |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--|------------------|---------------|-------------|
| 2052 00 091 13 00 | 03        | Voted   |         |  | 3,30,000.00      | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 3,30,000.00      | .00           | .00         |
|                   | 06        | Voted   |         |  | 58,000.00        | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 58,000.00        | .00           | .00         |
|                   | 08        | Voted   |         |  | 4,00,000.00      | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 4,00,000.00      | .00           | .00         |
|                   | 16        | Voted   |         |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00         |
|                   | 20        | Voted   |         |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 50,000.00        | .00           | .00         |
|                   | 22        | Voted   |         |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00         |
|                   | 42        | Voted   |         |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 00 |         | Voted   |  | 35,38,000.00     | .00           | .00         |
|                   |           |         | Charged |  | .00              | .00           | .00         |
|                   |           |         | Total   |  | 35,38,000.00     | .00           | .00         |
|                   | Total: 13 |         | Voted   |  | 35,38,000.00     | .00           | .00         |
|                   |           |         | Charged |  | .00              | .00           | .00         |
|                   |           |         | Total   |  | 35,38,000.00     | .00           | .00         |
| 15 00             | 01        | Voted   |         |  | 30,00,000.00     | .00           | 5,59,700.00 |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 30,00,000.00     | .00           | 5,59,700.00 |
|                   | 03        | Voted   |         |  | 19,80,000.00     | .00           | 3,24,626.00 |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 19,80,000.00     | .00           | 3,24,626.00 |
|                   | 04        | Voted   |         |  | 2,00,000.00      | 5,950.00      | 5,950.00    |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 2,00,000.00      | 5,950.00      | 5,950.00    |
|                   | 06        | Voted   |         |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00         |
|                   | 08        | Voted   |         |  | 30,00,000.00     | 92,586.00     | 3,42,472.00 |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 30,00,000.00     | 92,586.00     | 3,42,472.00 |
|                   | 10        | Voted   |         |  | 15,00,000.00     | .00           | .00         |
|                   |           | Charged |         |  | .00              | .00           | .00         |
|                   |           | Total   |         |  | 15,00,000.00     | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2052 00 091 15 00 | 16        | Voted   |  |  | 7,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,50,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 21        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 1,00,000.00      | 1,670.00      | 5,202.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 1,670.00      | 5,202.00     |
|                   | 24        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 26        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,24,80,000.00   | 1,00,206.00   | 12,37,950.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,24,80,000.00   | 1,00,206.00   | 12,37,950.00 |
|                   | Total: 15 | Voted   |  |  | 1,24,80,000.00   | 1,00,206.00   | 12,37,950.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,24,80,000.00   | 1,00,206.00   | 12,37,950.00 |
| 16 00             | 08        | Voted   |  |  | 8,00,000.00      | 94,806.00     | 94,806.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | 94,806.00     | 94,806.00    |
|                   | 16        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|-------------------|----------------|-----------------|
| 2052 00 091 16 00 | Total: 00  | Voted   |  |  | 10,01,000.00      | 94,806.00      | 94,806.00       |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,01,000.00      | 94,806.00      | 94,806.00       |
|                   | Total: 16  | Voted   |  |  | 10,01,000.00      | 94,806.00      | 94,806.00       |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,01,000.00      | 94,806.00      | 94,806.00       |
|                   | Total: 091 | Voted   |  |  | 1,23,66,10,000.00 | 8,86,91,776.00 | 13,64,75,253.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,23,66,10,000.00 | 8,86,91,776.00 | 13,64,75,253.00 |
| 092 02 00         | 42         | Voted   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   | Total: 02  | Voted   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00            | .00             |
| 03 00             | 42         | Voted   |  |  | .00               | .00            | .00             |
|                   |            | Charged |  |  | 5,00,00,000.00    | 1,71,26,135.00 | 1,71,26,135.00  |
|                   |            | Total   |  |  | 5,00,00,000.00    | 1,71,26,135.00 | 1,71,26,135.00  |
|                   | Total: 00  | Voted   |  |  | .00               | .00            | .00             |
|                   |            | Charged |  |  | 5,00,00,000.00    | 1,71,26,135.00 | 1,71,26,135.00  |
|                   |            | Total   |  |  | 5,00,00,000.00    | 1,71,26,135.00 | 1,71,26,135.00  |
|                   | Total: 03  | Voted   |  |  | .00               | .00            | .00             |
|                   |            | Charged |  |  | 5,00,00,000.00    | 1,71,26,135.00 | 1,71,26,135.00  |
|                   |            | Total   |  |  | 5,00,00,000.00    | 1,71,26,135.00 | 1,71,26,135.00  |
| 04 00             | 42         | Voted   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   | Total: 04  | Voted   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00            | .00             |
| 05 00             | 42         | Voted   |  |  | 2,50,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 2,50,00,000.00    | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 2,50,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 2,50,00,000.00    | .00            | .00             |
|                   | Total: 05  | Voted   |  |  | 2,50,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 2,50,00,000.00    | .00            | .00             |



| Head of Account   |              | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|-------------|
| 2052 00 092 06 00 | 42           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 06    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 092   | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
| 800 03 03         | 42           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 03    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 03    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 800   | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Total: 2052  | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   | Grand Total: | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision  | Current Month | Progressive  |
|-------------------|------------|---------|--|--|-------------------|---------------|--------------|
| 2054 00 003 03 00 | 05         | Voted   |  |  | 77,17,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 77,17,000.00      | .00           | .00          |
|                   | 56         | Voted   |  |  | 50,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 50,00,000.00      | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,27,17,000.00    | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 1,27,17,000.00    | .00           | .00          |
|                   | Total: 03  | Voted   |  |  | 1,27,17,000.00    | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 1,27,17,000.00    | .00           | .00          |
| 97 02             | 56         | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00           | .00          |
|                   | Total: 02  | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00           | .00          |
|                   | Total: 97  | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00           | .00          |
|                   | Total: 003 | Voted   |  |  | 1,01,27,17,000.00 | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 1,01,27,17,000.00 | .00           | .00          |
| 095 02 00         | 27         | Voted   |  |  | 30,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 30,00,000.00      | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 30,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 30,00,000.00      | .00           | .00          |
|                   | Total: 02  | Voted   |  |  | 30,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 30,00,000.00      | .00           | .00          |
| 03 00             | 01         | Voted   |  |  | 5,40,00,000.00    | 33,64,101.00  | 99,53,101.00 |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 5,40,00,000.00    | 33,64,101.00  | 99,53,101.00 |
|                   | 02         | Voted   |  |  | 50,000.00         | 2,500.00      | 5,000.00     |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 50,000.00         | 2,500.00      | 5,000.00     |
|                   | 03         | Voted   |  |  | 3,56,40,000.00    | 22,73,714.00  | 60,95,334.00 |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 3,56,40,000.00    | 22,73,714.00  | 60,95,334.00 |
|                   | 04         | Voted   |  |  | 5,00,000.00       | 43,249.00     | 45,269.00    |
|                   |            | Charged |  |  | .00               | .00           | .00          |
|                   |            | Total   |  |  | 5,00,000.00       | 43,249.00     | 45,269.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2054 00 095 03 00 | 06 | Voted   |  |  | 64,80,000.00     | 3,19,090.00   | 9,29,950.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 64,80,000.00     | 3,19,090.00   | 9,29,950.00 |
|                   | 07 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 08 | Voted   |  |  | 84,00,000.00     | 3,73,900.00   | 9,89,279.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 84,00,000.00     | 3,73,900.00   | 9,89,279.00 |
|                   | 10 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 21,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 21,00,000.00     | .00           | .00         |
|                   | 20 | Voted   |  |  | 15,00,000.00     | 85,890.00     | 1,35,043.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 85,890.00     | 1,35,043.00 |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 22 | Voted   |  |  | 15,00,000.00     | 1,29,080.00   | 1,37,244.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 1,29,080.00   | 1,37,244.00 |
|                   | 23 | Voted   |  |  | 1,00,000.00      | .00           | 33,993.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | 33,993.00   |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 15,00,000.00     | 62,390.00     | 1,42,643.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 62,390.00     | 1,42,643.00 |
|                   | 26 | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 20,00,000.00     | 2,09,665.00   | 2,99,376.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 2,09,665.00   | 2,99,376.00 |
|                   | 28 | Voted   |  |  | 40,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 40,00,000.00     | .00           | .00         |
|                   | 29 | Voted   |  |  | 15,00,000.00     | 63,016.00     | 1,68,038.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 63,016.00     | 1,68,038.00 |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2054 00 095 03 00 | 30        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 51        | Voted   |  |  | 20,00,000.00     | 6,490.00      | 6,490.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | 6,490.00      | 6,490.00       |
|                   | 52        | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | 68        | Voted   |  |  | 8,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 12,98,70,000.00  | 69,33,085.00  | 1,89,40,760.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 12,98,70,000.00  | 69,33,085.00  | 1,89,40,760.00 |
| 05 00             | 01        | Voted   |  |  | 1,40,00,000.00   | .00           | 15,06,600.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,40,00,000.00   | .00           | 15,06,600.00   |
|                   | 03        | Voted   |  |  | 92,40,000.00     | .00           | 8,77,772.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 92,40,000.00     | .00           | 8,77,772.00    |
|                   | 04        | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 06        | Voted   |  |  | 16,80,000.00     | .00           | 1,52,600.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 16,80,000.00     | .00           | 1,52,600.00    |
|                   | 07        | Voted   |  |  | 20,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00            |
|                   | 08        | Voted   |  |  | 6,00,000.00      | 46,563.00     | 93,776.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | 46,563.00     | 93,776.00      |
|                   | 10        | Voted   |  |  | 40,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00            |
|                   | 16        | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2054 00 095 05 00 | 20        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 4,00,000.00      | 15,160.00     | 19,200.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 15,160.00     | 19,200.00    |
|                   | 23        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 2,00,000.00      | 8,211.00      | 17,468.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 8,211.00      | 17,468.00    |
|                   | 26        | Voted   |  |  | 3,00,000.00      | 93,900.00     | 93,900.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | 93,900.00     | 93,900.00    |
|                   | 27        | Voted   |  |  | 10,00,000.00     | 75,109.00     | 1,51,438.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 75,109.00     | 1,51,438.00  |
|                   | 29        | Voted   |  |  | 4,00,000.00      | 12,719.00     | 12,719.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 12,719.00     | 12,719.00    |
|                   | 30        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 3,30,50,000.00   | 2,51,662.00   | 29,25,473.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,30,50,000.00   | 2,51,662.00   | 29,25,473.00 |
|                   | Total: 05 | Voted   |  |  | 3,30,50,000.00   | 2,51,662.00   | 29,25,473.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,30,50,000.00   | 2,51,662.00   | 29,25,473.00 |
| 07 00             | 10        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2054 00 095 07 00 | 20         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 21         | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 22         | Voted   |  |  | 2,50,000.00      | 11,205.00      | 11,205.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,50,000.00      | 11,205.00      | 11,205.00      |
|                   | 25         | Voted   |  |  | 70,00,000.00     | 14,01,257.00   | 15,38,382.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 70,00,000.00     | 14,01,257.00   | 15,38,382.00   |
|                   | 26         | Voted   |  |  | 4,62,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,62,00,000.00   | .00            | .00            |
|                   | 27         | Voted   |  |  | 3,00,00,000.00   | 33,48,805.00   | 33,48,805.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,00,000.00   | 33,48,805.00   | 33,48,805.00   |
|                   | 29         | Voted   |  |  | 3,00,000.00      | 3,164.00       | 3,164.00       |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | 3,164.00       | 3,164.00       |
|                   | 40         | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 8,48,00,000.00   | 47,64,431.00   | 49,01,556.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 8,48,00,000.00   | 47,64,431.00   | 49,01,556.00   |
|                   | Total: 07  | Voted   |  |  | 8,48,00,000.00   | 47,64,431.00   | 49,01,556.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 8,48,00,000.00   | 47,64,431.00   | 49,01,556.00   |
|                   | Total: 095 | Voted   |  |  | 25,07,20,000.00  | 1,19,49,178.00 | 2,67,67,789.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,07,20,000.00  | 1,19,49,178.00 | 2,67,67,789.00 |
| 097 03 00         | 01         | Voted   |  |  | 49,09,00,000.00  | 3,47,43,575.00 | 9,67,52,351.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 49,09,00,000.00  | 3,47,43,575.00 | 9,67,52,351.00 |
|                   | 02         | Voted   |  |  | 26,00,000.00     | 1,77,410.00    | 2,45,546.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 26,00,000.00     | 1,77,410.00    | 2,45,546.00    |
|                   | 03         | Voted   |  |  | 32,39,94,000.00  | 2,31,63,915.00 | 5,91,54,221.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 32,39,94,000.00  | 2,31,63,915.00 | 5,91,54,221.00 |
|                   | 04         | Voted   |  |  | 50,00,000.00     | 69,998.00      | 91,509.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | 69,998.00      | 91,509.00      |



| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2054 00 097 03 00 | 06 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 07 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 10 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 11 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 27 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|------------------|----------------|-----------------|
| 2054 00 097 03 00 | 40        | Voted   |  |  | 8,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 8,00,000.00      | .00            | .00             |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 51        | Voted   |  |  | 1,50,00,000.00   | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,50,00,000.00   | .00            | .00             |
|                   | 52        | Voted   |  |  | 50,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,00,000.00     | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 98,06,02,000.00  | 6,44,61,222.00 | 16,99,20,220.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 98,06,02,000.00  | 6,44,61,222.00 | 16,99,20,220.00 |
| 04 00             | 01        | Voted   |  |  | 32,00,000.00     | 2,02,100.00    | 6,06,300.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 32,00,000.00     | 2,02,100.00    | 6,06,300.00     |
|                   | 03        | Voted   |  |  | 21,12,000.00     | 1,37,428.00    | 3,71,864.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 21,12,000.00     | 1,37,428.00    | 3,71,864.00     |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 06        | Voted   |  |  | 11,00,000.00     | 72,170.00      | 2,16,510.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 11,00,000.00     | 72,170.00      | 2,16,510.00     |
|                   | 07        | Voted   |  |  | 5,000.00         | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 5,000.00         | .00            | .00             |
|                   | 08        | Voted   |  |  | 10,00,000.00     | 66,648.00      | 1,33,946.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 10,00,000.00     | 66,648.00      | 1,33,946.00     |
|                   | 11        | Voted   |  |  | 10,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 10,000.00        | .00            | .00             |
|                   | 16        | Voted   |  |  | 2,50,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 2,50,000.00      | .00            | .00             |
|                   | 20        | Voted   |  |  | 2,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00             |



| Head of Account   |            | Budget Provision          | Current Month                             | Progressive                              |
|-------------------|------------|---------------------------|-------------------------------------------|------------------------------------------|
| 2054 00 097 04 00 | 21         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                        |
|                   | 22         | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00         | .00<br>.00<br>.00                        |
|                   | 25         | Voted<br>Charged<br>Total | 2,50,000.00<br>.00<br>2,50,000.00         | 797.00<br>.00<br>1,594.00                |
|                   | 26         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                        |
|                   | 27         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>16,500.00                  |
|                   | 29         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | 12,712.00<br>.00<br>29,632.00            |
|                   | Total: 00  | Voted<br>Charged<br>Total | 94,27,000.00<br>.00<br>94,27,000.00       | 4,91,855.00<br>.00<br>13,76,346.00       |
|                   | Total: 04  | Voted<br>Charged<br>Total | 94,27,000.00<br>.00<br>94,27,000.00       | 4,91,855.00<br>.00<br>13,76,346.00       |
|                   | Total: 097 | Voted<br>Charged<br>Total | 99,00,29,000.00<br>.00<br>99,00,29,000.00 | 6,49,53,077.00<br>.00<br>17,12,96,566.00 |
| 098 05 00         | 01         | Voted<br>Charged<br>Total | 1,80,00,000.00<br>.00<br>1,80,00,000.00   | 9,54,400.00<br>.00<br>33,25,560.00       |
|                   | 03         | Voted<br>Charged<br>Total | 1,18,80,000.00<br>.00<br>1,18,80,000.00   | 6,48,720.00<br>.00<br>20,23,436.00       |
|                   | 04         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                        |
|                   | 06         | Voted<br>Charged<br>Total | 21,60,000.00<br>.00<br>21,60,000.00       | 92,350.00<br>.00<br>3,18,650.00          |
|                   | 07         | Voted<br>Charged<br>Total | 10,000.00<br>.00<br>10,000.00             | .00<br>.00<br>.00                        |
|                   | 08         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                        |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2054 00 098 05 00 | 10        | Voted   |  |  | 25,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00            |
|                   | 16        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 20        | Voted   |  |  | 2,00,000.00      | 10,000.00     | 10,000.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 10,000.00     | 10,000.00      |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 22        | Voted   |  |  | 2,00,000.00      | 10,000.00     | 10,000.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 10,000.00     | 10,000.00      |
|                   | 25        | Voted   |  |  | 1,00,000.00      | 500.00        | 500.00         |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 500.00        | 500.00         |
|                   | 26        | Voted   |  |  | 3,00,000.00      | 2,500.00      | 2,500.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | 2,500.00      | 2,500.00       |
|                   | 27        | Voted   |  |  | 35,00,000.00     | 3,62,029.00   | 4,81,836.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 35,00,000.00     | 3,62,029.00   | 4,81,836.00    |
|                   | 40        | Voted   |  |  | 25,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 3,67,02,000.00   | 20,80,499.00  | 61,72,482.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,67,02,000.00   | 20,80,499.00  | 61,72,482.00   |
|                   | Total: 05 | Voted   |  |  | 3,67,02,000.00   | 20,80,499.00  | 61,72,482.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,67,02,000.00   | 20,80,499.00  | 61,72,482.00   |
| 06 00             | 01        | Voted   |  |  | 7,98,00,000.00   | 56,77,060.00  | 1,70,32,480.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,98,00,000.00   | 56,77,060.00  | 1,70,32,480.00 |
|                   | 02        | Voted   |  |  | 5,00,000.00      | 53,575.00     | 1,05,575.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 53,575.00     | 1,05,575.00    |
|                   | 03        | Voted   |  |  | 5,26,68,000.00   | 38,21,792.00  | 1,04,07,402.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,26,68,000.00   | 38,21,792.00  | 1,04,07,402.00 |
|                   | 04        | Voted   |  |  | 40,00,000.00     | 1,63,385.00   | 1,88,826.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 40,00,000.00     | 1,63,385.00   | 1,88,826.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2054 00 098 06 00 | 06 | Voted   |  |  | 95,76,000.00     | 5,82,700.00   | 17,14,330.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 95,76,000.00     | 5,82,700.00   | 17,14,330.00 |
|                   | 07 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 80,00,000.00     | 7,05,539.00   | 11,78,254.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 80,00,000.00     | 7,05,539.00   | 11,78,254.00 |
|                   | 10 | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | 16 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 8,00,000.00      | 10,000.00     | 10,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | 10,000.00     | 10,000.00    |
|                   | 21 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 22 | Voted   |  |  | 25,00,000.00     | 21,300.00     | 24,244.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,00,000.00     | 21,300.00     | 24,244.00    |
|                   | 23 | Voted   |  |  | 12,00,000.00     | 54,292.00     | 54,292.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,00,000.00     | 54,292.00     | 54,292.00    |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 40,00,000.00     | 51,320.00     | 2,85,876.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 40,00,000.00     | 51,320.00     | 2,85,876.00  |
|                   | 26 | Voted   |  |  | 20,00,000.00     | 15,179.00     | 15,179.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | 15,179.00     | 15,179.00    |
|                   | 27 | Voted   |  |  | 1,00,00,000.00   | 3,168.00      | 3,168.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | 3,168.00      | 3,168.00     |
|                   | 28 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 29 | Voted   |  |  | 15,00,000.00     | 50,162.00     | 95,774.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 50,162.00     | 95,774.00    |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|----------------|-----------------|
| 2054 00 098 06 00 | 30           | Voted   |  |  | 1,50,000.00       | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,50,000.00       | .00            | .00             |
|                   | 40           | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 51           | Voted   |  |  | 25,00,000.00      | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 25,00,000.00      | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 19,08,44,000.00   | 1,12,09,472.00 | 3,11,15,400.00  |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 19,08,44,000.00   | 1,12,09,472.00 | 3,11,15,400.00  |
|                   | Total: 06    | Voted   |  |  | 19,08,44,000.00   | 1,12,09,472.00 | 3,11,15,400.00  |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 19,08,44,000.00   | 1,12,09,472.00 | 3,11,15,400.00  |
|                   | Total: 09    | Voted   |  |  | 22,75,46,000.00   | 1,32,89,971.00 | 3,72,87,882.00  |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 22,75,46,000.00   | 1,32,89,971.00 | 3,72,87,882.00  |
| 800 02 00         | 25           | Voted   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   | Total: 02    | Voted   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   | Total: 80    | Voted   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 4,90,00,00,000.00 | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 7,38,10,12,000.00 | 9,01,92,226.00 | 23,53,52,237.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 7,38,10,12,000.00 | 9,01,92,226.00 | 23,53,52,237.00 |
|                   | Total: 2054  | Voted   |  |  | 7,38,10,12,000.00 | 9,01,92,226.00 | 23,53,52,237.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 7,38,10,12,000.00 | 9,01,92,226.00 | 23,53,52,237.00 |
|                   | Grand Total: | Voted   |  |  | 7,38,10,12,000.00 | 9,01,92,226.00 | 23,53,52,237.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 7,38,10,12,000.00 | 9,01,92,226.00 | 23,53,52,237.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N



| Head of Account   |            |         |  |  | Budget Provision   | Current Month     | Progressive       |
|-------------------|------------|---------|--|--|--------------------|-------------------|-------------------|
| 2071 01 101 03 01 | 12         | Voted   |  |  | 2,75,00,00,000.00  | 13,07,51,024.00   | 43,06,62,036.00   |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 2,75,00,00,000.00  | 13,07,51,024.00   | 43,06,62,036.00   |
|                   | Total: 01  | Voted   |  |  | 2,75,00,00,000.00  | 13,07,51,024.00   | 43,06,62,036.00   |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 2,75,00,00,000.00  | 13,07,51,024.00   | 43,06,62,036.00   |
|                   | 02 12      | Voted   |  |  | 25,00,00,00,000.00 | 1,42,21,39,690.00 | 4,62,82,83,121.00 |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 25,00,00,00,000.00 | 1,42,21,39,690.00 | 4,62,82,83,121.00 |
|                   | Total: 02  | Voted   |  |  | 25,00,00,00,000.00 | 1,42,21,39,690.00 | 4,62,82,83,121.00 |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 25,00,00,00,000.00 | 1,42,21,39,690.00 | 4,62,82,83,121.00 |
|                   | Total: 03  | Voted   |  |  | 27,75,00,00,000.00 | 1,55,28,90,714.00 | 5,05,89,45,157.00 |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 27,75,00,00,000.00 | 1,55,28,90,714.00 | 5,05,89,45,157.00 |
| 04 01             | 12         | Voted   |  |  | 3,25,00,00,000.00  | 11,83,46,237.00   | 55,79,68,894.00   |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 3,25,00,00,000.00  | 11,83,46,237.00   | 55,79,68,894.00   |
|                   | Total: 01  | Voted   |  |  | 3,25,00,00,000.00  | 11,83,46,237.00   | 55,79,68,894.00   |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 3,25,00,00,000.00  | 11,83,46,237.00   | 55,79,68,894.00   |
|                   | Total: 04  | Voted   |  |  | 3,25,00,00,000.00  | 11,83,46,237.00   | 55,79,68,894.00   |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 3,25,00,00,000.00  | 11,83,46,237.00   | 55,79,68,894.00   |
| 07 00             | 12         | Voted   |  |  | 1,00,00,000.00     | 1,81,501.00       | 12,46,758.00      |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,00,00,000.00     | 1,81,501.00       | 12,46,758.00      |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00     | 1,81,501.00       | 12,46,758.00      |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,00,00,000.00     | 1,81,501.00       | 12,46,758.00      |
|                   | Total: 07  | Voted   |  |  | 1,00,00,000.00     | 1,81,501.00       | 12,46,758.00      |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,00,00,000.00     | 1,81,501.00       | 12,46,758.00      |
|                   | Total: 101 | Voted   |  |  | 31,01,00,00,000.00 | 1,67,14,18,452.00 | 5,61,81,60,809.00 |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 31,01,00,00,000.00 | 1,67,14,18,452.00 | 5,61,81,60,809.00 |
| 102 03 01         | 12         | Voted   |  |  | 1,000.00           | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,000.00           | .00               | .00               |
|                   | Total: 01  | Voted   |  |  | 1,000.00           | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,000.00           | .00               | .00               |
|                   | 02 12      | Voted   |  |  | 8,50,00,00,000.00  | 68,21,78,692.00   | 1,33,61,59,140.00 |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 8,50,00,00,000.00  | 68,21,78,692.00   | 1,33,61,59,140.00 |

| Head of Account |           |            |         |  | Budget Provision   | Current Month     | Progressive       |
|-----------------|-----------|------------|---------|--|--------------------|-------------------|-------------------|
| 2071 01 102 03  | 02        | Total: 02  | Voted   |  | 8,50,00,00,000.00  | 68,21,78,692.00   | 1,33,61,59,140.00 |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 8,50,00,00,000.00  | 68,21,78,692.00   | 1,33,61,59,140.00 |
|                 |           | Total: 03  | Voted   |  | 8,50,00,01,000.00  | 68,21,78,692.00   | 1,33,61,59,140.00 |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 8,50,00,01,000.00  | 68,21,78,692.00   | 1,33,61,59,140.00 |
|                 | 04 01     | 12         | Voted   |  | 45,00,00,000.00    | 84,48,342.00      | 1,75,83,014.00    |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 45,00,00,000.00    | 84,48,342.00      | 1,75,83,014.00    |
|                 |           | Total: 01  | Voted   |  | 45,00,00,000.00    | 84,48,342.00      | 1,75,83,014.00    |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 45,00,00,000.00    | 84,48,342.00      | 1,75,83,014.00    |
|                 |           | Total: 04  | Voted   |  | 45,00,00,000.00    | 84,48,342.00      | 1,75,83,014.00    |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 45,00,00,000.00    | 84,48,342.00      | 1,75,83,014.00    |
|                 |           | Total: 102 | Voted   |  | 8,95,00,01,000.00  | 69,06,27,034.00   | 1,35,37,42,154.00 |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 8,95,00,01,000.00  | 69,06,27,034.00   | 1,35,37,42,154.00 |
| 104 03 02       | 12        |            | Voted   |  | 11,50,00,00,000.00 | 1,05,58,28,278.00 | 2,00,52,42,110.00 |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 11,50,00,00,000.00 | 1,05,58,28,278.00 | 2,00,52,42,110.00 |
|                 |           | Total: 02  | Voted   |  | 11,50,00,00,000.00 | 1,05,58,28,278.00 | 2,00,52,42,110.00 |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 11,50,00,00,000.00 | 1,05,58,28,278.00 | 2,00,52,42,110.00 |
|                 |           | Total: 03  | Voted   |  | 11,50,00,00,000.00 | 1,05,58,28,278.00 | 2,00,52,42,110.00 |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 11,50,00,00,000.00 | 1,05,58,28,278.00 | 2,00,52,42,110.00 |
|                 | 04 01     | 12         | Voted   |  | 35,00,00,000.00    | 1,39,68,996.00    | 3,24,47,342.00    |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 35,00,00,000.00    | 1,39,68,996.00    | 3,24,47,342.00    |
|                 |           | Total: 01  | Voted   |  | 35,00,00,000.00    | 1,39,68,996.00    | 3,24,47,342.00    |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 35,00,00,000.00    | 1,39,68,996.00    | 3,24,47,342.00    |
|                 |           | Total: 04  | Voted   |  | 35,00,00,000.00    | 1,39,68,996.00    | 3,24,47,342.00    |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 35,00,00,000.00    | 1,39,68,996.00    | 3,24,47,342.00    |
|                 |           | Total: 104 | Voted   |  | 11,85,00,00,000.00 | 1,06,97,97,274.00 | 2,03,76,89,452.00 |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 11,85,00,00,000.00 | 1,06,97,97,274.00 | 2,03,76,89,452.00 |
| 105 03 01       | 12        |            | Voted   |  | 5,00,00,00,000.00  | 29,32,35,008.00   | 91,18,63,015.00   |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 5,00,00,00,000.00  | 29,32,35,008.00   | 91,18,63,015.00   |
|                 | Total: 01 |            | Voted   |  | 5,00,00,00,000.00  | 29,32,35,008.00   | 91,18,63,015.00   |
|                 |           |            | Charged |  | .00                | .00               | .00               |
|                 |           |            | Total   |  | 5,00,00,00,000.00  | 29,32,35,008.00   | 91,18,63,015.00   |



| Head of Account   |           |           |         |         | Budget Provision |       | Current Month |  | Progressive |  |  |  |  |
|-------------------|-----------|-----------|---------|---------|------------------|-------|---------------|--|-------------|--|--|--|--|
| 2071 01 105 03 02 | 12        | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   |           | Total: 02 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   |           | Total: 03 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   |           | 04 01     | 12      | Voted   |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Charged          |       |               |  |             |  |  |  |  |
|                   |           |           |         |         |                  | Total |               |  |             |  |  |  |  |
|                   | Total: 01 |           | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | Total: 04 |           | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | 05 00     |           | 12      | Voted   |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Charged          |       |               |  |             |  |  |  |  |
|                   |           |           |         |         |                  | Total |               |  |             |  |  |  |  |
|                   |           | Total: 00 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
| Total: 05         |           | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
| 06 00             |           | 12        | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | Total: 00 | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | Total: 06 | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | 07 00     | 12        | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
| Total: 00         |           | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
| Total: 07         |           | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |

| Head of Account |            |                   |                    | Budget Provision   |                   | Current Month     |                   | Progressive       |  |
|-----------------|------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--|
| 2071 01 105     | Total: 105 |                   | Voted              | 19,20,45,02,000.00 |                   | 1,18,39,60,928.00 |                   | 3,61,35,45,408.00 |  |
|                 |            |                   | Charged            | .00                |                   | .00               |                   | .00               |  |
|                 |            |                   | Total              | 19,20,45,02,000.00 |                   | 1,18,39,60,928.00 |                   | 3,61,35,45,408.00 |  |
| 106 03 02       | 12         | Voted             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
|                 | Total: 02  | Voted             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
|                 | Total: 03  | Voted             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
|                 | Total: 106 | Voted             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 5,00,00,000.00     |                    | 60,46,071.00      |                   | 1,08,32,909.00    |                   |  |
| 109 03 02       | 12         | Voted             | 9,50,00,00,000.00  |                    | 65,19,21,440.00   |                   | 1,73,43,68,228.00 |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 9,50,00,00,000.00  |                    | 65,19,21,440.00   |                   | 1,73,43,68,228.00 |                   |  |
|                 | Total: 02  | Voted             | 9,50,00,00,000.00  |                    | 65,19,21,440.00   |                   | 1,73,43,68,228.00 |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 9,50,00,00,000.00  |                    | 65,19,21,440.00   |                   | 1,73,43,68,228.00 |                   |  |
|                 | Total: 03  | Voted             | 9,50,00,00,000.00  |                    | 65,19,21,440.00   |                   | 1,73,43,68,228.00 |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 9,50,00,00,000.00  |                    | 65,19,21,440.00   |                   | 1,73,43,68,228.00 |                   |  |
| 05 02           | 12         | Voted             | 2,30,00,00,000.00  |                    | 18,97,00,164.00   |                   | 51,19,37,085.00   |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 2,30,00,00,000.00  |                    | 18,97,00,164.00   |                   | 51,19,37,085.00   |                   |  |
|                 | Total: 02  | Voted             | 2,30,00,00,000.00  |                    | 18,97,00,164.00   |                   | 51,19,37,085.00   |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 2,30,00,00,000.00  |                    | 18,97,00,164.00   |                   | 51,19,37,085.00   |                   |  |
| Total: 05       | Voted      | 2,30,00,00,000.00 |                    | 18,97,00,164.00    |                   | 51,19,37,085.00   |                   |                   |  |
|                 | Charged    | .00               |                    | .00                |                   | .00               |                   |                   |  |
|                 | Total      | 2,30,00,00,000.00 |                    | 18,97,00,164.00    |                   | 51,19,37,085.00   |                   |                   |  |
| 06 02           | 12         | Voted             | 9,00,00,00,000.00  |                    | 59,42,31,384.00   |                   | 1,61,04,13,902.00 |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 9,00,00,00,000.00  |                    | 59,42,31,384.00   |                   | 1,61,04,13,902.00 |                   |  |
|                 | Total: 02  | Voted             | 9,00,00,00,000.00  |                    | 59,42,31,384.00   |                   | 1,61,04,13,902.00 |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 9,00,00,00,000.00  |                    | 59,42,31,384.00   |                   | 1,61,04,13,902.00 |                   |  |
|                 | Total: 06  | Voted             | 9,00,00,00,000.00  |                    | 59,42,31,384.00   |                   | 1,61,04,13,902.00 |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 9,00,00,00,000.00  |                    | 59,42,31,384.00   |                   | 1,61,04,13,902.00 |                   |  |
|                 | Total: 106 | Voted             | 20,80,00,00,000.00 |                    | 1,43,58,52,988.00 |                   | 3,85,67,19,215.00 |                   |  |
|                 |            | Charged           | .00                |                    | .00               |                   | .00               |                   |  |
|                 |            | Total             | 20,80,00,00,000.00 |                    | 1,43,58,52,988.00 |                   | 3,85,67,19,215.00 |                   |  |

| Head of Account   |            |         |  |  | Budget Provision   | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|--------------------|-----------------|-----------------|
| 2071 01 111 03 02 | 12         | Voted   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
|                   | Total: 02  | Voted   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
|                   | Total: 03  | Voted   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
|                   | Total: 111 | Voted   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 35,00,00,000.00    | 48,60,500.00    | 2,13,21,787.00  |
| 115 03 02         | 13         | Voted   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
|                   | Total: 02  | Voted   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
|                   | Total: 03  | Voted   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
|                   | Total: 115 | Voted   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,00,000.00  | 28,66,70,978.00 | 47,72,44,649.00 |
| 117 03 01         | 12         | Voted   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
|                   | Total: 01  | Voted   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
|                   | Total: 03  | Voted   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
|                   | Total: 117 | Voted   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 13,00,00,00,000.00 | 8,15,390.00     | 8,15,390.00     |
| 121 02 00         | 12         | Voted   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   | Total: 02  | Voted   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00    | .00             | .00             |

| Head of Account   |            |         |  | Budget Provision  | Current Month | Progressive |
|-------------------|------------|---------|--|-------------------|---------------|-------------|
| 2071 01 121 03 00 | 12         | Voted   |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 00  | Voted   |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 03  | Voted   |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 121 | Voted   |  | 1,10,00,00,000.00 | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,10,00,00,000.00 | .00           | .00         |
| 200 06 00         | 42         | Voted   |  | 3,00,00,000.00    | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 3,00,00,000.00    | .00           | .00         |
|                   | Total: 00  | Voted   |  | 3,00,00,000.00    | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 3,00,00,000.00    | .00           | .00         |
|                   | Total: 06  | Voted   |  | 3,00,00,000.00    | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 3,00,00,000.00    | .00           | .00         |
|                   | Total: 200 | Voted   |  | 3,00,00,000.00    | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 3,00,00,000.00    | .00           | .00         |
| 800 04 01         | 09         | Voted   |  | 50,00,000.00      | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00      | .00           | .00         |
|                   | Total: 01  | Voted   |  | 50,00,000.00      | .00           | .00         |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00      | .00           | .00         |
|                   | 02         | Voted   |  | 1,00,00,000.00    | .00           | 1,38,552.00 |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,00,00,000.00    | .00           | 1,38,552.00 |
|                   | Total: 02  | Voted   |  | 1,00,00,000.00    | .00           | 1,38,552.00 |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,00,00,000.00    | .00           | 1,38,552.00 |
|                   | Total: 04  | Voted   |  | 1,50,00,000.00    | .00           | 1,38,552.00 |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,50,00,000.00    | .00           | 1,38,552.00 |
| 08 00             | 09         | Voted   |  | 1,00,00,000.00    | 5,70,550.00   | 9,93,667.00 |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,00,00,000.00    | 5,70,550.00   | 9,93,667.00 |
|                   | Total: 00  | Voted   |  | 1,00,00,000.00    | 5,70,550.00   | 9,93,667.00 |
|                   |            | Charged |  | .00               | .00           | .00         |
|                   |            | Total   |  | 1,00,00,000.00    | 5,70,550.00   | 9,93,667.00 |

| Head of Account |             |         | Budget Provision     | Current Month     | Progressive        |
|-----------------|-------------|---------|----------------------|-------------------|--------------------|
| 2071 01 800 08  | Total: 08   | Voted   | 1,00,00,000.00       | 5,70,550.00       | 9,93,667.00        |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 1,00,00,000.00       | 5,70,550.00       | 9,93,667.00        |
| 09 00           | 12          | Voted   | 5,00,000.00          | .00               | .00                |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 5,00,000.00          | .00               | .00                |
|                 | Total: 00   | Voted   | 5,00,000.00          | .00               | .00                |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 5,00,000.00          | .00               | .00                |
|                 | Total: 09   | Voted   | 5,00,000.00          | .00               | .00                |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 5,00,000.00          | .00               | .00                |
| 10 00           | 12          | Voted   | 1,000.00             | .00               | .00                |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 1,000.00             | .00               | .00                |
|                 | Total: 00   | Voted   | 1,000.00             | .00               | .00                |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 1,000.00             | .00               | .00                |
|                 | Total: 10   | Voted   | 1,000.00             | .00               | .00                |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 1,000.00             | .00               | .00                |
|                 | Total: 800  | Voted   | 2,55,01,000.00       | 5,70,550.00       | 11,32,219.00       |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 2,55,01,000.00       | 5,70,550.00       | 11,32,219.00       |
|                 | Total: 01   | Voted   | 1,11,37,00,04,000.00 | 6,35,06,20,165.00 | 16,99,12,03,992.00 |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 1,11,37,00,04,000.00 | 6,35,06,20,165.00 | 16,99,12,03,992.00 |
|                 | Total: 2071 | Voted   | 1,11,37,00,04,000.00 | 6,35,06,20,165.00 | 16,99,12,03,992.00 |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 1,11,37,00,04,000.00 | 6,35,06,20,165.00 | 16,99,12,03,992.00 |
| Grand Total:    |             | Voted   | 1,11,37,00,04,000.00 | 6,35,06,20,165.00 | 16,99,12,03,992.00 |
|                 |             | Charged | .00                  | .00               | .00                |
|                 |             | Total   | 1,11,37,00,04,000.00 | 6,35,06,20,165.00 | 16,99,12,03,992.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

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



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |            |         |  |                 | Budget Provision | Current Month   | Progressive    |
|-------------------|------------|---------|--|-----------------|------------------|-----------------|----------------|
| 2235 60 107 02 00 | 57         | Voted   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
|                   | Total: 00  | Voted   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
|                   | Total: 02  | Voted   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
|                   | Total: 107 | Voted   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 21,00,00,000.00  | 1,55,06,737.00  | 3,66,61,769.00 |
| 200 08 00         | 57         | Voted   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
|                   | Total: 00  | Voted   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
|                   | Total: 08  | Voted   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
|                   | Total: 200 | Voted   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
|                   |            | Charged |  |                 | .00              | .00             | .00            |
|                   |            | Total   |  |                 | 48,00,00,000.00  | 4,74,86,410.00  | 9,20,68,723.00 |
| Total: 60         | Voted      |         |  | 69,00,00,000.00 | 6,29,93,147.00   | 12,87,30,492.00 |                |
|                   | Charged    |         |  | .00             | .00              | .00             |                |
|                   | Total      |         |  | 69,00,00,000.00 | 6,29,93,147.00   | 12,87,30,492.00 |                |
| Total: 2235       | Voted      |         |  | 69,00,00,000.00 | 6,29,93,147.00   | 12,87,30,492.00 |                |
|                   | Charged    |         |  | .00             | .00              | .00             |                |
|                   | Total      |         |  | 69,00,00,000.00 | 6,29,93,147.00   | 12,87,30,492.00 |                |
| Grand Total:      | Voted      |         |  | 69,00,00,000.00 | 6,29,93,147.00   | 12,87,30,492.00 |                |
|                   | Charged    |         |  | .00             | .00              | .00             |                |
|                   | Total      |         |  | 69,00,00,000.00 | 6,29,93,147.00   | 12,87,30,492.00 |                |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3451

**Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 3451 00 092 03 00 | 01 | Voted   |  |  | 2,50,00,000.00   | 15,44,940.00  | 46,34,820.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,00,000.00   | 15,44,940.00  | 46,34,820.00 |
|                   | 03 | Voted   |  |  | 1,65,00,000.00   | 10,50,192.00  | 28,41,696.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,65,00,000.00   | 10,50,192.00  | 28,41,696.00 |
|                   | 04 | Voted   |  |  | 7,00,000.00      | 48,782.00     | 48,782.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,00,000.00      | 48,782.00     | 48,782.00    |
|                   | 06 | Voted   |  |  | 30,00,000.00     | 1,39,270.00   | 4,17,810.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 1,39,270.00   | 4,17,810.00  |
|                   | 07 | Voted   |  |  | 15,00,000.00     | 1,24,000.00   | 2,48,000.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 1,24,000.00   | 2,48,000.00  |
|                   | 08 | Voted   |  |  | 2,00,00,000.00   | 9,84,633.00   | 19,88,966.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,00,000.00   | 9,84,633.00   | 19,88,966.00 |
|                   | 16 | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 12,00,000.00     | 95,506.00     | 95,506.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,00,000.00     | 95,506.00     | 95,506.00    |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 22 | Voted   |  |  | 7,00,000.00      | 8,900.00      | 8,900.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,00,000.00      | 8,900.00      | 8,900.00     |
|                   | 24 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 3,00,000.00      | 4,393.00      | 8,779.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | 4,393.00      | 8,779.00     |
|                   | 26 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 28 | Voted   |  |  | 60,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,00,000.00     | .00           | .00          |



| Head of Account   |  |  |  |  | Budget Provision | Current Month | Progressive    |              |                |
|-------------------|--|--|--|--|------------------|---------------|----------------|--------------|----------------|
| 3451 00 092 03 00 |  |  |  |  | 29               | Voted         |                |              |                |
|                   |  |  |  |  |                  | Charged       | 20,00,000.00   | 12,741.00    | 21,821.00      |
|                   |  |  |  |  |                  | Total         | .00            | .00          | .00            |
|                   |  |  |  |  |                  |               | 20,00,000.00   | 12,741.00    | 21,821.00      |
|                   |  |  |  |  | 30               | Voted         | 3,00,000.00    | 61,556.00    | 61,556.00      |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 3,00,000.00    | 61,556.00    | 61,556.00      |
|                   |  |  |  |  | 42               | Voted         | 2,00,000.00    | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 2,00,000.00    | .00          | .00            |
|                   |  |  |  |  | 51               | Voted         | 50,00,000.00   | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 50,00,000.00   | .00          | .00            |
|                   |  |  |  |  | Total: 00        | Voted         | 8,95,00,000.00 | 40,74,913.00 | 1,03,76,636.00 |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 8,95,00,000.00 | 40,74,913.00 | 1,03,76,636.00 |
|                   |  |  |  |  | Total: 03        | Voted         | 8,95,00,000.00 | 40,74,913.00 | 1,03,76,636.00 |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 8,95,00,000.00 | 40,74,913.00 | 1,03,76,636.00 |
| 04 00             |  |  |  |  | 27               | Voted         | 5,00,00,000.00 | 86,29,172.00 | 88,51,955.00   |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 5,00,00,000.00 | 86,29,172.00 | 88,51,955.00   |
|                   |  |  |  |  | Total: 00        | Voted         | 5,00,00,000.00 | 86,29,172.00 | 88,51,955.00   |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 5,00,00,000.00 | 86,29,172.00 | 88,51,955.00   |
|                   |  |  |  |  | Total: 04        | Voted         | 5,00,00,000.00 | 86,29,172.00 | 88,51,955.00   |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 5,00,00,000.00 | 86,29,172.00 | 88,51,955.00   |
| 08 00             |  |  |  |  | 56               | Voted         | 7,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 7,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  | Total: 00        | Voted         | 7,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 7,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  | Total: 08        | Voted         | 7,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 7,00,00,000.00 | .00          | .00            |
| 10 00             |  |  |  |  | 56               | Voted         | 1,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 1,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  | Total: 00        | Voted         | 1,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 1,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  | Total: 10        | Voted         | 1,00,00,000.00 | .00          | .00            |
|                   |  |  |  |  |                  | Charged       | .00            | .00          | .00            |
|                   |  |  |  |  |                  | Total         | 1,00,00,000.00 | .00          | .00            |

| Head of Account   |           |         |         |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|---------|--|------------------|----------------|----------------|
| 3451 00 092 13 00 | 50        | Voted   |         |  | 35,00,00,000.00  | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 35,00,00,000.00  | .00            | .00            |
|                   | Total: 00 | Voted   |         |  | 35,00,00,000.00  | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 35,00,00,000.00  | .00            | .00            |
|                   | Total: 13 | Voted   |         |  | 35,00,00,000.00  | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 35,00,00,000.00  | .00            | .00            |
|                   | 14 00     | 10      | Voted   |  | 3,00,000.00      | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 3,00,000.00      | .00            | .00            |
|                   | 22        | Voted   |         |  | 2,50,000.00      | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 2,50,000.00      | .00            | .00            |
|                   | 24        | Voted   |         |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 5,00,000.00      | .00            | .00            |
|                   | 26        | Voted   |         |  | 2,50,000.00      | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 2,50,000.00      | .00            | .00            |
|                   | 27        | Voted   |         |  | 10,00,00,000.00  | 1,79,91,932.00 | 1,79,91,932.00 |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 10,00,00,000.00  | 1,79,91,932.00 | 1,79,91,932.00 |
|                   | 29        | Voted   |         |  | 2,50,000.00      | 23,962.00      | 23,962.00      |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 2,50,000.00      | 23,962.00      | 23,962.00      |
|                   | 42        | Voted   |         |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 2,00,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |         |  | 10,17,50,000.00  | 1,80,15,894.00 | 1,80,15,894.00 |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 10,17,50,000.00  | 1,80,15,894.00 | 1,80,15,894.00 |
|                   | Total: 14 | Voted   |         |  | 10,17,50,000.00  | 1,80,15,894.00 | 1,80,15,894.00 |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 10,17,50,000.00  | 1,80,15,894.00 | 1,80,15,894.00 |
| 15 00             | 01        | Voted   |         |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 1,000.00         | .00            | .00            |
|                   | 03        | Voted   |         |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 1,000.00         | .00            | .00            |
|                   | 04        | Voted   |         |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 20,00,000.00     | .00            | .00            |
|                   |           | Voted   |         |  |                  |                |                |
|                   |           | Charged |         |  |                  |                |                |
|                   |           | Total   |         |  |                  |                |                |



| Head of Account   |           |         |  |                 | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|-----------------|------------------|---------------|-------------|
| 3451 00 092 15 00 | 06        | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | 07        | Voted   |  | 90,00,000.00    | 3,15,345.00      | 6,77,345.00   |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 90,00,000.00    | 3,15,345.00      | 6,77,345.00   |             |
|                   | 08        | Voted   |  | 5,00,00,000.00  | 34,50,000.00     | 69,00,000.00  |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 5,00,00,000.00  | 34,50,000.00     | 69,00,000.00  |             |
|                   | 10        | Voted   |  | 1,000.00        | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 1,000.00        | .00              | .00           |             |
|                   | 16        | Voted   |  | 1,25,00,000.00  | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 1,25,00,000.00  | .00              | .00           |             |
|                   | 20        | Voted   |  | 2,00,000.00     | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 2,00,000.00     | .00              | .00           |             |
|                   | 21        | Voted   |  | 5,00,000.00     | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 5,00,000.00     | .00              | .00           |             |
|                   | 26        | Voted   |  | 5,00,000.00     | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 5,00,000.00     | .00              | .00           |             |
|                   | 27        | Voted   |  | 10,00,000.00    | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 10,00,000.00    | .00              | .00           |             |
|                   | Total: 00 | Voted   |  | 7,57,04,000.00  | 37,65,345.00     | 75,77,345.00  |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 7,57,04,000.00  | 37,65,345.00     | 75,77,345.00  |             |
|                   | Total: 15 | Voted   |  | 7,57,04,000.00  | 37,65,345.00     | 75,77,345.00  |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 7,57,04,000.00  | 37,65,345.00     | 75,77,345.00  |             |
| 16 00             | 27        | Voted   |  | 50,00,00,000.00 | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 50,00,00,000.00 | .00              | .00           |             |
|                   | 50        | Voted   |  | 5,00,00,000.00  | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 5,00,00,000.00  | .00              | .00           |             |
|                   | Total: 00 | Voted   |  | 55,00,00,000.00 | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 55,00,00,000.00 | .00              | .00           |             |
|                   | Total: 16 | Voted   |  | 55,00,00,000.00 | .00              | .00           |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 55,00,00,000.00 | .00              | .00           |             |

| Head of Account   |             | Budget Provision  | Current Month  | Progressive    |
|-------------------|-------------|-------------------|----------------|----------------|
| 3451 00 092 17 00 | 56          | Voted             |                |                |
|                   |             | Charged           |                |                |
|                   |             | Total             |                |                |
|                   |             | 2,40,00,000.00    | .00            | .00            |
|                   |             | .00               | .00            | .00            |
|                   |             | 2,40,00,000.00    | .00            | .00            |
|                   | Total: 00   | Voted             |                |                |
|                   |             | Charged           |                |                |
|                   |             | Total             |                |                |
|                   |             | 2,40,00,000.00    | .00            | .00            |
|                   |             | .00               | .00            | .00            |
|                   |             | 2,40,00,000.00    | .00            | .00            |
|                   | Total: 17   | Voted             |                |                |
|                   |             | Charged           |                |                |
|                   |             | Total             |                |                |
|                   |             | 2,40,00,000.00    | .00            | .00            |
|                   |             | .00               | .00            | .00            |
|                   |             | 2,40,00,000.00    | .00            | .00            |
|                   | Total: 092  | Voted             |                |                |
|                   |             | Charged           |                |                |
|                   |             | Total             |                |                |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |
|                   |             | .00               | .00            | .00            |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |
|                   | Total: 00   | Voted             |                |                |
|                   |             | Charged           |                |                |
|                   |             | Total             |                |                |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |
|                   |             | .00               | .00            | .00            |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |
|                   | Total: 3451 | Voted             |                |                |
|                   |             | Charged           |                |                |
|                   |             | Total             |                |                |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |
|                   |             | .00               | .00            | .00            |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |
|                   | Grand       | Voted             |                |                |
|                   | Total:      | Charged           |                |                |
|                   |             | Total             |                |                |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |
|                   |             | .00               | .00            | .00            |
|                   |             | 1,32,09,54,000.00 | 3,44,85,324.00 | 4,48,21,830.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3454

Census,Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 3454 02 112 03 00 | 01 | Voted   |  |  | 16,00,00,000.00  | 1,23,72,027.00 | 3,88,76,057.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 16,00,00,000.00  | 1,23,72,027.00 | 3,88,76,057.00 |
|                   | 02 | Voted   |  |  | 3,50,000.00      | 63,600.00      | 63,600.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,50,000.00      | 63,600.00      | 63,600.00      |
|                   | 03 | Voted   |  |  | 10,56,00,000.00  | 83,60,490.00   | 2,37,44,375.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,56,00,000.00  | 83,60,490.00   | 2,37,44,375.00 |
|                   | 04 | Voted   |  |  | 20,00,000.00     | 2,53,679.00    | 2,53,679.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 2,53,679.00    | 2,53,679.00    |
|                   | 06 | Voted   |  |  | 1,92,00,000.00   | 12,90,221.00   | 40,48,527.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,92,00,000.00   | 12,90,221.00   | 40,48,527.00   |
|                   | 07 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 08 | Voted   |  |  | 2,50,00,000.00   | 19,70,526.00   | 23,78,304.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,50,00,000.00   | 19,70,526.00   | 23,78,304.00   |
|                   | 10 | Voted   |  |  | 14,00,000.00     | 2,925.00       | 2,925.00       |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 14,00,000.00     | 2,925.00       | 2,925.00       |
|                   | 11 | Voted   |  |  | 80,000.00        | 3,000.00       | 3,000.00       |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 80,000.00        | 3,000.00       | 3,000.00       |
|                   | 16 | Voted   |  |  | 62,50,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 62,50,000.00     | .00            | .00            |
|                   | 20 | Voted   |  |  | 12,00,000.00     | 10,000.00      | 10,000.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,00,000.00     | 10,000.00      | 10,000.00      |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 22 | Voted   |  |  | 15,00,000.00     | 23,838.00      | 31,938.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 23,838.00      | 31,938.00      |
|                   | 23 | Voted   |  |  | 25,00,000.00     | 70,000.00      | 70,000.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | 70,000.00      | 70,000.00      |
|                   | 24 | Voted   |  |  | 15,00,000.00     | 1,62,480.00    | 1,62,480.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 1,62,480.00    | 1,62,480.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 3454 02 112 03 00 | 25        | Voted   |  |  | 15,00,000.00     | 1,17,090.00    | 1,51,998.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 1,17,090.00    | 1,51,998.00    |
|                   | 26        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 27        | Voted   |  |  | 35,00,000.00     | .00            | 57,500.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,00,000.00     | .00            | 57,500.00      |
|                   | 29        | Voted   |  |  | 75,00,000.00     | 7,41,086.00    | 8,34,543.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 75,00,000.00     | 7,41,086.00    | 8,34,543.00    |
|                   | 40        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
| 04 00             | 42        | Voted   |  |  | 2,00,000.00      | 3,310.00       | 3,310.00       |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 3,310.00       | 3,310.00       |
|                   | Total: 00 | Voted   |  |  | 34,10,30,000.00  | 2,54,44,272.00 | 7,06,92,236.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 34,10,30,000.00  | 2,54,44,272.00 | 7,06,92,236.00 |
|                   | Total: 03 | Voted   |  |  | 34,10,30,000.00  | 2,54,44,272.00 | 7,06,92,236.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 34,10,30,000.00  | 2,54,44,272.00 | 7,06,92,236.00 |
|                   | 01        | Voted   |  |  | 61,00,000.00     | 4,46,400.00    | 13,39,200.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 61,00,000.00     | 4,46,400.00    | 13,39,200.00   |
|                   | 02        | Voted   |  |  | 75,000.00        | 5,250.00       | 10,675.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 75,000.00        | 5,250.00       | 10,675.00      |
|                   | 03        | Voted   |  |  | 40,26,000.00     | 3,03,552.00    | 8,21,376.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 40,26,000.00     | 3,03,552.00    | 8,21,376.00    |
|                   | 04        | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 06        | Voted   |  |  | 7,32,000.00      | 39,930.00      | 1,19,790.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 7,32,000.00      | 39,930.00      | 1,19,790.00    |
|                   | 07        | Voted   |  |  | 9,00,000.00      | 62,000.00      | 1,24,000.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 9,00,000.00      | 62,000.00      | 1,24,000.00    |
|                   | 08        | Voted   |  |  | 30,00,000.00     | 1,53,474.00    | 3,08,248.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 1,53,474.00    | 3,08,248.00    |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 3454 02 112 04 00 | 10        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 11        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 16        | Voted   |  |  | 7,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,50,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 2,00,000.00      | 16,000.00     | 16,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 16,000.00     | 16,000.00    |
|                   | 23        | Voted   |  |  | 6,00,000.00      | 39,207.00     | 78,414.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | 39,207.00     | 78,414.00    |
|                   | 24        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 1,50,000.00      | 10,146.00     | 10,146.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | 10,146.00     | 10,146.00    |
|                   | 26        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 15,00,000.00     | 79,983.00     | 1,59,960.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 79,983.00     | 1,59,960.00  |
|                   | 30        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,94,08,000.00   | 11,55,942.00  | 29,87,809.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,94,08,000.00   | 11,55,942.00  | 29,87,809.00 |

| Head of Account |              |                 |                | Budget Provision |                | Current Month   |                | Progressive    |             |
|-----------------|--------------|-----------------|----------------|------------------|----------------|-----------------|----------------|----------------|-------------|
| 3454            | 02           | 112             | 04             | Total: 04        | Voted          | 1,94,08,000.00  | 11,55,942.00   | 29,87,809.00   |             |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 1,94,08,000.00 | 11,55,942.00    | 29,87,809.00   |                |             |
|                 |              |                 | 05             | 00               | 27             | Voted           | 1,000.00       | .00            | .00         |
|                 |              |                 |                |                  |                | Charged         | .00            | .00            | .00         |
|                 |              |                 |                |                  |                | Total           | 1,000.00       | .00            | .00         |
|                 |              |                 |                | Total: 00        | Voted          | 1,000.00        | .00            | .00            |             |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 1,000.00       | .00             | .00            |                |             |
|                 |              |                 |                | Total: 05        | Voted          | 1,000.00        | .00            | .00            |             |
|                 | Charged      | .00             | .00            | .00              |                |                 |                |                |             |
|                 | Total        | 1,000.00        | .00            | .00              |                |                 |                |                |             |
|                 |              |                 | 06             | 00               | 27             | Voted           | 15,00,000.00   | .00            | .00         |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 15,00,000.00   | .00             | .00            |                |             |
|                 |              |                 |                | Total: 00        | Voted          | 15,00,000.00    | .00            | .00            |             |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 15,00,000.00   | .00             | .00            |                |             |
|                 |              |                 |                | Total: 06        | Voted          | 15,00,000.00    | .00            | .00            |             |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 15,00,000.00   | .00             | .00            |                |             |
|                 |              |                 |                |                  |                | 07              | 00             | 42             | Voted       |
|                 | Charged      | .00             |                |                  |                | .00             | .00            |                |             |
|                 | Total        | 40,00,000.00    |                |                  |                | .00             | .00            |                |             |
|                 | Total: 00    | Voted           |                |                  |                | 40,00,000.00    | .00            | .00            |             |
|                 | Charged      | .00             |                |                  |                | .00             | .00            |                |             |
|                 | Total        | 40,00,000.00    |                |                  |                | .00             | .00            |                |             |
|                 | Total: 07    | Voted           |                |                  |                | 40,00,000.00    | .00            | .00            |             |
|                 | Charged      | .00             |                |                  |                | .00             | .00            |                |             |
|                 | Total        | 40,00,000.00    |                |                  |                | .00             | .00            |                |             |
|                 | Total: 112   | Voted           |                |                  |                | 36,59,39,000.00 | 2,66,00,214.00 | 7,36,80,045.00 |             |
|                 | Charged      | .00             | .00            | .00              |                |                 |                |                |             |
|                 | Total        | 36,59,39,000.00 | 2,66,00,214.00 | 7,36,80,045.00   |                |                 |                |                |             |
|                 | 800          | 03              | 00             | 56               | Voted          | 5,00,000.00     | .00            | .00            |             |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 5,00,000.00    | .00             | .00            |                |             |
|                 |              |                 |                | Total: 00        | Voted          | 5,00,000.00     | .00            | .00            |             |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 5,00,000.00    | .00             | .00            |                |             |
|                 |              |                 |                | Total: 03        | Voted          | 5,00,000.00     | .00            | .00            |             |
|                 |              |                 |                | Charged          | .00            | .00             | .00            |                |             |
|                 |              |                 |                | Total            | 5,00,000.00    | .00             | .00            |                |             |
|                 |              |                 |                | 05               | 00             | 08              | Voted          | 82,50,000.00   | 7,90,487.00 |
| Charged         | .00          | .00             |                |                  |                |                 | .00            |                |             |
| Total           | 82,50,000.00 | 7,90,487.00     |                |                  |                |                 | 9,16,759.00    |                |             |



| Head of Account   |             | Budget Provision | Current Month  | Progressive    |
|-------------------|-------------|------------------|----------------|----------------|
| 3454 02 800 05 00 | 16          | Voted            |                |                |
|                   |             | Charged          |                |                |
|                   |             | Total            |                |                |
|                   |             | 20,63,000.00     | .00            | .00            |
|                   |             | .00              | .00            | .00            |
|                   |             | 20,63,000.00     | .00            | .00            |
|                   | Total: 00   | Voted            | 7,90,487.00    | 9,16,759.00    |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 7,90,487.00    | 9,16,759.00    |
|                   | Total: 05   | Voted            | 7,90,487.00    | 9,16,759.00    |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 7,90,487.00    | 9,16,759.00    |
|                   | Total: 800  | Voted            | 7,90,487.00    | 9,16,759.00    |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 7,90,487.00    | 9,16,759.00    |
|                   | 02          | Voted            | 2,73,90,701.00 | 7,45,96,804.00 |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 2,73,90,701.00 | 7,45,96,804.00 |
|                   | Total: 3454 | Voted            | 2,73,90,701.00 | 7,45,96,804.00 |
|                   |             | Charged          | .00            | .00            |
|                   |             | Total            | 2,73,90,701.00 | 7,45,96,804.00 |
|                   | Grand       | Voted            | 2,73,90,701.00 | 7,45,96,804.00 |
|                   | Total:      | Charged          | .00            | .00            |
|                   |             | Total            | 2,73,90,701.00 | 7,45,96,804.00 |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |
|                   |             |                  |                |                |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 3475 00 200 02 00 | 01 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,00,00,000.00   | 1,80,200.00   | 4,64,900.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,00,00,000.00   | 1,80,200.00   | 4,64,900.00 |
| 02                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,00,000.00      | 12,000.00     | 12,000.00   |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,00,000.00      | 12,000.00     | 12,000.00   |
| 03                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 66,00,000.00     | 1,14,932.00   | 2,80,058.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 66,00,000.00     | 1,14,932.00   | 2,80,058.00 |
| 04                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 50,000.00        | 10,550.00     | 10,550.00   |
|                   |    | .00              | .00           | .00         |
|                   |    | 50,000.00        | 10,550.00     | 10,550.00   |
| 06                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 12,00,000.00     | 19,160.00     | 50,690.00   |
|                   |    | .00              | .00           | .00         |
|                   |    | 12,00,000.00     | 19,160.00     | 50,690.00   |
| 08                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 25,00,000.00     | 3,52,318.00   | 3,52,318.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 25,00,000.00     | 3,52,318.00   | 3,52,318.00 |
| 10                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 50,000.00        | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 50,000.00        | .00           | .00         |
| 16                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 6,25,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 6,25,000.00      | .00           | .00         |
| 20                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 4,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 4,00,000.00      | .00           | .00         |
| 21                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 8,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 8,00,000.00      | .00           | .00         |
| 22                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 4,00,000.00      | 7,490.00      | 7,490.00    |
|                   |    | .00              | .00           | .00         |
|                   |    | 4,00,000.00      | 7,490.00      | 7,490.00    |
| 23                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 3,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 3,00,000.00      | .00           | .00         |
| 25                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,50,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,50,000.00      | .00           | .00         |
| 26                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 3,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 3,00,000.00      | .00           | .00         |
| 27                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,000.00         | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,000.00         | .00           | .00         |

| Head of Account   |              | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|-------------|
| 3475 00 200 02 00 | 29           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | 30           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 02    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 200   | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 3475  | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Grand Total: | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |

Annexure to Consolidated Abstract

Questionnaire

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- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

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



| Head of Account |    |           |         |  | Budget Provision  | Current Month   | Progressive       |
|-----------------|----|-----------|---------|--|-------------------|-----------------|-------------------|
| 3604 00 200 01  | 08 | Total: 08 | Voted   |  | 97,50,00,000.00   | .00             | 20,61,00,000.00   |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 97,50,00,000.00   | .00             | 20,61,00,000.00   |
|                 | 09 | 56        | Voted   |  | 45,50,00,000.00   | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 45,50,00,000.00   | .00             | .00               |
|                 |    | Total: 09 | Voted   |  | 45,50,00,000.00   | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 45,50,00,000.00   | .00             | .00               |
|                 | 10 | 56        | Voted   |  | 45,50,00,000.00   | .00             | 13,78,71,000.00   |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 45,50,00,000.00   | .00             | 13,78,71,000.00   |
|                 |    | Total: 10 | Voted   |  | 45,50,00,000.00   | .00             | 13,78,71,000.00   |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 45,50,00,000.00   | .00             | 13,78,71,000.00   |
|                 | 11 | 56        | Voted   |  | 1,17,00,00,000.00 | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 1,17,00,00,000.00 | .00             | .00               |
|                 |    | Total: 11 | Voted   |  | 1,17,00,00,000.00 | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 1,17,00,00,000.00 | .00             | .00               |
|                 | 12 | 56        | Voted   |  | 1,17,00,00,000.00 | 15,14,33,000.00 | 1,04,96,67,000.00 |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 1,17,00,00,000.00 | 15,14,33,000.00 | 1,04,96,67,000.00 |
|                 |    | Total: 12 | Voted   |  | 1,17,00,00,000.00 | 15,14,33,000.00 | 1,04,96,67,000.00 |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 1,17,00,00,000.00 | 15,14,33,000.00 | 1,04,96,67,000.00 |
|                 | 24 | 56        | Voted   |  | 20,00,00,000.00   | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 20,00,00,000.00   | .00             | .00               |
|                 |    | Total: 24 | Voted   |  | 20,00,00,000.00   | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 20,00,00,000.00   | .00             | .00               |
|                 |    | Total: 01 | Voted   |  | 8,61,00,00,000.00 | 15,14,33,000.00 | 1,39,36,38,000.00 |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 8,61,00,00,000.00 | 15,14,33,000.00 | 1,39,36,38,000.00 |
| 02              | 01 | 69        | Voted   |  | 5,71,00,00,000.00 | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 5,71,00,00,000.00 | .00             | .00               |
|                 |    | Total: 01 | Voted   |  | 5,71,00,00,000.00 | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 5,71,00,00,000.00 | .00             | .00               |
|                 | 02 | 69        | Voted   |  | 6,70,00,00,000.00 | .00             | .00               |
|                 |    |           | Charged |  | .00               | .00             | .00               |
|                 |    |           | Total   |  | 6,70,00,00,000.00 | .00             | .00               |

| Head of Account |    |            |         |  | Budget Provision   | Current Month     | Progressive       |
|-----------------|----|------------|---------|--|--------------------|-------------------|-------------------|
| 3604 00 200 02  | 02 | Total: 02  | Voted   |  | 6,70,00,00,000.00  | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 6,70,00,00,000.00  | .00               | .00               |
|                 | 03 | 69         | Voted   |  | 1,86,00,00,000.00  | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 1,86,00,00,000.00  | .00               | .00               |
|                 |    | Total: 03  | Voted   |  | 1,86,00,00,000.00  | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 1,86,00,00,000.00  | .00               | .00               |
|                 | 04 | 56         | Voted   |  | 46,00,00,000.00    | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 46,00,00,000.00    | .00               | .00               |
|                 |    | Total: 04  | Voted   |  | 46,00,00,000.00    | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 46,00,00,000.00    | .00               | .00               |
|                 | 05 | 69         | Voted   |  | 3,57,00,00,000.00  | 82,20,99,000.00   | 82,20,99,000.00   |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 3,57,00,00,000.00  | 82,20,99,000.00   | 82,20,99,000.00   |
|                 |    | Total: 05  | Voted   |  | 3,57,00,00,000.00  | 82,20,99,000.00   | 82,20,99,000.00   |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 3,57,00,00,000.00  | 82,20,99,000.00   | 82,20,99,000.00   |
|                 | 06 | 56         | Voted   |  | 20,00,00,000.00    | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 20,00,00,000.00    | .00               | .00               |
|                 |    | Total: 06  | Voted   |  | 20,00,00,000.00    | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 20,00,00,000.00    | .00               | .00               |
|                 | 07 | 69         | Voted   |  | 1,66,00,00,000.00  | 75,45,86,000.00   | 75,45,86,000.00   |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 1,66,00,00,000.00  | 75,45,86,000.00   | 75,45,86,000.00   |
|                 |    | Total: 07  | Voted   |  | 1,66,00,00,000.00  | 75,45,86,000.00   | 75,45,86,000.00   |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 1,66,00,00,000.00  | 75,45,86,000.00   | 75,45,86,000.00   |
|                 | 08 | 69         | Voted   |  | 4,28,00,01,000.00  | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 4,28,00,01,000.00  | .00               | .00               |
|                 |    | Total: 08  | Voted   |  | 4,28,00,01,000.00  | .00               | .00               |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 4,28,00,01,000.00  | .00               | .00               |
|                 |    | Total: 02  | Voted   |  | 24,44,00,01,000.00 | 1,57,66,85,000.00 | 1,57,66,85,000.00 |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 24,44,00,01,000.00 | 1,57,66,85,000.00 | 1,57,66,85,000.00 |
|                 |    | Total: 200 | Voted   |  | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |
|                 |    |            | Charged |  | .00                | .00               | .00               |
|                 |    |            | Total   |  | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |

| Head of Account |             | Budget Provision | Current Month      | Progressive       |                   |
|-----------------|-------------|------------------|--------------------|-------------------|-------------------|
| 3604 00         | Total: 00   | Voted            | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |
|                 |             | Charged          | .00                | .00               | .00               |
|                 |             | Total            | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |
|                 | Total: 3604 | Voted            | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |
|                 |             | Charged          | .00                | .00               | .00               |
|                 |             | Total            | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |
|                 | Grand       | Voted            | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |
|                 | Total:      | Charged          | .00                | .00               | .00               |
|                 |             | Total            | 33,05,00,01,000.00 | 1,72,81,18,000.00 | 2,97,03,23,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4059

Grant Number: 07

Plan / Non Plan: N

Capital Outlay on Public Works

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



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

| Head of Account |            | Budget Provision |                   | Current Month | Progressive  |
|-----------------|------------|------------------|-------------------|---------------|--------------|
| 4059 80 052     | Total: 052 | Voted            | 10,00,00,000.00   | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 10,00,00,000.00   | .00           | .00          |
| 201 04 00       | 54         | Voted            | 20,00,00,000.00   | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 20,00,00,000.00   | .00           | .00          |
|                 | Total: 00  | Voted            | 20,00,00,000.00   | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 20,00,00,000.00   | .00           | .00          |
|                 | Total: 04  | Voted            | 20,00,00,000.00   | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 20,00,00,000.00   | .00           | .00          |
|                 | Total: 201 | Voted            | 20,00,00,000.00   | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 20,00,00,000.00   | .00           | .00          |
| 800 01 05       | 53         | Voted            | 1,00,00,00,000.00 | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,00,00,00,000.00 | .00           | .00          |
|                 | Total: 05  | Voted            | 1,00,00,00,000.00 | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,00,00,00,000.00 | .00           | .00          |
|                 | Total: 01  | Voted            | 1,00,00,00,000.00 | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,00,00,00,000.00 | .00           | .00          |
| 17 00           | 53         | Voted            | 1,00,00,00,000.00 | 25,00,000.00  | 25,00,000.00 |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,00,00,00,000.00 | 25,00,000.00  | 25,00,000.00 |
|                 | Total: 00  | Voted            | 1,00,00,00,000.00 | 25,00,000.00  | 25,00,000.00 |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,00,00,00,000.00 | 25,00,000.00  | 25,00,000.00 |
|                 | Total: 17  | Voted            | 1,00,00,00,000.00 | 25,00,000.00  | 25,00,000.00 |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,00,00,00,000.00 | 25,00,000.00  | 25,00,000.00 |
| 18 00           | 53         | Voted            | 1,000.00          | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,000.00          | .00           | .00          |
|                 | Total: 00  | Voted            | 1,000.00          | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,000.00          | .00           | .00          |
|                 | Total: 18  | Voted            | 1,000.00          | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,000.00          | .00           | .00          |
| 19 00           | 53         | Voted            | 1,00,00,000.00    | .00           | .00          |
|                 |            | Charged          | .00               | .00           | .00          |
|                 |            | Total            | 1,00,00,000.00    | .00           | .00          |



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

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 6003

Internal Debt of the State Government

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |            |         |  | Budget Provision   |     | Current Month | Progressive       |
|-------------------|------------|---------|--|--------------------|-----|---------------|-------------------|
| 6003 00 101 03 00 | 61         | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 54,50,00,00,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   |            | Total   |  | 54,50,00,00,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   | Total: 00  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 54,50,00,00,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   |            | Total   |  | 54,50,00,00,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   | Total: 03  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 54,50,00,00,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   |            | Total   |  | 54,50,00,00,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   | 04 00 61   | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 1,000.00           | .00 | .00           | .00               |
|                   |            | Total   |  | 1,000.00           | .00 | .00           | .00               |
| 105 03 00         | Total: 00  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 1,000.00           | .00 | .00           | .00               |
|                   |            | Total   |  | 1,000.00           | .00 | .00           | .00               |
|                   | Total: 04  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 1,000.00           | .00 | .00           | .00               |
|                   |            | Total   |  | 1,000.00           | .00 | .00           | .00               |
|                   | Total: 101 | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 54,50,00,01,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   |            | Total   |  | 54,50,00,01,000.00 | .00 | .00           | 2,90,00,00,000.00 |
|                   | 61         | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
|                   |            | Total   |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
| 108 04 00         | Total: 00  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
|                   |            | Total   |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
|                   | Total: 03  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
|                   |            | Total   |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
|                   | Total: 105 | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
|                   |            | Total   |  | 8,50,00,00,000.00  | .00 | .00           | .00               |
|                   | 61         | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 60,00,00,000.00    | .00 | .00           | .00               |
|                   |            | Total   |  | 60,00,00,000.00    | .00 | .00           | .00               |
|                   | Total: 00  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 60,00,00,000.00    | .00 | .00           | .00               |
|                   |            | Total   |  | 60,00,00,000.00    | .00 | .00           | .00               |
|                   | Total: 04  | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 60,00,00,000.00    | .00 | .00           | .00               |
|                   |            | Total   |  | 60,00,00,000.00    | .00 | .00           | .00               |
|                   | Total: 108 | Voted   |  |                    | .00 | .00           | .00               |
|                   |            | Charged |  | 60,00,00,000.00    | .00 | .00           | .00               |
|                   |            | Total   |  | 60,00,00,000.00    | .00 | .00           | .00               |

| Head of Account   |           |         |  |  | Budget Provision     | Current Month     | Progressive       |
|-------------------|-----------|---------|--|--|----------------------|-------------------|-------------------|
| 6003 00 109 01 00 | 61        | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | Total: 00 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | Total: 01 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | 03 00     | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | Total: 00 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | Total: 03 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | 04 00     | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | Total: 00 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | Total: 04 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 1,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 1,000.00             | .00               | .00               |
|                   | Total: 10 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 3,000.00             | .00               | .00               |
|                   |           | Total   |  |  | 3,000.00             | .00               | .00               |
|                   | 110 03 00 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
|                   |           | Total   |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
|                   | Total: 00 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
|                   |           | Total   |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
|                   | Total: 03 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
|                   |           | Total   |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
|                   | Total: 11 | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
|                   |           | Total   |  |  | 2,10,00,00,00,000.00 | 1,39,42,00,000.00 | 3,74,53,00,000.00 |
| 111 03 00         | 61        | Voted   |  |  | .00                  | .00               | .00               |
|                   |           | Charged |  |  | 7,00,00,00,00,000.00 | 20,41,35,000.00   | 51,57,60,000.00   |
|                   |           | Total   |  |  | 7,00,00,00,00,000.00 | 20,41,35,000.00   | 51,57,60,000.00   |



| Head of Account   |            |         |                      |                   | Budget Provision  | Current Month     | Progressive     |     |
|-------------------|------------|---------|----------------------|-------------------|-------------------|-------------------|-----------------|-----|
| 6003 00 111 03 00 | Total: 00  | Voted   |                      | .00               |                   | .00               | .00             |     |
|                   |            | Charged |                      | 7,00,00,00,000.00 |                   | 20,41,35,000.00   | 51,57,60,000.00 |     |
|                   |            | Total   |                      | 7,00,00,00,000.00 |                   | 20,41,35,000.00   | 51,57,60,000.00 |     |
|                   | Total: 03  | Voted   |                      | .00               |                   | .00               | .00             |     |
|                   |            | Charged |                      | 7,00,00,00,000.00 |                   | 20,41,35,000.00   | 51,57,60,000.00 |     |
|                   |            | Total   |                      | 7,00,00,00,000.00 |                   | 20,41,35,000.00   | 51,57,60,000.00 |     |
|                   | Total: 111 | Voted   |                      | .00               |                   | .00               | .00             |     |
|                   |            | Charged |                      | 7,00,00,00,000.00 |                   | 20,41,35,000.00   | 51,57,60,000.00 |     |
|                   |            | Total   |                      | 7,00,00,00,000.00 |                   | 20,41,35,000.00   | 51,57,60,000.00 |     |
|                   | 800 03 00  | 61      | Voted                |                   | .00               |                   | .00             | .00 |
|                   |            |         | Charged              |                   | 22,00,000.00      |                   | .00             | .00 |
|                   |            |         | Total                |                   | 22,00,000.00      |                   | .00             | .00 |
| Total: 00         |            | Voted   |                      | .00               |                   | .00               | .00             |     |
|                   |            | Charged |                      | 22,00,000.00      |                   | .00               | .00             |     |
|                   |            | Total   |                      | 22,00,000.00      |                   | .00               | .00             |     |
| Total: 03         |            | Voted   |                      | .00               |                   | .00               | .00             |     |
|                   |            | Charged |                      | 22,00,000.00      |                   | .00               | .00             |     |
|                   |            | Total   |                      | 22,00,000.00      |                   | .00               | .00             |     |
| Total: 800        |            | Voted   |                      | .00               |                   | .00               | .00             |     |
|                   |            | Charged |                      | 22,00,000.00      |                   | .00               | .00             |     |
|                   |            | Total   |                      | 22,00,000.00      |                   | .00               | .00             |     |
| Total: 00         | Voted      |         | .00                  |                   | .00               | .00               |                 |     |
|                   | Charged    |         | 2,80,60,22,04,000.00 |                   | 1,59,83,35,000.00 | 7,16,10,60,000.00 |                 |     |
|                   | Total      |         | 2,80,60,22,04,000.00 |                   | 1,59,83,35,000.00 | 7,16,10,60,000.00 |                 |     |
| Total: 6003       | Voted      |         | .00                  |                   | .00               | .00               |                 |     |
|                   | Charged    |         | 2,80,60,22,04,000.00 |                   | 1,59,83,35,000.00 | 7,16,10,60,000.00 |                 |     |
|                   | Total      |         | 2,80,60,22,04,000.00 |                   | 1,59,83,35,000.00 | 7,16,10,60,000.00 |                 |     |
| Grand Total:      | Voted      |         | .00                  |                   | .00               | .00               |                 |     |
|                   | Charged    |         | 2,80,60,22,04,000.00 |                   | 1,59,83,35,000.00 | 7,16,10,60,000.00 |                 |     |
|                   | Total      |         | 2,80,60,22,04,000.00 |                   | 1,59,83,35,000.00 | 7,16,10,60,000.00 |                 |     |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|------------------|---------------|-------------|
| 7610 00 201 03 00 | 61           | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 03    | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 04 00 61     | Voted   |  |  | 1,00,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,00,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   | Total: 00    | Voted   |  |  | 1,00,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,00,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   | Total: 04    | Voted   |  |  | 1,00,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,00,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   | Total: 201   | Voted   |  |  | 1,10,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,10,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   | 800 02 00 61 | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 02    | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 800   | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 1,60,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,60,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   | Total: 7610  | Voted   |  |  | 1,60,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,60,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   | Grand Total: | Voted   |  |  | 1,60,00,000.00   | 1,17,000.00   | 1,17,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,60,00,000.00   | 1,17,000.00   | 1,17,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2039 00 001 03 00 | 01 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 03 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 04 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 06 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 07 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 10 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month   |                 | Progressive    |                |  |
|-------------------|--|--|--|--|------------------|---------|-----------------|-----------------|----------------|----------------|--|
|                   |  |  |  |  |                  |         |                 |                 |                |                |  |
| 2039 00 001 03 00 |  |  |  |  | 27               | Voted   |                 |                 |                |                |  |
|                   |  |  |  |  |                  | Charged | 1,30,00,000.00  | 68,79,333.00    | 68,79,333.00   |                |  |
|                   |  |  |  |  |                  | Total   | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  |         | 1,30,00,000.00  | 68,79,333.00    | 68,79,333.00   |                |  |
|                   |  |  |  |  | 28               | Voted   | 1,00,00,000.00  | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,000.00  | .00             | .00            |                |  |
|                   |  |  |  |  | 29               | Voted   | 60,00,000.00    | 9,60,497.00     | 9,60,497.00    |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 60,00,000.00    | 9,60,497.00     | 9,60,497.00    |                |  |
|                   |  |  |  |  | 30               | Voted   | 1,00,000.00     | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 1,00,000.00     | .00             | .00            |                |  |
|                   |  |  |  |  | 31               | Voted   | 75,000.00       | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 75,000.00       | .00             | .00            |                |  |
|                   |  |  |  |  | 40               | Voted   | 17,00,000.00    | 29,500.00       | 29,500.00      |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 17,00,000.00    | 29,500.00       | 29,500.00      |                |  |
|                   |  |  |  |  | 43               | Voted   | 3,00,000.00     | 81,836.00       | 81,836.00      |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 3,00,000.00     | 81,836.00       | 81,836.00      |                |  |
|                   |  |  |  |  | 51               | Voted   | 7,00,000.00     | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 7,00,000.00     | .00             | .00            |                |  |
|                   |  |  |  |  | Total: 00        | Voted   | 11,58,85,000.00 | 1,82,56,007.00  | 2,66,87,388.00 |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 11,58,85,000.00 | 1,82,56,007.00  | 2,66,87,388.00 |                |  |
|                   |  |  |  |  | Total: 03        | Voted   | 11,58,85,000.00 | 1,82,56,007.00  | 2,66,87,388.00 |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 11,58,85,000.00 | 1,82,56,007.00  | 2,66,87,388.00 |                |  |
|                   |  |  |  |  | 04 00            | 01      | Voted           | 21,00,00,000.00 | 1,48,15,460.00 | 3,89,90,420.00 |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 21,00,00,000.00 | 1,48,15,460.00  | 3,89,90,420.00 |                |  |
|                   |  |  |  |  | 03               | Voted   | 13,86,00,000.00 | 92,57,069.00    | 2,32,78,091.00 |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 13,86,00,000.00 | 92,57,069.00    | 2,32,78,091.00 |                |  |
|                   |  |  |  |  | 04               | Voted   | 5,00,000.00     | 10,015.00       | 10,015.00      |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 5,00,000.00     | 10,015.00       | 10,015.00      |                |  |
|                   |  |  |  |  | 06               | Voted   | 2,52,00,000.00  | 14,71,225.00    | 39,28,381.00   |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 2,52,00,000.00  | 14,71,225.00    | 39,28,381.00   |                |  |
|                   |  |  |  |  | 08               | Voted   | 75,00,000.00    | 12,63,691.00    | 12,63,691.00   |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 75,00,000.00    | 12,63,691.00    | 12,63,691.00   |                |  |



| Head of Account   |    | Budget Provision | Current Month  | Progressive    |
|-------------------|----|------------------|----------------|----------------|
| 2039 00 001 04 00 | 16 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 18,75,000.00     | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 18,75,000.00     | .00            | .00            |
|                   | 20 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 12,00,000.00     | 30,322.00      | 30,322.00      |
|                   |    | .00              | .00            | .00            |
|                   |    | 12,00,000.00     | 30,322.00      | 30,322.00      |
|                   | 21 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 12,00,000.00     | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 12,00,000.00     | .00            | .00            |
|                   | 22 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 12,00,000.00     | 86,963.00      | 86,963.00      |
|                   |    | .00              | .00            | .00            |
|                   |    | 12,00,000.00     | 86,963.00      | 86,963.00      |
|                   | 23 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 5,00,000.00      | 1,12,000.00    | 1,12,000.00    |
|                   |    | .00              | .00            | .00            |
|                   |    | 5,00,000.00      | 1,12,000.00    | 1,12,000.00    |
|                   | 24 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 50,00,000.00     | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 50,00,000.00     | .00            | .00            |
|                   | 25 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 5,00,000.00      | 1,40,935.00    | 1,78,837.00    |
|                   |    | .00              | .00            | .00            |
|                   |    | 5,00,000.00      | 1,40,935.00    | 1,78,837.00    |
|                   | 26 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 30,00,000.00     | 26,953.00      | 26,953.00      |
|                   |    | .00              | .00            | .00            |
|                   |    | 30,00,000.00     | 26,953.00      | 26,953.00      |
|                   | 27 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 5,00,000.00      | 83,786.00      | 83,786.00      |
|                   |    | .00              | .00            | .00            |
|                   |    | 5,00,000.00      | 83,786.00      | 83,786.00      |
|                   | 29 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 1,50,00,000.00   | 12,39,190.00   | 12,39,190.00   |
|                   |    | .00              | .00            | .00            |
|                   |    | 1,50,00,000.00   | 12,39,190.00   | 12,39,190.00   |
|                   | 31 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 12,00,000.00     | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 12,00,000.00     | .00            | .00            |
|                   | 42 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 3,00,000.00      | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 3,00,000.00      | .00            | .00            |
|                   | 51 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 15,00,000.00     | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 15,00,000.00     | .00            | .00            |
| Total: 00         |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 41,47,75,000.00  | 2,85,37,609.00 | 6,92,28,649.00 |
|                   |    | .00              | .00            | .00            |
|                   |    | 41,47,75,000.00  | 2,85,37,609.00 | 6,92,28,649.00 |
| Total: 04         |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 41,47,75,000.00  | 2,85,37,609.00 | 6,92,28,649.00 |
|                   |    | .00              | .00            | .00            |
|                   |    | 41,47,75,000.00  | 2,85,37,609.00 | 6,92,28,649.00 |

| Head of Account |                   | Budget Provision | Current Month  | Progressive    |
|-----------------|-------------------|------------------|----------------|----------------|
| 2039 00 001     | Total: 001 Voted  | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |
|                 | Charged           | .00              | .00            | .00            |
|                 | Total             | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |
|                 | Total: 00 Voted   | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |
|                 | Charged           | .00              | .00            | .00            |
|                 | Total             | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |
|                 | Total: 2039 Voted | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |
|                 | Charged           | .00              | .00            | .00            |
|                 | Total             | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |
|                 | Grand Voted       | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |
| Total: Charged  |                   | .00              | .00            | .00            |
| Total           |                   | 53,06,60,000.00  | 4,67,93,616.00 | 9,59,16,037.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

| Head of Account   |    |         |  |     | Budget Provision | Current Month | Progressive    |
|-------------------|----|---------|--|-----|------------------|---------------|----------------|
| 2051 00 102 03 00 | 01 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 13,00,00,000.00  | 91,05,148.00  | 2,72,66,378.00 |
|                   |    | Total   |  |     | 13,00,00,000.00  | 91,05,148.00  | 2,72,66,378.00 |
|                   | 02 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 1,00,000.00      | 16,375.00     | 32,750.00      |
|                   |    | Total   |  |     | 1,00,000.00      | 16,375.00     | 32,750.00      |
|                   | 03 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 8,58,00,000.00   | 62,18,149.00  | 1,67,57,464.00 |
|                   |    | Total   |  |     | 8,58,00,000.00   | 62,18,149.00  | 1,67,57,464.00 |
|                   | 04 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 20,00,000.00     | 90,560.00     | 90,560.00      |
|                   |    | Total   |  |     | 20,00,000.00     | 90,560.00     | 90,560.00      |
|                   | 06 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 1,56,00,000.00   | 11,15,673.00  | 31,50,561.00   |
|                   |    | Total   |  |     | 1,56,00,000.00   | 11,15,673.00  | 31,50,561.00   |
|                   | 07 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 4,00,000.00      | .00           | .00            |
|                   |    | Total   |  |     | 4,00,000.00      | .00           | .00            |
|                   | 08 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 80,00,000.00     | 5,56,673.00   | 10,88,485.00   |
|                   |    | Total   |  |     | 80,00,000.00     | 5,56,673.00   | 10,88,485.00   |
|                   | 10 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 5,00,000.00      | .00           | .00            |
|                   |    | Total   |  |     | 5,00,000.00      | .00           | .00            |
|                   | 11 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 3,00,000.00      | 59,897.00     | 59,897.00      |
|                   |    | Total   |  |     | 3,00,000.00      | 59,897.00     | 59,897.00      |
|                   | 16 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 20,00,000.00     | .00           | .00            |
|                   |    | Total   |  |     | 20,00,000.00     | .00           | .00            |
|                   | 20 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 20,00,000.00     | .00           | 37,500.00      |
|                   |    | Total   |  |     | 20,00,000.00     | .00           | 37,500.00      |
|                   | 21 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 12,00,000.00     | 41,600.00     | 41,600.00      |
|                   |    | Total   |  |     | 12,00,000.00     | 41,600.00     | 41,600.00      |
|                   | 22 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 45,00,000.00     | 3,12,369.00   | 3,79,363.00    |
|                   |    | Total   |  |     | 45,00,000.00     | 3,12,369.00   | 3,79,363.00    |
|                   | 24 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 40,00,000.00     | 2,65,280.00   | 2,65,280.00    |
|                   |    | Total   |  |     | 40,00,000.00     | 2,65,280.00   | 2,65,280.00    |
|                   | 25 | Voted   |  | .00 |                  | .00           | .00            |
|                   |    | Charged |  |     | 40,00,000.00     | 1,76,863.00   | 3,56,884.00    |
|                   |    | Total   |  |     | 40,00,000.00     | 1,76,863.00   | 3,56,884.00    |

| Head of Account   |            |         |  |                 | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|-----------------|------------------|----------------|----------------|
| 2051 00 102 03 00 | 26         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 40,00,000.00    |                  | 1,18,923.00    | 1,18,923.00    |
|                   |            | Total   |  | 40,00,000.00    |                  | 1,18,923.00    | 1,18,923.00    |
|                   | 27         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 20,00,00,000.00 |                  | 52,29,389.00   | 52,29,389.00   |
|                   |            | Total   |  | 20,00,00,000.00 |                  | 52,29,389.00   | 52,29,389.00   |
|                   | 29         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 75,00,000.00    |                  | 4,83,347.00    | 5,43,202.00    |
|                   |            | Total   |  | 75,00,000.00    |                  | 4,83,347.00    | 5,43,202.00    |
|                   | 30         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 2,00,00,000.00  |                  | .00            | .00            |
|                   |            | Total   |  | 2,00,00,000.00  |                  | .00            | .00            |
|                   | 31         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 12,00,00,000.00 |                  | .00            | .00            |
|                   |            | Total   |  | 12,00,00,000.00 |                  | .00            | .00            |
|                   | 40         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 20,00,000.00    |                  | .00            | .00            |
|                   |            | Total   |  | 20,00,000.00    |                  | .00            | .00            |
|                   | 42         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 10,00,000.00    |                  | .00            | .00            |
|                   |            | Total   |  | 10,00,000.00    |                  | .00            | .00            |
| Total: 00         | 51         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 20,00,000.00    |                  | 88,424.00      | 88,424.00      |
|                   |            | Total   |  | 20,00,000.00    |                  | 88,424.00      | 88,424.00      |
|                   | 52         | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 20,00,000.00    |                  | .00            | .00            |
|                   |            | Total   |  | 20,00,000.00    |                  | .00            | .00            |
|                   |            | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 61,89,00,000.00 |                  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   |            | Total   |  | 61,89,00,000.00 |                  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   | Total: 03  | Voted   |  | .00             |                  | .00            | .00            |
| Total: 03         |            | Charged |  | 61,89,00,000.00 |                  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   |            | Total   |  | 61,89,00,000.00 |                  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   | Total: 102 | Voted   |  | .00             |                  | .00            | .00            |
|                   |            | Charged |  | 61,89,00,000.00 |                  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   |            | Total   |  | 61,89,00,000.00 |                  | 2,38,78,670.00 | 5,55,06,660.00 |
| 103 03 00         | 01         | Voted   |  |                 |                  |                |                |
|                   |            | Charged |  | 2,50,00,000.00  |                  | 16,03,887.00   | 44,58,687.00   |
|                   |            | Total   |  | .00             |                  | .00            | .00            |
|                   |            |         |  | 2,50,00,000.00  |                  | 16,03,887.00   | 44,58,687.00   |
|                   | 02         | Voted   |  | 4,00,000.00     |                  | 34,000.00      | 67,323.00      |
|                   |            | Charged |  | .00             |                  | .00            | .00            |
|                   |            | Total   |  | 4,00,000.00     |                  | 34,000.00      | 67,323.00      |
|                   | 03         | Voted   |  | 1,65,00,000.00  |                  | 10,63,084.00   | 27,26,620.00   |
|                   |            | Charged |  | .00             |                  | .00            | .00            |
|                   |            | Total   |  | 1,65,00,000.00  |                  | 10,63,084.00   | 27,26,620.00   |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2051 00 103 03 00 | 04 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 30,00,000.00     | 1,68,692.00   | 4,49,432.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 1,68,692.00   | 4,49,432.00  |
|                   | 07 | Voted   |  |  | 8,00,000.00      | 78,000.00     | 1,58,600.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | 78,000.00     | 1,58,600.00  |
|                   | 08 | Voted   |  |  | 50,00,000.00     | 4,50,799.00   | 8,94,667.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | 4,50,799.00   | 8,94,667.00  |
|                   | 10 | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 11 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 12,50,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,50,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 10,00,000.00     | 12,806.00     | 12,806.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | 12,806.00     | 12,806.00    |
|                   | 23 | Voted   |  |  | 7,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,50,000.00      | .00           | .00          |
|                   | 24 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | 26 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 15,00,00,000.00  | 27,35,767.00  | 27,35,767.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,00,000.00  | 27,35,767.00  | 27,35,767.00 |

| Head of Account   |    | Budget Provision | Current Month  | Progressive    |
|-------------------|----|------------------|----------------|----------------|
| 2051 00 103 03 00 | 29 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 45,00,000.00     | 3,68,345.00    | 3,68,345.00    |
|                   |    | .00              | .00            | .00            |
|                   |    | 45,00,000.00     | 3,68,345.00    | 3,68,345.00    |
|                   | 30 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 3,50,000.00      | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 3,50,000.00      | .00            | .00            |
|                   | 31 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 5,00,00,000.00   | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 5,00,00,000.00   | .00            | .00            |
|                   | 40 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   | 51 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 5,00,000.00      | .00            | .00            |
|                   | 52 | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 2,00,000.00      | .00            | .00            |
|                   |    | .00              | .00            | .00            |
|                   |    | 2,00,000.00      | .00            | .00            |
| Total: 00         |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
|                   |    | .00              | .00            | .00            |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
| Total: 03         |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
|                   |    | .00              | .00            | .00            |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
| Total: 103        |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
|                   |    | .00              | .00            | .00            |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
| Total: 00         |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
|                   |    | 61,89,00,000.00  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   |    | 88,30,50,000.00  | 3,03,94,050.00 | 6,73,78,907.00 |
| Total: 2051       |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
|                   |    | 61,89,00,000.00  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   |    | 88,30,50,000.00  | 3,03,94,050.00 | 6,73,78,907.00 |
| Grand Total:      |    | Voted            |                |                |
|                   |    | Charged          |                |                |
|                   |    | Total            |                |                |
|                   |    | 26,41,50,000.00  | 65,15,380.00   | 1,18,72,247.00 |
|                   |    | 61,89,00,000.00  | 2,38,78,670.00 | 5,55,06,660.00 |
|                   |    | 88,30,50,000.00  | 3,03,94,050.00 | 6,73,78,907.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N



| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|-------------------|----------------|----------------|
| 2055 00 001 01 02 | 70        | Voted   |  |  | 1,00,82,16,000.00 | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,00,82,16,000.00 | .00            | .00            |
|                   | 71        | Voted   |  |  | 11,20,24,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 11,20,24,000.00   | .00            | .00            |
|                   | Total: 02 | Voted   |  |  | 1,12,02,40,000.00 | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,12,02,40,000.00 | .00            | .00            |
|                   | Total: 01 | Voted   |  |  | 1,12,02,40,000.00 | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,12,02,40,000.00 | .00            | .00            |
| 03 00             | 01        | Voted   |  |  | 22,00,00,000.00   | 1,55,42,690.00 | 4,65,55,147.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 22,00,00,000.00   | 1,55,42,690.00 | 4,65,55,147.00 |
|                   | 02        | Voted   |  |  | 10,00,000.00      | 1,99,629.00    | 3,82,487.00    |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00      | 1,99,629.00    | 3,82,487.00    |
|                   | 03        | Voted   |  |  | 14,52,00,000.00   | 1,05,71,239.00 | 2,85,96,560.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 14,52,00,000.00   | 1,05,71,239.00 | 2,85,96,560.00 |
|                   | 04        | Voted   |  |  | 35,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 35,00,000.00      | .00            | .00            |
|                   | 06        | Voted   |  |  | 2,64,00,000.00    | 14,01,260.00   | 41,85,037.00   |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,64,00,000.00    | 14,01,260.00   | 41,85,037.00   |
|                   | 08        | Voted   |  |  | 28,00,00,000.00   | 2,44,09,135.00 | 5,22,49,167.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 28,00,00,000.00   | 2,44,09,135.00 | 5,22,49,167.00 |
|                   | 09        | Voted   |  |  | 50,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00      | .00            | .00            |
|                   | 16        | Voted   |  |  | 7,00,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 7,00,00,000.00    | .00            | .00            |
|                   | 20        | Voted   |  |  | 40,00,000.00      | 4,40,781.00    | 4,40,781.00    |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 40,00,000.00      | 4,40,781.00    | 4,40,781.00    |
|                   | 21        | Voted   |  |  | 9,00,000.00       | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 9,00,000.00       | .00            | .00            |
|                   | 22        | Voted   |  |  | 50,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00      | .00            | .00            |

| Head of Account   |    | Budget Provision  | Current Month   | Progressive     |
|-------------------|----|-------------------|-----------------|-----------------|
| 2055 00 001 03 00 | 23 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 7,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 7,00,000.00       | .00             | .00             |
| 24                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 40,00,000.00      | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 40,00,000.00      | .00             | .00             |
| 25                |    | Voted             |                 |                 |
|                   |    | Charged           | 8,82,179.00     | 8,82,179.00     |
|                   |    | Total             |                 |                 |
|                   |    | 75,00,000.00      | .00             | .00             |
|                   |    | 75,00,000.00      | 8,82,179.00     | 8,82,179.00     |
| 26                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 10,00,00,000.00   | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 10,00,00,000.00   | .00             | .00             |
| 27                |    | Voted             |                 |                 |
|                   |    | Charged           | 59,59,460.00    | 62,64,710.00    |
|                   |    | Total             |                 |                 |
|                   |    | 6,50,00,000.00    | .00             | .00             |
|                   |    | 6,50,00,000.00    | 59,59,460.00    | 62,64,710.00    |
| 28                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 12,00,00,000.00   | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 12,00,00,000.00   | .00             | .00             |
| 29                |    | Voted             |                 |                 |
|                   |    | Charged           | 6,66,38,742.00  | 6,66,38,742.00  |
|                   |    | Total             |                 |                 |
|                   |    | 38,00,00,000.00   | .00             | .00             |
|                   |    | 38,00,00,000.00   | 6,66,38,742.00  | 6,66,38,742.00  |
| 30                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 6,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 6,00,000.00       | .00             | .00             |
| 31                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 1,50,00,000.00    | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 1,50,00,000.00    | .00             | .00             |
| 40                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 25,00,00,000.00   | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 25,00,00,000.00   | .00             | .00             |
| 42                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 5,00,000.00       | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 5,00,000.00       | .00             | .00             |
| 44                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 2,50,00,000.00    | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 2,50,00,000.00    | .00             | .00             |
| 51                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 10,00,00,000.00   | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 10,00,00,000.00   | .00             | .00             |
| 52                |    | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 6,00,00,000.00    | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 6,00,00,000.00    | .00             | .00             |
| Total: 00         |    | Voted             |                 |                 |
|                   |    | Charged           | 12,60,45,115.00 | 20,61,94,810.00 |
|                   |    | Total             |                 |                 |
|                   |    | 1,88,93,00,000.00 | .00             | .00             |
|                   |    | 1,88,93,00,000.00 | 12,60,45,115.00 | 20,61,94,810.00 |

| Head of Account |           |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|-----------|---------|--|-------------------|-----------------|-----------------|
| 2055 00 001 03  | Total: 03 | Voted   |  | 1,88,93,00,000.00 | 12,60,45,115.00 | 20,61,94,810.00 |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 1,88,93,00,000.00 | 12,60,45,115.00 | 20,61,94,810.00 |
| 04 00           | 01        | Voted   |  | 65,00,00,000.00   | 4,55,47,662.00  | 13,64,03,525.00 |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 65,00,00,000.00   | 4,55,47,662.00  | 13,64,03,525.00 |
|                 | 02        | Voted   |  | 10,00,000.00      | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 10,00,000.00      | .00             | .00             |
|                 | 03        | Voted   |  | 42,90,00,000.00   | 3,06,88,632.00  | 8,35,15,061.00  |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 42,90,00,000.00   | 3,06,88,632.00  | 8,35,15,061.00  |
|                 | 04        | Voted   |  | 1,25,00,000.00    | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 1,25,00,000.00    | .00             | .00             |
|                 | 06        | Voted   |  | 7,80,00,000.00    | 58,51,038.00    | 1,73,99,620.00  |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 7,80,00,000.00    | 58,51,038.00    | 1,73,99,620.00  |
|                 | 09        | Voted   |  | 2,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 2,00,000.00       | .00             | .00             |
|                 | 20        | Voted   |  | 5,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 5,00,000.00       | .00             | .00             |
|                 | 21        | Voted   |  | 5,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 5,00,000.00       | .00             | .00             |
|                 | 22        | Voted   |  | 6,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 6,00,000.00       | .00             | .00             |
|                 | 23        | Voted   |  | 2,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 2,00,000.00       | .00             | .00             |
|                 | 25        | Voted   |  | 45,00,000.00      | 1,98,058.00     | 1,98,058.00     |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 45,00,000.00      | 1,98,058.00     | 1,98,058.00     |
|                 | 30        | Voted   |  | 50,000.00         | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 50,000.00         | .00             | .00             |
|                 | 42        | Voted   |  | 2,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 2,00,000.00       | .00             | .00             |
|                 | 43        | Voted   |  | 4,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 4,00,000.00       | .00             | .00             |

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
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| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2055 00 001 06 00 | 01 | Voted            |               |              |
|                   |    | Charged          | 75,00,000.00  | 5,88,410.00  |
|                   |    | Total            | .00           | 11,76,820.00 |
|                   |    |                  | 75,00,000.00  | .00          |
|                   | 03 | Voted            |               |              |
|                   |    | Charged          | 49,50,000.00  | 3,41,278.00  |
|                   |    | Total            | .00           | 6,82,556.00  |
|                   |    |                  | 49,50,000.00  | .00          |
|                   | 04 | Voted            |               |              |
|                   |    | Charged          | 1,00,000.00   | 3,41,278.00  |
|                   |    | Total            | .00           | 6,82,556.00  |
|                   |    |                  | 1,00,000.00   | .00          |
|                   | 06 | Voted            |               |              |
|                   |    | Charged          | 9,00,000.00   | 2,50,530.00  |
|                   |    | Total            | .00           | 4,99,060.00  |
|                   |    |                  | 9,00,000.00   | .00          |
|                   | 07 | Voted            |               |              |
|                   |    | Charged          | 22,00,000.00  | 2,50,530.00  |
|                   |    | Total            | .00           | 4,99,060.00  |
|                   |    |                  | 22,00,000.00  | .00          |
|                   | 08 | Voted            |               |              |
|                   |    | Charged          | 60,00,000.00  | 3,20,000.00  |
|                   |    | Total            | .00           | 3,20,000.00  |
|                   |    |                  | 60,00,000.00  | .00          |
|                   | 11 | Voted            |               |              |
|                   |    | Charged          | 4,65,845.00   | 3,20,000.00  |
|                   |    | Total            | .00           | 9,38,166.00  |
|                   |    |                  | 4,65,845.00   | .00          |
|                   | 16 | Voted            |               |              |
|                   |    | Charged          | 1,00,000.00   | 9,38,166.00  |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 1,00,000.00   | .00          |
|                   | 20 | Voted            |               |              |
|                   |    | Charged          | 15,00,000.00  | 1,00,000.00  |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 15,00,000.00  | .00          |
|                   | 21 | Voted            |               |              |
|                   |    | Charged          | 1,00,000.00   | 1,00,000.00  |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 1,00,000.00   | .00          |
|                   | 22 | Voted            |               |              |
|                   |    | Charged          | 1,00,000.00   | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 1,00,000.00   | .00          |
|                   | 23 | Voted            |               |              |
|                   |    | Charged          | 1,00,000.00   | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 10,00,000.00  | .00          |
|                   | 24 | Voted            |               |              |
|                   |    | Charged          | 50,000.00     | 10,00,000.00 |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 50,000.00     | .00          |
|                   | 25 | Voted            |               |              |
|                   |    | Charged          | 39,366.00     | .00          |
|                   |    | Total            | .00           | 39,366.00    |
|                   |    |                  | 39,366.00     | .00          |
|                   | 26 | Voted            |               |              |
|                   |    | Charged          | 1,00,000.00   | 39,366.00    |
|                   |    | Total            | .00           | .00          |
|                   |    |                  | 1,00,000.00   | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2055 00 001 06 00 | 27        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 6,00,000.00      | 49,561.00     | 49,561.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | 49,561.00     | 49,561.00    |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,56,01,000.00   | 20,54,990.00  | 37,05,529.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,56,01,000.00   | 20,54,990.00  | 37,05,529.00 |
|                   | Total: 06 | Voted   |  |  | 2,56,01,000.00   | 20,54,990.00  | 37,05,529.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,56,01,000.00   | 20,54,990.00  | 37,05,529.00 |
| 08 00             | 20        | Voted   |  |  | 6,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,50,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 1,00,000.00      | 3,482.00      | 3,482.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 3,482.00      | 3,482.00     |
|                   | 42        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 18,50,000.00     | 3,482.00      | 3,482.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 18,50,000.00     | 3,482.00      | 3,482.00     |
|                   | Total: 08 | Voted   |  |  | 18,50,000.00     | 3,482.00      | 3,482.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 18,50,000.00     | 3,482.00      | 3,482.00     |
| 09 00             | 01        | Voted   |  |  | 1,50,00,000.00   | .00           | 8,48,055.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,00,000.00   | .00           | 8,48,055.00  |
|                   | 02        | Voted   |  |  | 2,00,000.00      | .00           | 4,000.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | 4,000.00     |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2055 00 001 09 00 | 03 | Voted   |  |  | 99,00,000.00     | .00           | 6,84,314.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 99,00,000.00     | .00           | 6,84,314.00  |
|                   | 04 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 50,00,000.00     | .00           | 3,55,430.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | .00           | 3,55,430.00  |
|                   | 08 | Voted   |  |  | 1,00,00,000.00   | 6,38,959.00   | 21,21,901.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | 6,38,959.00   | 21,21,901.00 |
|                   | 09 | Voted   |  |  | 5,00,000.00      | 6,835.00      | 1,02,750.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 6,835.00      | 1,02,750.00  |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 6,00,000.00      | 82,812.00     | 1,96,422.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | 82,812.00     | 1,96,422.00  |
|                   | 23 | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 4,00,000.00      | 9,553.00      | 1,80,579.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | 9,553.00      | 1,80,579.00  |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2055 00 001 09 00 | 29        | Voted   |  |  | 14,00,000.00     | 61,624.00     | 1,75,468.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 14,00,000.00     | 61,624.00     | 1,75,468.00    |
|                   | 30        | Voted   |  |  | 1,00,000.00      | 12,153.00     | 12,153.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 12,153.00     | 12,153.00      |
|                   | 40        | Voted   |  |  | 1,00,000.00      | 49,088.00     | 49,088.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 49,088.00     | 49,088.00      |
|                   | 51        | Voted   |  |  | 1,00,000.00      | 27,730.00     | 27,730.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 27,730.00     | 27,730.00      |
|                   | 56        | Voted   |  |  | 1,00,000.00      | 1,00,000.00   | 1,00,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 1,00,000.00   | 1,00,000.00    |
| 13 00             | Total: 00 | Voted   |  |  | 5,27,50,000.00   | 9,88,754.00   | 48,57,890.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,27,50,000.00   | 9,88,754.00   | 48,57,890.00   |
|                   | Total: 09 | Voted   |  |  | 5,27,50,000.00   | 9,88,754.00   | 48,57,890.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,27,50,000.00   | 9,88,754.00   | 48,57,890.00   |
|                   | 01        | Voted   |  |  | 8,50,00,000.00   | 66,03,100.00  | 1,90,81,200.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,50,00,000.00   | 66,03,100.00  | 1,90,81,200.00 |
|                   | 02        | Voted   |  |  | 2,00,000.00      | 55,000.00     | 55,000.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 55,000.00     | 55,000.00      |
|                   | 03        | Voted   |  |  | 5,61,00,000.00   | 43,44,582.00  | 1,15,81,880.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,61,00,000.00   | 43,44,582.00  | 1,15,81,880.00 |
|                   | 04        | Voted   |  |  | 7,00,000.00      | 30,900.00     | 30,900.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | 30,900.00     | 30,900.00      |
|                   | 06        | Voted   |  |  | 1,02,00,000.00   | 6,32,800.00   | 17,63,190.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,02,00,000.00   | 6,32,800.00   | 17,63,190.00   |
|                   | 08        | Voted   |  |  | 70,00,000.00     | 5,62,074.00   | 5,62,074.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 70,00,000.00     | 5,62,074.00   | 5,62,074.00    |
|                   | 09        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 10        | Voted   |  |  | 15,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00            |



| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |
|-------------------|-----------|---------------------------|-------------------------------------------|-----------------------------------------|
| 2055 00 001 13 00 | 16        | Voted<br>Charged<br>Total | 17,50,000.00<br>.00<br>17,50,000.00       | .00<br>.00<br>.00                       |
|                   | 20        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | 3,752.00<br>.00<br>3,752.00             |
|                   | 21        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                       |
|                   | 22        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | 50,859.00<br>.00<br>50,859.00           |
|                   | 25        | Voted<br>Charged<br>Total | 8,00,000.00<br>.00<br>8,00,000.00         | 1,39,486.00<br>.00<br>1,68,331.00       |
|                   | 26        | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | .00<br>.00<br>.00                       |
|                   | 27        | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00         | 26,304.00<br>.00<br>26,304.00           |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
|                   | 29        | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | 1,49,749.00<br>.00<br>1,49,749.00       |
|                   | 30        | Voted<br>Charged<br>Total | 20,000.00<br>.00<br>20,000.00             | .00<br>.00<br>.00                       |
|                   | 40        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       |
|                   | 42        | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00         | .00<br>.00<br>.00                       |
|                   | 51        | Voted<br>Charged<br>Total | 8,00,000.00<br>.00<br>8,00,000.00         | .00<br>.00<br>.00                       |
|                   | Total: 00 | Voted<br>Charged<br>Total | 17,24,71,000.00<br>.00<br>17,24,71,000.00 | 1,25,98,606.00<br>.00<br>3,34,73,239.00 |
|                   | Total: 13 | Voted<br>Charged<br>Total | 17,24,71,000.00<br>.00<br>17,24,71,000.00 | 1,25,98,606.00<br>.00<br>3,34,73,239.00 |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month  |              | Progressive  |  |
|-------------------|--|--|--|--|------------------|---------|----------------|--------------|--------------|--|
|                   |  |  |  |  |                  |         |                |              |              |  |
| 2055 00 001 14 00 |  |  |  |  | 01               | Voted   |                |              |              |  |
|                   |  |  |  |  |                  | Charged | 86,50,000.00   | 6,27,170.00  | 18,81,620.00 |  |
|                   |  |  |  |  |                  | Total   | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  |         | 86,50,000.00   | 6,27,170.00  | 18,81,620.00 |  |
|                   |  |  |  |  | 02               | Voted   | 1,70,000.00    | 14,066.00    | 28,132.00    |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,70,000.00    | 14,066.00    | 28,132.00    |  |
|                   |  |  |  |  | 03               | Voted   | 57,09,000.00   | 4,26,564.00  | 11,54,232.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 57,09,000.00   | 4,26,564.00  | 11,54,232.00 |  |
|                   |  |  |  |  | 04               | Voted   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 06               | Voted   | 10,38,000.00   | 62,910.00    | 1,88,730.00  |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 10,38,000.00   | 62,910.00    | 1,88,730.00  |  |
|                   |  |  |  |  | 20               | Voted   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 21               | Voted   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  | 22               | Voted   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 25               | Voted   | 1,00,00,000.00 | 5,39,448.00  | 5,39,448.00  |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,000.00 | 5,39,448.00  | 5,39,448.00  |  |
|                   |  |  |  |  | 30               | Voted   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  | 42               | Voted   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  | Total: 00        | Voted   | 2,60,17,000.00 | 16,70,158.00 | 37,92,162.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 2,60,17,000.00 | 16,70,158.00 | 37,92,162.00 |  |
|                   |  |  |  |  | Total: 14        | Voted   | 2,60,17,000.00 | 16,70,158.00 | 37,92,162.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 2,60,17,000.00 | 16,70,158.00 | 37,92,162.00 |  |
| 15 00             |  |  |  |  | 57               | Voted   | 2,50,00,000.00 | 11,80,000.00 | 12,40,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 2,50,00,000.00 | 11,80,000.00 | 12,40,000.00 |  |
|                   |  |  |  |  | Total: 00        | Voted   | 2,50,00,000.00 | 11,80,000.00 | 12,40,000.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 2,50,00,000.00 | 11,80,000.00 | 12,40,000.00 |  |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive  |
|-----------------|-----------|---------|--|------------------|---------------|--------------|
| 2055 00 001 15  | Total: 15 | Voted   |  | 2,50,00,000.00   | 11,80,000.00  | 12,40,000.00 |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 2,50,00,000.00   | 11,80,000.00  | 12,40,000.00 |
| 16 00           | 02        | Voted   |  | 1,35,00,000.00   | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 1,35,00,000.00   | .00           | .00          |
|                 | 04        | Voted   |  | 10,00,00,000.00  | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 10,00,00,000.00  | .00           | .00          |
|                 | 07        | Voted   |  | 10,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 10,00,000.00     | .00           | .00          |
|                 | 08        | Voted   |  | 1,00,00,000.00   | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 1,00,00,000.00   | .00           | .00          |
|                 | 10        | Voted   |  | 20,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 20,00,000.00     | .00           | .00          |
|                 | 11        | Voted   |  | 12,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 12,00,000.00     | .00           | .00          |
|                 | 20        | Voted   |  | 64,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 64,00,000.00     | .00           | .00          |
|                 | 21        | Voted   |  | 1,25,00,000.00   | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 1,25,00,000.00   | .00           | .00          |
|                 | 22        | Voted   |  | 5,00,00,000.00   | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 5,00,00,000.00   | .00           | .00          |
|                 | 23        | Voted   |  | 5,19,000.00      | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 5,19,000.00      | .00           | .00          |
|                 | 24        | Voted   |  | 65,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 65,00,000.00     | .00           | .00          |
|                 | 25        | Voted   |  | 42,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 42,00,000.00     | .00           | .00          |
|                 | 26        | Voted   |  | 30,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 30,00,000.00     | .00           | .00          |
|                 | 27        | Voted   |  | 30,00,000.00     | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 30,00,000.00     | .00           | .00          |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month   |              | Progressive  |  |
|-------------------|--|--|--|--|------------------|---------|-----------------|--------------|--------------|--|
| 2055 00 001 16 00 |  |  |  |  | 28               | Voted   | 1,000.00        | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,000.00        | .00          | .00          |  |
|                   |  |  |  |  | 29               | Voted   | 5,50,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 5,50,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  | 30               | Voted   | 5,00,000.00     | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 5,00,000.00     | .00          | .00          |  |
|                   |  |  |  |  | 31               | Voted   | 1,50,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,50,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  | 40               | Voted   | 10,00,00,000.00 | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 10,00,00,000.00 | .00          | .00          |  |
|                   |  |  |  |  | 42               | Voted   | 5,00,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 5,00,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  | 43               | Voted   | 21,80,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 21,80,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 44               | Voted   | 2,00,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 2,00,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  | 51               | Voted   | 35,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 35,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 52               | Voted   | 4,00,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 4,00,00,000.00  | .00          | .00          |  |
|                   |  |  |  |  | Total: 00        | Voted   | 50,00,00,000.00 | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 50,00,00,000.00 | .00          | .00          |  |
|                   |  |  |  |  | Total: 16        | Voted   | 50,00,00,000.00 | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 50,00,00,000.00 | .00          | .00          |  |
| 17 00             |  |  |  |  | 42               | Voted   | 1,50,00,000.00  | 39,60,242.00 | 39,60,242.00 |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,50,00,000.00  | 39,60,242.00 | 39,60,242.00 |  |
|                   |  |  |  |  | Total: 00        | Voted   | 1,50,00,000.00  | 39,60,242.00 | 39,60,242.00 |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,50,00,000.00  | 39,60,242.00 | 39,60,242.00 |  |
|                   |  |  |  |  | Total: 17        | Voted   | 1,50,00,000.00  | 39,60,242.00 | 39,60,242.00 |  |
|                   |  |  |  |  |                  | Charged | .00             | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,50,00,000.00  | 39,60,242.00 | 39,60,242.00 |  |

| Head of Account |            |         | Budget Provision  | Current Month     | Progressive     |                 |
|-----------------|------------|---------|-------------------|-------------------|-----------------|-----------------|
| 2055 00 001     | Total: 001 |         | Voted             | 5,02,83,79,000.00 | 23,10,64,737.00 | 49,50,21,618.00 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 5,02,83,79,000.00 | 23,10,64,737.00   | 49,50,21,618.00 |                 |
| 003 04 00       | 01         | Voted   | 8,50,00,000.00    | 59,91,620.00      | 1,81,43,086.00  |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 8,50,00,000.00    | 59,91,620.00      | 1,81,43,086.00  |                 |
|                 | 02         | Voted   | 3,00,000.00       | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 3,00,000.00       | .00               | .00             |                 |
|                 | 03         | Voted   | 5,61,00,000.00    | 40,76,481.00      | 1,11,39,225.00  |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 5,61,00,000.00    | 40,76,481.00      | 1,11,39,225.00  |                 |
|                 | 04         | Voted   | 15,00,000.00      | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 15,00,000.00      | .00               | .00             |                 |
|                 | 06         | Voted   | 1,02,00,000.00    | 4,43,323.00       | 12,97,720.00    |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 1,02,00,000.00    | 4,43,323.00       | 12,97,720.00    |                 |
|                 | 09         | Voted   | 1,00,000.00       | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 1,00,000.00       | .00               | .00             |                 |
|                 | 10         | Voted   | 10,00,00,000.00   | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 10,00,00,000.00   | .00               | .00             |                 |
|                 | 20         | Voted   | 7,50,000.00       | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 7,50,000.00       | .00               | .00             |                 |
|                 | 21         | Voted   | 1,00,000.00       | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 1,00,000.00       | .00               | .00             |                 |
|                 | 22         | Voted   | 10,00,000.00      | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 10,00,000.00      | .00               | .00             |                 |
|                 | 23         | Voted   | 50,000.00         | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 50,000.00         | .00               | .00             |                 |
|                 | 25         | Voted   | 55,00,000.00      | 11,29,154.00      | 11,29,154.00    |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 55,00,000.00      | 11,29,154.00      | 11,29,154.00    |                 |
|                 | 30         | Voted   | 50,000.00         | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 50,000.00         | .00               | .00             |                 |
|                 | 42         | Voted   | 4,00,000.00       | .00               | .00             |                 |
|                 |            | Charged | .00               | .00               | .00             |                 |
|                 |            | Total   | 4,00,000.00       | .00               | .00             |                 |

| Head of Account   |            | Budget Provision | Current Month   | Progressive    |
|-------------------|------------|------------------|-----------------|----------------|
| 2055 00 003 04 00 | 43         | Voted            |                 |                |
|                   |            | Charged          | 1,50,000.00     | .00            |
|                   |            | Total            | .00             | .00            |
|                   | Total: 00  | Voted            | 1,50,000.00     | .00            |
|                   |            | Charged          |                 |                |
|                   |            | Total            |                 |                |
|                   | Total: 04  | Voted            | 26,12,00,000.00 | 1,16,40,578.00 |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 26,12,00,000.00 | 3,17,09,185.00 |
|                   | Total: 003 | Voted            | 26,12,00,000.00 | 1,16,40,578.00 |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 26,12,00,000.00 | 3,17,09,185.00 |
| 101 03 00         | 01         | Voted            |                 |                |
|                   |            | Charged          | 60,00,00,000.00 | 4,41,05,659.00 |
|                   |            | Total            | .00             | .00            |
|                   | 02         | Voted            | 60,00,00,000.00 | 4,41,05,659.00 |
|                   |            | Charged          |                 |                |
|                   |            | Total            |                 |                |
|                   | 03         | Voted            | 9,00,000.00     | 1,52,955.00    |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 9,00,000.00     | 1,52,955.00    |
|                   | 04         | Voted            | 39,60,00,000.00 | 2,98,22,203.00 |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 39,60,00,000.00 | 8,09,93,907.00 |
|                   | 06         | Voted            | 1,20,00,000.00  | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 1,20,00,000.00  | .00            |
|                   | 09         | Voted            | 12,60,00,000.00 | 94,78,706.00   |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 12,60,00,000.00 | 2,79,91,954.00 |
|                   | 20         | Voted            | 3,00,000.00     | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 3,00,000.00     | .00            |
|                   | 21         | Voted            | 20,00,000.00    | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 20,00,000.00    | .00            |
|                   | 22         | Voted            | 5,00,000.00     | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 5,00,000.00     | .00            |
|                   | 23         | Voted            | 10,00,000.00    | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 10,00,000.00    | .00            |
|                   | 25         | Voted            | 75,000.00       | .00            |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 75,000.00       | .00            |
|                   | 25         | Voted            | 30,00,000.00    | 1,69,635.00    |
|                   |            | Charged          | .00             | .00            |
|                   |            | Total            | 30,00,000.00    | 1,69,635.00    |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|----------------|-----------------|
| 2055 00 101 03 00 | 30        | Voted   |  |  | 1,50,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,50,000.00       | .00            | .00             |
|                   | 42        | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 1,14,24,25,000.00 | 8,37,29,158.00 | 24,15,89,651.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,14,24,25,000.00 | 8,37,29,158.00 | 24,15,89,651.00 |
|                   | Total: 03 | Voted   |  |  | 1,14,24,25,000.00 | 8,37,29,158.00 | 24,15,89,651.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,14,24,25,000.00 | 8,37,29,158.00 | 24,15,89,651.00 |
| 04 00             | 01        | Voted   |  |  | 20,00,00,000.00   | 75,23,450.00   | 3,55,08,209.00  |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 20,00,00,000.00   | 75,23,450.00   | 3,55,08,209.00  |
|                   | 03        | Voted   |  |  | 13,20,00,000.00   | 51,07,414.00   | 2,13,65,568.00  |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 13,20,00,000.00   | 51,07,414.00   | 2,13,65,568.00  |
|                   | 04        | Voted   |  |  | 50,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | .00            | .00             |
|                   | 06        | Voted   |  |  | 4,20,00,000.00    | 14,74,845.00   | 72,89,669.00    |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 4,20,00,000.00    | 14,74,845.00   | 72,89,669.00    |
|                   | 09        | Voted   |  |  | 2,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00            | .00             |
|                   | 20        | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 21        | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | 22        | Voted   |  |  | 6,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 6,00,000.00       | .00            | .00             |
|                   | 25        | Voted   |  |  | 8,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 8,00,000.00       | .00            | .00             |
|                   | 30        | Voted   |  |  | 1,50,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,50,000.00       | .00            | .00             |
|                   | 42        | Voted   |  |  | 10,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | .00            | .00             |

| Head of Account |    |     |    |           | Budget Provision |                 | Current Month   |                | Progressive    |  |
|-----------------|----|-----|----|-----------|------------------|-----------------|-----------------|----------------|----------------|--|
| 2055            | 00 | 101 | 04 | 00        | Total: 00        | Voted           | 38,23,50,000.00 | 1,41,05,709.00 | 6,41,63,446.00 |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            |                 | 38,23,50,000.00 | 1,41,05,709.00 | 6,41,63,446.00 |  |
|                 |    |     |    | Total: 04 | Voted            | 38,23,50,000.00 | 1,41,05,709.00  | 6,41,63,446.00 |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 38,23,50,000.00 | 1,41,05,709.00  | 6,41,63,446.00 |                |  |
|                 |    | 05  | 00 | 01        | Voted            | 10,30,00,000.00 | 73,40,655.00    | 2,19,63,165.00 |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 10,30,00,000.00 | 73,40,655.00    | 2,19,63,165.00 |                |  |
|                 |    |     |    | 02        | Voted            | 1,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 1,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    | 03        | Voted            | 6,79,80,000.00  | 50,08,816.00    | 1,35,21,128.00 |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 6,79,80,000.00  | 50,08,816.00    | 1,35,21,128.00 |                |  |
|                 |    |     |    | 04        | Voted            | 30,00,000.00    | .00             | .00            |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 30,00,000.00    | .00             | .00            |                |  |
|                 |    |     |    | 06        | Voted            | 1,95,70,000.00  | 14,95,122.00    | 43,71,382.00   |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 1,95,70,000.00  | 14,95,122.00    | 43,71,382.00   |                |  |
|                 |    |     |    | 09        | Voted            | 2,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 2,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    | 20        | Voted            | 3,00,000.00     | .00             | .00            |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 3,00,000.00     | .00             | .00            |                |  |
|                 |    |     |    | 21        | Voted            | 1,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 1,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    | 22        | Voted            | 4,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 4,50,000.00     | .00             | .00            |                |  |
|                 |    |     |    | 25        | Voted            | 3,00,000.00     | 34,652.00       | 34,652.00      |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 3,00,000.00     | 34,652.00       | 34,652.00      |                |  |
|                 |    |     |    | 42        | Voted            | 3,00,000.00     | .00             | .00            |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 3,00,000.00     | .00             | .00            |                |  |
|                 |    |     |    | Total: 00 | Voted            | 19,54,50,000.00 | 1,38,79,245.00  | 3,98,90,327.00 |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 19,54,50,000.00 | 1,38,79,245.00  | 3,98,90,327.00 |                |  |
|                 |    |     |    | Total: 05 | Voted            | 19,54,50,000.00 | 1,38,79,245.00  | 3,98,90,327.00 |                |  |
|                 |    |     |    |           | Charged          | .00             | .00             | .00            |                |  |
|                 |    |     |    |           | Total            | 19,54,50,000.00 | 1,38,79,245.00  | 3,98,90,327.00 |                |  |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2055 00 101 06 00 | 01        | Voted   |  |  | 95,00,000.00     | 6,38,600.00   | 19,15,800.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 95,00,000.00     | 6,38,600.00   | 19,15,800.00 |
|                   | 03        | Voted   |  |  | 62,70,000.00     | 4,34,248.00   | 11,75,024.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 62,70,000.00     | 4,34,248.00   | 11,75,024.00 |
|                   | 04        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 20,90,000.00     | 1,43,090.00   | 4,15,442.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,90,000.00     | 1,43,090.00   | 4,15,442.00  |
|                   | 20        | Voted   |  |  | 1,25,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,25,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,89,35,000.00   | 12,15,938.00  | 35,06,266.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,89,35,000.00   | 12,15,938.00  | 35,06,266.00 |
|                   | Total: 06 | Voted   |  |  | 1,89,35,000.00   | 12,15,938.00  | 35,06,266.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,89,35,000.00   | 12,15,938.00  | 35,06,266.00 |
| 07 00             | 20        | Voted   |  |  | 5,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,50,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,30,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,30,000.00      | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2055 00 101 07 00 | Total: 00  | Voted   |  |  | 14,80,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 14,80,000.00      | .00             | .00             |
|                   | Total: 07  | Voted   |  |  | 14,80,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 14,80,000.00      | .00             | .00             |
|                   | Total: 101 | Voted   |  |  | 1,74,06,40,000.00 | 11,29,30,050.00 | 34,91,49,690.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,74,06,40,000.00 | 11,29,30,050.00 | 34,91,49,690.00 |
|                   |            |         |  |  |                   |                 |                 |
| 104 03 00         | 01         | Voted   |  |  | 1,80,00,00,000.00 | 13,60,51,794.00 | 37,14,09,913.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,80,00,00,000.00 | 13,60,51,794.00 | 37,14,09,913.00 |
|                   | 02         | Voted   |  |  | 15,00,000.00      | 17,312.00       | 17,312.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 15,00,000.00      | 17,312.00       | 17,312.00       |
|                   | 03         | Voted   |  |  | 1,18,80,00,000.00 | 9,10,44,540.00  | 22,77,15,709.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,18,80,00,000.00 | 9,10,44,540.00  | 22,77,15,709.00 |
|                   | 04         | Voted   |  |  | 15,50,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 15,50,00,000.00   | .00             | .00             |
|                   | 06         | Voted   |  |  | 21,60,00,000.00   | 1,60,03,368.00  | 4,29,19,010.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 21,60,00,000.00   | 1,60,03,368.00  | 4,29,19,010.00  |
|                   | 09         | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 20         | Voted   |  |  | 14,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 14,00,000.00      | .00             | .00             |
|                   | 21         | Voted   |  |  | 3,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,000.00       | .00             | .00             |
|                   | 22         | Voted   |  |  | 15,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 15,00,000.00      | .00             | .00             |
|                   | 23         | Voted   |  |  | 6,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 6,00,000.00       | .00             | .00             |
|                   | 25         | Voted   |  |  | 1,50,00,000.00    | 20,63,121.00    | 20,63,121.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00    | 20,63,121.00    | 20,63,121.00    |
|                   | 42         | Voted   |  |  | 20,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 20,00,000.00      | .00             | .00             |

| Head of Account |    |     |    |           | Budget Provision |                   | Current Month     |                 | Progressive     |  |
|-----------------|----|-----|----|-----------|------------------|-------------------|-------------------|-----------------|-----------------|--|
| 2055            | 00 | 104 | 03 | 00        | Total: 00        | Voted             | 3,38,18,00,000.00 | 24,51,80,135.00 | 64,41,25,065.00 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            |                   | 3,38,18,00,000.00 | 24,51,80,135.00 | 64,41,25,065.00 |  |
|                 |    |     |    | Total: 03 | Voted            | 3,38,18,00,000.00 | 24,51,80,135.00   | 64,41,25,065.00 |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 3,38,18,00,000.00 | 24,51,80,135.00   | 64,41,25,065.00 |                 |  |
|                 |    | 04  | 00 | 01        | Voted            | 95,00,00,000.00   | 9,67,34,656.00    | 19,96,33,471.00 |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 95,00,00,000.00   | 9,67,34,656.00    | 19,96,33,471.00 |                 |  |
|                 |    |     |    | 02        | Voted            | 7,80,000.00       | 75,740.00         | 75,740.00       |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 7,80,000.00       | 75,740.00         | 75,740.00       |                 |  |
|                 |    |     |    | 03        | Voted            | 62,70,00,000.00   | 6,26,96,164.00    | 12,24,95,380.00 |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 62,70,00,000.00   | 6,26,96,164.00    | 12,24,95,380.00 |                 |  |
|                 |    |     |    | 04        | Voted            | 9,00,00,000.00    | .00               | .00             |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 9,00,00,000.00    | .00               | .00             |                 |  |
|                 |    |     |    | 06        | Voted            | 11,40,00,000.00   | 1,12,37,874.00    | 2,42,62,273.00  |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 11,40,00,000.00   | 1,12,37,874.00    | 2,42,62,273.00  |                 |  |
|                 |    |     |    | 09        | Voted            | 50,000.00         | .00               | .00             |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 50,000.00         | .00               | .00             |                 |  |
|                 |    |     |    | 20        | Voted            | 12,00,000.00      | .00               | .00             |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 12,00,000.00      | .00               | .00             |                 |  |
|                 |    |     |    | 21        | Voted            | 2,50,000.00       | .00               | .00             |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 2,50,000.00       | .00               | .00             |                 |  |
|                 |    |     |    | 22        | Voted            | 8,00,000.00       | .00               | .00             |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 8,00,000.00       | .00               | .00             |                 |  |
|                 |    |     |    | 25        | Voted            | 48,00,000.00      | 2,21,897.00       | 2,21,897.00     |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 48,00,000.00      | 2,21,897.00       | 2,21,897.00     |                 |  |
|                 |    |     |    | 42        | Voted            | 10,00,000.00      | .00               | .00             |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 10,00,000.00      | .00               | .00             |                 |  |
|                 |    |     |    | 44        | Voted            | 10,00,000.00      | .00               | .00             |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 10,00,000.00      | .00               | .00             |                 |  |
|                 |    |     |    | Total: 00 | Voted            | 1,79,08,80,000.00 | 17,09,66,331.00   | 34,66,88,761.00 |                 |  |
|                 |    |     |    |           | Charged          | .00               | .00               | .00             |                 |  |
|                 |    |     |    |           | Total            | 1,79,08,80,000.00 | 17,09,66,331.00   | 34,66,88,761.00 |                 |  |

| Head of Account |           |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|-----------|---------|--|-------------------|-----------------|-----------------|
| 2055 00 104 04  | Total: 04 | Voted   |  | 1,79,08,80,000.00 | 17,09,66,331.00 | 34,66,88,761.00 |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 1,79,08,80,000.00 | 17,09,66,331.00 | 34,66,88,761.00 |
| 05 00           | 01        | Voted   |  | 3,84,00,000.00    | 28,56,700.00    | 84,63,900.00    |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 3,84,00,000.00    | 28,56,700.00    | 84,63,900.00    |
|                 | 02        | Voted   |  | 7,00,000.00       | 82,568.00       | 82,568.00       |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 7,00,000.00       | 82,568.00       | 82,568.00       |
|                 | 03        | Voted   |  | 2,53,44,000.00    | 19,42,556.00    | 51,94,732.00    |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 2,53,44,000.00    | 19,42,556.00    | 51,94,732.00    |
|                 | 04        | Voted   |  | 15,00,000.00      | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 15,00,000.00      | .00             | .00             |
|                 | 06        | Voted   |  | 65,28,000.00      | 5,18,633.00     | 16,20,396.00    |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 65,28,000.00      | 5,18,633.00     | 16,20,396.00    |
|                 | 09        | Voted   |  | 75,000.00         | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 75,000.00         | .00             | .00             |
|                 | 20        | Voted   |  | 4,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 4,00,000.00       | .00             | .00             |
|                 | 21        | Voted   |  | 3,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 3,00,000.00       | .00             | .00             |
|                 | 22        | Voted   |  | 7,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 7,00,000.00       | .00             | .00             |
|                 | 25        | Voted   |  | 15,00,000.00      | 1,17,063.00     | 1,17,063.00     |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 15,00,000.00      | 1,17,063.00     | 1,17,063.00     |
|                 | 30        | Voted   |  | 50,000.00         | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 50,000.00         | .00             | .00             |
|                 | 42        | Voted   |  | 5,00,000.00       | .00             | .00             |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 5,00,000.00       | .00             | .00             |
|                 | Total: 00 | Voted   |  | 7,59,97,000.00    | 55,17,520.00    | 1,54,78,659.00  |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 7,59,97,000.00    | 55,17,520.00    | 1,54,78,659.00  |
|                 | Total: 05 | Voted   |  | 7,59,97,000.00    | 55,17,520.00    | 1,54,78,659.00  |
|                 |           | Charged |  | .00               | .00             | .00             |
|                 |           | Total   |  | 7,59,97,000.00    | 55,17,520.00    | 1,54,78,659.00  |

| Head of Account |            | Budget Provision |                   | Current Month   | Progressive       |
|-----------------|------------|------------------|-------------------|-----------------|-------------------|
| 2055 00 104     | Total: 104 | Voted            | 5,24,86,77,000.00 | 42,16,63,986.00 | 1,00,62,92,485.00 |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 5,24,86,77,000.00 | 42,16,63,986.00 | 1,00,62,92,485.00 |
| 108 02 00       | 42         | Voted            | 25,00,00,000.00   | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 25,00,00,000.00   | .00             | .00               |
|                 | Total: 00  | Voted            | 25,00,00,000.00   | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 25,00,00,000.00   | .00             | .00               |
|                 | Total: 02  | Voted            | 25,00,00,000.00   | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 25,00,00,000.00   | .00             | .00               |
|                 | 03 00      | Voted            | 5,00,00,000.00    | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 5,00,00,000.00    | .00             | .00               |
|                 | Total: 00  | Voted            | 5,00,00,000.00    | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 5,00,00,000.00    | .00             | .00               |
| 04 00           | 01         | Voted            | 29,00,00,000.00   | 2,08,58,736.00  | 6,22,01,900.00    |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 29,00,00,000.00   | 2,08,58,736.00  | 6,22,01,900.00    |
|                 | 02         | Voted            | 25,00,000.00      | 1,94,221.00     | 4,47,950.00       |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 25,00,000.00      | 1,94,221.00     | 4,47,950.00       |
|                 | 03         | Voted            | 19,14,00,000.00   | 1,41,85,756.00  | 3,81,85,692.00    |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 19,14,00,000.00   | 1,41,85,756.00  | 3,81,85,692.00    |
|                 | 04         | Voted            | 5,00,00,000.00    | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 5,00,00,000.00    | .00             | .00               |
|                 | 06         | Voted            | 6,00,00,000.00    | 53,95,250.00    | 1,49,44,330.00    |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 6,00,00,000.00    | 53,95,250.00    | 1,49,44,330.00    |
|                 | 09         | Voted            | 1,50,000.00       | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 1,50,000.00       | .00             | .00               |
|                 | 20         | Voted            | 7,50,000.00       | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 7,50,000.00       | .00             | .00               |
|                 | 21         | Voted            | 7,00,000.00       | .00             | .00               |
|                 |            | Charged          | .00               | .00             | .00               |
|                 |            | Total            | 7,00,000.00       | .00             | .00               |

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
|-----------------|--|--|--|--|------------------|--|---------------|--|-------------|--|
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| Head of Account   |           |         |  |                   | Budget Provision | Current Month | Progressive       |
|-------------------|-----------|---------|--|-------------------|------------------|---------------|-------------------|
| 2055 00 108 07 00 | 10        | Voted   |  | 1,000.00          |                  | .00           | .00               |
|                   |           | Charged |  | .00               |                  | .00           | .00               |
|                   |           | Total   |  | 1,000.00          |                  | .00           | .00               |
|                   | 40        | Voted   |  | 5,00,00,000.00    |                  | .00           | .00               |
|                   |           | Charged |  | .00               |                  | .00           | .00               |
|                   |           | Total   |  | 5,00,00,000.00    |                  | .00           | .00               |
|                   | Total: 00 | Voted   |  | 5,00,01,000.00    |                  | .00           | .00               |
|                   |           | Charged |  | .00               |                  | .00           | .00               |
|                   |           | Total   |  | 5,00,01,000.00    |                  | .00           | .00               |
|                   | Total: 07 | Voted   |  | 5,00,01,000.00    |                  | .00           | .00               |
|                   |           | Charged |  | .00               |                  | .00           | .00               |
|                   |           | Total   |  | 5,00,01,000.00    |                  | .00           | .00               |
| 109 03 00         | 01        | Voted   |  | 1,03,24,21,000.00 | 4,07,47,625.00   |               | 11,58,93,534.00   |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 1,03,24,21,000.00 | 4,07,47,625.00   |               | 11,58,93,534.00   |
|                   |           | Voted   |  | 8,50,00,00,000.00 | 57,95,09,530.00  |               | 1,66,92,30,216.00 |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 8,50,00,00,000.00 | 57,95,09,530.00  |               | 1,66,92,30,216.00 |
|                   | 02        | Voted   |  | 2,25,00,000.00    | 23,24,003.00     |               | 34,91,953.00      |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 2,25,00,000.00    | 23,24,003.00     |               | 34,91,953.00      |
|                   | 03        | Voted   |  | 5,61,00,00,000.00 | 38,15,73,667.00  |               | 1,01,57,94,206.00 |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 5,61,00,00,000.00 | 38,15,73,667.00  |               | 1,01,57,94,206.00 |
|                   | 04        | Voted   |  | 31,00,00,000.00   | .00              |               | .00               |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 31,00,00,000.00   | .00              |               | .00               |
|                   | 06        | Voted   |  | 1,01,50,00,000.00 | 7,28,47,624.00   |               | 21,08,04,317.00   |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 1,01,50,00,000.00 | 7,28,47,624.00   |               | 21,08,04,317.00   |
|                   | 09        | Voted   |  | 15,00,000.00      | .00              |               | .00               |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 15,00,000.00      | .00              |               | .00               |
|                   | 11        | Voted   |  | 1,00,000.00       | .00              |               | .00               |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 1,00,000.00       | .00              |               | .00               |
|                   | 20        | Voted   |  | 1,50,00,000.00    | .00              |               | .00               |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 1,50,00,000.00    | .00              |               | .00               |
|                   | 21        | Voted   |  | 20,00,000.00      | .00              |               | .00               |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 20,00,000.00      | .00              |               | .00               |
|                   | 22        | Voted   |  | 1,60,00,000.00    | .00              |               | .00               |
|                   |           | Charged |  | .00               | .00              |               | .00               |
|                   |           | Total   |  | 1,60,00,000.00    | .00              |               | .00               |

| Head of Account   |           | Budget Provision          | Current Month                                   | Progressive                                   |
|-------------------|-----------|---------------------------|-------------------------------------------------|-----------------------------------------------|
| 2055 00 109 03 00 | 23        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00         | 4,65,325.00<br>.00<br>4,65,325.00             |
|                   | 25        | Voted<br>Charged<br>Total | 6,50,00,000.00<br>.00<br>6,50,00,000.00         | 1,61,20,908.00<br>.00<br>1,61,20,908.00       |
|                   | 30        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00               | .00<br>.00<br>.00                             |
|                   | 41        | Voted<br>Charged<br>Total | 22,00,000.00<br>.00<br>22,00,000.00             | .00<br>.00<br>.00                             |
|                   | 42        | Voted<br>Charged<br>Total | 5,00,00,000.00<br>.00<br>5,00,00,000.00         | .00<br>.00<br>.00                             |
|                   | 44        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00             | .00<br>.00<br>.00                             |
|                   | Total: 00 | Voted<br>Charged<br>Total | 15,62,55,00,000.00<br>.00<br>15,62,55,00,000.00 | 1,05,28,41,057.00<br>.00<br>1,05,28,41,057.00 |
|                   | Total: 03 | Voted<br>Charged<br>Total | 15,62,55,00,000.00<br>.00<br>15,62,55,00,000.00 | 1,05,28,41,057.00<br>.00<br>1,05,28,41,057.00 |
|                   | 04 00     | 01                        | Voted<br>Charged<br>Total                       | 42,00,00,000.00<br>.00<br>42,00,00,000.00     |
|                   |           | 02                        | Voted<br>Charged<br>Total                       | 9,00,000.00<br>.00<br>9,00,000.00             |
|                   |           | 03                        | Voted<br>Charged<br>Total                       | 27,72,00,000.00<br>.00<br>27,72,00,000.00     |
|                   |           | 04                        | Voted<br>Charged<br>Total                       | 70,00,000.00<br>.00<br>70,00,000.00           |
|                   |           | 06                        | Voted<br>Charged<br>Total                       | 5,67,00,000.00<br>.00<br>5,67,00,000.00       |
|                   |           | 09                        | Voted<br>Charged<br>Total                       | 1,00,000.00<br>.00<br>1,00,000.00             |
|                   |           | 20                        | Voted<br>Charged<br>Total                       | 10,00,000.00<br>.00<br>10,00,000.00           |



| Head of Account   |    | Budget Provision | Current Month   | Progressive    |
|-------------------|----|------------------|-----------------|----------------|
| 2055 00 109 04 00 | 21 | Voted            |                 |                |
|                   |    | Charged          | 4,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 4,00,000.00     | .00            |
|                   | 22 | Voted            |                 |                |
|                   |    | Charged          | 10,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 10,00,000.00    | .00            |
|                   | 23 | Voted            |                 |                |
|                   |    | Charged          | 5,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 5,00,000.00     | .00            |
|                   | 25 | Voted            |                 |                |
|                   |    | Charged          | 50,00,000.00    | 1,651.00       |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 50,00,000.00    | 1,651.00       |
|                   | 30 | Voted            |                 |                |
|                   |    | Charged          | 50,000.00       | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 50,000.00       | .00            |
|                   | 42 | Voted            |                 |                |
|                   |    | Charged          | 15,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 15,00,000.00    | .00            |
|                   | 44 | Voted            |                 |                |
|                   |    | Charged          | 1,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 1,00,000.00     | .00            |
| Total: 00         |    | Voted            | 77,14,50,000.00 | 3,58,85,319.00 |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | 77,14,50,000.00 | 3,58,85,319.00 |
| Total: 04         |    | Voted            | 77,14,50,000.00 | 3,58,85,319.00 |
|                   |    | Charged          | .00             | .00            |
|                   |    | Total            | 77,14,50,000.00 | 3,58,85,319.00 |
| 05 00             | 01 | Voted            |                 |                |
|                   |    | Charged          | 21,20,00,000.00 | 1,37,86,018.00 |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 21,20,00,000.00 | 1,37,86,018.00 |
|                   | 03 | Voted            |                 |                |
|                   |    | Charged          | 13,99,20,000.00 | 93,32,687.00   |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 13,99,20,000.00 | 93,32,687.00   |
|                   | 04 | Voted            |                 |                |
|                   |    | Charged          | 45,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 45,00,000.00    | .00            |
|                   | 06 | Voted            |                 |                |
|                   |    | Charged          | 2,54,40,000.00  | 14,69,976.00   |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 2,54,40,000.00  | 14,69,976.00   |
|                   | 20 | Voted            |                 |                |
|                   |    | Charged          | 4,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 4,00,000.00     | .00            |
|                   | 21 | Voted            |                 |                |
|                   |    | Charged          | 3,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 3,00,000.00     | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2055 00 109 05 00 | 22        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 25        | Voted   |  |  | 8,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | .00            | .00            |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 38,37,60,000.00  | 2,45,88,681.00 | 7,16,52,914.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 38,37,60,000.00  | 2,45,88,681.00 | 7,16,52,914.00 |
| 07 00             | 01        | Voted   |  |  | 3,18,00,000.00   | 13,13,000.00   | 58,15,400.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,18,00,000.00   | 13,13,000.00   | 58,15,400.00   |
|                   | 02        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 03        | Voted   |  |  | 2,09,87,000.00   | 8,92,528.00    | 35,03,920.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,09,87,000.00   | 8,92,528.00    | 35,03,920.00   |
|                   | 04        | Voted   |  |  | 8,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | .00            | .00            |
|                   | 06        | Voted   |  |  | 38,16,000.00     | 1,03,940.00    | 5,08,070.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 38,16,000.00     | 1,03,940.00    | 5,08,070.00    |
|                   | 20        | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 22        | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 25        | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | .00            | .00            |
|                   | 41        | Voted   |  |  | 70,00,000.00     | 22,23,439.00   | 22,23,439.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 70,00,000.00     | 22,23,439.00   | 22,23,439.00   |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2055 00 109 07 00 | 42        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 7,09,03,000.00   | 45,32,907.00  | 1,20,50,829.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,09,03,000.00   | 45,32,907.00  | 1,20,50,829.00 |
|                   | Total: 07 | Voted   |  |  | 7,09,03,000.00   | 45,32,907.00  | 1,20,50,829.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,09,03,000.00   | 45,32,907.00  | 1,20,50,829.00 |
|                   | 09 00     | Voted   |  |  |                  |               |                |
|                   |           | Charged |  |  |                  |               |                |
|                   |           | Total   |  |  |                  |               |                |
|                   | 22        | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 44        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 3,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,50,000.00      | .00           | .00            |
|                   | Total: 09 | Voted   |  |  | 3,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,50,000.00      | .00           | .00            |
| 11 00             | 22        | Voted   |  |  | 3,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00            |
|                   | 41        | Voted   |  |  | 12,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 12,00,000.00     | .00           | .00            |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 16,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 16,00,000.00     | .00           | .00            |
|                   | Total: 11 | Voted   |  |  | 16,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 16,00,000.00     | .00           | .00            |
| 13 00             | 42        | Voted   |  |  | 4,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,00,000.00   | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 4,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|---------------|-------------|
| 2055 00 109 13  | Total: 13 | Voted   |  | 4,00,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 4,00,00,000.00   | .00           | .00         |
| 14 00           | 01        | Voted   |  | 60,00,000.00     | 4,58,300.00   | 9,25,005.00 |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 60,00,000.00     | 4,58,300.00   | 9,25,005.00 |
|                 | 02        | Voted   |  | 3,00,000.00      | 6,492.00      | 1,06,093.00 |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,00,000.00      | 6,492.00      | 1,06,093.00 |
|                 | 03        | Voted   |  | 39,60,000.00     | 2,55,624.00   | 5,09,377.00 |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 39,60,000.00     | 2,55,624.00   | 5,09,377.00 |
|                 | 04        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 06        | Voted   |  | 7,20,000.00      | 94,620.00     | 1,76,219.00 |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 7,20,000.00      | 94,620.00     | 1,76,219.00 |
|                 | 08        | Voted   |  | 12,00,000.00     | 1,57,943.00   | 1,57,943.00 |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 12,00,000.00     | 1,57,943.00   | 1,57,943.00 |
|                 | 16        | Voted   |  | 3,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,00,000.00      | .00           | .00         |
|                 | 20        | Voted   |  | 1,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,00,000.00      | .00           | .00         |
|                 | 21        | Voted   |  | 75,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 75,000.00        | .00           | .00         |
|                 | 22        | Voted   |  | 2,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00         |
|                 | 23        | Voted   |  | 7,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 7,00,000.00      | .00           | .00         |
|                 | 24        | Voted   |  | 25,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 25,000.00        | .00           | .00         |
|                 | 25        | Voted   |  | 2,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00         |
|                 | 26        | Voted   |  | 1,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,00,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2055 00 109 14 00 | 27        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 42        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,56,05,000.00   | 9,72,979.00   | 18,74,637.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,56,05,000.00   | 9,72,979.00   | 18,74,637.00 |
| 16 00             | 02        | Voted   |  |  | 2,00,000.00      | 5,000.00      | 5,000.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 5,000.00      | 5,000.00     |
|                   | 20        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 21        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 44        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 30,50,000.00     | 5,000.00      | 5,000.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,50,000.00     | 5,000.00      | 5,000.00     |
|                   | Total: 16 | Voted   |  |  | 30,50,000.00     | 5,000.00      | 5,000.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,50,000.00     | 5,000.00      | 5,000.00     |

| Head of Account |            | Budget Provision |                    | Current Month     | Progressive       |
|-----------------|------------|------------------|--------------------|-------------------|-------------------|
| 2055 00 109     | Total: 109 | Voted            | 16,91,22,18,000.00 | 1,11,88,25,943.00 | 3,13,59,56,912.00 |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 16,91,22,18,000.00 | 1,11,88,25,943.00 | 3,13,59,56,912.00 |
| 110 03 00       | 02         | Voted            | 15,00,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 15,00,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
|                 | 22         | Voted            | 75,00,000.00       | .00               | .00               |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 75,00,000.00       | .00               | .00               |
|                 | 42         | Voted            | 1,00,000.00        | .00               | .00               |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 1,00,000.00        | .00               | .00               |
|                 | Total: 00  | Voted            | 15,76,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 15,76,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
|                 | Total: 03  | Voted            | 15,76,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 15,76,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
|                 | Total: 110 | Voted            | 15,76,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 15,76,00,000.00    | 3,59,53,769.00    | 3,59,53,769.00    |
| 111 03 00       | 01         | Voted            | 14,50,00,000.00    | 99,10,900.00      | 2,96,83,800.00    |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 14,50,00,000.00    | 99,10,900.00      | 2,96,83,800.00    |
|                 | 02         | Voted            | 3,25,000.00        | 27,591.00         | 1,47,152.00       |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 3,25,000.00        | 27,591.00         | 1,47,152.00       |
|                 | 03         | Voted            | 9,57,00,000.00     | 67,50,406.00      | 1,82,36,088.00    |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 9,57,00,000.00     | 67,50,406.00      | 1,82,36,088.00    |
|                 | 04         | Voted            | 32,00,000.00       | .00               | .00               |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 32,00,000.00       | .00               | .00               |
|                 | 06         | Voted            | 2,03,00,000.00     | 13,51,530.00      | 40,56,955.00      |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 2,03,00,000.00     | 13,51,530.00      | 40,56,955.00      |
|                 | 20         | Voted            | 7,50,000.00        | .00               | .00               |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 7,50,000.00        | .00               | .00               |
|                 | 21         | Voted            | 2,00,000.00        | .00               | .00               |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 2,00,000.00        | .00               | .00               |
|                 | 22         | Voted            | 2,50,000.00        | .00               | .00               |
|                 |            | Charged          | .00                | .00               | .00               |
|                 |            | Total            | 2,50,000.00        | .00               | .00               |



| Head of Account   |            |         |  |                 | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|-----------------|------------------|---------------|----------------|
| 2055 00 111 03 00 | 25         | Voted   |  | 8,00,000.00     |                  | 95,179.00     | 95,179.00      |
|                   |            | Charged |  | .00             |                  | .00           | .00            |
|                   |            | Total   |  | 8,00,000.00     |                  | 95,179.00     | 95,179.00      |
|                   | 42         | Voted   |  | 2,00,000.00     |                  | .00           | .00            |
|                   |            | Charged |  | .00             |                  | .00           | .00            |
|                   |            | Total   |  | 2,00,000.00     |                  | .00           | .00            |
|                   | Total: 00  | Voted   |  | 26,67,25,000.00 | 1,81,35,606.00   |               | 5,22,19,174.00 |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 26,67,25,000.00 | 1,81,35,606.00   |               | 5,22,19,174.00 |
|                   | Total: 03  | Voted   |  | 26,67,25,000.00 | 1,81,35,606.00   |               | 5,22,19,174.00 |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 26,67,25,000.00 | 1,81,35,606.00   |               | 5,22,19,174.00 |
|                   | Total: 111 | Voted   |  | 26,67,25,000.00 | 1,81,35,606.00   |               | 5,22,19,174.00 |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 26,67,25,000.00 | 1,81,35,606.00   |               | 5,22,19,174.00 |
| 113 04 01         | 01         | Voted   |  | 2,30,00,000.00  | 16,37,300.00     |               | 47,14,200.00   |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 2,30,00,000.00  | 16,37,300.00     |               | 47,14,200.00   |
|                   | 03         | Voted   |  | 1,51,80,000.00  | 10,99,714.00     |               | 28,84,316.00   |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 1,51,80,000.00  | 10,99,714.00     |               | 28,84,316.00   |
|                   | 04         | Voted   |  | 2,00,000.00     | .00              |               | .00            |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 2,00,000.00     | .00              |               | .00            |
|                   | 06         | Voted   |  | 27,60,000.00    | 1,60,818.00      |               | 5,09,374.00    |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 27,60,000.00    | 1,60,818.00      |               | 5,09,374.00    |
|                   | 20         | Voted   |  | 1,50,000.00     | .00              |               | .00            |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 1,50,000.00     | .00              |               | .00            |
|                   | 21         | Voted   |  | 1,00,000.00     | .00              |               | .00            |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 1,00,000.00     | .00              |               | .00            |
|                   | 22         | Voted   |  | 1,00,000.00     | .00              |               | .00            |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 1,00,000.00     | .00              |               | .00            |
|                   | 25         | Voted   |  | 1,25,000.00     | 5,724.00         |               | 5,724.00       |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 1,25,000.00     | 5,724.00         |               | 5,724.00       |
|                   | 42         | Voted   |  | 1,00,000.00     | .00              |               | .00            |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 1,00,000.00     | .00              |               | .00            |
|                   | 43         | Voted   |  | 15,00,000.00    | .00              |               | .00            |
|                   |            | Charged |  | .00             | .00              |               | .00            |
|                   |            | Total   |  | 15,00,000.00    | .00              |               | .00            |

| Head of Account   |              |         |  | Budget Provision | Current Month | Progressive  |
|-------------------|--------------|---------|--|------------------|---------------|--------------|
| 2055 00 113 04 01 | 44           | Voted   |  | 1,00,000.00      | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 01    | Voted   |  | 4,33,15,000.00   | 29,03,556.00  | 81,13,614.00 |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 4,33,15,000.00   | 29,03,556.00  | 81,13,614.00 |
|                   | Total: 04    | Voted   |  | 4,33,15,000.00   | 29,03,556.00  | 81,13,614.00 |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 4,33,15,000.00   | 29,03,556.00  | 81,13,614.00 |
|                   | 05 00 42     | Voted   |  | 1,00,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 00    | Voted   |  | 1,00,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 05    | Voted   |  | 1,00,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 1,00,00,000.00   | .00           | .00          |
|                   | 09 00 42     | Voted   |  | 4,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 4,50,00,000.00   | .00           | .00          |
|                   | Total: 00    | Voted   |  | 4,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 4,50,00,000.00   | .00           | .00          |
|                   | Total: 09    | Voted   |  | 4,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 4,50,00,000.00   | .00           | .00          |
|                   | Total: 113   | Voted   |  | 9,83,15,000.00   | 29,03,556.00  | 81,13,614.00 |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 9,83,15,000.00   | 29,03,556.00  | 81,13,614.00 |
|                   | 115 01 01 70 | Voted   |  | 5,85,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 5,85,00,000.00   | .00           | .00          |
|                   | 71           | Voted   |  | 65,00,000.00     | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 65,00,000.00     | .00           | .00          |
|                   | Total: 01    | Voted   |  | 6,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 6,50,00,000.00   | .00           | .00          |
|                   | Total: 01    | Voted   |  | 6,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 6,50,00,000.00   | .00           | .00          |
| 02 00 40          |              | Voted   |  | 1,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  | .00              | .00           | .00          |
|                   |              | Total   |  | 1,50,00,000.00   | .00           | .00          |



| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|--------------|---------|--|--|------------------|---------------|--------------|
| 2055 00 115 02 00 | Total: 00    | Voted   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   | Total: 02    | Voted   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   | Total: 115   | Voted   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   | 116 03 00 01 | Voted   |  |  | 2,45,49,000.00   | .00           | 31,53,919.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 2,45,49,000.00   | .00           | 31,53,919.00 |
|                   | 02           | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 03           | Voted   |  |  | 1,62,02,000.00   | .00           | 18,29,273.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,62,02,000.00   | .00           | 18,29,273.00 |
|                   | 04           | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 06           | Voted   |  |  | 29,46,000.00     | .00           | 2,70,477.00  |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 29,46,000.00     | .00           | 2,70,477.00  |
|                   | 08           | Voted   |  |  | 65,00,000.00     | 10,10,694.00  | 10,10,694.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 65,00,000.00     | 10,10,694.00  | 10,10,694.00 |
|                   | 09           | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 10           | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 11           | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 16           | Voted   |  |  | 16,25,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 16,25,000.00     | .00           | .00          |
|                   | 20           | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 21           | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 2,50,000.00      | .00           | .00          |

| Head of Account   |            | Budget Provision          | Current Month                           | Progressive                         |
|-------------------|------------|---------------------------|-----------------------------------------|-------------------------------------|
| 2055 00 116 03 00 | 22         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                   |
|                   | 23         | Voted<br>Charged<br>Total | 10,000.00<br>.00<br>10,000.00           | .00<br>.00<br>.00                   |
|                   | 24         | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00           | .00<br>.00<br>.00                   |
|                   | 25         | Voted<br>Charged<br>Total | 7,50,000.00<br>.00<br>7,50,000.00       | .00<br>.00<br>.00                   |
|                   | 26         | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>.00                   |
|                   | 27         | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | .00<br>.00<br>.00                   |
|                   | 29         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                   |
|                   | 30         | Voted<br>Charged<br>Total | 10,000.00<br>.00<br>10,000.00           | .00<br>.00<br>.00                   |
|                   | 40         | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00     | .00<br>.00<br>.00                   |
|                   | 42         | Voted<br>Charged<br>Total | 2,50,000.00<br>.00<br>2,50,000.00       | .00<br>.00<br>.00                   |
|                   | 43         | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | .00<br>.00<br>.00                   |
|                   | 51         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                   |
|                   | Total: 00  | Voted<br>Charged<br>Total | 6,71,52,000.00<br>.00<br>6,71,52,000.00 | 10,10,694.00<br>.00<br>10,10,694.00 |
|                   | Total: 03  | Voted<br>Charged<br>Total | 6,71,52,000.00<br>.00<br>6,71,52,000.00 | 62,64,363.00<br>.00<br>62,64,363.00 |
|                   | Total: 116 | Voted<br>Charged<br>Total | 6,71,52,000.00<br>.00<br>6,71,52,000.00 | 10,10,694.00<br>.00<br>10,10,694.00 |

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2056 00 001 03 00 | 01 | Voted   |  |  | 33,00,00,000.00  | 3,17,73,575.00 | 6,16,49,322.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 33,00,00,000.00  | 3,17,73,575.00 | 6,16,49,322.00 |
|                   | 02 | Voted   |  |  | 4,00,00,000.00   | 41,38,793.00   | 41,38,793.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 4,00,00,000.00   | 41,38,793.00   | 41,38,793.00   |
|                   | 03 | Voted   |  |  | 21,78,00,000.00  | 1,97,82,915.00 | 3,71,09,757.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 21,78,00,000.00  | 1,97,82,915.00 | 3,71,09,757.00 |
|                   | 04 | Voted   |  |  | 20,00,000.00     | 14,360.00      | 14,360.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 14,360.00      | 14,360.00      |
|                   | 06 | Voted   |  |  | 3,96,00,000.00   | 20,38,079.00   | 41,01,433.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,96,00,000.00   | 20,38,079.00   | 41,01,433.00   |
|                   | 07 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 08 | Voted   |  |  | 2,00,00,000.00   | 14,97,182.00   | 14,97,182.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,00,000.00   | 14,97,182.00   | 14,97,182.00   |
|                   | 10 | Voted   |  |  | 3,04,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,04,000.00      | .00            | .00            |
|                   | 11 | Voted   |  |  | 30,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 30,00,000.00     | .00            | .00            |
|                   | 16 | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 20 | Voted   |  |  | 28,00,000.00     | 4,25,842.00    | 4,25,842.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 28,00,000.00     | 4,25,842.00    | 4,25,842.00    |
|                   | 21 | Voted   |  |  | 16,00,000.00     | 2,74,231.00    | 2,74,231.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 16,00,000.00     | 2,74,231.00    | 2,74,231.00    |
|                   | 22 | Voted   |  |  | 20,00,000.00     | 1,07,029.00    | 1,07,029.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 1,07,029.00    | 1,07,029.00    |
|                   | 23 | Voted   |  |  | 1,10,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,10,000.00      | .00            | .00            |
|                   | 24 | Voted   |  |  | 2,00,000.00      | 9,530.00       | 9,530.00       |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | 9,530.00       | 9,530.00       |



| Head of Account   |    | Budget Provision          | Current Month                                 | Progressive                              |
|-------------------|----|---------------------------|-----------------------------------------------|------------------------------------------|
| 2056 00 001 03 00 | 25 | Voted<br>Charged<br>Total | 3,50,00,000.00<br>.00<br>3,50,00,000.00       | 66,61,600.00<br>.00<br>66,61,600.00      |
|                   | 26 | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00           | 3,28,468.00<br>.00<br>3,28,468.00        |
|                   | 27 | Voted<br>Charged<br>Total | 8,16,000.00<br>.00<br>8,16,000.00             | 86,858.00<br>.00<br>86,858.00            |
|                   | 28 | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00           | .00<br>.00<br>.00                        |
|                   | 29 | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00           | 3,59,047.00<br>.00<br>3,59,047.00        |
|                   | 30 | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00             | 20,239.00<br>.00<br>20,239.00            |
|                   | 40 | Voted<br>Charged<br>Total | 9,00,00,000.00<br>.00<br>9,00,00,000.00       | 4,44,675.00<br>.00<br>4,44,675.00        |
|                   | 41 | Voted<br>Charged<br>Total | 20,00,00,000.00<br>.00<br>20,00,00,000.00     | 1,45,23,325.00<br>.00<br>1,45,23,325.00  |
|                   | 42 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00           | 1,650.00<br>.00<br>1,650.00              |
|                   | 43 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00       | 12,27,768.00<br>.00<br>12,27,768.00      |
|                   | 44 | Voted<br>Charged<br>Total | 4,50,00,000.00<br>.00<br>4,50,00,000.00       | 57,20,414.00<br>.00<br>57,20,414.00      |
|                   | 51 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00       | 28,63,384.00<br>.00<br>28,63,384.00      |
|                   | 52 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00       | .00<br>.00<br>.00                        |
| Total: 00         |    | Voted<br>Charged<br>Total | 1,12,44,80,000.00<br>.00<br>1,12,44,80,000.00 | 9,22,98,964.00<br>.00<br>14,15,64,907.00 |
| Total: 03         |    | Voted<br>Charged<br>Total | 1,12,44,80,000.00<br>.00<br>1,12,44,80,000.00 | 9,22,98,964.00<br>.00<br>14,15,64,907.00 |

| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2056 00 001 04 00 | 01 | Voted            |                |              |
|                   |    | Charged          | 1,50,00,000.00 | 9,21,700.00  |
|                   |    | Total            | .00            | 27,65,100.00 |
|                   |    |                  | 1,50,00,000.00 | .00          |
|                   | 03 | Voted            |                |              |
|                   |    | Charged          | 99,00,000.00   | 6,26,756.00  |
|                   |    | Total            | .00            | 16,95,928.00 |
|                   |    |                  | 99,00,000.00   | .00          |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 3,50,000.00    | 6,26,756.00  |
|                   |    | Total            | .00            | 16,95,928.00 |
|                   |    |                  | 3,50,000.00    | .00          |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 18,00,000.00   | .00          |
|                   |    | Total            | .00            | 37,890.00    |
|                   |    |                  | 18,00,000.00   | 1,13,670.00  |
|                   | 07 | Voted            |                |              |
|                   |    | Charged          | 10,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 10,000.00      | .00          |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 25,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,00,000.00   | .00          |
|                   | 09 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,00,000.00    | .00          |
|                   | 11 | Voted            |                |              |
|                   |    | Charged          | 50,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 50,000.00      | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 6,25,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 6,25,000.00    | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 4,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 4,00,000.00    | .00          |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 5,00,000.00    | .00          |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 6,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 6,00,000.00    | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | .00          |
|                   |    | Total            | .00            | 3,531.00     |
|                   |    |                  | 1,00,000.00    | .00          |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 5,00,000.00    | .00          |
|                   | 27 | Voted            |                |              |
|                   |    | Charged          | 3,50,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 3,50,000.00    | .00          |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2056 00 001 04 00 | 28        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | 29        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 1,20,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,20,000.00      | .00           | .00          |
|                   | 31        | Voted   |  |  | 15,00,000.00     | 8,50,000.00   | 8,50,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 8,50,000.00   | 8,50,000.00  |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 3,86,25,000.00   | 24,39,877.00  | 54,28,229.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,86,25,000.00   | 24,39,877.00  | 54,28,229.00 |
|                   | Total: 04 | Voted   |  |  | 3,86,25,000.00   | 24,39,877.00  | 54,28,229.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,86,25,000.00   | 24,39,877.00  | 54,28,229.00 |
| 06 00             | 42        | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | Total: 06 | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00          |
| 07 00             | 10        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 40        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 44        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |

| Head of Account   |             |                   |                   |                 | Budget Provision | Current Month | Progressive |
|-------------------|-------------|-------------------|-------------------|-----------------|------------------|---------------|-------------|
| 2056 00 001 07 00 | Total: 00   | Voted             | 20,00,000.00      |                 | .00              | .00           |             |
|                   |             | Charged           | .00               |                 | .00              | .00           |             |
|                   |             | Total             | 20,00,000.00      |                 | .00              | .00           |             |
|                   | Total: 07   | Voted             | 20,00,000.00      |                 | .00              | .00           |             |
|                   |             | Charged           | .00               |                 | .00              | .00           |             |
|                   |             | Total             | 20,00,000.00      |                 | .00              | .00           |             |
|                   | Total: 001  | Voted             | 1,17,01,05,000.00 | 9,47,38,841.00  | 14,69,93,136.00  |               |             |
|                   |             | Charged           | .00               | .00             | .00              |               |             |
|                   |             | Total             | 1,17,01,05,000.00 | 9,47,38,841.00  | 14,69,93,136.00  |               |             |
|                   | Total: 00   | Voted             | 1,17,01,05,000.00 | 9,47,38,841.00  | 14,69,93,136.00  |               |             |
|                   |             | Charged           | .00               | .00             | .00              |               |             |
|                   |             | Total             | 1,17,01,05,000.00 | 9,47,38,841.00  | 14,69,93,136.00  |               |             |
|                   | Total: 2056 | Voted             | 1,17,01,05,000.00 | 9,47,38,841.00  | 14,69,93,136.00  |               |             |
|                   |             | Charged           | .00               | .00             | .00              |               |             |
|                   |             | Total             | 1,17,01,05,000.00 | 9,47,38,841.00  | 14,69,93,136.00  |               |             |
| Grand Total:      | Voted       | 1,17,01,05,000.00 | 9,47,38,841.00    | 14,69,93,136.00 |                  |               |             |
|                   | Charged     | .00               | .00               | .00             |                  |               |             |
|                   | Total       | 1,17,01,05,000.00 | 9,47,38,841.00    | 14,69,93,136.00 |                  |               |             |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

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

| Head of Account |            | Budget Provision |                   | Current Month  | Progressive     |
|-----------------|------------|------------------|-------------------|----------------|-----------------|
| 4055 00 207     | Total: 207 | Voted            | 1,86,00,00,000.00 | 3,11,93,000.00 | 11,68,52,000.00 |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 1,86,00,00,000.00 | 3,11,93,000.00 | 11,68,52,000.00 |
| 210 02 00       | 53         | Voted            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 | Total: 00  | Voted            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 | Total: 02  | Voted            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 | Total: 210 | Voted            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 10,00,00,000.00   | .00            | 1,96,96,000.00  |
|                 | 53         | Voted            | 9,50,00,000.00    | .00            | .00             |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 9,50,00,000.00    | .00            | .00             |
|                 | Total: 03  | Voted            | 9,50,00,000.00    | .00            | .00             |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 9,50,00,000.00    | .00            | .00             |
|                 | Total: 01  | Voted            | 9,50,00,000.00    | .00            | .00             |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 9,50,00,000.00    | .00            | .00             |
| 04 00           | 53         | Voted            | 15,00,00,000.00   | 1,50,11,000.00 | 7,73,29,000.00  |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 15,00,00,000.00   | 1,50,11,000.00 | 7,73,29,000.00  |
|                 | 54         | Voted            | 75,000.00         | .00            | .00             |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 75,000.00         | .00            | .00             |
|                 | Total: 00  | Voted            | 15,00,75,000.00   | 1,50,11,000.00 | 7,73,29,000.00  |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 15,00,75,000.00   | 1,50,11,000.00 | 7,73,29,000.00  |
|                 | Total: 04  | Voted            | 15,00,75,000.00   | 1,50,11,000.00 | 7,73,29,000.00  |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 15,00,75,000.00   | 1,50,11,000.00 | 7,73,29,000.00  |
| 06 00           | 53         | Voted            | 10,00,00,000.00   | .00            | .00             |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 10,00,00,000.00   | .00            | .00             |
|                 | Total: 00  | Voted            | 10,00,00,000.00   | .00            | .00             |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 10,00,00,000.00   | .00            | .00             |
|                 | Total: 06  | Voted            | 10,00,00,000.00   | .00            | .00             |
|                 |            | Charged          | .00               | .00            | .00             |
|                 |            | Total            | 10,00,00,000.00   | .00            | .00             |



| Head of Account   |              |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|----------------|-----------------|
| 4055 00 211 08 00 | 53           | Voted   |  |  | 10,00,00,000.00   | 1,05,06,000.00 | 4,05,06,000.00  |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 10,00,00,000.00   | 1,05,06,000.00 | 4,05,06,000.00  |
|                   | Total: 00    | Voted   |  |  | 10,00,00,000.00   | 1,05,06,000.00 | 4,05,06,000.00  |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 10,00,00,000.00   | 1,05,06,000.00 | 4,05,06,000.00  |
|                   | Total: 08    | Voted   |  |  | 10,00,00,000.00   | 1,05,06,000.00 | 4,05,06,000.00  |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 10,00,00,000.00   | 1,05,06,000.00 | 4,05,06,000.00  |
|                   | 09 00 53     | Voted   |  |  | 15,00,00,000.00   | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 15,00,00,000.00   | .00            | .00             |
| 800 11 00         | 53           | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 11    | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 800   | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 2,55,50,76,000.00 | 5,67,10,000.00 | 25,43,83,000.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 2,55,50,76,000.00 | 5,67,10,000.00 | 25,43,83,000.00 |
|                   | Total: 4055  | Voted   |  |  | 2,55,50,76,000.00 | 5,67,10,000.00 | 25,43,83,000.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 2,55,50,76,000.00 | 5,67,10,000.00 | 25,43,83,000.00 |
|                   | Grand Total: | Voted   |  |  | 2,55,50,76,000.00 | 5,67,10,000.00 | 25,43,83,000.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 2,55,50,76,000.00 | 5,67,10,000.00 | 25,43,83,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2202 01 001 03 00 | 01 | Voted   |  |  | 3,50,00,000.00   | 21,35,680.00  | 64,14,140.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,50,00,000.00   | 21,35,680.00  | 64,14,140.00 |
|                   | 02 | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 03 | Voted   |  |  | 2,31,00,000.00   | 14,51,899.00  | 39,32,907.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,31,00,000.00   | 14,51,899.00  | 39,32,907.00 |
|                   | 04 | Voted   |  |  | 2,00,000.00      | 93,699.00     | 93,699.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | 93,699.00     | 93,699.00    |
|                   | 06 | Voted   |  |  | 42,00,000.00     | 2,27,830.00   | 6,72,690.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 42,00,000.00     | 2,27,830.00   | 6,72,690.00  |
|                   | 07 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 10,00,000.00     | 72,310.00     | 1,45,920.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | 72,310.00     | 1,45,920.00  |
|                   | 11 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 4,00,000.00      | 21,351.00     | 21,351.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | 21,351.00     | 21,351.00    |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25 | Voted   |  |  | 4,00,000.00      | 25,620.00     | 77,269.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | 25,620.00     | 77,269.00    |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 2,50,000.00      | 1,76,212.00   | 1,76,212.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | 1,76,212.00   | 1,76,212.00  |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month      |                   | Progressive       |  |
|-------------------|--|--|--|--|------------------|---------|--------------------|-------------------|-------------------|--|
| 2202 01 001 03 00 |  |  |  |  | 29               | Voted   |                    |                   |                   |  |
|                   |  |  |  |  |                  | Charged | 8,50,000.00        | 88,883.00         | 88,883.00         |  |
|                   |  |  |  |  |                  | Total   | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  |         | 8,50,000.00        | 88,883.00         | 88,883.00         |  |
|                   |  |  |  |  | 30               | Voted   | 50,000.00          | .00               | .00               |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 50,000.00          | .00               | .00               |  |
|                   |  |  |  |  | 40               | Voted   | 2,00,000.00        | .00               | .00               |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 2,00,000.00        | .00               | .00               |  |
|                   |  |  |  |  | 42               | Voted   | 2,00,000.00        | .00               | .00               |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 2,00,000.00        | .00               | .00               |  |
|                   |  |  |  |  | 51               | Voted   | 2,50,000.00        | .00               | .00               |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 2,50,000.00        | .00               | .00               |  |
|                   |  |  |  |  | Total: 00        | Voted   | 6,68,70,000.00     | 42,93,484.00      | 1,16,23,071.00    |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 6,68,70,000.00     | 42,93,484.00      | 1,16,23,071.00    |  |
|                   |  |  |  |  | Total: 03        | Voted   | 6,68,70,000.00     | 42,93,484.00      | 1,16,23,071.00    |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 6,68,70,000.00     | 42,93,484.00      | 1,16,23,071.00    |  |
|                   |  |  |  |  | Total: 001       | Voted   | 6,68,70,000.00     | 42,93,484.00      | 1,16,23,071.00    |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 6,68,70,000.00     | 42,93,484.00      | 1,16,23,071.00    |  |
| 101 04 00         |  |  |  |  | 01               | Voted   | 21,00,00,00,000.00 | 1,32,56,94,983.00 | 3,89,16,36,816.00 |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 21,00,00,00,000.00 | 1,32,56,94,983.00 | 3,89,16,36,816.00 |  |
|                   |  |  |  |  | 03               | Voted   | 13,86,00,00,000.00 | 83,93,03,033.00   | 2,32,84,25,422.00 |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 13,86,00,00,000.00 | 83,93,03,033.00   | 2,32,84,25,422.00 |  |
|                   |  |  |  |  | 04               | Voted   | 2,00,000.00        | .00               | .00               |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 2,00,000.00        | .00               | .00               |  |
|                   |  |  |  |  | 06               | Voted   | 2,31,00,00,000.00  | 9,35,75,778.00    | 27,57,36,750.00   |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 2,31,00,00,000.00  | 9,35,75,778.00    | 27,57,36,750.00   |  |
|                   |  |  |  |  | 09               | Voted   | 30,00,000.00       | .00               | .00               |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 30,00,000.00       | .00               | .00               |  |
|                   |  |  |  |  | 20               | Voted   | 15,00,000.00       | .00               | .00               |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 15,00,000.00       | .00               | .00               |  |
|                   |  |  |  |  | 22               | Voted   | 40,00,000.00       | 18,000.00         | 18,000.00         |  |
|                   |  |  |  |  |                  | Charged | .00                | .00               | .00               |  |
|                   |  |  |  |  |                  | Total   | 40,00,000.00       | 18,000.00         | 18,000.00         |  |

| Head of Account   |           |         |  |                    | Budget Provision  | Current Month     | Progressive |
|-------------------|-----------|---------|--|--------------------|-------------------|-------------------|-------------|
| 2202 01 101 04 00 | 23        | Voted   |  | 5,00,000.00        |                   | .00               | .00         |
|                   |           | Charged |  | .00                |                   | .00               | .00         |
|                   |           | Total   |  | 5,00,000.00        |                   | .00               | .00         |
|                   | 25        | Voted   |  | 8,50,00,000.00     | 2,42,591.00       | 2,85,377.00       |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 8,50,00,000.00     | 2,42,591.00       | 2,85,377.00       |             |
|                   | 27        | Voted   |  | 20,00,000.00       | 67,360.00         | 67,360.00         |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 20,00,000.00       | 67,360.00         | 67,360.00         |             |
|                   | 29        | Voted   |  | 5,00,00,000.00     | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 5,00,00,000.00     | .00               | .00               |             |
|                   | 42        | Voted   |  | 1,000.00           | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 1,000.00           | .00               | .00               |             |
|                   | 52        | Voted   |  | 10,00,00,000.00    | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 10,00,00,000.00    | .00               | .00               |             |
| 07 00             | Total: 00 | Voted   |  | 37,41,62,01,000.00 | 2,25,89,01,745.00 | 6,49,61,69,725.00 |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 37,41,62,01,000.00 | 2,25,89,01,745.00 | 6,49,61,69,725.00 |             |
|                   | Total: 04 | Voted   |  | 37,41,62,01,000.00 | 2,25,89,01,745.00 | 6,49,61,69,725.00 |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 37,41,62,01,000.00 | 2,25,89,01,745.00 | 6,49,61,69,725.00 |             |
|                   | 42        | Voted   |  | 1,00,00,000.00     | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 1,00,00,000.00     | .00               | .00               |             |
|                   | Total: 00 | Voted   |  | 1,00,00,000.00     | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 1,00,00,000.00     | .00               | .00               |             |
|                   | Total: 07 | Voted   |  | 1,00,00,000.00     | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 1,00,00,000.00     | .00               | .00               |             |
| 08 00             | 20        | Voted   |  | 15,00,000.00       | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 15,00,000.00       | .00               | .00               |             |
|                   | 21        | Voted   |  | 3,00,000.00        | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 3,00,000.00        | .00               | .00               |             |
|                   | 25        | Voted   |  | 50,00,000.00       | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 50,00,000.00       | .00               | .00               |             |
|                   | 26        | Voted   |  | 1,000.00           | .00               | .00               |             |
|                   |           | Charged |  | .00                | .00               | .00               |             |
|                   |           | Total   |  | 1,000.00           | .00               | .00               |             |

| Head of Account   |            |         |  |  | Budget Provision   | Current Month     | Progressive       |
|-------------------|------------|---------|--|--|--------------------|-------------------|-------------------|
| 2202 01 101 08 00 | 42         | Voted   |  |  | 10,00,000.00       | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 10,00,000.00       | .00               | .00               |
|                   | 51         | Voted   |  |  | 50,00,000.00       | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 50,00,000.00       | .00               | .00               |
|                   | Total: 00  | Voted   |  |  | 1,28,01,000.00     | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   | Total: 08  | Total   |  |  | 1,28,01,000.00     | .00               | .00               |
|                   |            | Voted   |  |  | 1,28,01,000.00     | .00               | .00               |
|                   | Total: 08  | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,28,01,000.00     | .00               | .00               |
| 12 00             | 21         | Voted   |  |  | 1,60,00,000.00     | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,60,00,000.00     | .00               | .00               |
|                   | 26         | Voted   |  |  | 2,00,00,000.00     | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 2,00,00,000.00     | .00               | .00               |
|                   | 51         | Voted   |  |  | 10,00,00,000.00    | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 10,00,00,000.00    | .00               | .00               |
|                   | Total: 00  | Voted   |  |  | 13,60,00,000.00    | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   | Total: 12  | Total   |  |  | 13,60,00,000.00    | .00               | .00               |
|                   |            | Voted   |  |  | 13,60,00,000.00    | .00               | .00               |
| 13 00             | 44         | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 22,00,00,000.00    | .00               | .00               |
|                   | Total: 00  | Voted   |  |  | 22,00,00,000.00    | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 22,00,00,000.00    | .00               | .00               |
|                   | Total: 13  | Voted   |  |  | 22,00,00,000.00    | .00               | .00               |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 22,00,00,000.00    | .00               | .00               |
|                   | Total: 101 | Voted   |  |  | 37,79,50,02,000.00 | 2,25,89,01,745.00 | 6,49,61,69,725.00 |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 37,79,50,02,000.00 | 2,25,89,01,745.00 | 6,49,61,69,725.00 |
| 102 07 02         | 05         | Voted   |  |  | 1,60,00,00,000.00  | 21,33,94,084.00   | 21,33,94,084.00   |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,60,00,00,000.00  | 21,33,94,084.00   | 21,33,94,084.00   |
|                   | Total: 02  | Voted   |  |  | 1,60,00,00,000.00  | 21,33,94,084.00   | 21,33,94,084.00   |
|                   |            | Charged |  |  | .00                | .00               | .00               |
|                   |            | Total   |  |  | 1,60,00,00,000.00  | 21,33,94,084.00   | 21,33,94,084.00   |

| Head of Account |            |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|------------|---------|--|-------------------|-----------------|-----------------|
| 2202 01 102 07  | Total: 07  | Voted   |  | 1,60,00,00,000.00 | 21,33,94,084.00 | 21,33,94,084.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,60,00,00,000.00 | 21,33,94,084.00 | 21,33,94,084.00 |
| 14 00           | 05         | Voted   |  | 10,80,00,000.00   | 1,54,32,581.00  | 1,54,32,581.00  |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 10,80,00,000.00   | 1,54,32,581.00  | 1,54,32,581.00  |
|                 | Total: 00  | Voted   |  | 10,80,00,000.00   | 1,54,32,581.00  | 1,54,32,581.00  |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 10,80,00,000.00   | 1,54,32,581.00  | 1,54,32,581.00  |
|                 | Total: 14  | Voted   |  | 10,80,00,000.00   | 1,54,32,581.00  | 1,54,32,581.00  |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 10,80,00,000.00   | 1,54,32,581.00  | 1,54,32,581.00  |
| 18 00           | 08         | Voted   |  | 8,00,00,000.00    | 87,06,310.00    | 87,06,310.00    |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 8,00,00,000.00    | 87,06,310.00    | 87,06,310.00    |
|                 | 16         | Voted   |  | 2,00,00,000.00    | 1,00,000.00     | 1,00,000.00     |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 2,00,00,000.00    | 1,00,000.00     | 1,00,000.00     |
|                 | Total: 00  | Voted   |  | 10,00,00,000.00   | 88,06,310.00    | 88,06,310.00    |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 10,00,00,000.00   | 88,06,310.00    | 88,06,310.00    |
|                 | Total: 18  | Voted   |  | 10,00,00,000.00   | 88,06,310.00    | 88,06,310.00    |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 10,00,00,000.00   | 88,06,310.00    | 88,06,310.00    |
| 20 00           | 56         | Voted   |  | 72,00,00,000.00   | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 72,00,00,000.00   | .00             | .00             |
|                 | Total: 00  | Voted   |  | 72,00,00,000.00   | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 72,00,00,000.00   | .00             | .00             |
|                 | Total: 20  | Voted   |  | 72,00,00,000.00   | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 72,00,00,000.00   | .00             | .00             |
| 24 00           | 42         | Voted   |  | 1,54,98,23,000.00 | 66,50,09,195.00 | 66,50,09,195.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,54,98,23,000.00 | 66,50,09,195.00 | 66,50,09,195.00 |
|                 | Total: 00  | Voted   |  | 1,54,98,23,000.00 | 66,50,09,195.00 | 66,50,09,195.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,54,98,23,000.00 | 66,50,09,195.00 | 66,50,09,195.00 |
|                 | Total: 24  | Voted   |  | 1,54,98,23,000.00 | 66,50,09,195.00 | 66,50,09,195.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,54,98,23,000.00 | 66,50,09,195.00 | 66,50,09,195.00 |
|                 | Total: 102 | Voted   |  | 4,07,78,23,000.00 | 90,26,42,170.00 | 90,26,42,170.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 4,07,78,23,000.00 | 90,26,42,170.00 | 90,26,42,170.00 |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2202 01 104 03 00 | 01 | Voted   |  |  | 10,60,00,000.00  | 89,93,340.00  | 2,37,68,320.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,60,00,000.00  | 89,93,340.00  | 2,37,68,320.00 |
|                   | 03 | Voted   |  |  | 6,99,60,000.00   | 59,18,795.00  | 1,44,94,791.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,99,60,000.00   | 59,18,795.00  | 1,44,94,791.00 |
|                   | 04 | Voted   |  |  | 13,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 13,00,000.00     | .00           | .00            |
|                   | 06 | Voted   |  |  | 1,27,20,000.00   | 7,63,935.00   | 19,51,405.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,27,20,000.00   | 7,63,935.00   | 19,51,405.00   |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 20 | Voted   |  |  | 10,00,000.00     | 38,500.00     | 38,500.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 38,500.00     | 38,500.00      |
|                   | 21 | Voted   |  |  | 7,50,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 7,50,000.00      | .00           | .00            |
|                   | 22 | Voted   |  |  | 15,00,000.00     | 81,646.00     | 81,646.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 81,646.00     | 81,646.00      |
|                   | 24 | Voted   |  |  | 15,00,000.00     | 29,275.00     | 29,275.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 29,275.00     | 29,275.00      |
|                   | 25 | Voted   |  |  | 15,00,000.00     | 76,733.00     | 76,733.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 76,733.00     | 76,733.00      |
|                   | 26 | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 27 | Voted   |  |  | 5,00,000.00      | 12,000.00     | 12,000.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | 12,000.00     | 12,000.00      |
|                   | 29 | Voted   |  |  | 15,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00            |
|                   | 40 | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 42 | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00            |

| Head of Account   |           |         |       |              | Budget Provision |                 | Current Month  |                | Progressive    |                |
|-------------------|-----------|---------|-------|--------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| 2202 01 104 03 00 | 51        | Voted   |       |              | 10,00,000.00     |                 | .00            |                | .00            |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 10,00,000.00     |                 | .00            |                | .00            |                |
|                   | Total: 00 | Voted   |       |              | 20,10,30,000.00  |                 | 1,59,14,224.00 |                | 4,04,52,670.00 |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 20,10,30,000.00  |                 | 1,59,14,224.00 |                | 4,04,52,670.00 |                |
|                   | Total: 03 | Voted   |       |              | 20,10,30,000.00  |                 | 1,59,14,224.00 |                | 4,04,52,670.00 |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 20,10,30,000.00  |                 | 1,59,14,224.00 |                | 4,04,52,670.00 |                |
|                   | 05 00     | 01      | Voted |              |                  | 28,00,00,000.00 |                | 2,10,93,781.00 |                | 6,02,71,108.00 |
| Charged           |           |         |       |              | .00              |                 | .00            |                | .00            |                |
| Total             |           |         |       |              | 28,00,00,000.00  |                 | 2,10,93,781.00 |                | 6,02,71,108.00 |                |
| 03                |           | Voted   |       |              | 18,48,00,000.00  |                 | 1,36,97,865.00 |                | 3,64,36,987.00 |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 18,48,00,000.00  |                 | 1,36,97,865.00 |                | 3,64,36,987.00 |                |
| 04                |           | Voted   |       |              | 40,00,000.00     |                 | 52,026.00      |                | 52,026.00      |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 40,00,000.00     |                 | 52,026.00      |                | 52,026.00      |                |
| 06                |           | Voted   |       |              | 3,36,00,000.00   |                 | 17,94,613.00   |                | 51,26,599.00   |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 3,36,00,000.00   |                 | 17,94,613.00   |                | 51,26,599.00   |                |
| 09                |           | Voted   |       |              | 1,00,000.00      |                 | .00            |                | .00            |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 1,00,000.00      |                 | .00            |                | .00            |                |
| 20                |           | Voted   |       |              | 19,00,000.00     |                 | 18,000.00      |                | 18,000.00      |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 19,00,000.00     |                 | 18,000.00      |                | 18,000.00      |                |
| 21                |           | Voted   |       |              | 10,00,000.00     |                 | .00            |                | .00            |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 10,00,000.00     |                 | .00            |                | .00            |                |
| 22                |           | Voted   |       |              | 19,00,000.00     |                 | 26,270.00      |                | 26,270.00      |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 19,00,000.00     |                 | 26,270.00      |                | 26,270.00      |                |
| 23                |           | Voted   |       |              | 4,00,000.00      |                 | .00            |                | .00            |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 4,00,000.00      |                 | .00            |                | .00            |                |
| 25                |           | Voted   |       |              | 23,75,000.00     |                 | 9,49,663.00    |                | 9,63,921.00    |                |
|                   |           | Charged |       |              | .00              |                 | .00            |                | .00            |                |
|                   |           | Total   |       |              | 23,75,000.00     |                 | 9,49,663.00    |                | 9,63,921.00    |                |
| 26                | Voted     |         |       | 20,00,000.00 |                  | .00             |                | .00            |                |                |
|                   | Charged   |         |       | .00          |                  | .00             |                | .00            |                |                |
|                   | Total     |         |       | 20,00,000.00 |                  | .00             |                | .00            |                |                |
| 27                | Voted     |         |       | 25,00,000.00 |                  | 46,000.00       |                | 46,000.00      |                |                |
|                   | Charged   |         |       | .00          |                  | .00             |                | .00            |                |                |
|                   | Total     |         |       | 25,00,000.00 |                  | 46,000.00       |                | 46,000.00      |                |                |



| Head of Account   |            |         |  |                   | Budget Provision | Current Month | Progressive     |
|-------------------|------------|---------|--|-------------------|------------------|---------------|-----------------|
| 2202 01 104 05 00 | 42         | Voted   |  | 1,00,000.00       |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 1,00,000.00       |                  | .00           | .00             |
|                   | 51         | Voted   |  | 15,00,000.00      |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 15,00,000.00      |                  | .00           | .00             |
|                   | Total: 00  | Voted   |  | 51,61,75,000.00   | 3,76,78,218.00   |               | 10,29,40,911.00 |
|                   |            | Charged |  | .00               | .00              |               | .00             |
|                   |            | Total   |  | 51,61,75,000.00   | 3,76,78,218.00   |               | 10,29,40,911.00 |
|                   | Total: 05  | Voted   |  | 51,61,75,000.00   | 3,76,78,218.00   |               | 10,29,40,911.00 |
|                   |            | Charged |  | .00               | .00              |               | .00             |
|                   |            | Total   |  | 51,61,75,000.00   | 3,76,78,218.00   |               | 10,29,40,911.00 |
|                   | Total: 104 | Voted   |  | 71,72,05,000.00   | 5,35,92,442.00   |               | 14,33,93,581.00 |
|                   |            | Charged |  | .00               | .00              |               | .00             |
|                   |            | Total   |  | 71,72,05,000.00   | 5,35,92,442.00   |               | 14,33,93,581.00 |
| 106 02 00         | 25         | Voted   |  | 1,000.00          |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 1,000.00          |                  | .00           | .00             |
|                   | 27         | Voted   |  | 12,00,000.00      |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 12,00,000.00      |                  | .00           | .00             |
|                   | 40         | Voted   |  | 1,000.00          |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 1,000.00          |                  | .00           | .00             |
|                   | Total: 00  | Voted   |  | 12,02,000.00      | .00              |               | .00             |
|                   |            | Charged |  | .00               | .00              |               | .00             |
|                   |            | Total   |  | 12,02,000.00      | .00              |               | .00             |
|                   | Total: 02  | Voted   |  | 12,02,000.00      | .00              |               | .00             |
|                   |            | Charged |  | .00               | .00              |               | .00             |
|                   |            | Total   |  | 12,02,000.00      | .00              |               | .00             |
|                   | Total: 106 | Voted   |  | 12,02,000.00      | .00              |               | .00             |
|                   |            | Charged |  | .00               | .00              |               | .00             |
|                   |            | Total   |  | 12,02,000.00      | .00              |               | .00             |
| 112 01 01         | 14         | Voted   |  | 1,000.00          |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 1,000.00          |                  | .00           | .00             |
|                   | 70         | Voted   |  | 1,01,09,93,000.00 |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 1,01,09,93,000.00 |                  | .00           | .00             |
|                   | 71         | Voted   |  | 10,22,77,000.00   |                  | .00           | .00             |
|                   |            | Charged |  | .00               |                  | .00           | .00             |
|                   |            | Total   |  | 10,22,77,000.00   |                  | .00           | .00             |
|                   | Total: 01  | Voted   |  | 1,11,32,71,000.00 | .00              |               | .00             |
|                   |            | Charged |  | .00               | .00              |               | .00             |
|                   |            | Total   |  | 1,11,32,71,000.00 | .00              |               | .00             |

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

| Head of Account |            | Budget Provision         | Current Month     | Progressive       |
|-----------------|------------|--------------------------|-------------------|-------------------|
| 2202 01 112 95  | Total: 95  | Voted 1,000.00           | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 1,000.00           | .00               | .00               |
|                 | Total: 112 | Voted 2,08,83,77,000.00  | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 2,08,83,77,000.00  | .00               | .00               |
|                 | Total: 01  | Voted 44,74,64,79,000.00 | 3,21,94,29,841.00 | 7,55,38,28,547.00 |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 44,74,64,79,000.00 | 3,21,94,29,841.00 | 7,55,38,28,547.00 |
| 02 001 03 00    | 01         | Voted 5,50,00,000.00     | 6,793.00          | 67,66,193.00      |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 5,50,00,000.00     | 6,793.00          | 67,66,193.00      |
|                 | 02         | Voted 50,000.00          | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 50,000.00          | .00               | .00               |
|                 | 03         | Voted 3,63,00,000.00     | 3,940.00          | 39,32,288.00      |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 3,63,00,000.00     | 3,940.00          | 39,32,288.00      |
|                 | 04         | Voted 5,00,000.00        | 9,538.00          | 9,538.00          |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 5,00,000.00        | 9,538.00          | 9,538.00          |
|                 | 06         | Voted 66,00,000.00       | 3,110.00          | 7,17,640.00       |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 66,00,000.00       | 3,110.00          | 7,17,640.00       |
|                 | 07         | Voted 50,000.00          | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 50,000.00          | .00               | .00               |
|                 | 08         | Voted 27,00,000.00       | 4,11,992.00       | 4,11,992.00       |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 27,00,000.00       | 4,11,992.00       | 4,11,992.00       |
|                 | 10         | Voted 6,00,000.00        | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 6,00,000.00        | .00               | .00               |
|                 | 11         | Voted 60,000.00          | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 60,000.00          | .00               | .00               |
|                 | 16         | Voted 6,75,000.00        | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 6,75,000.00        | .00               | .00               |
|                 | 20         | Voted 10,00,000.00       | 26,817.00         | 26,817.00         |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 10,00,000.00       | 26,817.00         | 26,817.00         |
|                 | 21         | Voted 5,00,000.00        | .00               | .00               |
|                 |            | Charged .00              | .00               | .00               |
|                 |            | Total 5,00,000.00        | .00               | .00               |

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| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2202 02 001 05 00 | 03 | Voted   |  |  | 85,80,000.00     | 6,43,404.00   | 17,45,984.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 85,80,000.00     | 6,43,404.00   | 17,45,984.00 |
|                   | 04 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 15,60,000.00     | 97,350.00     | 2,90,530.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,60,000.00     | 97,350.00     | 2,90,530.00  |
|                   | 07 | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 18,00,000.00     | 1,35,579.00   | 2,73,758.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 18,00,000.00     | 1,35,579.00   | 2,73,758.00  |
|                   | 10 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 11 | Voted   |  |  | 6,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,000.00         | .00           | .00          |
|                   | 16 | Voted   |  |  | 4,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,50,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 3,15,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,15,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 3,15,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,15,000.00      | .00           | .00          |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 60,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,000.00        | .00           | .00          |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 60,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,000.00        | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2202 02 001 05 00 | 29        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,84,16,000.00   | 18,32,033.00  | 51,68,272.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,84,16,000.00   | 18,32,033.00  | 51,68,272.00 |
| 06 00             | 01        | Voted   |  |  | 65,00,000.00     | 5,09,000.00   | 15,27,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 65,00,000.00     | 5,09,000.00   | 15,27,000.00 |
|                   | 03        | Voted   |  |  | 42,90,000.00     | 3,46,120.00   | 9,36,560.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 42,90,000.00     | 3,46,120.00   | 9,36,560.00  |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 7,80,000.00      | 31,520.00     | 94,560.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,80,000.00      | 31,520.00     | 94,560.00    |
|                   | 07        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 08        | Voted   |  |  | 10,00,000.00     | 1,20,150.00   | 1,20,150.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 1,20,150.00   | 1,20,150.00  |
|                   | 11        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 16        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2202 02 001 06 00 | 20        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 26        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,45,75,000.00   | 10,06,790.00  | 26,78,270.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,45,75,000.00   | 10,06,790.00  | 26,78,270.00 |
|                   | Total: 06 | Voted   |  |  | 1,45,75,000.00   | 10,06,790.00  | 26,78,270.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,45,75,000.00   | 10,06,790.00  | 26,78,270.00 |
| 08 00             | 42        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
| Total: 00         |           | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |

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



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

| Head of Account   |            |         |  |  | Budget Provision | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|------------------|-----------------|-----------------|
| 2202 02 001 17 00 | 42         | Voted   |  |  | 25,00,00,000.00  | 14,93,19,398.00 | 14,93,19,398.00 |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 25,00,00,000.00  | 14,93,19,398.00 | 14,93,19,398.00 |
|                   | Total: 00  | Voted   |  |  | 25,00,00,000.00  | 14,93,19,398.00 | 14,93,19,398.00 |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 25,00,00,000.00  | 14,93,19,398.00 | 14,93,19,398.00 |
|                   | Total: 17  | Voted   |  |  | 25,00,00,000.00  | 14,93,19,398.00 | 14,93,19,398.00 |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 25,00,00,000.00  | 14,93,19,398.00 | 14,93,19,398.00 |
|                   | 18 00      | Voted   |  |  | 2,41,68,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 2,41,68,000.00   | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 2,41,68,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 2,41,68,000.00   | .00             | .00             |
|                   | Total: 18  | Voted   |  |  | 2,41,68,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 2,41,68,000.00   | .00             | .00             |
| 19 00             | 42         | Voted   |  |  | 1,50,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00   | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 1,50,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00   | .00             | .00             |
|                   | Total: 19  | Voted   |  |  | 1,50,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00   | .00             | .00             |
| 20 00             | 42         | Voted   |  |  | 3,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 3,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00             | .00             |
|                   | Total: 20  | Voted   |  |  | 3,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00             | .00             |
|                   | Total: 001 | Voted   |  |  | 68,79,01,000.00  | 15,33,16,759.00 | 16,97,26,756.00 |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 68,79,01,000.00  | 15,33,16,759.00 | 16,97,26,756.00 |
| 004 03 00         | 01         | Voted   |  |  | 85,00,000.00     | 4,34,400.00     | 12,65,100.00    |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 85,00,000.00     | 4,34,400.00     | 12,65,100.00    |
|                   | 02         | Voted   |  |  | 2,00,000.00      | 46,954.00       | 46,954.00       |
|                   |            | Charged |  |  | .00              | .00             | .00             |
|                   |            | Total   |  |  | 2,00,000.00      | 46,954.00       | 46,954.00       |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2202 02 004 03 00 | 03 | Voted   |  |  | 56,10,000.00     | 2,95,370.00   | 7,77,176.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 56,10,000.00     | 2,95,370.00   | 7,77,176.00 |
|                   | 04 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 06 | Voted   |  |  | 10,20,000.00     | 36,660.00     | 1,09,700.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,20,000.00     | 36,660.00     | 1,09,700.00 |
|                   | 07 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 08 | Voted   |  |  | 23,00,000.00     | 3,62,458.00   | 3,62,458.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 23,00,000.00     | 3,62,458.00   | 3,62,458.00 |
|                   | 10 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,75,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,75,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 4,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 29 | Voted   |  |  | 3,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,50,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2202 02 004 03 00 | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 52        | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,28,65,000.00   | 11,75,842.00  | 25,61,388.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,28,65,000.00   | 11,75,842.00  | 25,61,388.00 |
| 05 00             | 01        | Voted   |  |  | 2,28,65,000.00   | 11,75,842.00  | 25,61,388.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,28,65,000.00   | 11,75,842.00  | 25,61,388.00 |
|                   | 05 00 01  | Voted   |  |  | 6,50,00,000.00   | .00           | 89,15,160.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,50,00,000.00   | .00           | 89,15,160.00 |
|                   | 02        | Voted   |  |  | 3,00,000.00      | 89,500.00     | 89,500.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | 89,500.00     | 89,500.00    |
|                   | 03        | Voted   |  |  | 4,29,00,000.00   | .00           | 51,70,468.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,29,00,000.00   | .00           | 51,70,468.00 |
|                   | 04        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 78,00,000.00     | .00           | 7,96,970.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 78,00,000.00     | .00           | 7,96,970.00  |
|                   | 07        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 08        | Voted   |  |  | 20,00,000.00     | 1,38,750.00   | 1,38,750.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | 1,38,750.00   | 1,38,750.00  |
|                   | 10        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 11        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |

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| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2202 02 101 03 00 | 01 | Voted   |  |  | 19,00,00,000.00  | 1,20,38,695.00 | 4,26,81,603.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 19,00,00,000.00  | 1,20,38,695.00 | 4,26,81,603.00 |
|                   | 03 | Voted   |  |  | 12,54,00,000.00  | 81,37,458.00   | 2,59,20,838.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,54,00,000.00  | 81,37,458.00   | 2,59,20,838.00 |
|                   | 04 | Voted   |  |  | 23,00,000.00     | 71,380.00      | 71,380.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 23,00,000.00     | 71,380.00      | 71,380.00      |
|                   | 06 | Voted   |  |  | 2,28,00,000.00   | 9,91,614.00    | 35,93,074.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,28,00,000.00   | 9,91,614.00    | 35,93,074.00   |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 20 | Voted   |  |  | 23,00,000.00     | 5,400.00       | 5,400.00       |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 23,00,000.00     | 5,400.00       | 5,400.00       |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 22 | Voted   |  |  | 21,00,000.00     | 78,646.00      | 78,646.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 21,00,000.00     | 78,646.00      | 78,646.00      |
|                   | 23 | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | .00            | .00            |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 11,211.00      | 11,211.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | 11,211.00      | 11,211.00      |
|                   | 25 | Voted   |  |  | 25,00,000.00     | 2,64,416.00    | 3,07,524.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | 2,64,416.00    | 3,07,524.00    |
|                   | 26 | Voted   |  |  | 18,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 18,00,000.00     | .00            | .00            |
|                   | 27 | Voted   |  |  | 15,00,000.00     | 1,00,000.00    | 1,00,000.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 1,00,000.00    | 1,00,000.00    |
|                   | 29 | Voted   |  |  | 30,00,000.00     | 1,32,262.00    | 1,32,262.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 30,00,000.00     | 1,32,262.00    | 1,32,262.00    |
|                   | 40 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |



| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2202 02 101 03 00 | 42        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 51        | Voted   |  |  | 15,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 35,94,00,000.00  | 2,18,31,082.00 | 7,29,01,938.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,94,00,000.00  | 2,18,31,082.00 | 7,29,01,938.00 |
|                   | Total: 03 | Voted   |  |  | 35,94,00,000.00  | 2,18,31,082.00 | 7,29,01,938.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,94,00,000.00  | 2,18,31,082.00 | 7,29,01,938.00 |
| 04 00             | 01        | Voted   |  |  | 32,50,00,000.00  | 2,19,95,077.00 | 6,57,54,772.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 32,50,00,000.00  | 2,19,95,077.00 | 6,57,54,772.00 |
|                   | 03        | Voted   |  |  | 21,45,00,000.00  | 1,44,04,981.00 | 3,97,94,045.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 21,45,00,000.00  | 1,44,04,981.00 | 3,97,94,045.00 |
|                   | 04        | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 06        | Voted   |  |  | 3,90,00,000.00   | 17,86,404.00   | 52,89,879.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,90,00,000.00   | 17,86,404.00   | 52,89,879.00   |
|                   | 08        | Voted   |  |  | 2,00,00,000.00   | 4,20,000.00    | 4,20,000.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | 4,20,000.00    | 4,20,000.00    |
|                   | 11        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 16        | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 20        | Voted   |  |  | 33,85,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 33,85,000.00     | .00            | .00            |
|                   | 21        | Voted   |  |  | 30,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | .00            | .00            |
|                   | 22        | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | 25        | Voted   |  |  | 30,00,000.00     | 40,637.00      | 65,914.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 40,637.00      | 65,914.00      |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|------------------|----------------|-----------------|
| 2202 02 101 04 00 | 26        | Voted   |  |  | 30,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 30,00,000.00     | .00            | .00             |
|                   | 27        | Voted   |  |  | 15,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 15,00,000.00     | .00            | .00             |
|                   | 40        | Voted   |  |  | 25,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | .00             |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 51        | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 62,86,85,000.00  | 3,86,47,099.00 | 11,13,24,610.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 62,86,85,000.00  | 3,86,47,099.00 | 11,13,24,610.00 |
| 105 02 00         | 10        | Voted   |  |  | 16,60,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 16,60,000.00     | .00            | .00             |
|                   | 20        | Voted   |  |  | 5,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00             |
|                   | 21        | Voted   |  |  | 5,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00             |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00             |
|                   | 26        | Voted   |  |  | 5,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00             |
|                   | 27        | Voted   |  |  | 2,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00             |
|                   | 40        | Voted   |  |  | 8,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 8,00,000.00      | .00            | .00             |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2202 02 105 02 00 | 42         | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 46,60,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 46,60,000.00     | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 46,60,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 46,60,000.00     | .00           | .00         |
|                   | Total: 105 | Voted   |  |  | 46,60,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 46,60,000.00     | .00           | .00         |
| 106 02 00         | 42         | Voted   |  |  | 50,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 50,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 50,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00         |
|                   | Total: 106 | Voted   |  |  | 50,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00         |
| 107 20 00         | 45         | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   | Total: 20  | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   | Total: 107 | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
| 108 03 00         | 04         | Voted   |  |  | 1,10,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,10,00,000.00   | .00           | .00         |
|                   | 10         | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 20         | Voted   |  |  | 1,50,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,50,00,000.00   | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2202 02 108 03 00 | 24        | Voted   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   | 27        | Voted   |  |  | 4,50,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,50,00,000.00   | .00           | .00            |
|                   | 31        | Voted   |  |  | 75,00,000.00     | 75,00,000.00  | 75,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 75,00,000.00     | 75,00,000.00  | 75,00,000.00   |
|                   | 42        | Voted   |  |  | 60,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 60,00,000.00     | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 9,46,00,000.00   | 75,00,000.00  | 75,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 9,46,00,000.00   | 75,00,000.00  | 75,00,000.00   |
|                   | Total: 03 | Voted   |  |  | 9,46,00,000.00   | 75,00,000.00  | 75,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 9,46,00,000.00   | 75,00,000.00  | 75,00,000.00   |
| 04 00             | 01        | Voted   |  |  | 5,93,04,000.00   | 45,21,000.00  | 1,35,79,760.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,93,04,000.00   | 45,21,000.00  | 1,35,79,760.00 |
|                   | 02        | Voted   |  |  | 15,00,000.00     | 4,10,420.00   | 4,10,420.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 4,10,420.00   | 4,10,420.00    |
|                   | 03        | Voted   |  |  | 3,91,41,000.00   | 30,71,665.00  | 83,25,746.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,91,41,000.00   | 30,71,665.00  | 83,25,746.00   |
|                   | 04        | Voted   |  |  | 5,00,000.00      | 1,16,061.00   | 1,16,061.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 1,16,061.00   | 1,16,061.00    |
|                   | 06        | Voted   |  |  | 71,16,000.00     | 2,55,680.00   | 7,75,810.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 71,16,000.00     | 2,55,680.00   | 7,75,810.00    |
|                   | 07        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 11        | Voted   |  |  | 42,000.00        | 34,800.00     | 34,800.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 42,000.00        | 34,800.00     | 34,800.00      |
|                   | 20        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |

| Head of Account   |            | Budget Provision          | Current Month                             | Progressive                             |
|-------------------|------------|---------------------------|-------------------------------------------|-----------------------------------------|
| 2202 02 108 04 00 | 22         | Voted<br>Charged<br>Total | 12,00,000.00<br>.00<br>12,00,000.00       | 69,385.00<br>.00<br>69,385.00           |
|                   | 23         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       |
|                   | 24         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       |
|                   | 25         | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | 39,108.00<br>.00<br>39,108.00           |
|                   | 26         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | 48,396.00<br>.00<br>48,396.00           |
|                   | 27         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | 21,804.00<br>.00<br>21,804.00           |
|                   | 28         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                       |
|                   | 29         | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                       |
|                   | 30         | Voted<br>Charged<br>Total | 4,50,000.00<br>.00<br>4,50,000.00         | 3,06,061.00<br>.00<br>3,06,061.00       |
|                   | 40         | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | 40,044.00<br>.00<br>40,044.00           |
|                   | 42         | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00         | .00<br>.00<br>.00                       |
|                   | 51         | Voted<br>Charged<br>Total | 1,20,000.00<br>.00<br>1,20,000.00         | 94,400.00<br>.00<br>94,400.00           |
|                   | Total: 00  | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       |
|                   | Total: 04  | Voted<br>Charged<br>Total | 11,56,23,000.00<br>.00<br>11,56,23,000.00 | 89,80,428.00<br>.00<br>89,80,428.00     |
|                   | Total: 108 | Voted<br>Charged<br>Total | 11,56,23,000.00<br>.00<br>11,56,23,000.00 | 2,38,22,687.00<br>.00<br>2,38,22,687.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 11,56,23,000.00<br>.00<br>11,56,23,000.00 | 89,80,428.00<br>.00<br>89,80,428.00     |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 1,64,80,428.00<br>.00<br>1,64,80,428.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 3,13,22,687.00<br>.00<br>3,13,22,687.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 3,13,22,687.00<br>.00<br>3,13,22,687.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 3,13,22,687.00<br>.00<br>3,13,22,687.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 3,13,22,687.00<br>.00<br>3,13,22,687.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 3,13,22,687.00<br>.00<br>3,13,22,687.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 3,13,22,687.00<br>.00<br>3,13,22,687.00 |
|                   | Total: 108 | Voted<br>Charged<br>Total | 21,02,23,000.00<br>.00<br>21,02,23,000.00 | 3,13,22,687.00<br>.00<br>3,13,22,687.00 |

| Head of Account   |    |         | Budget Provision   | Current Month     | Progressive       |
|-------------------|----|---------|--------------------|-------------------|-------------------|
| 2202 02 109 03 00 | 01 | Voted   | 22,00,00,00,000.00 | 1,49,79,71,132.00 | 4,53,06,23,484.00 |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 22,00,00,00,000.00 | 1,49,79,71,132.00 | 4,53,06,23,484.00 |
|                   | 02 | Voted   | 3,00,000.00        | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 3,00,000.00        | .00               | .00               |
|                   | 03 | Voted   | 14,52,00,00,000.00 | 98,78,33,487.00   | 2,74,77,71,081.00 |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 14,52,00,00,000.00 | 98,78,33,487.00   | 2,74,77,71,081.00 |
|                   | 04 | Voted   | 3,00,00,000.00     | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 3,00,00,000.00     | .00               | .00               |
|                   | 06 | Voted   | 2,42,00,00,000.00  | 9,94,14,988.00    | 30,20,53,173.00   |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 2,42,00,00,000.00  | 9,94,14,988.00    | 30,20,53,173.00   |
|                   | 08 | Voted   | 75,00,00,000.00    | 5,33,39,859.00    | 8,56,12,883.00    |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 75,00,00,000.00    | 5,33,39,859.00    | 8,56,12,883.00    |
|                   | 09 | Voted   | 10,00,000.00       | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 10,00,000.00       | .00               | .00               |
|                   | 11 | Voted   | 70,00,000.00       | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 70,00,000.00       | .00               | .00               |
|                   | 16 | Voted   | 18,75,00,000.00    | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 18,75,00,000.00    | .00               | .00               |
|                   | 20 | Voted   | 3,00,00,000.00     | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 3,00,00,000.00     | .00               | .00               |
|                   | 21 | Voted   | 2,00,00,000.00     | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 2,00,00,000.00     | .00               | .00               |
|                   | 22 | Voted   | 3,50,00,000.00     | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 3,50,00,000.00     | .00               | .00               |
|                   | 23 | Voted   | 5,00,000.00        | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 5,00,000.00        | .00               | .00               |
|                   | 25 | Voted   | 3,50,00,000.00     | 42,51,414.00      | 59,38,588.00      |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 3,50,00,000.00     | 42,51,414.00      | 59,38,588.00      |
|                   | 26 | Voted   | 5,00,00,000.00     | .00               | .00               |
|                   |    | Charged | .00                | .00               | .00               |
|                   |    | Total   | 5,00,00,000.00     | .00               | .00               |

| Head of Account   |           |         |  |  | Budget Provision   | Current Month     | Progressive       |
|-------------------|-----------|---------|--|--|--------------------|-------------------|-------------------|
| 2202 02 109 03 00 | 27        | Voted   |  |  | 40,00,000.00       | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 40,00,000.00       | .00               | .00               |
|                   | 29        | Voted   |  |  | 1,00,000.00        | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 1,00,000.00        | .00               | .00               |
|                   | 44        | Voted   |  |  | 7,00,000.00        | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 7,00,000.00        | .00               | .00               |
|                   | 51        | Voted   |  |  | 20,00,00,000.00    | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 20,00,00,000.00    | .00               | .00               |
|                   | 52        | Voted   |  |  | 2,50,00,000.00     | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 2,50,00,000.00     | .00               | .00               |
|                   | Total: 00 | Voted   |  |  | 40,31,61,00,000.00 | 2,64,28,10,880.00 | 7,67,19,99,209.00 |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 40,31,61,00,000.00 | 2,64,28,10,880.00 | 7,67,19,99,209.00 |
|                   | Total: 03 | Voted   |  |  | 40,31,61,00,000.00 | 2,64,28,10,880.00 | 7,67,19,99,209.00 |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 40,31,61,00,000.00 | 2,64,28,10,880.00 | 7,67,19,99,209.00 |
| 07 00             | 01        | Voted   |  |  | 8,00,00,000.00     | 41,59,860.00      | 1,22,33,380.00    |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 8,00,00,000.00     | 41,59,860.00      | 1,22,33,380.00    |
|                   | 02        | Voted   |  |  | 2,00,000.00        | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 2,00,000.00        | .00               | .00               |
|                   | 03        | Voted   |  |  | 5,28,00,000.00     | 26,94,372.00      | 73,76,480.00      |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 5,28,00,000.00     | 26,94,372.00      | 73,76,480.00      |
|                   | 04        | Voted   |  |  | 5,00,000.00        | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 5,00,000.00        | .00               | .00               |
|                   | 06        | Voted   |  |  | 96,00,000.00       | 1,54,560.00       | 4,41,314.00       |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 96,00,000.00       | 1,54,560.00       | 4,41,314.00       |
|                   | 08        | Voted   |  |  | 9,70,00,000.00     | 1,15,38,293.00    | 1,15,38,293.00    |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 9,70,00,000.00     | 1,15,38,293.00    | 1,15,38,293.00    |
|                   | 16        | Voted   |  |  | 2,42,50,000.00     | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 2,42,50,000.00     | .00               | .00               |
|                   | 20        | Voted   |  |  | 26,00,000.00       | .00               | .00               |
|                   |           | Charged |  |  | .00                | .00               | .00               |
|                   |           | Total   |  |  | 26,00,000.00       | .00               | .00               |

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |
|-------------------|-----------|---------------------------|-------------------------------------------|-----------------------------------------|
| 2202 02 109 07 00 | 21        | Voted<br>Charged<br>Total | 13,00,000.00<br>.00<br>13,00,000.00       | .00<br>.00<br>.00                       |
|                   | 22        | Voted<br>Charged<br>Total | 7,00,000.00<br>.00<br>7,00,000.00         | .00<br>.00<br>.00                       |
|                   | 24        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                       |
|                   | 25        | Voted<br>Charged<br>Total | 55,00,000.00<br>.00<br>55,00,000.00       | .00<br>.00<br>.00                       |
|                   | 26        | Voted<br>Charged<br>Total | 7,50,000.00<br>.00<br>7,50,000.00         | .00<br>.00<br>.00                       |
|                   | 27        | Voted<br>Charged<br>Total | 2,50,000.00<br>.00<br>2,50,000.00         | .00<br>.00<br>.00                       |
|                   | 29        | Voted<br>Charged<br>Total | 6,50,000.00<br>.00<br>6,50,000.00         | .00<br>.00<br>.00                       |
|                   | 40        | Voted<br>Charged<br>Total | 6,50,000.00<br>.00<br>6,50,000.00         | .00<br>.00<br>.00                       |
|                   | 41        | Voted<br>Charged<br>Total | 11,62,75,000.00<br>.00<br>11,62,75,000.00 | .00<br>.00<br>.00                       |
|                   | 42        | Voted<br>Charged<br>Total | 40,00,000.00<br>.00<br>40,00,000.00       | .00<br>.00<br>.00                       |
|                   | 44        | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00       | .00<br>.00<br>.00                       |
|                   | 45        | Voted<br>Charged<br>Total | 21,00,000.00<br>.00<br>21,00,000.00       | .00<br>.00<br>.00                       |
|                   | 51        | Voted<br>Charged<br>Total | 1,60,00,000.00<br>.00<br>1,60,00,000.00   | .00<br>.00<br>.00                       |
|                   | Total: 00 | Voted<br>Charged<br>Total | 42,06,25,000.00<br>.00<br>42,06,25,000.00 | 1,85,47,085.00<br>.00<br>3,15,89,467.00 |
|                   | Total: 07 | Voted<br>Charged<br>Total | 42,06,25,000.00<br>.00<br>42,06,25,000.00 | 1,85,47,085.00<br>.00<br>3,15,89,467.00 |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2202 02 109 15 00 | 07        | Voted   |  |  | 2,20,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,20,000.00       | .00             | .00             |
|                   | 08        | Voted   |  |  | 43,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 43,00,000.00      | .00             | .00             |
|                   | 16        | Voted   |  |  | 10,75,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,75,000.00      | .00             | .00             |
|                   | 20        | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 21        | Voted   |  |  | 60,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 60,000.00         | .00             | .00             |
|                   | 42        | Voted   |  |  | 15,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 15,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 72,55,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 72,55,000.00      | .00             | .00             |
|                   | Total: 15 | Voted   |  |  | 72,55,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 72,55,000.00      | .00             | .00             |
| 16 00             | 08        | Voted   |  |  | 1,20,00,00,000.00 | 13,74,97,744.00 | 20,40,58,008.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,20,00,00,000.00 | 13,74,97,744.00 | 20,40,58,008.00 |
|                   | 16        | Voted   |  |  | 30,00,00,000.00   | 20,18,328.00    | 20,18,328.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,00,000.00   | 20,18,328.00    | 20,18,328.00    |
|                   | Total: 00 | Voted   |  |  | 1,50,00,00,000.00 | 13,95,16,072.00 | 20,60,76,336.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,00,00,000.00 | 13,95,16,072.00 | 20,60,76,336.00 |
|                   | Total: 16 | Voted   |  |  | 1,50,00,00,000.00 | 13,95,16,072.00 | 20,60,76,336.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,00,00,000.00 | 13,95,16,072.00 | 20,60,76,336.00 |
| 17 00             | 21        | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | .00             | .00             |
|                   | 51        | Voted   |  |  | 50,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | .00             | .00             |
|                   | 52        | Voted   |  |  | 50,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | .00             | .00             |

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



| Head of Account   |            |         |  |                    | Budget Provision  | Current Month     | Progressive |
|-------------------|------------|---------|--|--------------------|-------------------|-------------------|-------------|
| 2202 02 109 27 00 | 21         | Voted   |  | 25,00,000.00       |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 25,00,000.00       |                   | .00               | .00         |
|                   | 24         | Voted   |  | 5,00,000.00        |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,00,000.00        |                   | .00               | .00         |
|                   | 45         | Voted   |  | 4,79,00,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 4,79,00,000.00     |                   | .00               | .00         |
|                   | Total: 00  | Voted   |  | 5,09,01,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,09,01,000.00     |                   | .00               | .00         |
|                   | Total: 27  | Voted   |  | 5,09,01,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,09,01,000.00     |                   | .00               | .00         |
| 28 00             | 29         | Voted   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   | 42         | Voted   |  | 1,000.00           |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 1,000.00           |                   | .00               | .00         |
|                   | Total: 00  | Voted   |  | 5,00,01,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,00,01,000.00     |                   | .00               | .00         |
|                   | Total: 28  | Voted   |  | 5,00,01,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,00,01,000.00     |                   | .00               | .00         |
| 29 00             | 40         | Voted   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   | Total: 00  | Voted   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   | Total: 29  | Voted   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   |            | Charged |  | .00                |                   | .00               | .00         |
|                   |            | Total   |  | 5,00,00,000.00     |                   | .00               | .00         |
|                   | Total: 100 | Voted   |  | 42,59,08,82,000.00 | 2,80,08,74,037.00 | 7,90,96,65,012.00 |             |
|                   |            | Charged |  | .00                | .00               | .00               |             |
|                   |            | Total   |  | 42,59,08,82,000.00 | 2,80,08,74,037.00 | 7,90,96,65,012.00 |             |
| 110 03 01         | 05         | Voted   |  | 6,00,00,00,000.00  | 1,05,28,00,704.00 | 1,05,28,00,704.00 |             |
|                   |            | Charged |  | .00                | .00               | .00               |             |
|                   |            | Total   |  | 6,00,00,00,000.00  | 1,05,28,00,704.00 | 1,05,28,00,704.00 |             |
|                   | Total: 01  | Voted   |  | 6,00,00,00,000.00  | 1,05,28,00,704.00 | 1,05,28,00,704.00 |             |
|                   |            | Charged |  | .00                | .00               | .00               |             |
|                   |            | Total   |  | 6,00,00,00,000.00  | 1,05,28,00,704.00 | 1,05,28,00,704.00 |             |

| Head of Account |           |         |                   | Budget Provision  |                   | Current Month     |                   | Progressive       |  |
|-----------------|-----------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 2202 02 110 03  | Total: 03 |         | Voted             | 6,00,00,00,000.00 |                   | 1,05,28,00,704.00 |                   | 1,05,28,00,704.00 |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 6,00,00,00,000.00 |                   | 1,05,28,00,704.00 |                   | 1,05,28,00,704.00 |  |
|                 | 04 07     | 08      | Voted             | 1,50,00,000.00    |                   | 6,10,000.00       |                   | 6,10,000.00       |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 1,50,00,000.00    |                   | 6,10,000.00       |                   | 6,10,000.00       |  |
|                 | 16        |         | Voted             | 37,50,000.00      |                   | .00               |                   | .00               |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 37,50,000.00      |                   | .00               |                   | .00               |  |
|                 | Total: 07 |         | Voted             | 1,87,50,000.00    |                   | 6,10,000.00       |                   | 6,10,000.00       |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 1,87,50,000.00    |                   | 6,10,000.00       |                   | 6,10,000.00       |  |
| Total: 04       |           | Voted   | 1,87,50,000.00    |                   | 6,10,000.00       |                   | 6,10,000.00       |                   |  |
|                 |           | Charged | .00               |                   | .00               |                   | .00               |                   |  |
|                 |           | Total   | 1,87,50,000.00    |                   | 6,10,000.00       |                   | 6,10,000.00       |                   |  |
| Total: 110      |           | Voted   | 6,01,87,50,000.00 |                   | 1,05,34,10,704.00 |                   | 1,05,34,10,704.00 |                   |  |
|                 |           | Charged | .00               |                   | .00               |                   | .00               |                   |  |
|                 |           | Total   | 6,01,87,50,000.00 |                   | 1,05,34,10,704.00 |                   | 1,05,34,10,704.00 |                   |  |
| 113 01 03       | 14        | Voted   | 4,30,00,00,000.00 |                   | .00               |                   | .00               |                   |  |
|                 |           | Charged | .00               |                   | .00               |                   | .00               |                   |  |
|                 |           | Total   | 4,30,00,00,000.00 |                   | .00               |                   | .00               |                   |  |
|                 | 70        |         | Voted             | 1,000.00          |                   | .00               |                   | .00               |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 1,000.00          |                   | .00               |                   | .00               |  |
|                 | 71        |         | Voted             | 1,000.00          |                   | .00               |                   | .00               |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 1,000.00          |                   | .00               |                   | .00               |  |
|                 | Total: 03 |         | Voted             | 4,30,00,02,000.00 |                   | .00               |                   | .00               |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 4,30,00,02,000.00 |                   | .00               |                   | .00               |  |
|                 | 04        | 70      | Voted             | 2,04,00,000.00    |                   | .00               |                   | .00               |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 2,04,00,000.00    |                   | .00               |                   | .00               |  |
|                 | 71        |         | Voted             | 22,67,000.00      |                   | .00               |                   | .00               |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 22,67,000.00      |                   | .00               |                   | .00               |  |
|                 | Total: 04 |         | Voted             | 2,26,67,000.00    |                   | .00               |                   | .00               |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 2,26,67,000.00    |                   | .00               |                   | .00               |  |
|                 | 06        | 01      | Voted             | 5,00,85,14,000.00 |                   | 44,77,87,984.00   |                   | 79,49,04,280.00   |  |
|                 |           |         | Charged           | .00               |                   | .00               |                   | .00               |  |
|                 |           |         | Total             | 5,00,85,14,000.00 |                   | 44,77,87,984.00   |                   | 79,49,04,280.00   |  |
| 03              |           | Voted   | 3,30,56,19,000.00 |                   | 26,94,30,075.00   |                   | 47,08,39,628.00   |                   |  |
|                 |           | Charged | .00               |                   | .00               |                   | .00               |                   |  |
|                 |           | Total   | 3,30,56,19,000.00 |                   | 26,94,30,075.00   |                   | 47,08,39,628.00   |                   |  |

| Head of Account   |            |         |    |                    | Budget Provision | Current Month     | Progressive |
|-------------------|------------|---------|----|--------------------|------------------|-------------------|-------------|
| 2202 02 113 01 06 | 04         | Voted   |    | 24,00,000.00       |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 24,00,000.00       |                  | .00               | .00         |
|                   | 06         | Voted   |    | 60,10,22,000.00    | 2,89,53,982.00   | 5,13,35,024.00    |             |
|                   |            | Charged |    | .00                | .00              | .00               |             |
|                   |            | Total   |    | 60,10,22,000.00    | 2,89,53,982.00   | 5,13,35,024.00    |             |
|                   | 09         | Voted   |    | 8,00,000.00        |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 8,00,000.00        |                  | .00               | .00         |
|                   | Total: 06  | Voted   |    | 8,91,83,55,000.00  | 74,61,72,041.00  | 1,31,70,78,932.00 |             |
|                   |            | Charged |    | .00                | .00              | .00               |             |
|                   |            | Total   |    | 8,91,83,55,000.00  | 74,61,72,041.00  | 1,31,70,78,932.00 |             |
|                   | 07         | Voted   | 15 | -8,91,51,55,000.00 |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | -8,91,51,55,000.00 |                  | .00               | .00         |
|                   | Total: 07  | Voted   |    | -8,91,51,55,000.00 |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | -8,91,51,55,000.00 |                  | .00               | .00         |
|                   | Total: 01  | Voted   |    | 4,32,58,69,000.00  | 74,61,72,041.00  | 1,31,70,78,932.00 |             |
|                   |            | Charged |    | .00                | .00              | .00               |             |
|                   |            | Total   |    | 4,32,58,69,000.00  | 74,61,72,041.00  | 1,31,70,78,932.00 |             |
| 95 03             | 14         | Voted   |    | 47,77,78,000.00    |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 47,77,78,000.00    |                  | .00               | .00         |
|                   | Total: 03  | Voted   |    | 47,77,78,000.00    |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 47,77,78,000.00    |                  | .00               | .00         |
|                   | Total: 95  | Voted   |    | 47,77,78,000.00    |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 47,77,78,000.00    |                  | .00               | .00         |
|                   | Total: 113 | Voted   |    | 4,80,36,47,000.00  | 74,61,72,041.00  | 1,31,70,78,932.00 |             |
|                   |            | Charged |    | .00                | .00              | .00               |             |
|                   |            | Total   |    | 4,80,36,47,000.00  | 74,61,72,041.00  | 1,31,70,78,932.00 |             |
| 800 01 16         | 70         | Voted   |    | 47,60,00,000.00    |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 47,60,00,000.00    |                  | .00               | .00         |
|                   | 71         | Voted   |    | 5,28,89,000.00     |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 5,28,89,000.00     |                  | .00               | .00         |
|                   | Total: 16  | Voted   |    | 52,88,89,000.00    |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 52,88,89,000.00    |                  | .00               | .00         |
|                   | Total: 01  | Voted   |    | 52,88,89,000.00    |                  | .00               | .00         |
|                   |            | Charged |    | .00                |                  | .00               | .00         |
|                   |            | Total   |    | 52,88,89,000.00    |                  | .00               | .00         |

| Head of Account |            |         |                | Budget Provision   | Current Month     | Progressive        |
|-----------------|------------|---------|----------------|--------------------|-------------------|--------------------|
| 2202 02 800     | Total: 800 |         | Voted          | 52,88,89,000.00    | .00               | .00                |
|                 |            |         | Charged        | .00                | .00               | .00                |
|                 |            |         | Total          | 52,88,89,000.00    | .00               | .00                |
|                 | Total: 02  |         | Voted          | 56,66,71,02,000.00 | 4,83,25,12,255.00 | 10,68,34,78,888.00 |
|                 |            |         | Charged        | .00                | .00               | .00                |
|                 |            |         | Total          | 56,66,71,02,000.00 | 4,83,25,12,255.00 | 10,68,34,78,888.00 |
| 03 001 03 00    | 01         | Voted   | 3,70,00,000.00 | 27,51,000.00       | 82,53,000.00      |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 3,70,00,000.00 | 27,51,000.00       | 82,53,000.00      |                    |
|                 | 02         | Voted   | 1,00,000.00    | .00                | 49,000.00         |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 1,00,000.00    | .00                | 49,000.00         |                    |
|                 | 03         | Voted   | 2,44,20,000.00 | 18,70,628.00       | 50,61,788.00      |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 2,44,20,000.00 | 18,70,628.00       | 50,61,788.00      |                    |
|                 | 04         | Voted   | 10,00,000.00   | 13,335.00          | 20,118.00         |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 10,00,000.00   | 13,335.00          | 20,118.00         |                    |
|                 | 06         | Voted   | 44,40,000.00   | 1,68,100.00        | 5,07,850.00       |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 44,40,000.00   | 1,68,100.00        | 5,07,850.00       |                    |
|                 | 07         | Voted   | 38,00,000.00   | 3,25,840.00        | 6,51,828.00       |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 38,00,000.00   | 3,25,840.00        | 6,51,828.00       |                    |
|                 | 08         | Voted   | 50,00,000.00   | 3,74,983.00        | 7,50,226.00       |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 50,00,000.00   | 3,74,983.00        | 7,50,226.00       |                    |
|                 | 10         | Voted   | 2,00,000.00    | .00                | .00               |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 2,00,000.00    | .00                | .00               |                    |
|                 | 11         | Voted   | 3,000.00       | .00                | .00               |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 3,000.00       | .00                | .00               |                    |
|                 | 16         | Voted   | 12,50,000.00   | .00                | .00               |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 12,50,000.00   | .00                | .00               |                    |
|                 | 20         | Voted   | 6,50,000.00    | 3,99,371.00        | 5,31,326.00       |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 6,50,000.00    | 3,99,371.00        | 5,31,326.00       |                    |
|                 | 21         | Voted   | 2,00,000.00    | .00                | .00               |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 2,00,000.00    | .00                | .00               |                    |
|                 | 22         | Voted   | 10,00,000.00   | 2,11,836.00        | 2,85,146.00       |                    |
|                 |            | Charged | .00            | .00                | .00               |                    |
|                 |            | Total   | 10,00,000.00   | 2,11,836.00        | 2,85,146.00       |                    |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2202 03 001 03 00 | 23         | Voted   |  |  | 1,00,000.00      | 11,800.00     | 11,800.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | 11,800.00     | 11,800.00      |
|                   | 24         | Voted   |  |  | 3,00,000.00      | .00           | 1,00,714.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | .00           | 1,00,714.00    |
|                   | 25         | Voted   |  |  | 7,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 7,00,000.00      | .00           | .00            |
|                   | 26         | Voted   |  |  | 8,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 8,00,000.00      | .00           | .00            |
|                   | 27         | Voted   |  |  | 25,00,000.00     | 1,49,514.00   | 11,38,060.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 25,00,000.00     | 1,49,514.00   | 11,38,060.00   |
|                   | 28         | Voted   |  |  | 15,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 15,00,000.00     | .00           | .00            |
|                   | 29         | Voted   |  |  | 20,00,000.00     | 2,84,418.00   | 8,49,495.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 20,00,000.00     | 2,84,418.00   | 8,49,495.00    |
|                   | 30         | Voted   |  |  | 2,00,000.00      | 1,575.00      | 9,184.00       |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | 1,575.00      | 9,184.00       |
|                   | 42         | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 51         | Voted   |  |  | 2,00,000.00      | 8,150.00      | 8,150.00       |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | 8,150.00      | 8,150.00       |
|                   | Total: 00  | Voted   |  |  | 8,75,13,000.00   | 65,70,550.00  | 1,82,27,685.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 8,75,13,000.00   | 65,70,550.00  | 1,82,27,685.00 |
|                   | Total: 03  | Voted   |  |  | 8,75,13,000.00   | 65,70,550.00  | 1,82,27,685.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 8,75,13,000.00   | 65,70,550.00  | 1,82,27,685.00 |
|                   | Total: 001 | Voted   |  |  | 8,75,13,000.00   | 65,70,550.00  | 1,82,27,685.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 8,75,13,000.00   | 65,70,550.00  | 1,82,27,685.00 |
| 102 01 01         | 42         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | Total: 01  | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |

| Head of Account |           |         |  |  | Budget Provision | Current Month   | Progressive     |
|-----------------|-----------|---------|--|--|------------------|-----------------|-----------------|
| 2202 03 102 01  | Total: 01 | Voted   |  |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 1,000.00         | .00             | .00             |
| 03 00           | 05        | Voted   |  |  | 60,00,00,000.00  | 29,20,32,730.00 | 29,20,32,730.00 |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 60,00,00,000.00  | 29,20,32,730.00 | 29,20,32,730.00 |
|                 | 08        | Voted   |  |  | 3,50,00,000.00   | .00             | 3,50,00,000.00  |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 3,50,00,000.00   | .00             | 3,50,00,000.00  |
|                 | 16        | Voted   |  |  | 87,50,000.00     | .00             | .00             |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 87,50,000.00     | .00             | .00             |
|                 | 56        | Voted   |  |  | 8,00,00,000.00   | 4,00,00,000.00  | 4,00,00,000.00  |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 8,00,00,000.00   | 4,00,00,000.00  | 4,00,00,000.00  |
|                 | Total: 00 | Voted   |  |  | 72,37,50,000.00  | 33,20,32,730.00 | 36,70,32,730.00 |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 72,37,50,000.00  | 33,20,32,730.00 | 36,70,32,730.00 |
|                 | Total: 03 | Voted   |  |  | 72,37,50,000.00  | 33,20,32,730.00 | 36,70,32,730.00 |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 72,37,50,000.00  | 33,20,32,730.00 | 36,70,32,730.00 |
| 05 00           | 05        | Voted   |  |  | 17,00,00,000.00  | 7,54,00,000.00  | 7,54,00,000.00  |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 17,00,00,000.00  | 7,54,00,000.00  | 7,54,00,000.00  |
|                 | 08        | Voted   |  |  | 1,50,00,000.00   | 1,50,00,000.00  | 1,50,00,000.00  |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 1,50,00,000.00   | 1,50,00,000.00  | 1,50,00,000.00  |
|                 | 16        | Voted   |  |  | 37,50,000.00     | .00             | .00             |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 37,50,000.00     | .00             | .00             |
|                 | 56        | Voted   |  |  | 4,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 4,00,00,000.00   | .00             | .00             |
|                 | Total: 00 | Voted   |  |  | 22,87,50,000.00  | 9,04,00,000.00  | 9,04,00,000.00  |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 22,87,50,000.00  | 9,04,00,000.00  | 9,04,00,000.00  |
|                 | Total: 05 | Voted   |  |  | 22,87,50,000.00  | 9,04,00,000.00  | 9,04,00,000.00  |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 22,87,50,000.00  | 9,04,00,000.00  | 9,04,00,000.00  |
| 06 00           | 05        | Voted   |  |  | 15,00,00,000.00  | .00             | 7,50,00,000.00  |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 15,00,00,000.00  | .00             | 7,50,00,000.00  |
|                 | 08        | Voted   |  |  | 1,20,00,000.00   | .00             | .00             |
|                 |           | Charged |  |  | .00              | .00             | .00             |
|                 |           | Total   |  |  | 1,20,00,000.00   | .00             | .00             |



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

| Head of Account |            |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|------------|---------|--|-------------------|-----------------|-----------------|
| 2202 03 102 08  | Total: 08  | Voted   |  | 31,87,50,000.00   | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 31,87,50,000.00   | .00             | .00             |
| 09 00           | 56         | Voted   |  | 1,000.00          | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,000.00          | .00             | .00             |
|                 | Total: 00  | Voted   |  | 1,000.00          | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,000.00          | .00             | .00             |
|                 | Total: 09  | Voted   |  | 1,000.00          | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 1,000.00          | .00             | .00             |
| 12 00           | 05         | Voted   |  | 32,00,00,000.00   | 13,26,38,581.00 | 13,26,38,581.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 32,00,00,000.00   | 13,26,38,581.00 | 13,26,38,581.00 |
|                 | 08         | Voted   |  | 8,00,00,000.00    | 8,00,00,000.00  | 8,00,00,000.00  |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 8,00,00,000.00    | 8,00,00,000.00  | 8,00,00,000.00  |
|                 | 16         | Voted   |  | 2,00,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 2,00,00,000.00    | .00             | .00             |
|                 | 56         | Voted   |  | 10,00,00,000.00   | 4,41,51,261.00  | 4,41,51,261.00  |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 10,00,00,000.00   | 4,41,51,261.00  | 4,41,51,261.00  |
|                 | Total: 00  | Voted   |  | 52,00,00,000.00   | 25,67,89,842.00 | 25,67,89,842.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 52,00,00,000.00   | 25,67,89,842.00 | 25,67,89,842.00 |
|                 | Total: 12  | Voted   |  | 52,00,00,000.00   | 25,67,89,842.00 | 25,67,89,842.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 52,00,00,000.00   | 25,67,89,842.00 | 25,67,89,842.00 |
|                 | Total: 102 | Voted   |  | 2,14,87,52,000.00 | 67,92,22,572.00 | 80,07,22,572.00 |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 2,14,87,52,000.00 | 67,92,22,572.00 | 80,07,22,572.00 |
| 103 01 01       | 70         | Voted   |  | 6,57,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 6,57,00,000.00    | .00             | .00             |
|                 | 71         | Voted   |  | 73,00,000.00      | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 73,00,000.00      | .00             | .00             |
|                 | Total: 01  | Voted   |  | 7,30,00,000.00    | .00             | .00             |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 7,30,00,000.00    | .00             | .00             |
| 02              | 70         | Voted   |  | 77,00,000.00      | 4,47,297.00     | 4,47,297.00     |
|                 |            | Charged |  | .00               | .00             | .00             |
|                 |            | Total   |  | 77,00,000.00      | 4,47,297.00     | 4,47,297.00     |



| Head of Account |    |     |    |    | Budget Provision | Current Month             | Progressive                                   |                                           |                                           |
|-----------------|----|-----|----|----|------------------|---------------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------------|
| 2202            | 03 | 103 | 01 | 02 | Total: 02        | Voted<br>Charged<br>Total | 77,00,000.00<br>.00<br>77,00,000.00           | 4,47,297.00<br>.00<br>4,47,297.00         | 4,47,297.00<br>.00<br>4,47,297.00         |
|                 |    |     |    |    | Total: 01        | Voted<br>Charged<br>Total | 8,07,00,000.00<br>.00<br>8,07,00,000.00       | 4,47,297.00<br>.00<br>4,47,297.00         | 4,47,297.00<br>.00<br>4,47,297.00         |
|                 |    | 03  | 00 |    | 01               | Voted<br>Charged<br>Total | 2,34,10,00,000.00<br>.00<br>2,34,10,00,000.00 | 18,58,17,662.00<br>.00<br>18,58,17,662.00 | 50,10,09,125.00<br>.00<br>50,10,09,125.00 |
|                 |    |     |    |    | 03               | Voted<br>Charged<br>Total | 1,54,50,60,000.00<br>.00<br>1,54,50,60,000.00 | 12,05,65,088.00<br>.00<br>12,05,65,088.00 | 30,32,07,639.00<br>.00<br>30,32,07,639.00 |
|                 |    |     |    |    | 04               | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00       | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 06               | Voted<br>Charged<br>Total | 28,09,20,000.00<br>.00<br>28,09,20,000.00     | 1,29,24,952.00<br>.00<br>1,29,24,952.00   | 3,55,90,091.00<br>.00<br>3,55,90,091.00   |
|                 |    |     |    |    | 08               | Voted<br>Charged<br>Total | 50,00,00,000.00<br>.00<br>50,00,00,000.00     | 3,51,17,192.00<br>.00<br>3,51,17,192.00   | 7,05,25,366.00<br>.00<br>7,05,25,366.00   |
|                 |    |     |    |    | 09               | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00                 | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 10               | Voted<br>Charged<br>Total | 60,00,000.00<br>.00<br>60,00,000.00           | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 11               | Voted<br>Charged<br>Total | 1,50,000.00<br>.00<br>1,50,000.00             | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 16               | Voted<br>Charged<br>Total | 12,50,00,000.00<br>.00<br>12,50,00,000.00     | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 20               | Voted<br>Charged<br>Total | 25,00,000.00<br>.00<br>25,00,000.00           | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 21               | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00           | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 22               | Voted<br>Charged<br>Total | 26,40,000.00<br>.00<br>26,40,000.00           | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    |    | 23               | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00           | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2202 03 103 03 00 | 24        | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | 25        | Voted   |  |  | 1,50,00,000.00    | 15,18,202.00    | 42,25,248.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,00,000.00    | 15,18,202.00    | 42,25,248.00    |
|                   | 26        | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | 27        | Voted   |  |  | 2,00,00,000.00    | 23,31,238.00    | 42,76,813.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | 23,31,238.00    | 42,76,813.00    |
|                   | 40        | Voted   |  |  | 7,25,55,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 7,25,55,000.00    | .00             | .00             |
|                   | 42        | Voted   |  |  | 18,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 18,00,000.00      | .00             | .00             |
|                   | 43        | Voted   |  |  | 22,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 22,00,000.00      | .00             | .00             |
|                   | 44        | Voted   |  |  | 50,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | .00             | .00             |
|                   | 51        | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | 52        | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 4,96,85,75,000.00 | 35,82,74,334.00 | 91,88,34,282.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 4,96,85,75,000.00 | 35,82,74,334.00 | 91,88,34,282.00 |
|                   | Total: 03 | Voted   |  |  | 4,96,85,75,000.00 | 35,82,74,334.00 | 91,88,34,282.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 4,96,85,75,000.00 | 35,82,74,334.00 | 91,88,34,282.00 |
| 12 00             | 42        | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | Total: 12 | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,00,000.00    | .00             | .00             |

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

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

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

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2202 03 103 33 00 | 27         | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | Total: 33  | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | 34 00 42   | Voted   |  |  | 16,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 16,00,00,000.00   | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 16,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 16,00,00,000.00   | .00             | .00             |
|                   | Total: 34  | Voted   |  |  | 16,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 16,00,00,000.00   | .00             | .00             |
|                   | Total: 103 | Voted   |  |  | 5,44,02,51,000.00 | 35,87,21,631.00 | 91,92,81,579.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,44,02,51,000.00 | 35,87,21,631.00 | 91,92,81,579.00 |
| 104 03 00         | 05         | Voted   |  |  | 1,55,37,82,000.00 | 21,41,68,100.00 | 21,41,68,100.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,55,37,82,000.00 | 21,41,68,100.00 | 21,41,68,100.00 |
|                   | 56         | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 1,55,37,83,000.00 | 21,41,68,100.00 | 21,41,68,100.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,55,37,83,000.00 | 21,41,68,100.00 | 21,41,68,100.00 |
|                   | Total: 03  | Voted   |  |  | 1,55,37,83,000.00 | 21,41,68,100.00 | 21,41,68,100.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,55,37,83,000.00 | 21,41,68,100.00 | 21,41,68,100.00 |
| 05 04             | 05         | Voted   |  |  | 61,51,000.00      | 30,75,500.00    | 30,75,500.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 61,51,000.00      | 30,75,500.00    | 30,75,500.00    |
|                   | 56         | Voted   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   | Total: 04  | Voted   |  |  | 3,61,51,000.00    | 30,75,500.00    | 30,75,500.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,61,51,000.00    | 30,75,500.00    | 30,75,500.00    |
|                   | Total: 05  | Voted   |  |  | 3,61,51,000.00    | 30,75,500.00    | 30,75,500.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,61,51,000.00    | 30,75,500.00    | 30,75,500.00    |



| Head of Account |            | Budget Provision |                   | Current Month   | Progressive     |
|-----------------|------------|------------------|-------------------|-----------------|-----------------|
| 2202 03 104     | Total: 104 | Voted            | 1,58,99,34,000.00 | 21,72,43,600.00 | 21,72,43,600.00 |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,58,99,34,000.00 | 21,72,43,600.00 | 21,72,43,600.00 |
| 105 02 00       | 56         | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |
|                 | Total: 00  | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |
|                 | Total: 02  | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |
|                 | 04 00      | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |
|                 | 56         | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |
|                 | Total: 00  | Voted            | 2,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 2,000.00          | .00             | .00             |
|                 | Total: 04  | Voted            | 2,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 2,000.00          | .00             | .00             |
|                 | Total: 105 | Voted            | 3,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 3,000.00          | .00             | .00             |
| 107 07 00       | 45         | Voted            | 15,00,00,000.00   | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 15,00,00,000.00   | .00             | .00             |
|                 | Total: 00  | Voted            | 15,00,00,000.00   | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 15,00,00,000.00   | .00             | .00             |
|                 | Total: 07  | Voted            | 15,00,00,000.00   | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 15,00,00,000.00   | .00             | .00             |
| 08 00           | 42         | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |
|                 | Total: 00  | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |
|                 | Total: 08  | Voted            | 1,000.00          | .00             | .00             |
|                 |            | Charged          | .00               | .00             | .00             |
|                 |            | Total            | 1,000.00          | .00             | .00             |

| Head of Account |            | Budget Provision |                   | Current Month     | Progressive       |
|-----------------|------------|------------------|-------------------|-------------------|-------------------|
| 2202 03 107     | Total: 107 | Voted            | 15,00,01,000.00   | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 15,00,01,000.00   | .00               | .00               |
| 800 17 00       | 42         | Voted            | 2,00,00,000.00    | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 2,00,00,000.00    | .00               | .00               |
|                 | 45         | Voted            | 25,00,000.00      | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 25,00,000.00      | .00               | .00               |
|                 | Total: 00  | Voted            | 2,25,00,000.00    | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 2,25,00,000.00    | .00               | .00               |
|                 | Total: 17  | Voted            | 2,25,00,000.00    | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 2,25,00,000.00    | .00               | .00               |
| 18 00           | 42         | Voted            | 7,11,95,000.00    | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 7,11,95,000.00    | .00               | .00               |
|                 | Total: 00  | Voted            | 7,11,95,000.00    | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 7,11,95,000.00    | .00               | .00               |
|                 | Total: 18  | Voted            | 7,11,95,000.00    | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 7,11,95,000.00    | .00               | .00               |
|                 | Total: 800 | Voted            | 9,36,95,000.00    | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 9,36,95,000.00    | .00               | .00               |
|                 | Total: 03  | Voted            | 9,51,01,49,000.00 | 1,26,17,58,353.00 | 1,95,54,75,436.00 |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 9,51,01,49,000.00 | 1,26,17,58,353.00 | 1,95,54,75,436.00 |
| 05 001 03 00    | 01         | Voted            | 60,00,000.00      | 5,01,200.00       | 15,66,700.00      |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 60,00,000.00      | 5,01,200.00       | 15,66,700.00      |
|                 | 03         | Voted            | 39,60,000.00      | 3,40,816.00       | 9,58,806.00       |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 39,60,000.00      | 3,40,816.00       | 9,58,806.00       |
|                 | 04         | Voted            | 1,00,000.00       | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 1,00,000.00       | .00               | .00               |
|                 | 06         | Voted            | 7,20,000.00       | 48,030.00         | 1,51,380.00       |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 7,20,000.00       | 48,030.00         | 1,51,380.00       |
|                 | 07         | Voted            | 20,000.00         | .00               | .00               |
|                 |            | Charged          | .00               | .00               | .00               |
|                 |            | Total            | 20,000.00         | .00               | .00               |



| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2202 05 001 03 00 | 08 | Voted            |               |             |
|                   |    | Charged          | 11,00,000.00  | 66,796.00   |
|                   |    | Total            | .00           | 1,55,242.00 |
|                   |    |                  | 11,00,000.00  | .00         |
|                   | 10 | Voted            |               |             |
|                   |    | Charged          | 3,00,000.00   | 66,796.00   |
|                   |    | Total            | .00           | 1,55,242.00 |
|                   |    |                  | 3,00,000.00   | .00         |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          | 2,75,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,75,000.00   | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 1,50,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,50,000.00   | .00         |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          | 80,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 80,000.00     | .00         |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 27 | Voted            |               |             |
|                   |    | Charged          | 2,50,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,50,000.00   | .00         |
|                   | 28 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,000.00      | .00         |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          | 5,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 5,00,000.00   | .00         |
|                   | 30 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 50,000.00     | .00         |
|                   | 40 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 42 | Voted            |               |             |
|                   |    | Charged          | 1,50,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,50,000.00   | .00         |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2202 05 001 03 00 | 51         | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 1,46,56,000.00   | 9,56,842.00   | 28,32,128.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,46,56,000.00   | 9,56,842.00   | 28,32,128.00   |
|                   | Total: 03  | Voted   |  |  | 1,46,56,000.00   | 9,56,842.00   | 28,32,128.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,46,56,000.00   | 9,56,842.00   | 28,32,128.00   |
|                   | Total: 001 | Voted   |  |  | 1,46,56,000.00   | 9,56,842.00   | 28,32,128.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,46,56,000.00   | 9,56,842.00   | 28,32,128.00   |
| 102 03 00         | 05         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 08         | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 16         | Voted   |  |  | 25,000.00        | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 25,000.00        | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 1,26,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,26,000.00      | .00           | .00            |
| 04 00             | Total: 03  | Voted   |  |  | 1,26,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,26,000.00      | .00           | .00            |
|                   | 05         | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | 08         | Voted   |  |  | 50,00,000.00     | 5,50,000.00   | 5,50,000.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | 5,50,000.00   | 5,50,000.00    |
|                   | 16         | Voted   |  |  | 12,50,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 12,50,000.00     | .00           | .00            |
|                   | 56         | Voted   |  |  | 3,00,00,000.00   | .00           | 1,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00           | 1,00,00,000.00 |
|                   | Total: 00  | Voted   |  |  | 4,12,50,000.00   | 5,50,000.00   | 1,05,50,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 4,12,50,000.00   | 5,50,000.00   | 1,05,50,000.00 |
|                   | Total: 04  | Voted   |  |  | 4,12,50,000.00   | 5,50,000.00   | 1,05,50,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 4,12,50,000.00   | 5,50,000.00   | 1,05,50,000.00 |

| Head of Account |            | Budget Provision |                | Current Month | Progressive    |
|-----------------|------------|------------------|----------------|---------------|----------------|
| 2202 05 102     | Total: 102 | Voted            | 4,13,76,000.00 | 5,50,000.00   | 1,05,50,000.00 |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 4,13,76,000.00 | 5,50,000.00   | 1,05,50,000.00 |
| 103 03 00       | 01         | Voted            | 56,50,000.00   | 2,68,600.00   | 6,97,200.00    |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 56,50,000.00   | 2,68,600.00   | 6,97,200.00    |
|                 | 03         | Voted            | 37,29,000.00   | 1,55,788.00   | 4,04,376.00    |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 37,29,000.00   | 1,55,788.00   | 4,04,376.00    |
|                 | 04         | Voted            | 50,000.00      | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 50,000.00      | .00           | .00            |
|                 | 06         | Voted            | 6,78,000.00    | 11,810.00     | 32,110.00      |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 6,78,000.00    | 11,810.00     | 32,110.00      |
|                 | 08         | Voted            | 7,00,000.00    | 1,96,250.00   | 1,96,250.00    |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 7,00,000.00    | 1,96,250.00   | 1,96,250.00    |
|                 | 16         | Voted            | 1,75,000.00    | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 1,75,000.00    | .00           | .00            |
|                 | 20         | Voted            | 1,00,000.00    | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 1,00,000.00    | .00           | .00            |
|                 | 21         | Voted            | 1,00,000.00    | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 1,00,000.00    | .00           | .00            |
|                 | 22         | Voted            | 1,50,000.00    | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 1,50,000.00    | .00           | .00            |
|                 | 25         | Voted            | 2,00,000.00    | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 2,00,000.00    | .00           | .00            |
|                 | 26         | Voted            | 2,00,000.00    | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 2,00,000.00    | .00           | .00            |
|                 | 52         | Voted            | 10,00,000.00   | .00           | .00            |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 10,00,000.00   | .00           | .00            |
|                 | Total: 00  | Voted            | 1,27,32,000.00 | 6,32,448.00   | 13,29,936.00   |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 1,27,32,000.00 | 6,32,448.00   | 13,29,936.00   |
|                 | Total: 03  | Voted            | 1,27,32,000.00 | 6,32,448.00   | 13,29,936.00   |
|                 |            | Charged          | .00            | .00           | .00            |
|                 |            | Total            | 1,27,32,000.00 | 6,32,448.00   | 13,29,936.00   |
| 04 00           |            |                  |                |               |                |

| Head of Account   |           |         |    |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|----|--|------------------|----------------|----------------|
| 2202 05 103 04 00 | 05        | Voted   |    |  | 28,00,00,000.00  | 3,97,55,107.00 | 3,97,55,107.00 |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 28,00,00,000.00  | 3,97,55,107.00 | 3,97,55,107.00 |
|                   | Total: 00 | Voted   |    |  | 28,00,00,000.00  | 3,97,55,107.00 | 3,97,55,107.00 |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 28,00,00,000.00  | 3,97,55,107.00 | 3,97,55,107.00 |
|                   | Total: 04 | Voted   |    |  | 28,00,00,000.00  | 3,97,55,107.00 | 3,97,55,107.00 |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 28,00,00,000.00  | 3,97,55,107.00 | 3,97,55,107.00 |
|                   | 05 00     | Voted   | 42 |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 1,00,00,000.00   | .00            | .00            |
| 06 00             | Total: 00 | Voted   |    |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 1,00,00,000.00   | .00            | .00            |
|                   | Total: 05 | Voted   |    |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 1,00,00,000.00   | .00            | .00            |
|                   | 01        | Voted   |    |  | 1,03,00,000.00   | 8,20,900.00    | 22,28,100.00   |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 1,03,00,000.00   | 8,20,900.00    | 22,28,100.00   |
|                   | 03        | Voted   |    |  | 68,00,000.00     | 5,32,954.00    | 13,53,190.00   |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 68,00,000.00     | 5,32,954.00    | 13,53,190.00   |
|                   | 04        | Voted   |    |  | 3,00,000.00      | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 3,00,000.00      | .00            | .00            |
|                   | 06        | Voted   |    |  | 12,50,000.00     | 61,300.00      | 1,75,060.00    |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 12,50,000.00     | 61,300.00      | 1,75,060.00    |
|                   | 08        | Voted   |    |  | 25,00,000.00     | 39,650.00      | 39,650.00      |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 25,00,000.00     | 39,650.00      | 39,650.00      |
|                   | 16        | Voted   |    |  | 6,25,000.00      | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 6,25,000.00      | .00            | .00            |
|                   | 20        | Voted   |    |  | 3,50,000.00      | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 3,50,000.00      | .00            | .00            |
|                   | 21        | Voted   |    |  | 3,80,000.00      | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 3,80,000.00      | .00            | .00            |
|                   | 22        | Voted   |    |  | 3,50,000.00      | .00            | .00            |
|                   |           | Charged |    |  | .00              | .00            | .00            |
|                   |           | Total   |    |  | 3,50,000.00      | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2202 05 103 06 00 | 23        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 26        | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 40,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,37,95,000.00   | 14,54,804.00  | 37,96,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,37,95,000.00   | 14,54,804.00  | 37,96,000.00 |
| 07 00             | 42        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 07 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
| 08 00             | 01        | Voted   |  |  | 25,00,000.00     | 2,29,800.00   | 6,89,400.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 2,29,800.00   | 6,89,400.00  |
|                   | 03        | Voted   |  |  | 16,50,000.00     | 1,56,264.00   | 4,22,832.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 16,50,000.00     | 1,56,264.00   | 4,22,832.00  |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 3,00,000.00      | 24,610.00     | 73,830.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | 24,610.00     | 73,830.00    |
|                   | 07        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2202 05 103 08 00 | 08 | Voted   |  |  | 35,00,000.00     | 26,863.00     | 2,96,075.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 35,00,000.00     | 26,863.00     | 2,96,075.00 |
|                   | 10 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 8,75,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,75,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 23 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 75,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 75,000.00        | .00           | .00         |
|                   | 26 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 30 | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | 40 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 42 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2202 05 103 08 00 | Total: 00 | Voted   |  |  | 1,02,32,000.00   | 4,37,537.00   | 14,82,137.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,02,32,000.00   | 4,37,537.00   | 14,82,137.00 |
|                   | Total: 08 | Voted   |  |  | 1,02,32,000.00   | 4,37,537.00   | 14,82,137.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,02,32,000.00   | 4,37,537.00   | 14,82,137.00 |
|                   | 09 00 05  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 09 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 11 00 45  | Voted   |  |  | 1,45,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,45,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,45,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,45,000.00      | .00           | .00          |
|                   | Total: 11 | Voted   |  |  | 1,45,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,45,000.00      | .00           | .00          |
|                   | 12 00 04  | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 10        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 24        | Voted   |  |  | 12,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,00,000.00     | .00           | .00          |
|                   | 27        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2202 05 103 12 00 | Total: 00  | Voted   |  |  | 23,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 23,00,000.00     | .00            | .00            |
|                   | Total: 12  | Voted   |  |  | 23,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 23,00,000.00     | .00            | .00            |
|                   | Total: 103 | Voted   |  |  | 34,12,05,000.00  | 4,22,79,896.00 | 4,63,63,180.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 34,12,05,000.00  | 4,22,79,896.00 | 4,63,63,180.00 |
|                   | Total: 05  | Voted   |  |  | 39,72,37,000.00  | 4,37,86,738.00 | 5,97,45,308.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 39,72,37,000.00  | 4,37,86,738.00 | 5,97,45,308.00 |
| 80 001 03 00      | 01         | Voted   |  |  | 60,00,000.00     | 3,20,300.00    | 9,59,300.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 60,00,000.00     | 3,20,300.00    | 9,59,300.00    |
|                   | 03         | Voted   |  |  | 39,60,000.00     | 2,17,708.00    | 5,88,328.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 39,60,000.00     | 2,17,708.00    | 5,88,328.00    |
|                   | 04         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 06         | Voted   |  |  | 7,20,000.00      | 33,090.00      | 98,080.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 7,20,000.00      | 33,090.00      | 98,080.00      |
|                   | 07         | Voted   |  |  | 10,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,000.00        | .00            | .00            |
|                   | 08         | Voted   |  |  | 22,00,000.00     | 1,28,059.00    | 2,56,119.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 22,00,000.00     | 1,28,059.00    | 2,56,119.00    |
|                   | 10         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 11         | Voted   |  |  | 10,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,000.00        | .00            | .00            |
|                   | 16         | Voted   |  |  | 5,50,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,50,000.00      | .00            | .00            |
|                   | 20         | Voted   |  |  | 1,20,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,20,000.00      | .00            | .00            |
|                   | 21         | Voted   |  |  | 80,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 80,000.00        | .00            | .00            |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2202 80 001 03 00 | 22        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 24        | Voted   |  |  | 75,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 75,000.00        | .00           | .00            |
|                   | 25        | Voted   |  |  | 72,000.00        | 3,652.00      | 7,306.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 72,000.00        | 3,652.00      | 7,306.00       |
|                   | 26        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 27        | Voted   |  |  | 5,00,000.00      | 27,398.00     | 62,340.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 27,398.00     | 62,340.00      |
|                   | 29        | Voted   |  |  | 8,00,000.00      | 66,354.00     | 1,56,457.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | 66,354.00     | 1,56,457.00    |
|                   | 30        | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 42        | Voted   |  |  | 3,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 1,58,48,000.00   | 7,96,561.00   | 21,27,930.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,58,48,000.00   | 7,96,561.00   | 21,27,930.00   |
|                   | Total: 03 | Voted   |  |  | 1,58,48,000.00   | 7,96,561.00   | 21,27,930.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,58,48,000.00   | 7,96,561.00   | 21,27,930.00   |
| 04 00             | 01        | Voted   |  |  | 10,50,00,000.00  | 58,31,653.00  | 2,00,73,785.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,50,00,000.00  | 58,31,653.00  | 2,00,73,785.00 |
|                   | 02        | Voted   |  |  | 72,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 72,000.00        | .00           | .00            |
|                   | 03        | Voted   |  |  | 6,93,00,000.00   | 38,92,880.00  | 1,21,61,147.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 6,93,00,000.00   | 38,92,880.00  | 1,21,61,147.00 |
|                   | 04        | Voted   |  |  | 18,00,000.00     | 85,812.00     | 85,812.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 18,00,000.00     | 85,812.00     | 85,812.00      |
|                   | 06        | Voted   |  |  | 1,26,00,000.00   | 4,87,862.00   | 16,78,295.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,26,00,000.00   | 4,87,862.00   | 16,78,295.00   |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month  |              | Progressive  |     |
|-------------------|--|--|--|--|------------------|---------|----------------|--------------|--------------|-----|
|                   |  |  |  |  |                  |         |                |              |              |     |
| 2202 80 001 04 00 |  |  |  |  | 07               | Voted   | 22,99,000.00   | .00          |              | .00 |
|                   |  |  |  |  |                  | Charged | .00            | .00          |              | .00 |
|                   |  |  |  |  |                  | Total   | 22,99,000.00   | .00          |              | .00 |
|                   |  |  |  |  | 08               | Voted   | 4,00,00,000.00 | 39,99,349.00 | 66,02,033.00 |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 4,00,00,000.00 | 39,99,349.00 | 66,02,033.00 |     |
|                   |  |  |  |  | 10               | Voted   | 1,000.00       | .00          |              | .00 |
|                   |  |  |  |  |                  | Charged | .00            | .00          |              | .00 |
|                   |  |  |  |  |                  | Total   | 1,000.00       | .00          |              | .00 |
|                   |  |  |  |  | 11               | Voted   | 2,00,000.00    | .00          |              | .00 |
|                   |  |  |  |  |                  | Charged | .00            | .00          |              | .00 |
|                   |  |  |  |  |                  | Total   | 2,00,000.00    | .00          |              | .00 |
|                   |  |  |  |  | 16               | Voted   | 1,00,00,000.00 | .00          |              | .00 |
|                   |  |  |  |  |                  | Charged | .00            | .00          |              | .00 |
|                   |  |  |  |  |                  | Total   | 1,00,00,000.00 | .00          |              | .00 |
|                   |  |  |  |  | 20               | Voted   | 15,00,000.00   | 29,104.00    | 29,104.00    |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 15,00,000.00   | 29,104.00    | 29,104.00    |     |
|                   |  |  |  |  | 21               | Voted   | 20,00,000.00   | 40,800.00    | 40,800.00    |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 20,00,000.00   | 40,800.00    | 40,800.00    |     |
|                   |  |  |  |  | 22               | Voted   | 30,00,000.00   | 1,12,762.00  | 1,12,762.00  |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 30,00,000.00   | 1,12,762.00  | 1,12,762.00  |     |
|                   |  |  |  |  | 23               | Voted   | 96,79,000.00   | 4,70,634.00  | 6,33,464.00  |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 96,79,000.00   | 4,70,634.00  | 6,33,464.00  |     |
|                   |  |  |  |  | 24               | Voted   | 50,000.00      | .00          |              | .00 |
|                   |  |  |  |  |                  | Charged | .00            | .00          |              | .00 |
|                   |  |  |  |  |                  | Total   | 50,000.00      | .00          |              | .00 |
|                   |  |  |  |  | 25               | Voted   | 20,00,000.00   | 1,51,176.00  | 3,63,908.00  |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 20,00,000.00   | 1,51,176.00  | 3,63,908.00  |     |
|                   |  |  |  |  | 26               | Voted   | 15,00,000.00   | 23,390.00    | 23,390.00    |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 15,00,000.00   | 23,390.00    | 23,390.00    |     |
|                   |  |  |  |  | 27               | Voted   | 1,00,00,000.00 | 8,00,430.00  | 11,03,439.00 |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 1,00,00,000.00 | 8,00,430.00  | 11,03,439.00 |     |
|                   |  |  |  |  | 29               | Voted   | 30,00,000.00   | 2,45,454.00  | 2,62,161.00  |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 30,00,000.00   | 2,45,454.00  | 2,62,161.00  |     |
|                   |  |  |  |  | 42               | Voted   | 9,00,00,000.00 | 10,29,556.00 | 10,29,556.00 |     |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |     |
|                   |  |  |  |  |                  | Total   | 9,00,00,000.00 | 10,29,556.00 | 10,29,556.00 |     |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2202 80 001 04 00 | 51        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 52        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 36,45,02,000.00  | 1,72,00,862.00 | 4,41,99,656.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 36,45,02,000.00  | 1,72,00,862.00 | 4,41,99,656.00 |
|                   | Total: 04 | Voted   |  |  | 36,45,02,000.00  | 1,72,00,862.00 | 4,41,99,656.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 36,45,02,000.00  | 1,72,00,862.00 | 4,41,99,656.00 |
| 05 00             | 01        | Voted   |  |  | 14,50,000.00     | 49,000.00      | 2,45,000.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 14,50,000.00     | 49,000.00      | 2,45,000.00    |
|                   | 03        | Voted   |  |  | 9,57,000.00      | 33,320.00      | 1,47,000.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 9,57,000.00      | 33,320.00      | 1,47,000.00    |
|                   | 04        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 06        | Voted   |  |  | 1,74,000.00      | 3,690.00       | 17,610.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,74,000.00      | 3,690.00       | 17,610.00      |
|                   | 07        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 08        | Voted   |  |  | 30,72,000.00     | 2,48,787.00    | 4,97,574.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,72,000.00     | 2,48,787.00    | 4,97,574.00    |
|                   | 16        | Voted   |  |  | 7,68,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 7,68,000.00      | .00            | .00            |
|                   | 20        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 21        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 22        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 23        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2202 80 001 05 00 | 25        | Voted   |  |  | 1,50,000.00      | 8,697.00       | 44,056.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | 8,697.00       | 44,056.00      |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 27        | Voted   |  |  | 25,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,000.00        | .00            | .00            |
|                   | 29        | Voted   |  |  | 4,00,000.00      | 52,102.00      | 52,102.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | 52,102.00      | 52,102.00      |
|                   | 40        | Voted   |  |  | 23,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 23,00,000.00     | .00            | .00            |
|                   | 42        | Voted   |  |  | 39,00,000.00     | 71,112.00      | 71,112.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 39,00,000.00     | 71,112.00      | 71,112.00      |
|                   | Total: 00 | Voted   |  |  | 1,38,96,000.00   | 4,66,708.00    | 10,74,454.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,38,96,000.00   | 4,66,708.00    | 10,74,454.00   |
| 003 01 02         | 01        | Voted   |  |  | 31,00,00,000.00  | 3,29,78,480.00 | 5,47,49,700.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 31,00,00,000.00  | 3,29,78,480.00 | 5,47,49,700.00 |
|                   | 03        | Voted   |  |  | 20,46,00,000.00  | 2,02,71,190.00 | 3,29,06,316.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,46,00,000.00  | 2,02,71,190.00 | 3,29,06,316.00 |
|                   | 06        | Voted   |  |  | 3,72,00,000.00   | 23,29,905.00   | 38,98,960.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,72,00,000.00   | 23,29,905.00   | 38,98,960.00   |
|                   | Total: 02 | Voted   |  |  | 55,18,00,000.00  | 5,55,79,575.00 | 9,15,54,976.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 55,18,00,000.00  | 5,55,79,575.00 | 9,15,54,976.00 |
|                   | Total: 01 | Voted   |  |  | 55,18,00,000.00  | 5,55,79,575.00 | 9,15,54,976.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 55,18,00,000.00  | 5,55,79,575.00 | 9,15,54,976.00 |
| 02 00             | 04        | Voted   |  |  | 13,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 13,00,000.00     | .00            | .00            |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2202 80 003 02 00 | 08 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 09 | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 10 | Voted   |  |  | 13,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 13,00,000.00     | .00           | .00         |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 75,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 75,000.00        | .00           | .00         |
|                   | 20 | Voted   |  |  | 6,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,50,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 22 | Voted   |  |  | 12,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | .00           | .00         |
|                   | 23 | Voted   |  |  | 11,25,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 11,25,000.00     | .00           | .00         |
|                   | 24 | Voted   |  |  | 3,25,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,25,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 22,75,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 22,75,000.00     | .00           | .00         |
|                   | 26 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 27 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 40 | Voted   |  |  | 3,25,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,25,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2202 80 003 02 00 | 42        | Voted   |  |  | 3,25,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,25,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 52        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,35,21,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,35,21,000.00   | .00           | .00          |
|                   | Total: 02 | Voted   |  |  | 1,35,21,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,35,21,000.00   | .00           | .00          |
| 03 00             | 01        | Voted   |  |  | 80,24,000.00     | 1,29,000.00   | 10,15,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 80,24,000.00     | 1,29,000.00   | 10,15,000.00 |
|                   | 03        | Voted   |  |  | 52,96,000.00     | 74,820.00     | 5,88,700.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 52,96,000.00     | 74,820.00     | 5,88,700.00  |
|                   | 04        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 9,63,000.00      | 10,150.00     | 85,940.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,63,000.00      | 10,150.00     | 85,940.00    |
|                   | 22        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 23        | Voted   |  |  | 85,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 85,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,47,28,000.00   | 2,13,970.00   | 16,89,640.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,47,28,000.00   | 2,13,970.00   | 16,89,640.00 |
|                   | Total: 03 | Voted   |  |  | 1,47,28,000.00   | 2,13,970.00   | 16,89,640.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,47,28,000.00   | 2,13,970.00   | 16,89,640.00 |



| Head of Account |              |         | Budget Provision     | Current Month     | Progressive        |
|-----------------|--------------|---------|----------------------|-------------------|--------------------|
| 2202 80 003     | Total: 003   | Voted   | 58,00,49,000.00      | 5,57,93,545.00    | 9,32,44,616.00     |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 58,00,49,000.00      | 5,57,93,545.00    | 9,32,44,616.00     |
| 107 02 00       | 45           | Voted   | 50,000.00            | .00               | .00                |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 50,000.00            | .00               | .00                |
|                 | Total: 00    | Voted   | 50,000.00            | .00               | .00                |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 50,000.00            | .00               | .00                |
|                 | Total: 02    | Voted   | 50,000.00            | .00               | .00                |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 50,000.00            | .00               | .00                |
|                 | Total: 107   | Voted   | 50,000.00            | .00               | .00                |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 50,000.00            | .00               | .00                |
|                 | Total: 80    | Voted   | 97,43,45,000.00      | 7,42,57,676.00    | 14,06,46,656.00    |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 97,43,45,000.00      | 7,42,57,676.00    | 14,06,46,656.00    |
|                 | Total: 2202  | Voted   | 1,12,29,53,12,000.00 | 9,43,17,44,863.00 | 20,39,31,74,835.00 |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 1,12,29,53,12,000.00 | 9,43,17,44,863.00 | 20,39,31,74,835.00 |
|                 | Grand Total: | Voted   | 1,12,29,53,12,000.00 | 9,43,17,44,863.00 | 20,39,31,74,835.00 |
|                 |              | Charged | .00                  | .00               | .00                |
|                 |              | Total   | 1,12,29,53,12,000.00 | 9,43,17,44,863.00 | 20,39,31,74,835.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

| Head of Account   |           |         |         |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|---------|--|------------------|---------------|--------------|
| 2203 00 001 02 00 | 01        | Voted   |         |  | 1,36,40,000.00   | .00           | 14,49,400.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,36,40,000.00   | .00           | 14,49,400.00 |
|                   | 02        | Voted   |         |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,000.00         | .00           | .00          |
|                   | 03        | Voted   |         |  | 90,02,000.00     | .00           | 8,40,652.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 90,02,000.00     | .00           | 8,40,652.00  |
|                   | 06        | Voted   |         |  | 16,37,000.00     | .00           | 1,18,520.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 16,37,000.00     | .00           | 1,18,520.00  |
| 03 00             | Total: 00 |         | Voted   |  | 2,42,80,000.00   | .00           | 24,08,572.00 |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 2,42,80,000.00   | .00           | 24,08,572.00 |
|                   | Total: 02 |         | Voted   |  | 2,42,80,000.00   | .00           | 24,08,572.00 |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 2,42,80,000.00   | .00           | 24,08,572.00 |
|                   | 01        | Voted   |         |  | 1,80,00,000.00   | 24,67,800.00  | 37,01,700.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,80,00,000.00   | 24,67,800.00  | 37,01,700.00 |
|                   | 02        | Voted   |         |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00          |
|                   | 03        | Voted   |         |  | 1,18,80,000.00   | 15,67,314.00  | 22,88,776.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,18,80,000.00   | 15,67,314.00  | 22,88,776.00 |
|                   | 04        | Voted   |         |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,50,000.00      | .00           | .00          |
|                   | 06        | Voted   |         |  | 10,00,000.00     | 80,000.00     | 1,20,000.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,00,000.00     | 80,000.00     | 1,20,000.00  |
|                   | 07        | Voted   |         |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,000.00        | .00           | .00          |
|                   | 08        | Voted   |         |  | 30,00,000.00     | 2,20,145.00   | 2,20,145.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 30,00,000.00     | 2,20,145.00   | 2,20,145.00  |
|                   | 10        | Voted   |         |  | 2,00,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,00,00,000.00   | .00           | .00          |
|                   | 11        | Voted   |         |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,000.00        | .00           | .00          |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2203 00 001 03 00 | 16 | Voted   |  |  | 7,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 7,50,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 5,00,000.00      | 49,201.00     | 49,201.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 49,201.00     | 49,201.00   |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 10,00,000.00     | 10,450.00     | 10,450.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 10,450.00     | 10,450.00   |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 15,00,000.00     | 32,817.00     | 32,817.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 32,817.00     | 32,817.00   |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 50,00,000.00     | 67,425.00     | 67,425.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,00,000.00     | 67,425.00     | 67,425.00   |
|                   | 28 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 29 | Voted   |  |  | 15,00,000.00     | 2,08,598.00   | 2,08,598.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 2,08,598.00   | 2,08,598.00 |
|                   | 30 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 40 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 42 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 44 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 51 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2203 00 001 03 00 | 52        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 6,78,02,000.00   | 47,03,750.00  | 66,99,112.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,78,02,000.00   | 47,03,750.00  | 66,99,112.00 |
|                   | Total: 03 | Voted   |  |  | 6,78,02,000.00   | 47,03,750.00  | 66,99,112.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,78,02,000.00   | 47,03,750.00  | 66,99,112.00 |
|                   | 04 00 01  | Voted   |  |  | 75,00,000.00     | 4,52,400.00   | 13,57,200.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 75,00,000.00     | 4,52,400.00   | 13,57,200.00 |
| 04 00             | 02        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 03        | Voted   |  |  | 49,50,000.00     | 3,07,632.00   | 8,32,416.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 49,50,000.00     | 3,07,632.00   | 8,32,416.00  |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 9,00,000.00      | 29,710.00     | 89,130.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,00,000.00      | 29,710.00     | 89,130.00    |
|                   | 07        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 08        | Voted   |  |  | 12,00,000.00     | 98,500.00     | 98,500.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,00,000.00     | 98,500.00     | 98,500.00    |
|                   | 10        | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | 11        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2203 00 001 04 00 | 22        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 24        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 26        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 27        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 30        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 31        | Voted   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   | 40        | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | 42        | Voted   |  |  | 2,25,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,25,00,000.00   | .00           | .00          |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 52        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 6,21,51,000.00   | 33,88,242.00  | 48,77,246.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,21,51,000.00   | 33,88,242.00  | 48,77,246.00 |
|                   | Total: 04 | Voted   |  |  | 6,21,51,000.00   | 33,88,242.00  | 48,77,246.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,21,51,000.00   | 33,88,242.00  | 48,77,246.00 |
| 05 00             | 10        | Voted   |  |  | 8,08,14,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,08,14,000.00   | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|------------------|----------------|-----------------|
| 2203 00 001 05 00 | Total: 00  | Voted   |  |  | 8,08,14,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 8,08,14,000.00   | .00            | .00             |
|                   | Total: 05  | Voted   |  |  | 8,08,14,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 8,08,14,000.00   | .00            | .00             |
|                   | 06 00 10   | Voted   |  |  | 50,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 50,00,000.00     | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 50,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 50,00,000.00     | .00            | .00             |
|                   | Total: 06  | Voted   |  |  | 50,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 50,00,000.00     | .00            | .00             |
|                   | 07 00 10   | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | Total: 07  | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | Total: 001 | Voted   |  |  | 24,00,48,000.00  | 80,91,992.00   | 1,39,84,930.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 24,00,48,000.00  | 80,91,992.00   | 1,39,84,930.00  |
| 104 03 00         | 05         | Voted   |  |  | 4,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 4,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
|                   | 56         | Voted   |  |  | 5,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 9,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 9,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
|                   | Total: 03  | Voted   |  |  | 9,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 9,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
|                   | Total: 104 | Voted   |  |  | 9,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 9,00,00,000.00   | 4,00,00,000.00 | 4,00,00,000.00  |
| 105 03 00         | 01         | Voted   |  |  | 78,00,00,000.00  | 9,92,23,708.00 | 15,74,26,555.00 |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 78,00,00,000.00  | 9,92,23,708.00 | 15,74,26,555.00 |



| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2203 00 105 03 00 | 02 | Voted   |  |  | 70,00,000.00     | 70,774.00      | 70,774.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 70,00,000.00     | 70,774.00      | 70,774.00      |
|                   | 03 | Voted   |  |  | 51,48,00,000.00  | 6,15,33,625.00 | 9,53,17,921.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 51,48,00,000.00  | 6,15,33,625.00 | 9,53,17,921.00 |
|                   | 04 | Voted   |  |  | 50,00,000.00     | 3,65,022.00    | 3,65,022.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | 3,65,022.00    | 3,65,022.00    |
|                   | 06 | Voted   |  |  | 9,36,00,000.00   | 64,66,238.00   | 1,03,17,601.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 9,36,00,000.00   | 64,66,238.00   | 1,03,17,601.00 |
|                   | 07 | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 08 | Voted   |  |  | 22,00,00,000.00  | 3,44,27,032.00 | 3,44,27,032.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 22,00,00,000.00  | 3,44,27,032.00 | 3,44,27,032.00 |
|                   | 10 | Voted   |  |  | 25,00,000.00     | 20,154.00      | 20,154.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | 20,154.00      | 20,154.00      |
|                   | 11 | Voted   |  |  | 10,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,000.00        | .00            | .00            |
|                   | 16 | Voted   |  |  | 5,50,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,50,00,000.00   | .00            | .00            |
|                   | 20 | Voted   |  |  | 50,00,000.00     | 93,605.00      | 93,605.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | 93,605.00      | 93,605.00      |
|                   | 21 | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | 22 | Voted   |  |  | 40,00,000.00     | 87,757.00      | 87,757.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 40,00,000.00     | 87,757.00      | 87,757.00      |
|                   | 23 | Voted   |  |  | 10,00,000.00     | 23,800.00      | 23,800.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 23,800.00      | 23,800.00      |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 25 | Voted   |  |  | 2,50,00,000.00   | 34,57,491.00   | 34,57,491.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,50,00,000.00   | 34,57,491.00   | 34,57,491.00   |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2203 00 105 03 00 | 26         | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | 27         | Voted   |  |  | 2,00,00,000.00    | 26,00,999.00    | 26,00,999.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | 26,00,999.00    | 26,00,999.00    |
|                   | 29         | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 30         | Voted   |  |  | 4,00,000.00       | 3,000.00        | 3,000.00        |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,000.00       | 3,000.00        | 3,000.00        |
|                   | 40         | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | 42         | Voted   |  |  | 50,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 50,00,000.00      | .00             | .00             |
|                   | 43         | Voted   |  |  | 10,00,000.00      | 24,960.00       | 24,960.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | 24,960.00       | 24,960.00       |
|                   | 44         | Voted   |  |  | 70,00,000.00      | 97,365.00       | 97,365.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 70,00,000.00      | 97,365.00       | 97,365.00       |
|                   | 45         | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 51         | Voted   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   | 52         | Voted   |  |  | 70,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 70,00,000.00      | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 1,91,38,12,000.00 | 20,84,95,530.00 | 30,43,34,036.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,91,38,12,000.00 | 20,84,95,530.00 | 30,43,34,036.00 |
|                   | Total: 03  | Voted   |  |  | 1,91,38,12,000.00 | 20,84,95,530.00 | 30,43,34,036.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,91,38,12,000.00 | 20,84,95,530.00 | 30,43,34,036.00 |
|                   | Total: 105 | Voted   |  |  | 1,91,38,12,000.00 | 20,84,95,530.00 | 30,43,34,036.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,91,38,12,000.00 | 20,84,95,530.00 | 30,43,34,036.00 |
| 112 03 00         | 05         | Voted   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 35,00,00,000.00   | .00             | .00             |



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

| Head of Account   |             |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-------------|---------|--|--|-------------------|-----------------|-----------------|
| 2203 00 112 06 00 | 56          | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | Total: 00   | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | Total: 06   | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | 11 00 42    | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | Total: 00   | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | Total: 11   | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | Total: 112  | Voted   |  |  | 96,50,00,000.00   | .00             | .00             |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 96,50,00,000.00   | .00             | .00             |
|                   | Total: 00   | Voted   |  |  | 3,20,88,60,000.00 | 25,65,87,522.00 | 35,83,18,966.00 |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 3,20,88,60,000.00 | 25,65,87,522.00 | 35,83,18,966.00 |
|                   | Total: 2203 | Voted   |  |  | 3,20,88,60,000.00 | 25,65,87,522.00 | 35,83,18,966.00 |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 3,20,88,60,000.00 | 25,65,87,522.00 | 35,83,18,966.00 |
| Grand Total:      |             | Voted   |  |  | 3,20,88,60,000.00 | 25,65,87,522.00 | 35,83,18,966.00 |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 3,20,88,60,000.00 | 25,65,87,522.00 | 35,83,18,966.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2204 00 001 01 04 | 01        | Voted   |  |  | 25,00,000.00     | 1,22,600.00   | 3,67,800.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 1,22,600.00   | 3,67,800.00  |
|                   | 02        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 03        | Voted   |  |  | 16,50,000.00     | 83,368.00     | 2,25,584.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 16,50,000.00     | 83,368.00     | 2,25,584.00  |
|                   | 04        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 3,00,000.00      | 13,970.00     | 41,910.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | 13,970.00     | 41,910.00    |
|                   | 07        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 08        | Voted   |  |  | 15,00,000.00     | 1,72,646.00   | 1,72,646.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 1,72,646.00   | 1,72,646.00  |
|                   | 09        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 16        | Voted   |  |  | 3,75,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,75,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | Total: 04 | Voted   |  |  | 63,83,000.00     | 3,92,584.00   | 8,07,940.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 63,83,000.00     | 3,92,584.00   | 8,07,940.00  |
|                   | Total: 01 | Voted   |  |  | 63,83,000.00     | 3,92,584.00   | 8,07,940.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 63,83,000.00     | 3,92,584.00   | 8,07,940.00  |
| 03 00             | 01        | Voted   |  |  | 5,70,00,000.00   | 35,71,890.00  | 98,59,920.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,70,00,000.00   | 35,71,890.00  | 98,59,920.00 |
|                   | 02        | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | 03        | Voted   |  |  | 3,76,20,000.00   | 23,06,306.00  | 59,52,592.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,76,20,000.00   | 23,06,306.00  | 59,52,592.00 |

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2204 00 001 03 00 | 04 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 06 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 07 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 09 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 10 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 11 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |



| Head of Account   |  |  |  |  | Budget Provision |                           | Current Month                             |                                     | Progressive                             |  |
|-------------------|--|--|--|--|------------------|---------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------|--|
|                   |  |  |  |  |                  |                           |                                           |                                     |                                         |  |
| 2204 00 001 03 00 |  |  |  |  | 27               | Voted<br>Charged<br>Total | 6,85,00,000.00<br>.00<br>6,85,00,000.00   | 4,72,800.00<br>.00<br>4,72,800.00   | 4,72,800.00<br>.00<br>4,72,800.00       |  |
|                   |  |  |  |  | 28               | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |  |
|                   |  |  |  |  | 29               | Voted<br>Charged<br>Total | 25,00,000.00<br>.00<br>25,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |  |
|                   |  |  |  |  | 30               | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |  |
|                   |  |  |  |  | 40               | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00         | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |  |
|                   |  |  |  |  | 42               | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |  |
|                   |  |  |  |  | 51               | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |  |
|                   |  |  |  |  | 52               | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |  |
|                   |  |  |  |  | Total: 00        | Voted<br>Charged<br>Total | 24,04,62,000.00<br>.00<br>24,04,62,000.00 | 86,01,694.00<br>.00<br>86,01,694.00 | 2,64,53,848.00<br>.00<br>2,64,53,848.00 |  |
|                   |  |  |  |  | Total: 03        | Voted<br>Charged<br>Total | 24,04,62,000.00<br>.00<br>24,04,62,000.00 | 86,01,694.00<br>.00<br>86,01,694.00 | 2,64,53,848.00<br>.00<br>2,64,53,848.00 |  |
| 04 00             |  |  |  |  | 01               | Voted<br>Charged<br>Total | 9,50,00,000.00<br>.00<br>9,50,00,000.00   | 68,77,880.00<br>.00<br>68,77,880.00 | 1,82,76,560.00<br>.00<br>1,82,76,560.00 |  |
|                   |  |  |  |  | 02               | Voted<br>Charged<br>Total | 8,00,00,000.00<br>.00<br>8,00,00,000.00   | 21,17,050.00<br>.00<br>21,17,050.00 | 21,17,050.00<br>.00<br>21,17,050.00     |  |
|                   |  |  |  |  | 03               | Voted<br>Charged<br>Total | 6,27,00,000.00<br>.00<br>6,27,00,000.00   | 44,36,836.00<br>.00<br>44,36,836.00 | 1,10,46,541.00<br>.00<br>1,10,46,541.00 |  |
|                   |  |  |  |  | 04               | Voted<br>Charged<br>Total | 25,00,000.00<br>.00<br>25,00,000.00       | 10,625.00<br>.00<br>10,625.00       | 10,625.00<br>.00<br>10,625.00           |  |
|                   |  |  |  |  | 06               | Voted<br>Charged<br>Total | 1,14,00,000.00<br>.00<br>1,14,00,000.00   | 4,74,560.00<br>.00<br>4,74,560.00   | 12,79,180.00<br>.00<br>12,79,180.00     |  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2204 00 001 04 00 | 07 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 08 | Voted   |  |  | 20,00,000.00     | 78,800.00     | 78,800.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 78,800.00     | 78,800.00   |
|                   | 10 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 11 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 8,00,000.00      | 4,300.00      | 4,300.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | 4,300.00      | 4,300.00    |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | 23 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 25,00,000.00     | 7,794.00      | 9,699.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,00,000.00     | 7,794.00      | 9,699.00    |
|                   | 26 | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 2,50,000.00      | 65,180.00     | 65,180.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | 65,180.00     | 65,180.00   |
|                   | 28 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 29 | Voted   |  |  | 33,00,000.00     | 4,63,724.00   | 4,63,724.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 33,00,000.00     | 4,63,724.00   | 4,63,724.00 |



| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2204 00 001 04 00 | 30        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 40        | Voted   |  |  | 8,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | .00            | .00            |
|                   | 42        | Voted   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   | 46        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 15,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00            | .00            |
|                   | 52        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 28,83,51,000.00  | 1,45,36,749.00 | 3,33,51,659.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 28,83,51,000.00  | 1,45,36,749.00 | 3,33,51,659.00 |
|                   | Total: 04 | Voted   |  |  | 28,83,51,000.00  | 1,45,36,749.00 | 3,33,51,659.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 28,83,51,000.00  | 1,45,36,749.00 | 3,33,51,659.00 |
| 05 00             | 02        | Voted   |  |  | 13,00,000.00     | 1,18,200.00    | 1,18,200.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 13,00,000.00     | 1,18,200.00    | 1,18,200.00    |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 05        | Voted   |  |  | 18,00,000.00     | 2,74,140.00    | 2,74,140.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 18,00,000.00     | 2,74,140.00    | 2,74,140.00    |
|                   | 07        | Voted   |  |  | 5,00,000.00      | 89,000.00      | 89,000.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 89,000.00      | 89,000.00      |
|                   | 09        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 10        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 11        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2204 00 001 05 00 | 20 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 29 | Voted   |  |  | 25,00,000.00     | 3,45,469.00   | 3,45,469.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,00,000.00     | 3,45,469.00   | 3,45,469.00 |
|                   | 30 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 40 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 42 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 51 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 52 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
| Total: 00         |    | Voted   |  |  | 72,54,000.00     | 8,26,809.00   | 8,26,809.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 72,54,000.00     | 8,26,809.00   | 8,26,809.00 |
| Total: 05         |    | Voted   |  |  | 72,54,000.00     | 8,26,809.00   | 8,26,809.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 72,54,000.00     | 8,26,809.00   | 8,26,809.00 |

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

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

| Head of Account   |           |           |         |                   | Budget Provision |                   | Current Month  |                | Progressive    |     |     |     |
|-------------------|-----------|-----------|---------|-------------------|------------------|-------------------|----------------|----------------|----------------|-----|-----|-----|
| 2204 00 001 22 00 | Total: 00 | Voted     |         |                   | 5,00,00,000.00   |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Charged |                   |                  | .00               |                | .00            |                | .00 |     |     |
|                   |           |           |         | Total             |                  |                   | 5,00,00,000.00 |                | .00            |     | .00 |     |
|                   |           | Total: 22 | Voted   |                   |                  | 5,00,00,000.00    |                | .00            |                | .00 |     |     |
|                   |           |           |         | Charged           |                  |                   | .00            |                | .00            |     | .00 |     |
|                   |           |           |         |                   | Total            |                   |                | 5,00,00,000.00 |                | .00 |     | .00 |
|                   |           | 25 00     | 42      | Voted             |                  |                   | 1,00,00,000.00 |                | .00            |     | .00 |     |
|                   |           |           |         |                   | Charged          |                   |                | .00            |                | .00 |     | .00 |
|                   |           |           |         |                   |                  | Total             |                |                | 1,00,00,000.00 |     | .00 |     |
|                   | Total: 00 |           | Voted   |                   |                  | 1,00,00,000.00    |                | .00            |                | .00 |     |     |
|                   |           |           |         | Charged           |                  |                   | .00            |                | .00            |     | .00 |     |
|                   |           |           |         |                   | Total            |                   |                | 1,00,00,000.00 |                | .00 |     | .00 |
|                   | Total: 25 |           | Voted   |                   |                  | 1,00,00,000.00    |                | .00            |                | .00 |     |     |
|                   |           |           |         | Charged           |                  |                   | .00            |                | .00            |     | .00 |     |
|                   |           |           |         |                   | Total            |                   |                | 1,00,00,000.00 |                | .00 |     | .00 |
|                   | 26 00     | 56        | Voted   |                   |                  | 50,00,000.00      |                | .00            |                | .00 |     |     |
|                   |           |           |         | Charged           |                  |                   | .00            |                | .00            |     | .00 |     |
|                   |           |           |         |                   | Total            |                   |                | 50,00,000.00   |                | .00 |     | .00 |
|                   |           | Total: 00 | Voted   |                   |                  | 50,00,000.00      |                | .00            |                | .00 |     |     |
|                   |           |           |         | Charged           |                  |                   | .00            |                | .00            |     | .00 |     |
|                   |           |           |         |                   | Total            |                   |                | 50,00,000.00   |                | .00 |     | .00 |
|                   |           | Total: 26 | Voted   |                   |                  | 50,00,000.00      |                | .00            |                | .00 |     |     |
|                   |           |           |         | Charged           |                  |                   | .00            |                | .00            |     | .00 |     |
|                   |           |           |         |                   | Total            |                   |                | 50,00,000.00   |                | .00 |     | .00 |
| 96 03             | 42        | Voted     |         |                   | 5,00,000.00      |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Charged |                   |                  | .00               |                | .00            |                | .00 |     |     |
|                   |           |           |         | Total             |                  |                   | 5,00,000.00    |                | .00            |     | .00 |     |
|                   | Total: 03 | Voted     |         |                   | 5,00,000.00      |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Charged |                   |                  | .00               |                | .00            |                | .00 |     |     |
|                   |           |           |         | Total             |                  |                   | 5,00,000.00    |                | .00            |     | .00 |     |
|                   | Total: 96 | Voted     |         |                   | 5,00,000.00      |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Charged |                   |                  | .00               |                | .00            |                | .00 |     |     |
|                   |           |           |         | Total             |                  |                   | 5,00,000.00    |                | .00            |     | .00 |     |
| Total: 001        | Voted     |           |         | 1,41,26,50,000.00 | 2,43,57,836.00   |                   | 6,14,40,256.00 |                |                |     |     |     |
|                   |           | Charged   |         |                   | .00              |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Total   |                   |                  | 1,41,26,50,000.00 | 2,43,57,836.00 |                | 6,14,40,256.00 |     |     |     |
| 104 03 00         | 56        | Voted     |         |                   | 1,000.00         |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Charged |                   |                  | .00               |                | .00            |                | .00 |     |     |
|                   |           |           |         | Total             |                  |                   | 1,000.00       |                | .00            |     | .00 |     |
|                   | Total: 00 | Voted     |         |                   | 1,000.00         |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Charged |                   |                  | .00               |                | .00            |                | .00 |     |     |
|                   |           |           |         | Total             |                  |                   | 1,000.00       |                | .00            |     | .00 |     |
|                   | Total: 03 | Voted     |         |                   | 1,000.00         |                   | .00            |                | .00            |     |     |     |
|                   |           |           | Charged |                   |                  | .00               |                | .00            |                | .00 |     |     |
|                   |           |           |         | Total             |                  |                   | 1,000.00       |                | .00            |     | .00 |     |

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



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2204 00 104 11 00 | Total: 00 | Voted   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   | Total: 11 | Voted   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   | 12 00 56  | Voted   |  |  | 25,00,000.00     | 14,00,000.00  | 14,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | 14,00,000.00  | 14,00,000.00   |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | 14,00,000.00  | 14,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | 14,00,000.00  | 14,00,000.00   |
|                   | Total: 12 | Voted   |  |  | 25,00,000.00     | 14,00,000.00  | 14,00,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | 14,00,000.00  | 14,00,000.00   |
| 13 01             | 05        | Voted   |  |  | 1,20,00,000.00   | 8,01,487.00   | 16,02,974.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,20,00,000.00   | 8,01,487.00   | 16,02,974.00   |
|                   | 08        | Voted   |  |  | 1,20,00,000.00   | 10,16,823.00  | 22,98,325.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,20,00,000.00   | 10,16,823.00  | 22,98,325.00   |
|                   | 16        | Voted   |  |  | 30,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00            |
|                   | 27        | Voted   |  |  | 35,00,000.00     | 14,56,558.00  | 20,93,383.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 35,00,000.00     | 14,56,558.00  | 20,93,383.00   |
|                   | 56        | Voted   |  |  | 4,32,00,000.00   | .00           | 2,16,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,32,00,000.00   | .00           | 2,16,00,000.00 |
|                   | Total: 01 | Voted   |  |  | 7,37,00,000.00   | 32,74,868.00  | 2,75,94,682.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,37,00,000.00   | 32,74,868.00  | 2,75,94,682.00 |
|                   | Total: 13 | Voted   |  |  | 7,37,00,000.00   | 32,74,868.00  | 2,75,94,682.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,37,00,000.00   | 32,74,868.00  | 2,75,94,682.00 |
| 14 00             | 56        | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 14 | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2204 00 104 15 00 | 56        | Voted   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   | Total: 15 | Voted   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   | 16 00 42  | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 16 | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | 17 00 07  | Voted   |  |  | 10,00,00,000.00  | 94,63,803.00  | 2,82,54,961.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00  | 94,63,803.00  | 2,82,54,961.00 |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00  | 94,63,803.00  | 2,82,54,961.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00  | 94,63,803.00  | 2,82,54,961.00 |
|                   | Total: 17 | Voted   |  |  | 10,00,00,000.00  | 94,63,803.00  | 2,82,54,961.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00  | 94,63,803.00  | 2,82,54,961.00 |
|                   | 21 00 56  | Voted   |  |  | 2,00,00,000.00   | .00           | 2,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | 2,00,00,000.00 |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00   | .00           | 2,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | 2,00,00,000.00 |
|                   | Total: 21 | Voted   |  |  | 2,00,00,000.00   | .00           | 2,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | 2,00,00,000.00 |
|                   | 22 00 56  | Voted   |  |  | 20,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 20,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00            |
|                   | Total: 22 | Voted   |  |  | 20,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00            |



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

| Head of Account   |           |         |       |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|-------|--|------------------|---------------|--------------|
| 2204 00 104 31 00 | 56        | Voted   |       |  | 50,00,00,000.00  | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 50,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |       |  | 50,00,00,000.00  | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 50,00,00,000.00  | .00           | .00          |
|                   | Total: 31 | Voted   |       |  | 50,00,00,000.00  | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 50,00,00,000.00  | .00           | .00          |
|                   | 32 00     | 05      | Voted |  | 99,20,000.00     | .00           | 13,01,930.00 |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 99,20,000.00     | .00           | 13,01,930.00 |
|                   | 08        | Voted   |       |  | 30,00,000.00     | 2,71,219.00   | 2,71,219.00  |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 30,00,000.00     | 2,71,219.00   | 2,71,219.00  |
|                   | 16        | Voted   |       |  | 7,50,000.00      | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 7,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |       |  | 15,00,000.00     | 2,31,200.00   | 2,31,200.00  |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 15,00,000.00     | 2,31,200.00   | 2,31,200.00  |
|                   | 56        | Voted   |       |  | 1,30,00,000.00   | .00           | 65,00,000.00 |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 1,30,00,000.00   | .00           | 65,00,000.00 |
|                   | Total: 00 | Voted   |       |  | 2,81,70,000.00   | 5,02,419.00   | 83,04,349.00 |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 2,81,70,000.00   | 5,02,419.00   | 83,04,349.00 |
|                   | Total: 32 | Voted   |       |  | 2,81,70,000.00   | 5,02,419.00   | 83,04,349.00 |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 2,81,70,000.00   | 5,02,419.00   | 83,04,349.00 |
|                   | 33 00     | 56      | Voted |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |       |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 33 | Voted   |       |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 1,00,00,000.00   | .00           | .00          |
|                   | 34 00     | 40      | Voted |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 50,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |       |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |       |  | .00              | .00           | .00          |
|                   |           | Total   |       |  | 50,00,000.00     | .00           | .00          |

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

| Head of Account   |            |         |  |                   | Budget Provision | Current Month   | Progressive |
|-------------------|------------|---------|--|-------------------|------------------|-----------------|-------------|
| 2204 00 104 41 00 | 27         | Voted   |  | 1,000.00          |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 1,000.00          |                  | .00             | .00         |
|                   | 42         | Voted   |  | 1,00,00,000.00    |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 1,00,00,000.00    |                  | .00             | .00         |
|                   | 56         | Voted   |  | 10,00,00,000.00   |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 10,00,00,000.00   |                  | .00             | .00         |
|                   | Total: 00  | Voted   |  | 11,00,03,000.00   |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 11,00,03,000.00   |                  | .00             | .00         |
|                   | Total: 41  | Voted   |  | 11,00,03,000.00   |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 11,00,03,000.00   |                  | .00             | .00         |
| 42 00             | 05         | Voted   |  | 80,00,000.00      |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 80,00,000.00      |                  | .00             | .00         |
|                   | 08         | Voted   |  | 20,00,000.00      |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 20,00,000.00      |                  | .00             | .00         |
|                   | 27         | Voted   |  | 20,00,000.00      |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 20,00,000.00      |                  | .00             | .00         |
|                   | 56         | Voted   |  | 4,00,00,000.00    |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 4,00,00,000.00    |                  | .00             | .00         |
|                   | Total: 00  | Voted   |  | 5,20,00,000.00    |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 5,20,00,000.00    |                  | .00             | .00         |
|                   | Total: 42  | Voted   |  | 5,20,00,000.00    |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 5,20,00,000.00    |                  | .00             | .00         |
| 43 00             | 42         | Voted   |  | 50,00,000.00      |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 50,00,000.00      |                  | .00             | .00         |
|                   | Total: 00  | Voted   |  | 50,00,000.00      |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 50,00,000.00      |                  | .00             | .00         |
|                   | Total: 43  | Voted   |  | 50,00,000.00      |                  | .00             | .00         |
|                   |            | Charged |  | .00               |                  | .00             | .00         |
|                   |            | Total   |  | 50,00,000.00      |                  | .00             | .00         |
|                   | Total: 104 | Voted   |  | 1,32,85,12,000.00 | 1,46,41,090.00   | 12,12,16,992.00 |             |
|                   |            | Charged |  | .00               | .00              | .00             |             |
|                   |            | Total   |  | 1,32,85,12,000.00 | 1,46,41,090.00   | 12,12,16,992.00 |             |

| Head of Account |             | Budget Provision | Current Month     | Progressive    |                 |
|-----------------|-------------|------------------|-------------------|----------------|-----------------|
| 2204 00         | Total: 00   | Voted            | 2,74,11,62,000.00 | 3,89,98,926.00 | 18,26,57,248.00 |
|                 |             | Charged          | .00               | .00            | .00             |
|                 |             | Total            | 2,74,11,62,000.00 | 3,89,98,926.00 | 18,26,57,248.00 |
|                 | Total: 2204 | Voted            | 2,74,11,62,000.00 | 3,89,98,926.00 | 18,26,57,248.00 |
|                 |             | Charged          | .00               | .00            | .00             |
|                 |             | Total            | 2,74,11,62,000.00 | 3,89,98,926.00 | 18,26,57,248.00 |
| Grand Total:    |             | Voted            | 2,74,11,62,000.00 | 3,89,98,926.00 | 18,26,57,248.00 |
|                 |             | Charged          | .00               | .00            | .00             |
|                 |             | Total            | 2,74,11,62,000.00 | 3,89,98,926.00 | 18,26,57,248.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2205 00 001 03 00 | 01 | Voted   |  |  | 92,06,000.00     | 10,68,400.00  | 16,02,600.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 92,06,000.00     | 10,68,400.00  | 16,02,600.00 |
|                   | 02 | Voted   |  |  | 9,65,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 9,65,000.00      | .00           | .00          |
|                   | 03 | Voted   |  |  | 60,76,000.00     | 6,73,092.00   | 9,82,928.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,76,000.00     | 6,73,092.00   | 9,82,928.00  |
|                   | 04 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 11,05,000.00     | 74,060.00     | 1,11,090.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 11,05,000.00     | 74,060.00     | 1,11,090.00  |
|                   | 07 | Voted   |  |  | 22,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 22,00,000.00     | .00           | .00          |
|                   | 08 | Voted   |  |  | 14,50,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 14,50,000.00     | .00           | .00          |
|                   | 10 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 11 | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 3,63,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,63,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 11,50,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 11,50,000.00     | .00           | .00          |
|                   | 23 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 24 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00          |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2205 00 001 03 00 | 25         | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 26         | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27         | Voted   |  |  | 75,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 75,00,000.00     | .00           | .00          |
|                   | 29         | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | 30         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 40         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42         | Voted   |  |  | 15,00,00,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00          |
|                   | 51         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 52         | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 18,37,11,000.00  | 18,15,552.00  | 26,96,618.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 18,37,11,000.00  | 18,15,552.00  | 26,96,618.00 |
|                   | Total: 03  | Voted   |  |  | 18,37,11,000.00  | 18,15,552.00  | 26,96,618.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 18,37,11,000.00  | 18,15,552.00  | 26,96,618.00 |
| 05 00             | 42         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 05  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 001 | Voted   |  |  | 18,37,12,000.00  | 18,15,552.00  | 26,96,618.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 18,37,12,000.00  | 18,15,552.00  | 26,96,618.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2205 00 101 03 00 | 01 | Voted   |  |  | 1,35,53,000.00   | 16,76,800.00  | 25,14,700.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,35,53,000.00   | 16,76,800.00  | 25,14,700.00 |
|                   | 02 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 03 | Voted   |  |  | 89,45,000.00     | 10,56,354.00  | 15,42,336.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 89,45,000.00     | 10,56,354.00  | 15,42,336.00 |
|                   | 04 | Voted   |  |  | 60,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,000.00        | .00           | .00          |
|                   | 06 | Voted   |  |  | 16,26,000.00     | 1,43,220.00   | 2,14,750.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 16,26,000.00     | 1,43,220.00   | 2,14,750.00  |
|                   | 07 | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 45,00,000.00     | 1,95,500.00   | 1,95,500.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 45,00,000.00     | 1,95,500.00   | 1,95,500.00  |
|                   | 10 | Voted   |  |  | 35,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 35,000.00        | .00           | .00          |
|                   | 11 | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 11,25,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 11,25,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 23 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2205 00 101 03 00 | 25         | Voted   |  |  | 7,00,000.00      | 2,009.00      | 2,009.00     |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 7,00,000.00      | 2,009.00      | 2,009.00     |
|                   | 26         | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27         | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 30         | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 40         | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 42         | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 45         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 51         | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 52         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 3,36,46,000.00   | 30,73,883.00  | 44,69,295.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,36,46,000.00   | 30,73,883.00  | 44,69,295.00 |
|                   | Total: 03  | Voted   |  |  | 3,36,46,000.00   | 30,73,883.00  | 44,69,295.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,36,46,000.00   | 30,73,883.00  | 44,69,295.00 |
|                   | Total: 101 | Voted   |  |  | 3,36,46,000.00   | 30,73,883.00  | 44,69,295.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,36,46,000.00   | 30,73,883.00  | 44,69,295.00 |
| 102 01 12         | 14         | Voted   |  |  | 2,75,12,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,75,12,000.00   | .00           | .00          |
|                   | Total: 12  | Voted   |  |  | 2,75,12,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,75,12,000.00   | .00           | .00          |
|                   | Total: 01  | Voted   |  |  | 2,75,12,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,75,12,000.00   | .00           | .00          |
|                   | 03 00      | Voted   |  |  |                  |               |              |
|                   |            | Charged |  |  |                  |               |              |
|                   |            | Total   |  |  |                  |               |              |

| Head of Account   |           |         |    |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|----|--|------------------|---------------|-------------|
| 2205 00 102 03 00 | 56        | Voted   |    |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |    |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 03 | Voted   |    |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 20,00,000.00     | .00           | .00         |
|                   | 04 00     | Voted   | 01 |  | 3,50,000.00      | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 3,50,000.00      | .00           | .00         |
|                   | 02        | Voted   |    |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 1,00,000.00      | .00           | .00         |
|                   | 03        | Voted   |    |  | 2,14,000.00      | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 2,14,000.00      | .00           | .00         |
|                   | 04        | Voted   |    |  | 20,000.00        | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 20,000.00        | .00           | .00         |
|                   | 06        | Voted   |    |  | 42,000.00        | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 42,000.00        | .00           | .00         |
|                   | 07        | Voted   |    |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 1,000.00         | .00           | .00         |
|                   | 08        | Voted   |    |  | 3,00,000.00      | 26,250.00     | 26,250.00   |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 3,00,000.00      | 26,250.00     | 26,250.00   |
|                   | 10        | Voted   |    |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 1,000.00         | .00           | .00         |
|                   | 16        | Voted   |    |  | 75,000.00        | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 75,000.00        | .00           | .00         |
|                   | 20        | Voted   |    |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 1,000.00         | .00           | .00         |
|                   | 21        | Voted   |    |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 1,000.00         | .00           | .00         |
|                   | 22        | Voted   |    |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |    |  | .00              | .00           | .00         |
|                   |           | Total   |    |  | 50,000.00        | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2205 00 102 04 00 | 24        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 25        | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 26        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 27        | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 12,46,000.00     | 26,250.00     | 26,250.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 12,46,000.00     | 26,250.00     | 26,250.00   |
|                   | Total: 04 | Voted   |  |  | 12,46,000.00     | 26,250.00     | 26,250.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 12,46,000.00     | 26,250.00     | 26,250.00   |
| 06 00             | 56        | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 06 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00         |
| 08 00             | 56        | Voted   |  |  | 20,00,000.00     | 91,000.00     | 91,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | 91,000.00     | 91,000.00   |
|                   | Total: 00 | Voted   |  |  | 20,00,000.00     | 91,000.00     | 91,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | 91,000.00     | 91,000.00   |
|                   | Total: 08 | Voted   |  |  | 20,00,000.00     | 91,000.00     | 91,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | 91,000.00     | 91,000.00   |
| 09 00             | 56        | Voted   |  |  | 1,02,96,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,02,96,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,02,96,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,02,96,000.00   | .00           | .00         |
|                   | Total: 09 | Voted   |  |  | 1,02,96,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,02,96,000.00   | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2205 00 102 12 00 | 02        | Voted   |  |  | 10,00,000.00     | 1,42,350.00   | 1,42,350.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | 1,42,350.00   | 1,42,350.00 |
|                   | 08        | Voted   |  |  | 5,50,000.00      | 32,968.00     | 32,968.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,50,000.00      | 32,968.00     | 32,968.00   |
|                   | 16        | Voted   |  |  | 1,38,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,38,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 23,88,000.00     | 1,75,318.00   | 1,75,318.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 23,88,000.00     | 1,75,318.00   | 1,75,318.00 |
| 13 00             | 02        | Voted   |  |  | 7,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,00,000.00      | .00           | .00         |
|                   | 22        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 4,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00         |
|                   | 42        | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 51        | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 37,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 37,00,000.00     | .00           | .00         |
| 23 00             | Total: 13 | Voted   |  |  | 37,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 37,00,000.00     | .00           | .00         |
|                   | 42        | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00         |



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

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



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2205 00 102 44 00 | 51        | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 2,01,03,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,01,03,000.00   | .00           | .00         |
|                   | Total: 44 | Voted   |  |  | 2,01,03,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,01,03,000.00   | .00           | .00         |
|                   | 48 00 08  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
| 48 00             | 16        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 3,52,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,52,000.00      | .00           | .00         |
|                   | Total: 48 | Voted   |  |  | 3,52,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,52,000.00      | .00           | .00         |
|                   | 49 00 08  | Voted   |  |  | 6,50,000.00      | 42,900.00     | 42,900.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,50,000.00      | 42,900.00     | 42,900.00   |
|                   | 16        | Voted   |  |  | 1,63,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,63,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 42        | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |

| Head of Account   |           |           |             |              | Budget Provision |           | Current Month |           | Progressive |     |
|-------------------|-----------|-----------|-------------|--------------|------------------|-----------|---------------|-----------|-------------|-----|
| 2205 00 102 49 00 | Total: 00 | Voted     |             | 15,13,000.00 |                  | 42,900.00 |               | 42,900.00 |             |     |
|                   |           | Charged   |             | .00          |                  | .00       |               | .00       |             |     |
|                   |           | Total     |             | 15,13,000.00 |                  | 42,900.00 |               | 42,900.00 |             |     |
|                   |           | Total: 49 | Voted       |              | 15,13,000.00     |           | 42,900.00     |           | 42,900.00   |     |
|                   |           |           | Charged     |              | .00              |           | .00           |           | .00         |     |
|                   |           |           | Total       |              | 15,13,000.00     |           | 42,900.00     |           | 42,900.00   |     |
|                   | 50 00     | 56        | Voted       |              | 25,000.00        |           | .00           |           | .00         |     |
|                   |           |           | Charged     |              | .00              |           | .00           |           | .00         |     |
|                   |           |           | Total       |              | 25,000.00        |           | .00           |           | .00         |     |
|                   |           | Total: 00 | Voted       |              | 25,000.00        |           | .00           |           | .00         |     |
|                   |           |           | Charged     |              | .00              |           | .00           |           | .00         |     |
|                   |           |           | Total       |              | 25,000.00        |           | .00           |           | .00         |     |
|                   | Total: 50 | Voted     |             | 25,000.00    |                  | .00       |               | .00       |             |     |
|                   |           | Charged   |             | .00          |                  | .00       |               | .00       |             |     |
|                   |           | Total     |             | 25,000.00    |                  | .00       |               | .00       |             |     |
|                   |           | 51 00     | 02          | Voted        |                  | 1,000.00  |               | .00       |             | .00 |
|                   |           |           |             | Charged      |                  | .00       |               | .00       |             | .00 |
|                   |           |           |             | Total        |                  | 1,000.00  |               | .00       |             | .00 |
|                   | 08        |           | Voted       |              | 1,000.00         |           | .00           |           | .00         |     |
|                   |           |           | Charged     |              | .00              |           | .00           |           | .00         |     |
|                   |           |           | Total       |              | 1,000.00         |           | .00           |           | .00         |     |
|                   | 16        |           | Voted       |              | 1,000.00         |           | .00           |           | .00         |     |
|                   |           |           | Charged     |              | .00              |           | .00           |           | .00         |     |
|                   |           |           | Total       |              | 1,000.00         |           | .00           |           | .00         |     |
| 25                | Voted     |           |             | 1,00,000.00  |                  | .00       |               | .00       |             |     |
|                   | Charged   |           |             | .00          |                  | .00       |               | .00       |             |     |
|                   | Total     |           |             | 1,00,000.00  |                  | .00       |               | .00       |             |     |
| 42                | Voted     |           | 3,00,000.00 |              | .00              |           | .00           |           |             |     |
|                   | Charged   |           | .00         |              | .00              |           | .00           |           |             |     |
|                   | Total     |           | 3,00,000.00 |              | .00              |           | .00           |           |             |     |
| 51                | Voted     |           | 3,00,000.00 |              | .00              |           | .00           |           |             |     |
|                   | Charged   |           | .00         |              | .00              |           | .00           |           |             |     |
|                   | Total     |           | 3,00,000.00 |              | .00              |           | .00           |           |             |     |
| Total: 00         | Voted     |           | 7,03,000.00 |              | .00              |           | .00           |           |             |     |
|                   | Charged   |           | .00         |              | .00              |           | .00           |           |             |     |
|                   | Total     |           | 7,03,000.00 |              | .00              |           | .00           |           |             |     |
|                   | Total: 51 | Voted     |             | 7,03,000.00  |                  | .00       |               | .00       |             |     |
|                   |           | Charged   |             | .00          |                  | .00       |               | .00       |             |     |
|                   |           | Total     |             | 7,03,000.00  |                  | .00       |               | .00       |             |     |
| 52 00             | 51        | Voted     |             | 1,000.00     |                  | .00       |               | .00       |             |     |
|                   |           | Charged   |             | .00          |                  | .00       |               | .00       |             |     |
|                   |           | Total     |             | 1,000.00     |                  | .00       |               | .00       |             |     |
|                   | Total: 00 | Voted     |             | 1,000.00     |                  | .00       |               | .00       |             |     |
|                   |           | Charged   |             | .00          |                  | .00       |               | .00       |             |     |
|                   |           | Total     |             | 1,000.00     |                  | .00       |               | .00       |             |     |

| Head of Account |           |         |             | Budget Provision |             | Current Month |             | Progressive |  |
|-----------------|-----------|---------|-------------|------------------|-------------|---------------|-------------|-------------|--|
| 2205 00 102 52  | Total: 52 |         | Voted       | 1,000.00         |             | .00           |             | .00         |  |
|                 |           |         | Charged     | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total       | 1,000.00         |             | .00           |             | .00         |  |
|                 | 95 12     | 14      | Voted       | 1,00,00,000.00   |             | .00           |             | .00         |  |
|                 |           |         | Charged     | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total       | 1,00,00,000.00   |             | .00           |             | .00         |  |
|                 | Total: 12 |         | Voted       | 1,00,00,000.00   |             | .00           |             | .00         |  |
|                 |           |         | Charged     | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total       | 1,00,00,000.00   |             | .00           |             | .00         |  |
|                 | Total: 95 |         | Voted       | 1,00,00,000.00   |             | .00           |             | .00         |  |
|                 |           |         | Charged     | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total       | 1,00,00,000.00   |             | .00           |             | .00         |  |
| Total: 102      |           |         | Voted       | 9,96,41,000.00   | 3,35,468.00 |               | 3,35,468.00 |             |  |
|                 |           |         | Charged     | .00              | .00         |               | .00         |             |  |
|                 |           |         | Total       | 9,96,41,000.00   | 3,35,468.00 |               | 3,35,468.00 |             |  |
| 103 02 00       | 01        | Voted   | 2,75,000.00 |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 2,75,000.00 |                  | .00         |               | .00         |             |  |
|                 | 03        | Voted   | 1,74,000.00 |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,74,000.00 |                  | .00         |               | .00         |             |  |
|                 | 04        | Voted   | 1,000.00    |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,000.00    |                  | .00         |               | .00         |             |  |
|                 | 06        | Voted   | 34,000.00   |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 34,000.00   |                  | .00         |               | .00         |             |  |
|                 | 07        | Voted   | 1,000.00    |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,000.00    |                  | .00         |               | .00         |             |  |
|                 | 08        | Voted   | 5,00,000.00 |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 5,00,000.00 |                  | .00         |               | .00         |             |  |
|                 | 16        | Voted   | 1,25,000.00 |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,25,000.00 |                  | .00         |               | .00         |             |  |
|                 | 20        | Voted   | 1,000.00    |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,000.00    |                  | .00         |               | .00         |             |  |
|                 | 22        | Voted   | 50,000.00   |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 50,000.00   |                  | .00         |               | .00         |             |  |
|                 | 23        | Voted   | 1,50,000.00 |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00         |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,50,000.00 |                  | .00         |               | .00         |             |  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2205 00 103 02 00 | 26        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 13,12,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 13,12,000.00     | .00           | .00          |
|                   | Total: 02 | Voted   |  |  | 13,12,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 13,12,000.00     | .00           | .00          |
|                   | 03 00     | Voted   |  |  | 61,00,000.00     | 6,64,600.00   | 11,74,200.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 61,00,000.00     | 6,64,600.00   | 11,74,200.00 |
|                   | 02        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 03        | Voted   |  |  | 40,26,000.00     | 4,00,968.00   | 6,96,536.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,26,000.00     | 4,00,968.00   | 6,96,536.00  |
|                   | 04        | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 7,32,000.00      | 55,490.00     | 94,960.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,32,000.00      | 55,490.00     | 94,960.00    |
|                   | 07        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 08        | Voted   |  |  | 23,00,000.00     | 68,250.00     | 68,250.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 23,00,000.00     | 68,250.00     | 68,250.00    |
|                   | 10        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 16        | Voted   |  |  | 5,75,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,75,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 1,10,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,10,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month  |              | Progressive  |  |
|-------------------|--|--|--|--|------------------|---------|----------------|--------------|--------------|--|
|                   |  |  |  |  |                  |         |                |              |              |  |
| 2205 00 103 03 00 |  |  |  |  | 23               | Voted   | 15,000.00      |              |              |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 15,000.00      | .00          | .00          |  |
|                   |  |  |  |  | 24               | Voted   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 50,000.00      | .00          | .00          |  |
|                   |  |  |  |  | 25               | Voted   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 26               | Voted   | 2,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 2,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 27               | Voted   | 40,000.00      | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 40,000.00      | .00          | .00          |  |
|                   |  |  |  |  | 29               | Voted   | 8,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 8,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 42               | Voted   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 1,00,000.00    | .00          | .00          |  |
|                   |  |  |  |  | 51               | Voted   | 5,00,00,000.00 | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 5,00,00,000.00 | .00          | .00          |  |
|                   |  |  |  |  | Total: 00        | Voted   | 6,62,00,000.00 | 11,89,308.00 | 20,33,946.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 6,62,00,000.00 | 11,89,308.00 | 20,33,946.00 |  |
|                   |  |  |  |  | Total: 03        | Voted   | 6,62,00,000.00 | 11,89,308.00 | 20,33,946.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 6,62,00,000.00 | 11,89,308.00 | 20,33,946.00 |  |
|                   |  |  |  |  | Total: 103       | Voted   | 6,75,12,000.00 | 11,89,308.00 | 20,33,946.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 6,75,12,000.00 | 11,89,308.00 | 20,33,946.00 |  |
| 104 02 00         |  |  |  |  | 26               | Voted   | 10,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 10,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  | Total: 00        | Voted   | 10,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 10,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  | Total: 02        | Voted   | 10,00,000.00   | .00          | .00          |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 10,00,000.00   | .00          | .00          |  |
| 03 00             |  |  |  |  | 01               | Voted   | 77,50,000.00   | 7,35,120.00  | 14,82,320.00 |  |
|                   |  |  |  |  |                  | Charged | .00            | .00          | .00          |  |
|                   |  |  |  |  |                  | Total   | 77,50,000.00   | 7,35,120.00  | 14,82,320.00 |  |

| Head of Account   |    |         |  |              | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--------------|------------------|---------------|-------------|
| 2205 00 104 03 00 | 02 | Voted   |  | 10,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 10,000.00    |                  | .00           | .00         |
|                   | 03 | Voted   |  | 51,15,000.00 | 4,26,370.00      | 8,59,746.00   |             |
|                   |    | Charged |  | .00          | .00              | .00           |             |
|                   |    | Total   |  | 51,15,000.00 | 4,26,370.00      | 8,59,746.00   |             |
|                   | 04 | Voted   |  | 1,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,00,000.00  |                  | .00           | .00         |
|                   | 06 | Voted   |  | 9,30,000.00  | 72,484.00        | 1,46,214.00   |             |
|                   |    | Charged |  | .00          | .00              | .00           |             |
|                   |    | Total   |  | 9,30,000.00  | 72,484.00        | 1,46,214.00   |             |
|                   | 07 | Voted   |  | 10,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 10,000.00    |                  | .00           | .00         |
|                   | 08 | Voted   |  | 29,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 29,00,000.00 |                  | .00           | .00         |
|                   | 09 | Voted   |  | 1,000.00     |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,000.00     |                  | .00           | .00         |
|                   | 10 | Voted   |  | 1,000.00     |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,000.00     |                  | .00           | .00         |
|                   | 16 | Voted   |  | 7,25,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 7,25,000.00  |                  | .00           | .00         |
|                   | 20 | Voted   |  | 1,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,00,000.00  |                  | .00           | .00         |
|                   | 21 | Voted   |  | 1,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,00,000.00  |                  | .00           | .00         |
|                   | 22 | Voted   |  | 2,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 2,00,000.00  |                  | .00           | .00         |
|                   | 23 | Voted   |  | 3,80,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 3,80,000.00  |                  | .00           | .00         |
|                   | 24 | Voted   |  | 50,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 50,000.00    |                  | .00           | .00         |
|                   | 25 | Voted   |  | 2,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 2,00,000.00  |                  | .00           | .00         |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2205 00 104 03 00 | 26         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 27         | Voted   |  |  | 2,13,26,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,13,26,000.00   | .00           | .00          |
|                   | 29         | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 30         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 40         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 51         | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 4,20,99,000.00   | 12,33,974.00  | 24,88,280.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 4,20,99,000.00   | 12,33,974.00  | 24,88,280.00 |
|                   | Total: 03  | Voted   |  |  | 4,20,99,000.00   | 12,33,974.00  | 24,88,280.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 4,20,99,000.00   | 12,33,974.00  | 24,88,280.00 |
|                   | Total: 104 | Voted   |  |  | 4,30,99,000.00   | 12,33,974.00  | 24,88,280.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 4,30,99,000.00   | 12,33,974.00  | 24,88,280.00 |
| 105 03 00         | 01         | Voted   |  |  | 1,00,00,000.00   | 5,19,900.00   | 14,14,500.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,00,000.00   | 5,19,900.00   | 14,14,500.00 |
|                   | 03         | Voted   |  |  | 66,00,000.00     | 3,43,832.00   | 8,62,700.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 66,00,000.00     | 3,43,832.00   | 8,62,700.00  |
|                   | 04         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06         | Voted   |  |  | 12,00,000.00     | 42,570.00     | 1,09,960.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 12,00,000.00     | 42,570.00     | 1,09,960.00  |
|                   | 11         | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 10,000.00        | .00           | .00          |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month  |             | Progressive |              |
|-------------------|--|--|--|--|------------------|---------|----------------|-------------|-------------|--------------|
|                   |  |  |  |  |                  |         |                |             |             |              |
| 2205 00 105 03 00 |  |  |  |  | 20               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 3,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 3,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  | 21               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 10,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 10,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  | 22               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 8,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 8,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  | 23               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 4,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 4,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  | 25               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 5,00,000.00    | 91,878.00   |             | 1,70,185.00  |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 5,00,000.00    | 91,878.00   |             | 1,70,185.00  |
|                   |  |  |  |  | 26               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 8,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 8,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  | 27               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 3,50,000.00    | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 3,50,000.00    | .00         |             | .00          |
|                   |  |  |  |  | 42               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 5,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 5,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  | 51               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 6,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 6,00,000.00    | .00         |             | .00          |
|                   |  |  |  |  | Total: 00        | Voted   | 2,31,60,000.00 | 9,98,180.00 |             | 25,57,345.00 |
|                   |  |  |  |  |                  | Charged | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | 2,31,60,000.00 | 9,98,180.00 |             | 25,57,345.00 |
|                   |  |  |  |  | Total: 03        | Voted   | 2,31,60,000.00 | 9,98,180.00 |             | 25,57,345.00 |
|                   |  |  |  |  |                  | Charged | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | 2,31,60,000.00 | 9,98,180.00 |             | 25,57,345.00 |
| 95 01             |  |  |  |  | 14               | Voted   |                |             |             |              |
|                   |  |  |  |  |                  | Charged | 50,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  |         | 50,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  | Total: 01        | Voted   | 50,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  |                  | Charged | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | 50,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  | Total: 95        | Voted   | 50,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  |                  | Charged | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | 50,00,000.00   | .00         |             | .00          |
|                   |  |  |  |  | Total: 105       | Voted   | 2,81,60,000.00 | 9,98,180.00 |             | 25,57,345.00 |
|                   |  |  |  |  |                  | Charged | .00            | .00         |             | .00          |
|                   |  |  |  |  |                  | Total   | 2,81,60,000.00 | 9,98,180.00 |             | 25,57,345.00 |



| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2205 00 107 03 00 | 01 | Voted            |               |             |
|                   |    | Charged          | 54,50,000.00  | 6,01,800.00 |
|                   |    | Total            | .00           | 9,23,500.00 |
|                   |    |                  | 54,50,000.00  | .00         |
|                   | 02 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | 6,01,800.00 |
|                   |    | Total            | .00           | 9,23,500.00 |
|                   |    |                  | 50,000.00     | .00         |
|                   | 03 | Voted            |               |             |
|                   |    | Charged          | 36,00,000.00  | .00         |
|                   |    | Total            | .00           | 3,77,054.00 |
|                   |    |                  | 36,00,000.00  | 5,63,640.00 |
|                   | 04 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 06 | Voted            |               |             |
|                   |    | Charged          | 6,54,000.00   | .00         |
|                   |    | Total            | .00           | 44,430.00   |
|                   |    |                  | 6,54,000.00   | 68,260.00   |
|                   | 07 | Voted            |               |             |
|                   |    | Charged          | 10,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 10,000.00     | .00         |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          | 48,00,000.00  | .00         |
|                   |    | Total            | .00           | 1,00,454.00 |
|                   |    |                  | 48,00,000.00  | .00         |
|                   | 11 | Voted            |               |             |
|                   |    | Charged          | 10,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 10,000.00     | .00         |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          | 12,00,000.00  | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 12,00,000.00  | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 50,000.00     | .00         |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 50,000.00     | .00         |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          | 4,00,000.00   | .00         |
|                   |    | Total            | .00           | 10,936.00   |
|                   |    |                  | 4,00,000.00   | .00         |
|                   |    |                  | 10,936.00     | 10,936.00   |

| Head of Account   |             | Budget Provision | Current Month   | Progressive  |
|-------------------|-------------|------------------|-----------------|--------------|
| 2205 00 107 03 00 | 26          | Voted            |                 |              |
|                   |             | Charged          | 2,00,000.00     | .00          |
|                   |             | Total            | .00             | .00          |
|                   |             |                  | 2,00,000.00     | .00          |
|                   | 27          | Voted            |                 |              |
|                   |             | Charged          | 25,000.00       | .00          |
|                   |             | Total            | .00             | .00          |
|                   |             |                  | 25,000.00       | .00          |
|                   | 42          | Voted            |                 |              |
|                   |             | Charged          | 1,00,000.00     | .00          |
|                   |             | Total            | .00             | .00          |
|                   |             |                  | 1,00,000.00     | .00          |
|                   | 51          | Voted            |                 |              |
|                   |             | Charged          | 4,00,000.00     | .00          |
|                   |             | Total            | .00             | .00          |
|                   |             |                  | 4,00,000.00     | .00          |
|                   | 52          | Voted            |                 |              |
|                   |             | Charged          | 4,00,000.00     | .00          |
|                   |             | Total            | .00             | .00          |
|                   |             |                  | 4,00,000.00     | .00          |
|                   | Total: 00   | Voted            | 1,79,99,000.00  | 11,34,674.00 |
|                   |             | Charged          | .00             | .00          |
|                   |             | Total            | 1,79,99,000.00  | 11,34,674.00 |
|                   | Total: 03   | Voted            | 1,79,99,000.00  | 11,34,674.00 |
|                   |             | Charged          | .00             | .00          |
|                   |             | Total            | 1,79,99,000.00  | 11,34,674.00 |
|                   | Total: 107  | Voted            | 1,79,99,000.00  | 11,34,674.00 |
|                   |             | Charged          | .00             | .00          |
|                   |             | Total            | 1,79,99,000.00  | 11,34,674.00 |
|                   | Total: 00   | Voted            | 47,37,69,000.00 | 97,81,039.00 |
|                   |             | Charged          | .00             | .00          |
|                   |             | Total            | 47,37,69,000.00 | 97,81,039.00 |
|                   | Total: 2205 | Voted            | 47,37,69,000.00 | 97,81,039.00 |
|                   |             | Charged          | .00             | .00          |
|                   |             | Total            | 47,37,69,000.00 | 97,81,039.00 |
|                   | Grand       | Voted            | 47,37,69,000.00 | 97,81,039.00 |
|                   | Total:      | Charged          | .00             | .00          |
|                   |             | Total            | 47,37,69,000.00 | 97,81,039.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

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

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



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

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



| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|-------------------|----------------|-----------------|
| 4202 01 203 18 00 | 55         | Voted   |  |  | 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 6,00,00,000.00    | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 6,00,00,000.00    | .00            | .00             |
|                   | Total: 18  | Voted   |  |  | 6,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 6,00,00,000.00    | .00            | .00             |
|                   | 19 00 55   | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 19  | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | 23 00 55   | Voted   |  |  | 10,00,00,000.00   | 3,99,98,000.00 | 3,99,98,000.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | 3,99,98,000.00 | 3,99,98,000.00  |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00   | 3,99,98,000.00 | 3,99,98,000.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | 3,99,98,000.00 | 3,99,98,000.00  |
|                   | Total: 23  | Voted   |  |  | 10,00,00,000.00   | 3,99,98,000.00 | 3,99,98,000.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | 3,99,98,000.00 | 3,99,98,000.00  |
|                   | 27 00 53   | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 27  | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 203 | Voted   |  |  | 1,45,30,05,000.00 | 3,99,98,000.00 | 10,82,48,000.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,45,30,05,000.00 | 3,99,98,000.00 | 10,82,48,000.00 |
| 205 08 00         | 53         | Voted   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00            | .00             |

| Head of Account |            |         |         | Budget Provision  | Current Month  | Progressive     |
|-----------------|------------|---------|---------|-------------------|----------------|-----------------|
| 4202 01 205 08  | Total: 08  | Voted   |         | 5,00,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 5,00,00,000.00    | .00            | .00             |
|                 | Total: 205 | Voted   |         | 5,00,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 5,00,00,000.00    | .00            | .00             |
|                 | 600 03 00  | 53      | Voted   | 1,50,00,000.00    | .00            | .00             |
|                 |            |         | Charged | .00               | .00            | .00             |
|                 |            |         | Total   | 1,50,00,000.00    | .00            | .00             |
|                 | Total: 00  | Voted   |         | 1,50,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 1,50,00,000.00    | .00            | .00             |
|                 | Total: 03  | Voted   |         | 1,50,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 1,50,00,000.00    | .00            | .00             |
|                 | Total: 600 | Voted   |         | 1,50,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 1,50,00,000.00    | .00            | .00             |
|                 | Total: 01  | Voted   |         | 6,02,74,52,000.00 | 4,65,26,000.00 | 11,47,76,000.00 |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 6,02,74,52,000.00 | 4,65,26,000.00 | 11,47,76,000.00 |
| 02 103 02 00    | 53         | Voted   |         | 5,00,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 5,00,00,000.00    | .00            | .00             |
|                 | Total: 00  | Voted   |         | 5,00,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 5,00,00,000.00    | .00            | .00             |
|                 | Total: 02  | Voted   |         | 5,00,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 5,00,00,000.00    | .00            | .00             |
|                 | Total: 103 | Voted   |         | 5,00,00,000.00    | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 5,00,00,000.00    | .00            | .00             |
| 104 16 00       | 53         | Voted   |         | 20,00,00,000.00   | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 20,00,00,000.00   | .00            | .00             |
|                 | Total: 00  | Voted   |         | 20,00,00,000.00   | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 20,00,00,000.00   | .00            | .00             |
|                 | Total: 16  | Voted   |         | 20,00,00,000.00   | .00            | .00             |
|                 |            | Charged |         | .00               | .00            | .00             |
|                 |            | Total   |         | 20,00,00,000.00   | .00            | .00             |
|                 | 98 01      | Voted   |         |                   |                |                 |
|                 |            | Charged |         |                   |                |                 |
|                 |            | Total   |         |                   |                |                 |

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

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

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 4202 03 102 09 00 | 53        | Voted   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   | Total: 09 | Voted   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   | 10 00     | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | Total: 10 | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 13 00     | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 13 | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | 14 00     | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 14 | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | 15 00     | Voted   |  |  | 10,00,00,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |
|                   | Total: 15 | Voted   |  |  | 10,00,00,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |

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



| Head of Account   |           |            |         |         | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|------------|---------|---------|------------------|----------------|----------------|
| 4202 03 102 28 00 | 53        | Voted      | Charged | Total   | 1,000.00         | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 1,000.00         | .00            | .00            |
|                   |           | Total: 00  | Voted   | Charged | 1,000.00         | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 1,000.00         | .00            | .00            |
|                   |           | Total: 28  | Voted   | Charged | 1,000.00         | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 1,000.00         | .00            | .00            |
|                   | 30 00     | 53         | Voted   | Charged | 10,00,00,000.00  | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 10,00,00,000.00  | .00            | .00            |
|                   |           | Total: 00  | Voted   | Charged | 10,00,00,000.00  | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 10,00,00,000.00  | .00            | .00            |
|                   |           | Total: 30  | Voted   | Charged | 10,00,00,000.00  | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 10,00,00,000.00  | .00            | .00            |
|                   | 31 00     | 51         | Voted   | Charged | 5,00,00,000.00   | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 5,00,00,000.00   | .00            | .00            |
|                   |           | Total: 00  | Voted   | Charged | 5,00,00,000.00   | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 5,00,00,000.00   | .00            | .00            |
|                   |           | Total: 31  | Voted   | Charged | 5,00,00,000.00   | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 5,00,00,000.00   | .00            | .00            |
|                   | 94 01     | 53         | Voted   | Charged | 15,00,00,000.00  | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 15,00,00,000.00  | .00            | .00            |
|                   |           | Total: 01  | Voted   | Charged | 15,00,00,000.00  | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 15,00,00,000.00  | .00            | .00            |
|                   |           | Total: 94  | Voted   | Charged | 15,00,00,000.00  | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 15,00,00,000.00  | .00            | .00            |
|                   |           | Total: 102 | Voted   | Charged | 86,24,66,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 86,24,66,000.00  | 2,02,99,000.00 | 2,02,99,000.00 |
| 800 03 00         | 53        | Voted      | Charged | Total   | 20,00,000.00     | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 20,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted      | Charged | Total   | 20,00,000.00     | .00            | .00            |
|                   |           |            |         |         | .00              | .00            | .00            |
|                   |           |            |         |         | 20,00,000.00     | .00            | .00            |

| Head of Account |            | Budget Provision |                 | Current Month  | Progressive    |
|-----------------|------------|------------------|-----------------|----------------|----------------|
| 4202 03 800 03  | Total: 03  | Voted            | 20,00,000.00    | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 20,00,000.00    | .00            | .00            |
|                 | Total: 800 | Voted            | 20,00,000.00    | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 20,00,000.00    | .00            | .00            |
|                 | Total: 03  | Voted            | 86,44,66,000.00 | 2,02,99,000.00 | 2,02,99,000.00 |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 86,44,66,000.00 | 2,02,99,000.00 | 2,02,99,000.00 |
| 04 106 03 00    | 53         | Voted            | 3,00,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 3,00,00,000.00  | .00            | .00            |
|                 | Total: 00  | Voted            | 3,00,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 3,00,00,000.00  | .00            | .00            |
|                 | Total: 03  | Voted            | 3,00,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 3,00,00,000.00  | .00            | .00            |
|                 | 53         | Voted            | 1,50,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,50,00,000.00  | .00            | .00            |
|                 | Total: 00  | Voted            | 1,50,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,50,00,000.00  | .00            | .00            |
|                 | Total: 04  | Voted            | 1,50,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,50,00,000.00  | .00            | .00            |
|                 | 53         | Voted            | 1,000.00        | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,000.00        | .00            | .00            |
|                 | Total: 00  | Voted            | 1,000.00        | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,000.00        | .00            | .00            |
|                 | Total: 08  | Voted            | 1,000.00        | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,000.00        | .00            | .00            |
|                 | Total: 100 | Voted            | 4,50,01,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 4,50,01,000.00  | .00            | .00            |
| 800 03 00       | 53         | Voted            | 5,00,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 5,00,00,000.00  | .00            | .00            |
|                 | Total: 00  | Voted            | 5,00,00,000.00  | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 5,00,00,000.00  | .00            | .00            |



| Head of Account |                   | Budget Provision  | Current Month  | Progressive     |
|-----------------|-------------------|-------------------|----------------|-----------------|
| 4202 04 800 03  | Total: 03 Voted   | 5,00,00,000.00    | .00            | .00             |
|                 | Charged           | .00               | .00            | .00             |
|                 | Total             | 5,00,00,000.00    | .00            | .00             |
|                 | Total: 800 Voted  | 5,00,00,000.00    | .00            | .00             |
|                 | Charged           | .00               | .00            | .00             |
|                 | Total             | 5,00,00,000.00    | .00            | .00             |
|                 | Total: 04 Voted   | 9,50,01,000.00    | .00            | .00             |
|                 | Charged           | .00               | .00            | .00             |
|                 | Total             | 9,50,01,000.00    | .00            | .00             |
|                 | Total: 4202 Voted | 7,88,69,19,000.00 | 6,68,25,000.00 | 13,50,75,000.00 |
|                 | Charged           | .00               | .00            | .00             |
|                 | Total             | 7,88,69,19,000.00 | 6,68,25,000.00 | 13,50,75,000.00 |
| Grand Voted     |                   | 7,88,69,19,000.00 | 6,68,25,000.00 | 13,50,75,000.00 |
| Total: Charged  |                   | .00               | .00            | .00             |
| Total           |                   | 7,88,69,19,000.00 | 6,68,25,000.00 | 13,50,75,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2210 01 001 03 00 | 01 | Voted   |  |  | 21,28,00,000.00  | 1,58,03,824.00 | 4,49,77,382.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 21,28,00,000.00  | 1,58,03,824.00 | 4,49,77,382.00 |
|                   | 02 | Voted   |  |  | 2,00,000.00      | 8,200.00       | 16,400.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | 8,200.00       | 16,400.00      |
|                   | 03 | Voted   |  |  | 14,04,48,000.00  | 1,03,05,902.00 | 2,72,65,137.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 14,04,48,000.00  | 1,03,05,902.00 | 2,72,65,137.00 |
|                   | 04 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 06 | Voted   |  |  | 2,55,36,000.00   | 10,17,154.00   | 31,52,505.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,55,36,000.00   | 10,17,154.00   | 31,52,505.00   |
|                   | 07 | Voted   |  |  | 20,00,000.00     | 1,29,000.00    | 2,58,000.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 1,29,000.00    | 2,58,000.00    |
|                   | 08 | Voted   |  |  | 1,70,00,000.00   | 12,76,208.00   | 15,97,348.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,70,00,000.00   | 12,76,208.00   | 15,97,348.00   |
|                   | 09 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 10 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 16 | Voted   |  |  | 42,50,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 42,50,000.00     | .00            | .00            |
|                   | 20 | Voted   |  |  | 15,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | .00            | .00            |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 22 | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 23 | Voted   |  |  | 12,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,00,000.00     | .00            | .00            |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2210 01 001 03 00 | 24         | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | 25         | Voted   |  |  | 20,00,000.00      | 10,638.00       | 10,638.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 20,00,000.00      | 10,638.00       | 10,638.00       |
|                   | 26         | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | 27         | Voted   |  |  | 20,00,000.00      | 83,300.00       | 83,300.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 20,00,000.00      | 83,300.00       | 83,300.00       |
|                   | 29         | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 30,00,000.00      | .00             | .00             |
|                   | 30         | Voted   |  |  | 30,000.00         | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 30,000.00         | .00             | .00             |
|                   | 51         | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | 52         | Voted   |  |  | 20,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 20,00,000.00      | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 42,42,65,000.00   | 2,86,34,226.00  | 7,73,60,710.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 42,42,65,000.00   | 2,86,34,226.00  | 7,73,60,710.00  |
|                   | Total: 03  | Voted   |  |  | 42,42,65,000.00   | 2,86,34,226.00  | 7,73,60,710.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 42,42,65,000.00   | 2,86,34,226.00  | 7,73,60,710.00  |
|                   | Total: 001 | Voted   |  |  | 42,42,65,000.00   | 2,86,34,226.00  | 7,73,60,710.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 42,42,65,000.00   | 2,86,34,226.00  | 7,73,60,710.00  |
| 110 03 00         | 01         | Voted   |  |  | 2,70,00,00,000.00 | 13,64,43,515.00 | 53,12,19,638.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,70,00,00,000.00 | 13,64,43,515.00 | 53,12,19,638.00 |
|                   | 02         | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 03         | Voted   |  |  | 1,78,20,00,000.00 | 9,05,79,108.00  | 32,08,00,627.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,78,20,00,000.00 | 9,05,79,108.00  | 32,08,00,627.00 |
|                   | 04         | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 25,00,000.00      | .00             | .00             |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2210 01 110 03 00 | 06 | Voted   |  |  | 32,40,00,000.00  | 1,81,47,377.00 | 7,01,80,719.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 32,40,00,000.00  | 1,81,47,377.00 | 7,01,80,719.00 |
|                   | 08 | Voted   |  |  | 25,00,00,000.00  | 2,02,75,551.00 | 2,02,75,551.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,00,000.00  | 2,02,75,551.00 | 2,02,75,551.00 |
|                   | 09 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 10 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 11 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 16 | Voted   |  |  | 6,25,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,25,00,000.00   | .00            | .00            |
|                   | 20 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 23 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 24 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 25 | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 26 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 27 | Voted   |  |  | 25,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,000.00        | .00            | .00            |
|                   | 29 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2210 01 110 03 00 | 40        | Voted   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,00,000.00   | .00             | .00             |
|                   | 43        | Voted   |  |  | 12,00,00,000.00   | 38,00,511.00    | 38,00,511.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 12,00,00,000.00   | 38,00,511.00    | 38,00,511.00    |
|                   | 51        | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | 52        | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 5,34,72,76,000.00 | 26,92,46,062.00 | 94,62,77,046.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,34,72,76,000.00 | 26,92,46,062.00 | 94,62,77,046.00 |
|                   | Total: 03 | Voted   |  |  | 5,34,72,76,000.00 | 26,92,46,062.00 | 94,62,77,046.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,34,72,76,000.00 | 26,92,46,062.00 | 94,62,77,046.00 |
| 05 00             | 01        | Voted   |  |  | 18,65,00,000.00   | 1,20,59,600.00  | 3,69,23,230.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 18,65,00,000.00   | 1,20,59,600.00  | 3,69,23,230.00  |
|                   | 02        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 03        | Voted   |  |  | 12,30,90,000.00   | 81,48,615.00    | 2,27,62,824.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 12,30,90,000.00   | 81,48,615.00    | 2,27,62,824.00  |
|                   | 04        | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | 06        | Voted   |  |  | 2,23,80,000.00    | 9,27,870.00     | 27,56,947.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,23,80,000.00    | 9,27,870.00     | 27,56,947.00    |
|                   | 07        | Voted   |  |  | 25,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,000.00         | .00             | .00             |
|                   | 08        | Voted   |  |  | 1,00,00,000.00    | 4,80,801.00     | 4,80,801.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,00,000.00    | 4,80,801.00     | 4,80,801.00     |
|                   | 09        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 11        | Voted   |  |  | 1,50,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,000.00       | .00             | .00             |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2210 01 110 05 00 | 16 | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 21 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 22 | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | .00            | .00            |
|                   | 24 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 25 | Voted   |  |  | 40,00,000.00     | 14,502.00      | 14,502.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 40,00,000.00     | 14,502.00      | 14,502.00      |
|                   | 26 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 27 | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 29 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 41 | Voted   |  |  | 35,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 35,00,000.00     | .00            | .00            |
|                   | 42 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 43 | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | 51 | Voted   |  |  | 7,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 7,00,000.00      | .00            | .00            |
|                   | 52 | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00            | .00            |
| Total: 00         |    | Voted   |  |  | 35,76,96,000.00  | 2,16,31,388.00 | 6,29,38,304.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 35,76,96,000.00  | 2,16,31,388.00 | 6,29,38,304.00 |



| Head of Account |           |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|-----------|---------|--|------------------|----------------|----------------|
| 2210 01 110 05  | Total: 05 | Voted   |  | 35,76,96,000.00  | 2,16,31,388.00 | 6,29,38,304.00 |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 35,76,96,000.00  | 2,16,31,388.00 | 6,29,38,304.00 |
| 10 00           | 01        | Voted   |  | 75,00,000.00     | 11,85,703.00   | 17,30,043.00   |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 75,00,000.00     | 11,85,703.00   | 17,30,043.00   |
|                 | 02        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,000.00         | .00            | .00            |
|                 | 03        | Voted   |  | 49,50,000.00     | 7,40,243.00    | 10,55,960.00   |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 49,50,000.00     | 7,40,243.00    | 10,55,960.00   |
|                 | 04        | Voted   |  | 50,000.00        | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 50,000.00        | .00            | .00            |
|                 | 06        | Voted   |  | 9,00,000.00      | 90,729.00      | 1,29,649.00    |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 9,00,000.00      | 90,729.00      | 1,29,649.00    |
|                 | 08        | Voted   |  | 44,00,000.00     | 59,250.00      | 59,250.00      |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 44,00,000.00     | 59,250.00      | 59,250.00      |
|                 | 09        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,000.00         | .00            | .00            |
|                 | 16        | Voted   |  | 11,00,000.00     | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 11,00,000.00     | .00            | .00            |
|                 | 20        | Voted   |  | 1,00,000.00      | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,00,000.00      | .00            | .00            |
|                 | 21        | Voted   |  | 1,00,000.00      | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,00,000.00      | .00            | .00            |
|                 | 22        | Voted   |  | 50,000.00        | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 50,000.00        | .00            | .00            |
|                 | 25        | Voted   |  | 50,000.00        | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 50,000.00        | .00            | .00            |
|                 | 26        | Voted   |  | 50,000.00        | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 50,000.00        | .00            | .00            |
|                 | 27        | Voted   |  | 50,000.00        | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 50,000.00        | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 01 110 10 00 | 29        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 40        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 42        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 43        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 51        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,04,78,000.00   | 20,75,925.00  | 29,74,902.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,04,78,000.00   | 20,75,925.00  | 29,74,902.00 |
|                   | Total: 10 | Voted   |  |  | 2,04,78,000.00   | 20,75,925.00  | 29,74,902.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,04,78,000.00   | 20,75,925.00  | 29,74,902.00 |
| 11 00             | 01        | Voted   |  |  | 2,16,00,000.00   | 8,96,820.00   | 46,84,780.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,16,00,000.00   | 8,96,820.00   | 46,84,780.00 |
|                   | 03        | Voted   |  |  | 1,42,56,000.00   | 6,09,840.00   | 28,06,856.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,42,56,000.00   | 6,09,840.00   | 28,06,856.00 |
|                   | 04        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 25,92,000.00     | 79,980.00     | 5,29,310.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,92,000.00     | 79,980.00     | 5,29,310.00  |
|                   | 08        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 09        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 16        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 27        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |

| Head of Account   |           |         |         |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|---------|--|------------------|---------------|--------------|
| 2210 01 110 11 00 | 40        | Voted   |         |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |         |  | 4,84,86,000.00   | 15,86,640.00  | 80,20,946.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 4,84,86,000.00   | 15,86,640.00  | 80,20,946.00 |
|                   | Total: 11 | Voted   |         |  | 4,84,86,000.00   | 15,86,640.00  | 80,20,946.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 4,84,86,000.00   | 15,86,640.00  | 80,20,946.00 |
|                   | 14 00     | 01      | Voted   |  | 50,00,000.00     | 4,51,520.00   | 13,41,360.00 |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 50,00,000.00     | 4,51,520.00   | 13,41,360.00 |
|                   | 03        | Voted   |         |  | 33,00,000.00     | 3,06,460.00   | 8,22,568.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 33,00,000.00     | 3,06,460.00   | 8,22,568.00  |
|                   | 04        | Voted   |         |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |         |  | 6,00,000.00      | 37,340.00     | 1,12,020.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 6,00,000.00      | 37,340.00     | 1,12,020.00  |
|                   | 08        | Voted   |         |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00          |
|                   | 09        | Voted   |         |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,000.00         | .00           | .00          |
|                   | 16        | Voted   |         |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 25,000.00        | .00           | .00          |
|                   | 20        | Voted   |         |  | 1,00,000.00      | 93,558.00     | 93,558.00    |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | 93,558.00     | 93,558.00    |
|                   | 21        | Voted   |         |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,000.00         | .00           | .00          |
|                   | 22        | Voted   |         |  | 1,00,000.00      | 95,393.00     | 95,393.00    |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | 95,393.00     | 95,393.00    |
|                   | 29        | Voted   |         |  | 1,50,000.00      | 1,25,255.00   | 1,25,255.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,50,000.00      | 1,25,255.00   | 1,25,255.00  |
|                   | 40        | Voted   |         |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 50,000.00        | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 01 110 14 00 | 42        | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 43        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | 51        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,20,53,000.00   | 11,09,526.00  | 25,90,154.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,20,53,000.00   | 11,09,526.00  | 25,90,154.00 |
| 15 00             | 56        | Voted   |  |  | 40,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 40,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,00,000.00  | .00           | .00          |
|                   | Total: 15 | Voted   |  |  | 40,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,00,000.00  | .00           | .00          |
| 16 00             | 01        | Voted   |  |  | 1,13,00,000.00   | 7,72,360.00   | 21,45,880.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,13,00,000.00   | 7,72,360.00   | 21,45,880.00 |
|                   | 03        | Voted   |  |  | 74,58,000.00     | 5,20,928.00   | 13,17,568.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 74,58,000.00     | 5,20,928.00   | 13,17,568.00 |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 13,56,000.00     | 1,36,010.00   | 3,91,790.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 13,56,000.00     | 1,36,010.00   | 3,91,790.00  |
|                   | 08        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 11        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 16        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |

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| Head of Account   |    |         |  |              | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--------------|------------------|---------------|-------------|
| 2210 01 110 18 00 | 09 | Voted   |  | 1,000.00     |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,000.00     |                  | .00           | .00         |
|                   | 11 | Voted   |  | 5,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 5,00,000.00  |                  | .00           | .00         |
|                   | 16 | Voted   |  | 40,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 40,00,000.00 |                  | .00           | .00         |
|                   | 20 | Voted   |  | 10,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 10,00,000.00 |                  | .00           | .00         |
|                   | 21 | Voted   |  | 7,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 7,00,000.00  |                  | .00           | .00         |
|                   | 22 | Voted   |  | 12,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 12,00,000.00 |                  | .00           | .00         |
|                   | 23 | Voted   |  | 1,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,00,000.00  |                  | .00           | .00         |
|                   | 24 | Voted   |  | 15,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 15,00,000.00 |                  | .00           | .00         |
|                   | 25 | Voted   |  | 90,00,000.00 | 1,21,506.00      |               | 1,37,026.00 |
|                   |    | Charged |  | .00          | .00              |               | .00         |
|                   |    | Total   |  | 90,00,000.00 | 1,21,506.00      |               | 1,37,026.00 |
|                   | 26 | Voted   |  | 10,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 10,00,000.00 |                  | .00           | .00         |
|                   | 27 | Voted   |  | 5,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 5,00,000.00  |                  | .00           | .00         |
|                   | 29 | Voted   |  | 70,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 70,00,000.00 |                  | .00           | .00         |
|                   | 42 | Voted   |  | 1,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,00,000.00  |                  | .00           | .00         |
|                   | 43 | Voted   |  | 75,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 75,00,000.00 |                  | .00           | .00         |
|                   | 51 | Voted   |  | 55,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 55,00,000.00 |                  | .00           | .00         |



| Head of Account   |           |         |         |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|-----------|---------|---------|--|-------------------|----------------|-----------------|
| 2210 01 110 18 00 | 52        | Voted   |         |  | 50,00,000.00      | .00            | .00             |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 50,00,000.00      | .00            | .00             |
|                   | Total: 00 | Voted   |         |  | 1,13,26,76,000.00 | 5,83,98,791.00 | 15,60,94,861.00 |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 1,13,26,76,000.00 | 5,83,98,791.00 | 15,60,94,861.00 |
|                   | Total: 18 | Voted   |         |  | 1,13,26,76,000.00 | 5,83,98,791.00 | 15,60,94,861.00 |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 1,13,26,76,000.00 | 5,83,98,791.00 | 15,60,94,861.00 |
|                   | 20 00     | 01      | Voted   |  | 90,00,000.00      | 3,81,900.00    | 11,45,700.00    |
|                   |           |         | Charged |  | .00               | .00            | .00             |
|                   |           |         | Total   |  | 90,00,000.00      | 3,81,900.00    | 11,45,700.00    |
|                   | 03        | Voted   |         |  | 59,40,000.00      | 2,59,692.00    | 7,02,696.00     |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 59,40,000.00      | 2,59,692.00    | 7,02,696.00     |
|                   | 04        | Voted   |         |  | 50,000.00         | .00            | .00             |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 50,000.00         | .00            | .00             |
|                   | 06        | Voted   |         |  | 10,80,000.00      | 39,110.00      | 1,17,330.00     |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 10,80,000.00      | 39,110.00      | 1,17,330.00     |
|                   | 08        | Voted   |         |  | 15,00,000.00      | 1,12,500.00    | 1,12,500.00     |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 15,00,000.00      | 1,12,500.00    | 1,12,500.00     |
|                   | 09        | Voted   |         |  | 1,000.00          | .00            | .00             |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 1,000.00          | .00            | .00             |
|                   | 16        | Voted   |         |  | 3,75,000.00       | .00            | .00             |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 3,75,000.00       | .00            | .00             |
|                   | 27        | Voted   |         |  | 50,000.00         | 48,900.00      | 48,900.00       |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 50,000.00         | 48,900.00      | 48,900.00       |
|                   | 43        | Voted   |         |  | 15,00,000.00      | .00            | .00             |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 15,00,000.00      | .00            | .00             |
|                   | Total: 00 | Voted   |         |  | 1,94,96,000.00    | 8,42,102.00    | 21,27,126.00    |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 1,94,96,000.00    | 8,42,102.00    | 21,27,126.00    |
|                   | Total: 20 | Voted   |         |  | 1,94,96,000.00    | 8,42,102.00    | 21,27,126.00    |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 1,94,96,000.00    | 8,42,102.00    | 21,27,126.00    |
| 23 00             | 21        | Voted   |         |  | 1,000.00          | .00            | .00             |
|                   |           | Charged |         |  | .00               | .00            | .00             |
|                   |           | Total   |         |  | 1,000.00          | .00            | .00             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 01 110 23 00 | 22        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 23        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 27        | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00          |
|                   | 40        | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 43        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,53,51,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,53,51,000.00   | .00           | .00          |
|                   | Total: 23 | Voted   |  |  | 1,53,51,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,53,51,000.00   | .00           | .00          |
| 24 00             | 01        | Voted   |  |  | 60,00,000.00     | 4,92,290.00   | 14,76,870.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 60,00,000.00     | 4,92,290.00   | 14,76,870.00 |
|                   | 02        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 03        | Voted   |  |  | 39,60,000.00     | 3,34,758.00   | 9,05,814.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 39,60,000.00     | 3,34,758.00   | 9,05,814.00  |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 7,20,000.00      | 57,410.00     | 1,72,230.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,20,000.00      | 57,410.00     | 1,72,230.00  |
|                   | 07        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2210 01 110 24 00 | 08 | Voted   |  |  | 25,00,000.00     | 1,90,226.00   | 3,90,918.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,00,000.00     | 1,90,226.00   | 3,90,918.00 |
|                   | 11 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 16 | Voted   |  |  | 6,25,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,25,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 23 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 24 | Voted   |  |  | 40,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 40,00,000.00     | .00           | .00         |
|                   | 25 | Voted   |  |  | 2,50,000.00      | 25,097.00     | 25,097.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | 25,097.00     | 25,097.00   |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 16,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 16,00,000.00     | .00           | .00         |
|                   | 29 | Voted   |  |  | 22,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 22,00,000.00     | .00           | .00         |
|                   | 30 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 31 | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | 42 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive       |
|-------------------|------------|---------|--|--|-------------------|-----------------|-------------------|
| 2210 01 110 24 00 | Total: 00  | Voted   |  |  | 3,45,30,000.00    | 10,99,781.00    | 29,70,929.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 3,45,30,000.00    | 10,99,781.00    | 29,70,929.00      |
|                   | Total: 24  | Voted   |  |  | 3,45,30,000.00    | 10,99,781.00    | 29,70,929.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 3,45,30,000.00    | 10,99,781.00    | 29,70,929.00      |
|                   | 25 00 42   | Voted   |  |  | 2,50,00,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,50,00,000.00    | .00             | .00               |
|                   | Total: 00  | Voted   |  |  | 2,50,00,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,50,00,000.00    | .00             | .00               |
|                   | Total: 25  | Voted   |  |  | 2,50,00,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,50,00,000.00    | .00             | .00               |
| 97 01             | 42         | Voted   |  |  | 1,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00               |
|                   | Total: 01  | Voted   |  |  | 1,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00               |
|                   | 02 42      | Voted   |  |  | 1,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00               |
|                   | Total: 02  | Voted   |  |  | 1,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00               |
|                   | Total: 97  | Voted   |  |  | 2,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,000.00          | .00             | .00               |
|                   | Total: 110 | Voted   |  |  | 7,43,50,16,000.00 | 35,77,49,529.00 | 1,18,81,79,522.00 |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 7,43,50,16,000.00 | 35,77,49,529.00 | 1,18,81,79,522.00 |
| 200 01 03         | 01         | Voted   |  |  | 2,10,00,000.00    | 9,82,800.00     | 43,05,800.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,10,00,000.00    | 9,82,800.00     | 43,05,800.00      |
|                   | 03         | Voted   |  |  | 1,38,60,000.00    | 6,71,308.00     | 26,04,448.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,38,60,000.00    | 6,71,308.00     | 26,04,448.00      |
|                   | 04         | Voted   |  |  | 1,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00               |
|                   | 06         | Voted   |  |  | 25,20,000.00      | 1,31,820.00     | 4,70,640.00       |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 25,20,000.00      | 1,31,820.00     | 4,70,640.00       |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 01 200 01 03 | 08        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 16        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 22        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 27        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 43        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 51        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 03 | Voted   |  |  | 3,76,35,000.00   | 17,85,928.00  | 73,80,888.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,76,35,000.00   | 17,85,928.00  | 73,80,888.00 |
|                   | Total: 01 | Voted   |  |  | 3,76,35,000.00   | 17,85,928.00  | 73,80,888.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,76,35,000.00   | 17,85,928.00  | 73,80,888.00 |
| 05 00             | 04        | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 07        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 08        | Voted   |  |  | 6,00,000.00      | 43,435.00     | 66,410.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | 43,435.00     | 66,410.00    |
|                   | 16        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |

| Head of Account   |           |         |         |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|---------|--|------------------|---------------|--------------|
| 2210 01 200 05 00 | 21        | Voted   |         |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |         |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,00,000.00      | .00           | .00          |
|                   | 24        | Voted   |         |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 3,00,000.00      | .00           | .00          |
|                   | 26        | Voted   |         |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |         |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |         |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00          |
| 07 00             | 30        | Voted   |         |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 30,000.00        | .00           | .00          |
|                   | 42        | Voted   |         |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 |         | Voted   |  | 29,80,000.00     | 43,435.00     | 66,410.00    |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 29,80,000.00     | 43,435.00     | 66,410.00    |
|                   | Total: 05 |         | Voted   |  | 29,80,000.00     | 43,435.00     | 66,410.00    |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 29,80,000.00     | 43,435.00     | 66,410.00    |
|                   | 01        | Voted   |         |  | 3,30,00,000.00   | 28,57,200.00  | 56,83,100.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 3,30,00,000.00   | 28,57,200.00  | 56,83,100.00 |
|                   | 03        | Voted   |         |  | 2,17,80,000.00   | 16,57,176.00  | 32,96,198.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,17,80,000.00   | 16,57,176.00  | 32,96,198.00 |
|                   | 04        | Voted   |         |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |         |  | 39,60,000.00     | 2,08,450.00   | 4,23,670.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 39,60,000.00     | 2,08,450.00   | 4,23,670.00  |
|                   | 08        | Voted   |         |  | 30,00,000.00     | 4,20,956.00   | 4,20,956.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 30,00,000.00     | 4,20,956.00   | 4,20,956.00  |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2210 01 200 07 00 | 16         | Voted   |  |  | 7,50,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 7,50,000.00      | .00           | .00            |
|                   | 27         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 51         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 6,25,92,000.00   | 51,43,782.00  | 98,23,924.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 6,25,92,000.00   | 51,43,782.00  | 98,23,924.00   |
|                   | Total: 07  | Voted   |  |  | 6,25,92,000.00   | 51,43,782.00  | 98,23,924.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 6,25,92,000.00   | 51,43,782.00  | 98,23,924.00   |
|                   | Total: 200 | Voted   |  |  | 10,32,07,000.00  | 69,73,145.00  | 1,72,71,222.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 10,32,07,000.00  | 69,73,145.00  | 1,72,71,222.00 |
| 800 06 00         | 02         | Voted   |  |  | 7,00,000.00      | 2,98,554.00   | 2,98,554.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 7,00,000.00      | 2,98,554.00   | 2,98,554.00    |
|                   | 04         | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 10         | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 20         | Voted   |  |  | 3,00,000.00      | 46,445.00     | 46,445.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | 46,445.00     | 46,445.00      |
|                   | 21         | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 22         | Voted   |  |  | 15,00,000.00     | 5,030.00      | 5,030.00       |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 15,00,000.00     | 5,030.00      | 5,030.00       |
|                   | 23         | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | 24         | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 29         | Voted   |  |  | 50,00,000.00     | 4,52,998.00   | 4,52,998.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | 4,52,998.00   | 4,52,998.00    |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive       |
|-------------------|------------|---------|--|--|-------------------|-----------------|-------------------|
| 2210 01 800 06 00 | 40         | Voted   |  |  | 10,00,000.00      | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 10,00,000.00      | .00             | .00               |
|                   | 42         | Voted   |  |  | 5,00,000.00       | 34,494.00       | 34,494.00         |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 5,00,000.00       | 34,494.00       | 34,494.00         |
|                   | 43         | Voted   |  |  | 15,00,000.00      | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 15,00,000.00      | .00             | .00               |
|                   | 51         | Voted   |  |  | 20,00,000.00      | 4,90,231.00     | 4,90,231.00       |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 20,00,000.00      | 4,90,231.00     | 4,90,231.00       |
|                   | Total: 00  | Voted   |  |  | 2,01,50,000.00    | 13,27,752.00    | 13,27,752.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,01,50,000.00    | 13,27,752.00    | 13,27,752.00      |
|                   | Total: 06  | Voted   |  |  | 2,01,50,000.00    | 13,27,752.00    | 13,27,752.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,01,50,000.00    | 13,27,752.00    | 13,27,752.00      |
| 16 00             | 56         | Voted   |  |  | 1,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00               |
|                   | Total: 00  | Voted   |  |  | 1,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00               |
|                   | Total: 16  | Voted   |  |  | 1,000.00          | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00               |
|                   | Total: 800 | Voted   |  |  | 2,01,51,000.00    | 13,27,752.00    | 13,27,752.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,01,51,000.00    | 13,27,752.00    | 13,27,752.00      |
|                   | Total: 01  | Voted   |  |  | 7,98,26,39,000.00 | 39,46,84,652.00 | 1,28,41,39,206.00 |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 7,98,26,39,000.00 | 39,46,84,652.00 | 1,28,41,39,206.00 |
| 02 101 01 06      | 70         | Voted   |  |  | 18,00,00,000.00   | 65,67,813.00    | 65,67,813.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 18,00,00,000.00   | 65,67,813.00    | 65,67,813.00      |
|                   | 71         | Voted   |  |  | 2,00,00,000.00    | 7,29,755.00     | 7,29,755.00       |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,00,00,000.00    | 7,29,755.00     | 7,29,755.00       |
|                   | Total: 06  | Voted   |  |  | 20,00,00,000.00   | 72,97,568.00    | 72,97,568.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 20,00,00,000.00   | 72,97,568.00    | 72,97,568.00      |
|                   | Total: 01  | Voted   |  |  | 20,00,00,000.00   | 72,97,568.00    | 72,97,568.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 20,00,00,000.00   | 72,97,568.00    | 72,97,568.00      |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2210 02 101 03 01 | 01 | Voted   |  |  | 10,40,00,000.00  | 49,83,414.00  | 1,79,49,910.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,40,00,000.00  | 49,83,414.00  | 1,79,49,910.00 |
|                   | 03 | Voted   |  |  | 6,86,40,000.00   | 32,54,772.00  | 1,07,91,952.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,86,40,000.00   | 32,54,772.00  | 1,07,91,952.00 |
|                   | 04 | Voted   |  |  | 6,00,000.00      | 15,882.00     | 15,882.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | 15,882.00     | 15,882.00      |
|                   | 06 | Voted   |  |  | 1,24,80,000.00   | 4,39,881.00   | 15,64,459.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,24,80,000.00   | 4,39,881.00   | 15,64,459.00   |
|                   | 08 | Voted   |  |  | 87,00,000.00     | 11,49,216.00  | 11,49,216.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 87,00,000.00     | 11,49,216.00  | 11,49,216.00   |
|                   | 10 | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 11 | Voted   |  |  | 12,000.00        | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 12,000.00        | .00           | .00            |
|                   | 16 | Voted   |  |  | 21,75,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 21,75,000.00     | .00           | .00            |
|                   | 20 | Voted   |  |  | 20,00,000.00     | 4,550.00      | 4,550.00       |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 4,550.00      | 4,550.00       |
|                   | 21 | Voted   |  |  | 20,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00            |
|                   | 22 | Voted   |  |  | 35,00,000.00     | 2,64,016.00   | 2,64,016.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 35,00,000.00     | 2,64,016.00   | 2,64,016.00    |
|                   | 23 | Voted   |  |  | 13,20,000.00     | 71,988.00     | 71,988.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 13,20,000.00     | 71,988.00     | 71,988.00      |
|                   | 24 | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 25 | Voted   |  |  | 10,00,000.00     | 95,404.00     | 95,404.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 95,404.00     | 95,404.00      |
|                   | 26 | Voted   |  |  | 18,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 18,00,000.00     | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2210 02 101 03 01 | 27        | Voted   |  |  | 38,15,000.00     | 1,11,558.00    | 1,11,558.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 38,15,000.00     | 1,11,558.00    | 1,11,558.00    |
|                   | 29        | Voted   |  |  | 28,00,000.00     | 2,69,117.00    | 2,69,117.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 28,00,000.00     | 2,69,117.00    | 2,69,117.00    |
|                   | 30        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 40        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 42        | Voted   |  |  | 10,00,000.00     | 22,019.00      | 22,019.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 22,019.00      | 22,019.00      |
|                   | 51        | Voted   |  |  | 35,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,00,000.00     | .00            | .00            |
|                   | Total: 01 | Voted   |  |  | 22,18,92,000.00  | 1,06,81,817.00 | 3,23,10,071.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 22,18,92,000.00  | 1,06,81,817.00 | 3,23,10,071.00 |
|                   | 03 42     | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 03 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 04 42     | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | Total: 04 | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | 05 50     | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | Total: 05 | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | Total: 03 | Voted   |  |  | 24,28,92,000.00  | 1,06,81,817.00 | 3,23,10,071.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 24,28,92,000.00  | 1,06,81,817.00 | 3,23,10,071.00 |
| 04 01 01          | 01        | Voted   |  |  | 1,50,00,000.00   | 11,95,960.00   | 34,85,964.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,50,00,000.00   | 11,95,960.00   | 34,85,964.00   |



| Head of Account   |    |         |  |                | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|----------------|------------------|---------------|-------------|
| 2210 02 101 04 01 | 02 | Voted   |  | 1,000.00       |                  | .00           | .00         |
|                   |    | Charged |  | .00            |                  | .00           | .00         |
|                   |    | Total   |  | 1,000.00       |                  | .00           | .00         |
|                   | 03 | Voted   |  | 99,00,000.00   | 8,07,980.00      | 21,28,884.00  |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 99,00,000.00   | 8,07,980.00      | 21,28,884.00  |             |
|                   | 04 | Voted   |  | 35,000.00      |                  | .00           | .00         |
|                   |    | Charged |  | .00            |                  | .00           | .00         |
|                   |    | Total   |  | 35,000.00      |                  | .00           | .00         |
|                   | 06 | Voted   |  | 18,00,000.00   | 81,607.00        | 2,59,860.00   |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 18,00,000.00   | 81,607.00        | 2,59,860.00   |             |
|                   | 08 | Voted   |  | 4,00,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00            |                  | .00           | .00         |
|                   |    | Total   |  | 4,00,000.00    |                  | .00           | .00         |
|                   | 16 | Voted   |  | 1,00,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00            |                  | .00           | .00         |
|                   |    | Total   |  | 1,00,000.00    |                  | .00           | .00         |
|                   | 20 | Voted   |  | 2,50,000.00    | 18,411.00        | 18,411.00     |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 2,50,000.00    | 18,411.00        | 18,411.00     |             |
|                   | 21 | Voted   |  | 1,00,000.00    | 49,985.00        | 49,985.00     |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 1,00,000.00    | 49,985.00        | 49,985.00     |             |
|                   | 22 | Voted   |  | 2,00,000.00    | 39,429.00        | 39,429.00     |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 2,00,000.00    | 39,429.00        | 39,429.00     |             |
|                   | 24 | Voted   |  | 50,000.00      |                  | .00           | .00         |
|                   |    | Charged |  | .00            |                  | .00           | .00         |
|                   |    | Total   |  | 50,000.00      |                  | .00           | .00         |
|                   | 25 | Voted   |  | 4,00,000.00    | 63,392.00        | 63,392.00     |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 4,00,000.00    | 63,392.00        | 63,392.00     |             |
|                   | 26 | Voted   |  | 1,00,000.00    | 49,900.00        | 49,900.00     |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 1,00,000.00    | 49,900.00        | 49,900.00     |             |
|                   | 40 | Voted   |  | 2,00,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00            |                  | .00           | .00         |
|                   |    | Total   |  | 2,00,000.00    |                  | .00           | .00         |
|                   | 42 | Voted   |  | 2,00,000.00    | 99,374.00        | 99,374.00     |             |
|                   |    | Charged |  | .00            | .00              | .00           |             |
|                   |    | Total   |  | 2,00,000.00    | 99,374.00        | 99,374.00     |             |
|                   | 44 | Voted   |  | 2,00,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00            |                  | .00           | .00         |
|                   |    | Total   |  | 2,00,00,000.00 |                  | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 02 101 04 01 | 51        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 4,88,36,000.00   | 24,06,038.00  | 61,95,199.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,88,36,000.00   | 24,06,038.00  | 61,95,199.00 |
| 02                | 01        | Voted   |  |  | 25,00,000.00     | .00           | 3,04,400.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | 3,04,400.00  |
|                   | 03        | Voted   |  |  | 16,50,000.00     | .00           | 1,81,772.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 16,50,000.00     | .00           | 1,81,772.00  |
|                   | 04        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 3,00,000.00      | .00           | 27,420.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | 27,420.00    |
|                   | 08        | Voted   |  |  | 5,40,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,40,000.00      | .00           | .00          |
|                   | 16        | Voted   |  |  | 1,35,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,35,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 22        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 26        | Voted   |  |  | 70,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 70,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 43        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |

| Head of Account |       |           |         |  | Budget Provision  | Current Month  | Progressive     |
|-----------------|-------|-----------|---------|--|-------------------|----------------|-----------------|
| 2210 02 101 04  | 02    | Total: 02 | Voted   |  | 56,95,000.00      | .00            | 5,13,592.00     |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 56,95,000.00      | .00            | 5,13,592.00     |
|                 |       | Total: 04 | Voted   |  | 5,45,31,000.00    | 24,06,038.00   | 67,08,791.00    |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 5,45,31,000.00    | 24,06,038.00   | 67,08,791.00    |
|                 | 05 03 | 42        | Voted   |  | 2,00,00,000.00    | .00            | .00             |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 2,00,00,000.00    | .00            | .00             |
|                 |       | Total: 03 | Voted   |  | 2,00,00,000.00    | .00            | .00             |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 2,00,00,000.00    | .00            | .00             |
|                 |       | Total: 05 | Voted   |  | 2,00,00,000.00    | .00            | .00             |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 2,00,00,000.00    | .00            | .00             |
|                 | 06 01 | 05        | Voted   |  | 85,00,000.00      | 85,00,000.00   | 85,00,000.00    |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 85,00,000.00      | 85,00,000.00   | 85,00,000.00    |
|                 |       | Total: 01 | Voted   |  | 85,00,000.00      | 85,00,000.00   | 85,00,000.00    |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 85,00,000.00      | 85,00,000.00   | 85,00,000.00    |
|                 |       | Total: 06 | Voted   |  | 85,00,000.00      | 85,00,000.00   | 85,00,000.00    |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 85,00,000.00      | 85,00,000.00   | 85,00,000.00    |
|                 | 08 04 | 01        | Voted   |  | 1,48,00,00,000.00 | 6,42,79,313.00 | 26,26,86,119.00 |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 1,48,00,00,000.00 | 6,42,79,313.00 | 26,26,86,119.00 |
|                 |       | 03        | Voted   |  | 97,68,00,000.00   | 4,03,02,465.00 | 15,54,12,355.00 |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 97,68,00,000.00   | 4,03,02,465.00 | 15,54,12,355.00 |
|                 |       | 04        | Voted   |  | 15,00,000.00      | 16,730.00      | 16,730.00       |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 15,00,000.00      | 16,730.00      | 16,730.00       |
|                 |       | 06        | Voted   |  | 17,76,00,000.00   | 44,07,668.00   | 1,82,25,411.00  |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 17,76,00,000.00   | 44,07,668.00   | 1,82,25,411.00  |
|                 |       | 08        | Voted   |  | 12,00,00,000.00   | 1,42,56,950.00 | 1,42,56,950.00  |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 12,00,00,000.00   | 1,42,56,950.00 | 1,42,56,950.00  |
|                 |       | 09        | Voted   |  | 3,16,000.00       | .00            | .00             |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 3,16,000.00       | .00            | .00             |
|                 |       | 10        | Voted   |  | 6,00,000.00       | .00            | .00             |
|                 |       |           | Charged |  | .00               | .00            | .00             |
|                 |       |           | Total   |  | 6,00,000.00       | .00            | .00             |

| Head of Account   |    |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|----|---------|--|--|-------------------|-----------------|-----------------|
| 2210 02 101 08 04 | 11 | Voted   |  |  | 1,79,000.00       | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 1,79,000.00       | .00             | .00             |
|                   | 16 | Voted   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   | 20 | Voted   |  |  | 30,00,000.00      | 13,800.00       | 13,800.00       |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 30,00,000.00      | 13,800.00       | 13,800.00       |
|                   | 21 | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | 22 | Voted   |  |  | 38,00,000.00      | 45,950.00       | 45,950.00       |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 38,00,000.00      | 45,950.00       | 45,950.00       |
|                   | 23 | Voted   |  |  | 90,00,000.00      | 2,02,309.00     | 2,02,309.00     |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 90,00,000.00      | 2,02,309.00     | 2,02,309.00     |
|                   | 25 | Voted   |  |  | 37,50,000.00      | 1,13,267.00     | 1,13,267.00     |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 37,50,000.00      | 1,13,267.00     | 1,13,267.00     |
|                   | 27 | Voted   |  |  | 8,60,000.00       | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 8,60,000.00       | .00             | .00             |
|                   | 40 | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | 42 | Voted   |  |  | 40,00,000.00      | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 40,00,000.00      | .00             | .00             |
|                   | 43 | Voted   |  |  | 3,50,00,000.00    | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 3,50,00,000.00    | .00             | .00             |
|                   | 51 | Voted   |  |  | 1,30,00,000.00    | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 1,30,00,000.00    | .00             | .00             |
| Total: 04         |    | Voted   |  |  | 2,88,94,05,000.00 | 12,36,38,452.00 | 45,09,72,891.00 |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 2,88,94,05,000.00 | 12,36,38,452.00 | 45,09,72,891.00 |
| Total: 08         |    | Voted   |  |  | 2,88,94,05,000.00 | 12,36,38,452.00 | 45,09,72,891.00 |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 2,88,94,05,000.00 | 12,36,38,452.00 | 45,09,72,891.00 |
| 11 00             | 05 | Voted   |  |  | 41,00,00,000.00   | 41,00,00,000.00 | 41,00,00,000.00 |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 41,00,00,000.00   | 41,00,00,000.00 | 41,00,00,000.00 |

| Head of Account   |           |         |  |  | Budget Provision | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|------------------|-----------------|-----------------|
| 2210 02 101 11 00 | 08        | Voted   |  |  | 2,00,00,000.00   | 1,00,00,000.00  | 1,00,00,000.00  |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00   | 1,00,00,000.00  | 1,00,00,000.00  |
|                   | 16        | Voted   |  |  | 50,00,000.00     | .00             | .00             |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00     | .00             | .00             |
|                   | 43        | Voted   |  |  | 50,00,000.00     | .00             | .00             |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00     | .00             | .00             |
|                   | 45        | Voted   |  |  | 15,00,00,000.00  | .00             | .00             |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 15,00,00,000.00  | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 59,00,00,000.00  | 42,00,00,000.00 | 42,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 59,00,00,000.00  | 42,00,00,000.00 | 42,00,00,000.00 |
| 102 03 01         | 01        | Voted   |  |  | 1,10,00,000.00   | 7,76,680.00     | 23,30,040.00    |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 1,10,00,000.00   | 7,76,680.00     | 23,30,040.00    |
|                   | 02        | Voted   |  |  | 20,000.00        | .00             | .00             |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 20,000.00        | .00             | .00             |
|                   | 03        | Voted   |  |  | 72,60,000.00     | 5,27,182.00     | 14,28,132.00    |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 72,60,000.00     | 5,27,182.00     | 14,28,132.00    |
|                   | 04        | Voted   |  |  | 70,000.00        | .00             | .00             |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 70,000.00        | .00             | .00             |
|                   | 06        | Voted   |  |  | 13,20,000.00     | 43,590.00       | 1,30,770.00     |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 13,20,000.00     | 43,590.00       | 1,30,770.00     |
|                   | 07        | Voted   |  |  | 1,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00         | .00             | .00             |
|                   | 08        | Voted   |  |  | 24,00,000.00     | 3,07,852.00     | 3,07,852.00     |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 24,00,000.00     | 3,07,852.00     | 3,07,852.00     |
|                   | 10        | Voted   |  |  | 4,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00              | .00             | .00             |
|                   |           | Total   |  |  | 4,00,000.00      | .00             | .00             |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 02 102 03 01 | 11 | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 6,00,000.00      | 649.00        | 649.00       |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | 649.00        | 649.00       |
|                   | 21 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 3,80,000.00      | 30,100.00     | 30,100.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,80,000.00      | 30,100.00     | 30,100.00    |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 1,76,000.00      | 32,113.00     | 32,113.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,76,000.00      | 32,113.00     | 32,113.00    |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 1,00,000.00      | 5,000.00      | 5,000.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | 5,000.00      | 5,000.00     |
|                   | 29 | Voted   |  |  | 5,00,000.00      | 11,734.00     | 11,734.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 11,734.00     | 11,734.00    |
|                   | 40 | Voted   |  |  | 1,00,000.00      | 13,995.00     | 13,995.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | 13,995.00     | 13,995.00    |
|                   | 42 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 51 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 52 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
| Total: 01         |    | Voted   |  |  | 2,57,97,000.00   | 17,48,895.00  | 42,90,385.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,57,97,000.00   | 17,48,895.00  | 42,90,385.00 |



| Head of Account |           |         |  | Budget Provision | Current Month | Progressive    |
|-----------------|-----------|---------|--|------------------|---------------|----------------|
| 2210 02 102 03  | Total: 03 | Voted   |  | 2,57,97,000.00   | 17,48,895.00  | 42,90,385.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 2,57,97,000.00   | 17,48,895.00  | 42,90,385.00   |
| 04 01           | 01        | Voted   |  | 6,60,00,000.00   | 47,37,362.00  | 1,36,26,856.00 |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 6,60,00,000.00   | 47,37,362.00  | 1,36,26,856.00 |
|                 | 03        | Voted   |  | 4,35,60,000.00   | 31,59,807.00  | 83,32,270.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 4,35,60,000.00   | 31,59,807.00  | 83,32,270.00   |
|                 | 04        | Voted   |  | 5,00,000.00      | 3,300.00      | 3,300.00       |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 5,00,000.00      | 3,300.00      | 3,300.00       |
|                 | 06        | Voted   |  | 79,20,000.00     | 3,47,585.00   | 9,69,375.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 79,20,000.00     | 3,47,585.00   | 9,69,375.00    |
|                 | 07        | Voted   |  | 20,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 20,000.00        | .00           | .00            |
|                 | 08        | Voted   |  | 1,60,00,000.00   | 29,24,408.00  | 29,24,408.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,60,00,000.00   | 29,24,408.00  | 29,24,408.00   |
|                 | 10        | Voted   |  | 80,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 80,000.00        | .00           | .00            |
|                 | 11        | Voted   |  | 15,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 15,000.00        | .00           | .00            |
|                 | 16        | Voted   |  | 40,00,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 40,00,000.00     | .00           | .00            |
|                 | 20        | Voted   |  | 10,00,000.00     | 1,27,971.00   | 1,27,971.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 10,00,000.00     | 1,27,971.00   | 1,27,971.00    |
|                 | 21        | Voted   |  | 5,00,000.00      | 6,050.00      | 6,050.00       |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 5,00,000.00      | 6,050.00      | 6,050.00       |
|                 | 22        | Voted   |  | 9,00,000.00      | 1,15,583.00   | 1,15,583.00    |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 9,00,000.00      | 1,15,583.00   | 1,15,583.00    |
|                 | 23        | Voted   |  | 2,53,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 2,53,000.00      | .00           | .00            |
|                 | 24        | Voted   |  | 50,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 50,000.00        | .00           | .00            |

| Head of Account |            |    |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|----|---------|--|------------------|----------------|----------------|
| 2210 02 102 04  | 01         | 25 | Voted   |  | 7,68,000.00      | 1,03,365.00    | 2,37,016.00    |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 7,68,000.00      | 1,03,365.00    | 2,37,016.00    |
|                 |            | 26 | Voted   |  | 5,00,000.00      | 3,018.00       | 3,018.00       |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 5,00,000.00      | 3,018.00       | 3,018.00       |
|                 |            | 27 | Voted   |  | 3,80,000.00      | 29,330.00      | 29,330.00      |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 3,80,000.00      | 29,330.00      | 29,330.00      |
|                 |            | 29 | Voted   |  | 15,00,000.00     | 70,065.00      | 70,065.00      |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 15,00,000.00     | 70,065.00      | 70,065.00      |
|                 |            | 40 | Voted   |  | 4,30,000.00      | 39,852.00      | 39,852.00      |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 4,30,000.00      | 39,852.00      | 39,852.00      |
|                 |            | 42 | Voted   |  | 20,00,000.00     | .00            | .00            |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 20,00,000.00     | .00            | .00            |
|                 |            | 43 | Voted   |  | 50,00,000.00     | .00            | .00            |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 50,00,000.00     | .00            | .00            |
|                 |            | 51 | Voted   |  | 1,00,000.00      | .00            | .00            |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 1,00,000.00      | .00            | .00            |
|                 |            | 52 | Voted   |  | 2,00,000.00      | .00            | .00            |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 2,00,000.00      | .00            | .00            |
|                 | Total: 01  |    | Voted   |  | 15,16,76,000.00  | 1,16,67,696.00 | 2,64,85,094.00 |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 15,16,76,000.00  | 1,16,67,696.00 | 2,64,85,094.00 |
|                 | Total: 04  |    | Voted   |  | 15,16,76,000.00  | 1,16,67,696.00 | 2,64,85,094.00 |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 15,16,76,000.00  | 1,16,67,696.00 | 2,64,85,094.00 |
| 05 06           | 56         |    | Voted   |  | 5,00,000.00      | .00            | .00            |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 5,00,000.00      | .00            | .00            |
|                 | Total: 06  |    | Voted   |  | 5,00,000.00      | .00            | .00            |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 5,00,000.00      | .00            | .00            |
|                 | Total: 05  |    | Voted   |  | 5,00,000.00      | .00            | .00            |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 5,00,000.00      | .00            | .00            |
|                 | Total: 102 |    | Voted   |  | 17,79,73,000.00  | 1,34,16,591.00 | 3,07,75,479.00 |
|                 |            |    | Charged |  | .00              | .00            | .00            |
|                 |            |    | Total   |  | 17,79,73,000.00  | 1,34,16,591.00 | 3,07,75,479.00 |



| Head of Account |           |              |                 | Budget Provision  | Current Month   | Progressive     |
|-----------------|-----------|--------------|-----------------|-------------------|-----------------|-----------------|
| 2210 02         | Total: 02 |              | Voted           | 4,18,33,01,000.00 | 58,59,40,466.00 | 95,65,64,800.00 |
|                 |           |              | Charged         | .00               | .00             | .00             |
|                 |           |              | Total           | 4,18,33,01,000.00 | 58,59,40,466.00 | 95,65,64,800.00 |
| 03 101 03 00    | 01        | Voted        | 40,00,00,000.00 | 1,88,45,360.00    | 5,57,23,166.00  |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 40,00,00,000.00 | 1,88,45,360.00    | 5,57,23,166.00  |                 |
|                 | 03        | Voted        | 26,40,00,000.00 | 1,19,50,425.00    | 3,35,39,196.00  |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 26,40,00,000.00 | 1,19,50,425.00    | 3,35,39,196.00  |                 |
|                 | 04        | Voted        | 6,00,000.00     | .00               | .00             |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 6,00,000.00     | .00               | .00             |                 |
|                 | 06        | Voted        | 4,80,00,000.00  | 13,42,549.00      | 39,89,060.00    |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 4,80,00,000.00  | 13,42,549.00      | 39,89,060.00    |                 |
|                 | 07        | Voted        | 1,000.00        | .00               | .00             |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 1,000.00        | .00               | .00             |                 |
|                 | 08        | Voted        | 1,000.00        | .00               | .00             |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 1,000.00        | .00               | .00             |                 |
|                 | 11        | Voted        | 50,000.00       | .00               | .00             |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 50,000.00       | .00               | .00             |                 |
|                 | 16        | Voted        | 1,000.00        | .00               | .00             |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 1,000.00        | .00               | .00             |                 |
|                 | 21        | Voted        | 1,00,000.00     | .00               | .00             |                 |
|                 |           | Charged      | .00             | .00               | .00             |                 |
|                 |           | Total        | 1,00,000.00     | .00               | .00             |                 |
| 22              | Voted     | 2,50,000.00  | .00             | .00               |                 |                 |
|                 | Charged   | .00          | .00             | .00               |                 |                 |
|                 | Total     | 2,50,000.00  | .00             | .00               |                 |                 |
| 23              | Voted     | 30,000.00    | .00             | .00               |                 |                 |
|                 | Charged   | .00          | .00             | .00               |                 |                 |
|                 | Total     | 30,000.00    | .00             | .00               |                 |                 |
| 25              | Voted     | 10,00,000.00 | 7,482.00        | 70,817.00         |                 |                 |
|                 | Charged   | .00          | .00             | .00               |                 |                 |
|                 | Total     | 10,00,000.00 | 7,482.00        | 70,817.00         |                 |                 |
| 27              | Voted     | 1,00,000.00  | .00             | .00               |                 |                 |
|                 | Charged   | .00          | .00             | .00               |                 |                 |
|                 | Total     | 1,00,000.00  | .00             | .00               |                 |                 |
| 42              | Voted     | 1,00,000.00  | .00             | .00               |                 |                 |
|                 | Charged   | .00          | .00             | .00               |                 |                 |
|                 | Total     | 1,00,000.00  | .00             | .00               |                 |                 |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|-------------------|----------------|-----------------|
| 2210 03 101 03 00 | 43         | Voted   |  |  | 1,50,00,000.00    | 6,490.00       | 6,490.00        |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00    | 6,490.00       | 6,490.00        |
|                   | Total: 00  | Voted   |  |  | 72,92,33,000.00   | 3,21,52,306.00 | 9,33,28,729.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 72,92,33,000.00   | 3,21,52,306.00 | 9,33,28,729.00  |
|                   | Total: 03  | Voted   |  |  | 72,92,33,000.00   | 3,21,52,306.00 | 9,33,28,729.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 72,92,33,000.00   | 3,21,52,306.00 | 9,33,28,729.00  |
|                   | Total: 101 | Voted   |  |  | 72,92,33,000.00   | 3,21,52,306.00 | 9,33,28,729.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 72,92,33,000.00   | 3,21,52,306.00 | 9,33,28,729.00  |
| 103 03 00         | 01         | Voted   |  |  | 1,40,50,00,000.00 | 9,38,10,074.00 | 25,56,50,215.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,40,50,00,000.00 | 9,38,10,074.00 | 25,56,50,215.00 |
|                   | 02         | Voted   |  |  | 50,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 50,000.00         | .00            | .00             |
|                   | 03         | Voted   |  |  | 92,73,00,000.00   | 5,88,23,683.00 | 15,28,78,338.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 92,73,00,000.00   | 5,88,23,683.00 | 15,28,78,338.00 |
|                   | 04         | Voted   |  |  | 15,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 15,00,000.00      | .00            | .00             |
|                   | 06         | Voted   |  |  | 16,86,00,000.00   | 78,69,301.00   | 2,12,14,213.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 16,86,00,000.00   | 78,69,301.00   | 2,12,14,213.00  |
|                   | 07         | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | 08         | Voted   |  |  | 60,00,00,000.00   | 5,57,48,153.00 | 5,57,48,153.00  |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 60,00,00,000.00   | 5,57,48,153.00 | 5,57,48,153.00  |
|                   | 11         | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | 16         | Voted   |  |  | 15,00,00,000.00   | 2,59,216.00    | 2,59,216.00     |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 15,00,00,000.00   | 2,59,216.00    | 2,59,216.00     |
|                   | 20         | Voted   |  |  | 10,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | .00            | .00             |
|                   | 21         | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00            | .00             |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2210 03 103 03 00 | 22         | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | 23         | Voted   |  |  | 9,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 9,00,000.00       | .00             | .00             |
|                   | 25         | Voted   |  |  | 2,00,00,000.00    | 19,83,022.00    | 27,46,116.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | 19,83,022.00    | 27,46,116.00    |
|                   | 26         | Voted   |  |  | 15,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 15,00,000.00      | .00             | .00             |
|                   | 27         | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 29         | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 30,00,000.00      | .00             | .00             |
|                   | 40         | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | 42         | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 43         | Voted   |  |  | 7,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 7,00,00,000.00    | .00             | .00             |
|                   | 51         | Voted   |  |  | 2,50,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,50,00,000.00    | .00             | .00             |
|                   | 52         | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 3,40,61,50,000.00 | 21,84,93,449.00 | 48,84,96,251.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,40,61,50,000.00 | 21,84,93,449.00 | 48,84,96,251.00 |
|                   | Total: 03  | Voted   |  |  | 3,40,61,50,000.00 | 21,84,93,449.00 | 48,84,96,251.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,40,61,50,000.00 | 21,84,93,449.00 | 48,84,96,251.00 |
|                   | Total: 103 | Voted   |  |  | 3,40,61,50,000.00 | 21,84,93,449.00 | 48,84,96,251.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,40,61,50,000.00 | 21,84,93,449.00 | 48,84,96,251.00 |
| 104 03 00         | 01         | Voted   |  |  | 1,20,00,00,000.00 | 7,80,80,015.00  | 21,50,47,371.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,20,00,00,000.00 | 7,80,80,015.00  | 21,50,47,371.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|----|---------|--|--|------------------|----------------|-----------------|
| 2210 03 104 03 00 | 02 | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 03 | Voted   |  |  | 79,20,00,000.00  | 4,84,41,528.00 | 12,78,27,396.00 |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 79,20,00,000.00  | 4,84,41,528.00 | 12,78,27,396.00 |
|                   | 04 | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 06 | Voted   |  |  | 14,40,00,000.00  | 71,30,385.00   | 1,89,14,956.00  |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 14,40,00,000.00  | 71,30,385.00   | 1,89,14,956.00  |
|                   | 07 | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 08 | Voted   |  |  | 37,50,00,000.00  | 4,12,03,656.00 | 4,12,03,656.00  |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 37,50,00,000.00  | 4,12,03,656.00 | 4,12,03,656.00  |
|                   | 09 | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 16 | Voted   |  |  | 9,37,50,000.00   | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 9,37,50,000.00   | .00            | .00             |
|                   | 20 | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 5,00,000.00      | .00            | .00             |
|                   | 22 | Voted   |  |  | 15,00,000.00     | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 15,00,000.00     | .00            | .00             |
|                   | 23 | Voted   |  |  | 1,50,000.00      | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 1,50,000.00      | .00            | .00             |
|                   | 25 | Voted   |  |  | 2,50,00,000.00   | 16,89,426.00   | 18,21,793.00    |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 2,50,00,000.00   | 16,89,426.00   | 18,21,793.00    |
|                   | 26 | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00             |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2210 03 104 03 00 | 27         | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 29         | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | 40         | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | 42         | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 43         | Voted   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   | 51         | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | 52         | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 2,76,82,01,000.00 | 17,65,45,010.00 | 40,48,15,172.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,76,82,01,000.00 | 17,65,45,010.00 | 40,48,15,172.00 |
|                   | Total: 03  | Voted   |  |  | 2,76,82,01,000.00 | 17,65,45,010.00 | 40,48,15,172.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,76,82,01,000.00 | 17,65,45,010.00 | 40,48,15,172.00 |
|                   | Total: 104 | Voted   |  |  | 2,76,82,01,000.00 | 17,65,45,010.00 | 40,48,15,172.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,76,82,01,000.00 | 17,65,45,010.00 | 40,48,15,172.00 |
| 110 01 04         | 14         | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 70         | Voted   |  |  | 5,08,47,50,000.00 | 86,17,12,976.00 | 86,17,12,976.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,08,47,50,000.00 | 86,17,12,976.00 | 86,17,12,976.00 |
|                   | 71         | Voted   |  |  | 56,59,44,000.00   | 9,57,45,734.00  | 9,57,45,734.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 56,59,44,000.00   | 9,57,45,734.00  | 9,57,45,734.00  |
|                   | 72         | Voted   |  |  | 53,29,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 53,29,00,000.00   | .00             | .00             |
|                   | Total: 04  | Voted   |  |  | 6,18,35,95,000.00 | 95,74,58,710.00 | 95,74,58,710.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 6,18,35,95,000.00 | 95,74,58,710.00 | 95,74,58,710.00 |

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



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

| Head of Account   |           |         |                   |                   | Budget Provision |                 | Current Month   |     | Progressive |  |
|-------------------|-----------|---------|-------------------|-------------------|------------------|-----------------|-----------------|-----|-------------|--|
| 2210 03 110 01 15 | Total: 15 | Voted   |                   | 11,72,48,000.00   |                  | .00             |                 | .00 |             |  |
|                   |           | Charged |                   | .00               |                  | .00             |                 | .00 |             |  |
|                   |           | Total   |                   | 11,72,48,000.00   |                  | .00             |                 | .00 |             |  |
|                   | Total: 01 | Voted   |                   | 6,73,33,48,000.00 | 95,74,58,710.00  |                 | 95,74,58,710.00 |     |             |  |
|                   |           | Charged |                   | .00               | .00              |                 | .00             |     |             |  |
|                   |           | Total   |                   | 6,73,33,48,000.00 | 95,74,58,710.00  |                 | 95,74,58,710.00 |     |             |  |
|                   | 24 00 42  | Voted   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   |           | Charged |                   | .00               |                  | .00             |                 | .00 |             |  |
|                   |           | Total   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   | Total: 00 | Voted   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   |           | Charged |                   | .00               |                  | .00             |                 | .00 |             |  |
|                   |           | Total   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   | Total: 24 | Voted   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   |           | Charged |                   | .00               |                  | .00             |                 | .00 |             |  |
|                   |           | Total   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   | 95 04 14  | Voted   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   |           | Charged |                   | .00               |                  | .00             |                 | .00 |             |  |
|                   |           | Total   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   | 71        | Voted   |                   | 1,000.00          |                  | .00             |                 | .00 |             |  |
|                   |           | Charged |                   | .00               |                  | .00             |                 | .00 |             |  |
| Total             |           |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
| Total: 04         | Voted     |         | 2,000.00          |                   | .00              |                 | .00             |     |             |  |
|                   | Charged   |         | .00               |                   | .00              |                 | .00             |     |             |  |
|                   | Total     |         | 2,000.00          |                   | .00              |                 | .00             |     |             |  |
| 06 14             | Voted     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
|                   | Charged   |         | .00               |                   | .00              |                 | .00             |     |             |  |
|                   | Total     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
| 71                | Voted     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
|                   | Charged   |         | .00               |                   | .00              |                 | .00             |     |             |  |
|                   | Total     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
| Total: 06         | Voted     |         | 2,000.00          |                   | .00              |                 | .00             |     |             |  |
|                   | Charged   |         | .00               |                   | .00              |                 | .00             |     |             |  |
|                   | Total     |         | 2,000.00          |                   | .00              |                 | .00             |     |             |  |
| 08 14             | Voted     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
|                   | Charged   |         | .00               |                   | .00              |                 | .00             |     |             |  |
|                   | Total     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
| Total: 08         | Voted     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
|                   | Charged   |         | .00               |                   | .00              |                 | .00             |     |             |  |
|                   | Total     |         | 1,000.00          |                   | .00              |                 | .00             |     |             |  |
| Total: 95         | Voted     |         | 5,000.00          |                   | .00              |                 | .00             |     |             |  |
|                   | Charged   |         | .00               |                   | .00              |                 | .00             |     |             |  |
|                   | Total     |         | 5,000.00          |                   | .00              |                 | .00             |     |             |  |
| Total: 110        | Voted     |         | 6,73,33,54,000.00 | 95,74,58,710.00   |                  | 95,74,58,710.00 |                 |     |             |  |
|                   | Charged   |         | .00               | .00               |                  | .00             |                 |     |             |  |
|                   | Total     |         | 6,73,33,54,000.00 | 95,74,58,710.00   |                  | 95,74,58,710.00 |                 |     |             |  |



| Head of Account |       |             |             |             | Budget Provision |                    | Current Month     |                   | Progressive    |                |
|-----------------|-------|-------------|-------------|-------------|------------------|--------------------|-------------------|-------------------|----------------|----------------|
| 2210            | 03    | Total: 03   |             |             | Voted            | 13,63,69,38,000.00 | 1,38,46,49,475.00 | 1,94,40,98,862.00 |                |                |
|                 |       |             |             |             | Charged          | .00                | .00               | .00               |                |                |
|                 |       |             |             |             | Total            | 13,63,69,38,000.00 | 1,38,46,49,475.00 | 1,94,40,98,862.00 |                |                |
| 04              | 102   | 03          | 01          | 01          | Voted            | 16,40,00,000.00    | 1,08,53,052.00    | 3,31,58,519.00    |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 16,40,00,000.00   | 1,08,53,052.00 | 3,31,58,519.00 |
|                 |       |             |             | 02          | Voted            | 1,000.00           | .00               | .00               |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 1,000.00          | .00            | .00            |
|                 |       |             |             | 03          | Voted            | 10,82,40,000.00    | 73,01,382.00      | 2,02,99,902.00    |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 10,82,40,000.00   | 73,01,382.00   | 2,02,99,902.00 |
|                 |       |             |             | 04          | Voted            | 7,00,000.00        | 9,252.00          | 9,252.00          |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 7,00,000.00       | 9,252.00       | 9,252.00       |
|                 |       |             |             | 06          | Voted            | 1,96,80,000.00     | 6,44,050.00       | 19,92,513.00      |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 1,96,80,000.00    | 6,44,050.00    | 19,92,513.00   |
|                 |       |             |             | 08          | Voted            | 1,70,00,000.00     | 19,66,442.00      | 19,66,442.00      |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 1,70,00,000.00    | 19,66,442.00   | 19,66,442.00   |
|                 |       |             |             | 11          | Voted            | 13,000.00          | .00               | .00               |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 13,000.00         | .00            | .00            |
|                 |       |             |             | 16          | Voted            | 42,50,000.00       | .00               | .00               |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 42,50,000.00      | .00            | .00            |
|                 |       |             |             | 20          | Voted            | 6,50,000.00        | 59,826.00         | 59,826.00         |                |                |
|                 |       |             |             | Charged     | .00              | .00                | .00               |                   |                |                |
|                 |       |             |             |             |                  |                    | Total             | 6,50,000.00       | 59,826.00      | 59,826.00      |
|                 |       |             |             | 21          | Voted            | 5,00,000.00        | 62,950.00         | 62,950.00         |                |                |
| Charged         | .00   | .00         | .00         |             |                  |                    |                   |                   |                |                |
|                 |       |             | Total       | 5,00,000.00 | 62,950.00        | 62,950.00          |                   |                   |                |                |
| 22              | Voted | 8,00,000.00 | 1,22,088.00 | 1,22,088.00 |                  |                    |                   |                   |                |                |
| Charged         | .00   | .00         | .00         |             |                  |                    |                   |                   |                |                |
|                 |       |             | Total       | 8,00,000.00 | 1,22,088.00      | 1,22,088.00        |                   |                   |                |                |
| 23              | Voted | 1,80,000.00 | 17,632.00   | 17,632.00   |                  |                    |                   |                   |                |                |
| Charged         | .00   | .00         | .00         |             |                  |                    |                   |                   |                |                |
|                 |       |             | Total       | 1,80,000.00 | 17,632.00        | 17,632.00          |                   |                   |                |                |
| 25              | Voted | 7,67,000.00 | 1,08,496.00 | 3,56,344.00 |                  |                    |                   |                   |                |                |
| Charged         | .00   | .00         | .00         |             |                  |                    |                   |                   |                |                |
|                 |       |             | Total       | 7,67,000.00 | 1,08,496.00      | 3,56,344.00        |                   |                   |                |                |
| 40              | Voted | 6,60,000.00 | 58,498.00   | 58,498.00   |                  |                    |                   |                   |                |                |
| Charged         | .00   | .00         | .00         |             |                  |                    |                   |                   |                |                |
|                 |       |             | Total       | 6,60,000.00 | 58,498.00        | 58,498.00          |                   |                   |                |                |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2210 04 102 03 01 | 42         | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 43         | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 51         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 52         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
|                   | Total: 03  | Voted   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
|                   | Total: 102 | Voted   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
|                   | Total: 04  | Voted   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 32,76,41,000.00  | 2,12,03,668.00 | 5,81,03,966.00 |
| 05 105 04 01      | 01         | Voted   |  |  | 24,00,00,000.00  | 4,39,35,122.00 | 6,58,78,556.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 24,00,00,000.00  | 4,39,35,122.00 | 6,58,78,556.00 |
|                   | 02         | Voted   |  |  | 50,00,000.00     | 1,67,000.00    | 3,34,000.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | 1,67,000.00    | 3,34,000.00    |
|                   | 03         | Voted   |  |  | 15,84,00,000.00  | 2,76,57,302.00 | 4,03,88,553.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 15,84,00,000.00  | 2,76,57,302.00 | 4,03,88,553.00 |
|                   | 04         | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 06         | Voted   |  |  | 6,50,00,000.00   | 78,51,428.00   | 1,65,32,844.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 6,50,00,000.00   | 78,51,428.00   | 1,65,32,844.00 |
|                   | 07         | Voted   |  |  | 20,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 20,000.00        | .00            | .00            |
|                   | 08         | Voted   |  |  | 25,00,00,000.00  | 1,62,68,000.00 | 3,41,02,919.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,00,00,000.00  | 1,62,68,000.00 | 3,41,02,919.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 04 01 | 09 | Voted   |  |  | 5,90,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,90,000.00      | .00           | .00          |
|                   | 10 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 11 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 6,25,00,000.00   | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,25,00,000.00   | .00           | .00          |
|                   | 20 | Voted   |  |  | 15,00,000.00     | 80,620.00     | 80,620.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 80,620.00     | 80,620.00    |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 12,00,000.00     | 2,32,644.00   | 2,32,644.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,00,000.00     | 2,32,644.00   | 2,32,644.00  |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 2,49,183.00   | 2,49,183.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 2,49,183.00   | 2,49,183.00  |
|                   | 25 | Voted   |  |  | 2,25,00,000.00   | 31,02,007.00  | 31,02,007.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,25,00,000.00   | 31,02,007.00  | 31,02,007.00 |
|                   | 26 | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 3,20,00,000.00   | 29,17,012.00  | 29,17,012.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,20,00,000.00   | 29,17,012.00  | 29,17,012.00 |
|                   | 29 | Voted   |  |  | 45,00,000.00     | 14,41,312.00  | 16,08,900.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 45,00,000.00     | 14,41,312.00  | 16,08,900.00 |
|                   | 30 | Voted   |  |  | 1,50,000.00      | 13,055.00     | 13,055.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | 13,055.00     | 13,055.00    |
|                   | 40 | Voted   |  |  | 60,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,00,000.00     | .00           | .00          |
|                   | 42 | Voted   |  |  | 80,00,000.00     | 3,06,000.00   | 3,06,000.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 80,00,000.00     | 3,06,000.00   | 3,06,000.00  |

| Head of Account |           |    |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|-----------|----|---------|--|-------------------|-----------------|-----------------|
| 2210 05 105 04  | 01        | 43 | Voted   |  | 50,00,000.00      | .00             | .00             |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 50,00,000.00      | .00             | .00             |
|                 |           | 44 | Voted   |  | 50,00,000.00      | 3,75,575.00     | 3,75,575.00     |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 50,00,000.00      | 3,75,575.00     | 3,75,575.00     |
|                 |           | 45 | Voted   |  | 13,25,00,000.00   | 86,06,556.00    | 1,54,66,777.00  |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 13,25,00,000.00   | 86,06,556.00    | 1,54,66,777.00  |
|                 |           | 51 | Voted   |  | 1,50,00,000.00    | 56,50,324.00    | 56,50,324.00    |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 1,50,00,000.00    | 56,50,324.00    | 56,50,324.00    |
|                 |           | 52 | Voted   |  | 15,00,000.00      | .00             | .00             |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 15,00,000.00      | .00             | .00             |
|                 | Total: 01 |    | Voted   |  | 1,01,86,60,000.00 | 11,88,53,140.00 | 18,72,38,969.00 |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 1,01,86,60,000.00 | 11,88,53,140.00 | 18,72,38,969.00 |
|                 | 02        | 01 | Voted   |  | 35,00,000.00      | 3,44,800.00     | 5,17,200.00     |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 35,00,000.00      | 3,44,800.00     | 5,17,200.00     |
|                 |           | 02 | Voted   |  | 20,00,000.00      | 1,26,000.00     | 2,52,000.00     |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 20,00,000.00      | 1,26,000.00     | 2,52,000.00     |
|                 |           | 03 | Voted   |  | 25,00,000.00      | 2,17,224.00     | 3,17,216.00     |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 25,00,000.00      | 2,17,224.00     | 3,17,216.00     |
|                 |           | 04 | Voted   |  | 50,000.00         | .00             | .00             |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 50,000.00         | .00             | .00             |
|                 |           | 06 | Voted   |  | 36,00,000.00      | 22,940.00       | 34,410.00       |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 36,00,000.00      | 22,940.00       | 34,410.00       |
|                 |           | 07 | Voted   |  | 20,000.00         | .00             | .00             |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 20,000.00         | .00             | .00             |
|                 |           | 08 | Voted   |  | 10,00,000.00      | .00             | 5,45,918.00     |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 10,00,000.00      | .00             | 5,45,918.00     |
|                 |           | 11 | Voted   |  | 70,000.00         | .00             | .00             |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 70,000.00         | .00             | .00             |
|                 |           | 16 | Voted   |  | 2,50,000.00       | .00             | .00             |
|                 |           |    | Charged |  | .00               | .00             | .00             |
|                 |           |    | Total   |  | 2,50,000.00       | .00             | .00             |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2210 05 105 04 02 | 20 | Voted   |  |  | 25,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | .00           | .00            |
|                   | 21 | Voted   |  |  | 25,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | .00           | .00            |
|                   | 22 | Voted   |  |  | 20,00,000.00     | 1,04,959.00   | 1,04,959.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 1,04,959.00   | 1,04,959.00    |
|                   | 24 | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 25 | Voted   |  |  | 1,25,00,000.00   | 4,36,297.00   | 23,57,057.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,25,00,000.00   | 4,36,297.00   | 23,57,057.00   |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 27 | Voted   |  |  | 5,00,00,000.00   | 47,86,115.00  | 1,92,54,306.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,00,000.00   | 47,86,115.00  | 1,92,54,306.00 |
|                   | 29 | Voted   |  |  | 35,00,000.00     | 3,21,158.00   | 3,93,604.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 35,00,000.00     | 3,21,158.00   | 3,93,604.00    |
|                   | 30 | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 40 | Voted   |  |  | 7,00,00,000.00   | 98,42,658.00  | 2,33,90,986.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 7,00,00,000.00   | 98,42,658.00  | 2,33,90,986.00 |
|                   | 41 | Voted   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   | 42 | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 43 | Voted   |  |  | 6,00,00,000.00   | 91,09,034.00  | 1,76,90,327.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,00,00,000.00   | 91,09,034.00  | 1,76,90,327.00 |
|                   | 44 | Voted   |  |  | 4,50,00,000.00   | 62,45,161.00  | 62,45,161.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 4,50,00,000.00   | 62,45,161.00  | 62,45,161.00   |
|                   | 51 | Voted   |  |  | 1,00,00,000.00   | 49,96,030.00  | 49,96,030.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,00,000.00   | 49,96,030.00  | 49,96,030.00   |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month   |                 | Progressive    |                |  |
|-------------------|--|--|--|--|------------------|---------|-----------------|-----------------|----------------|----------------|--|
|                   |  |  |  |  |                  |         |                 |                 |                |                |  |
| 2210 05 105 04 02 |  |  |  |  | 52               | Voted   | 20,00,000.00    | 9,05,421.00     | 9,05,421.00    |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 20,00,000.00    | 9,05,421.00     | 9,05,421.00    |                |  |
|                   |  |  |  |  | Total: 02        | Voted   | 28,40,41,000.00 | 3,74,57,797.00  | 7,70,04,595.00 |                |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 28,40,41,000.00 | 3,74,57,797.00  | 7,70,04,595.00 |                |  |
|                   |  |  |  |  | 06               | 01      | Voted           | 40,00,00,000.00 | 3,27,97,361.00 | 6,43,11,761.00 |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 40,00,00,000.00 | 3,27,97,361.00  | 6,43,11,761.00 |                |  |
|                   |  |  |  |  |                  | 02      | Voted           | 50,000.00       | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 50,000.00       | .00             | .00            |                |  |
|                   |  |  |  |  |                  | 03      | Voted           | 26,40,00,000.00 | 1,90,39,759.00 | 3,73,17,531.00 |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 26,40,00,000.00 | 1,90,39,759.00  | 3,73,17,531.00 |                |  |
|                   |  |  |  |  |                  | 04      | Voted           | 2,00,000.00     | 27,183.00      | 27,183.00      |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 2,00,000.00     | 27,183.00       | 27,183.00      |                |  |
|                   |  |  |  |  |                  | 06      | Voted           | 4,80,00,000.00  | 28,44,684.00   | 56,23,594.00   |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 4,80,00,000.00  | 28,44,684.00    | 56,23,594.00   |                |  |
|                   |  |  |  |  |                  | 08      | Voted           | 40,00,00,000.00 | 2,30,97,344.00 | 4,77,86,002.00 |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 40,00,00,000.00 | 2,30,97,344.00  | 4,77,86,002.00 |                |  |
|                   |  |  |  |  |                  | 10      | Voted           | 3,00,000.00     | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 3,00,000.00     | .00             | .00            |                |  |
|                   |  |  |  |  |                  | 16      | Voted           | 10,00,00,000.00 | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 10,00,00,000.00 | .00             | .00            |                |  |
|                   |  |  |  |  |                  | 20      | Voted           | 2,20,00,000.00  | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 2,20,00,000.00  | .00             | .00            |                |  |
|                   |  |  |  |  |                  | 21      | Voted           | 80,00,000.00    | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 80,00,000.00    | .00             | .00            |                |  |
|                   |  |  |  |  |                  | 22      | Voted           | 1,70,00,000.00  | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 1,70,00,000.00  | .00             | .00            |                |  |
|                   |  |  |  |  |                  | 23      | Voted           | 1,00,00,000.00  | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 1,00,00,000.00  | .00             | .00            |                |  |
|                   |  |  |  |  |                  | 24      | Voted           | 6,00,000.00     | .00            | .00            |  |
|                   |  |  |  |  |                  | Charged | .00             | .00             | .00            |                |  |
|                   |  |  |  |  |                  | Total   | 6,00,000.00     | .00             | .00            |                |  |



| Head of Account   |    |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|----|---------|--|--|-------------------|-----------------|-----------------|
| 2210 05 105 04 06 | 25 | Voted   |  |  | 5,50,00,000.00    | 7,43,482.00     | 7,43,482.00     |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 5,50,00,000.00    | 7,43,482.00     | 7,43,482.00     |
|                   | 26 | Voted   |  |  | 50,00,000.00      | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 50,00,000.00      | .00             | .00             |
|                   | 27 | Voted   |  |  | 14,00,00,000.00   | 22,33,449.00    | 1,15,18,582.00  |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 14,00,00,000.00   | 22,33,449.00    | 1,15,18,582.00  |
|                   | 29 | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | 30 | Voted   |  |  | 4,00,000.00       | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 4,00,000.00       | .00             | .00             |
|                   | 40 | Voted   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   | 41 | Voted   |  |  | 1,25,00,000.00    | 39,46,807.00    | 39,46,807.00    |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 1,25,00,000.00    | 39,46,807.00    | 39,46,807.00    |
|                   | 42 | Voted   |  |  | 20,00,000.00      | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 20,00,000.00      | .00             | .00             |
|                   | 43 | Voted   |  |  | 22,00,00,000.00   | 17,47,258.00    | 17,47,258.00    |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 22,00,00,000.00   | 17,47,258.00    | 17,47,258.00    |
|                   | 44 | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | 45 | Voted   |  |  | 17,50,00,000.00   | 1,27,98,578.00  | 2,20,71,417.00  |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 17,50,00,000.00   | 1,27,98,578.00  | 2,20,71,417.00  |
|                   | 51 | Voted   |  |  | 3,00,00,000.00    | 10,03,000.00    | 10,03,000.00    |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 3,00,00,000.00    | 10,03,000.00    | 10,03,000.00    |
|                   | 52 | Voted   |  |  | 2,00,00,000.00    | 35,55,653.00    | 35,55,653.00    |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 2,00,00,000.00    | 35,55,653.00    | 35,55,653.00    |
| Total: 06         |    | Voted   |  |  | 2,25,00,50,000.00 | 10,38,34,558.00 | 19,96,52,270.00 |
|                   |    | Charged |  |  | .00               | .00             | .00             |
| 07                | 01 | Voted   |  |  | 38,50,00,000.00   | 3,38,08,500.00  | 10,25,31,960.00 |
|                   |    | Charged |  |  | .00               | .00             | .00             |
|                   |    | Total   |  |  | 38,50,00,000.00   | 3,38,08,500.00  | 10,25,31,960.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2210 05 105 04 07 | 03 | Voted   |  |  | 25,41,00,000.00  | 2,29,77,444.00 | 6,28,47,481.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,41,00,000.00  | 2,29,77,444.00 | 6,28,47,481.00 |
|                   | 04 | Voted   |  |  | 4,00,000.00      | 2,700.00       | 2,700.00       |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 4,00,000.00      | 2,700.00       | 2,700.00       |
|                   | 06 | Voted   |  |  | 2,40,00,000.00   | 23,50,540.00   | 70,89,501.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,40,00,000.00   | 23,50,540.00   | 70,89,501.00   |
|                   | 08 | Voted   |  |  | 11,00,00,000.00  | 98,16,411.00   | 1,84,78,216.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 11,00,00,000.00  | 98,16,411.00   | 1,84,78,216.00 |
|                   | 10 | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 11 | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 16 | Voted   |  |  | 2,75,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,75,00,000.00   | .00            | .00            |
|                   | 20 | Voted   |  |  | 40,00,000.00     | 14,12,233.00   | 14,12,233.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 40,00,000.00     | 14,12,233.00   | 14,12,233.00   |
|                   | 21 | Voted   |  |  | 75,00,000.00     | 47,495.00      | 47,495.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 75,00,000.00     | 47,495.00      | 47,495.00      |
|                   | 22 | Voted   |  |  | 1,10,00,000.00   | 53,52,494.00   | 54,21,494.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,10,00,000.00   | 53,52,494.00   | 54,21,494.00   |
|                   | 24 | Voted   |  |  | 15,00,000.00     | 7,14,997.00    | 7,14,997.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 7,14,997.00    | 7,14,997.00    |
|                   | 25 | Voted   |  |  | 4,50,00,000.00   | 74,68,324.00   | 74,77,698.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 4,50,00,000.00   | 74,68,324.00   | 74,77,698.00   |
|                   | 26 | Voted   |  |  | 50,00,000.00     | 1,14,027.00    | 1,14,027.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | 1,14,027.00    | 1,14,027.00    |
|                   | 27 | Voted   |  |  | 10,00,00,000.00  | 16,71,315.00   | 1,88,46,012.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,00,000.00  | 16,71,315.00   | 1,88,46,012.00 |
|                   | 29 | Voted   |  |  | 55,00,000.00     | 14,73,011.00   | 19,10,326.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 55,00,000.00     | 14,73,011.00   | 19,10,326.00   |



| Head of Account   |                 |                 |                |                | Budget Provision |                   | Current Month   |                 | Progressive    |     |
|-------------------|-----------------|-----------------|----------------|----------------|------------------|-------------------|-----------------|-----------------|----------------|-----|
| 2210 05 105 04 07 |                 |                 |                |                | 30               | Voted             |                 |                 |                |     |
|                   |                 |                 |                |                | Charged          | 1,00,000.00       |                 | .00             | .00            |     |
|                   |                 |                 |                |                | Total            | .00               |                 | .00             | .00            |     |
|                   |                 |                 |                |                |                  |                   | 1,00,000.00     |                 | .00            | .00 |
|                   |                 |                 |                |                | 40               | Voted             | 17,00,00,000.00 | 3,62,67,501.00  | 3,62,67,501.00 |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 17,00,00,000.00   | 3,62,67,501.00  | 3,62,67,501.00  |                |     |
|                   |                 |                 |                |                | 41               | Voted             | 1,28,00,000.00  | 7,52,143.00     | 7,52,143.00    |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 1,28,00,000.00    | 7,52,143.00     | 7,52,143.00     |                |     |
|                   |                 |                 |                |                | 42               | Voted             | 1,00,00,000.00  | .00             | .00            |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 1,00,00,000.00    | .00             | .00             |                |     |
|                   |                 |                 |                |                | 43               | Voted             | 15,00,00,000.00 | 66,77,446.00    | 66,77,446.00   |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 15,00,00,000.00   | 66,77,446.00    | 66,77,446.00    |                |     |
|                   |                 |                 |                |                | 45               | Voted             | 17,85,00,000.00 | 1,45,53,702.00  | 2,61,85,379.00 |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 17,85,00,000.00   | 1,45,53,702.00  | 2,61,85,379.00  |                |     |
|                   |                 |                 |                |                | 51               | Voted             | 6,00,00,000.00  | .00             | .00            |     |
| Charged           | .00             | .00             | .00            |                |                  |                   |                 |                 |                |     |
| Total             | 6,00,00,000.00  | .00             | .00            |                |                  |                   |                 |                 |                |     |
| 52                | Voted           | 1,10,00,000.00  | 4,96,863.00    | 27,38,132.00   |                  |                   |                 |                 |                |     |
| Charged           | .00             | .00             | .00            |                |                  |                   |                 |                 |                |     |
| Total             | 1,10,00,000.00  | 4,96,863.00     | 27,38,132.00   |                |                  |                   |                 |                 |                |     |
| Total: 07         |                 |                 |                |                | Voted            | 1,57,32,50,000.00 | 14,59,57,146.00 | 29,95,14,741.00 |                |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 1,57,32,50,000.00 | 14,59,57,146.00 | 29,95,14,741.00 |                |     |
| 09                |                 |                 |                |                | 01               | Voted             | 25,00,00,000.00 | 1,76,91,040.00  | 5,25,76,978.00 |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 25,00,00,000.00   | 1,76,91,040.00  | 5,25,76,978.00  |                |     |
|                   |                 |                 |                |                | 03               | Voted             | 13,20,00,000.00 | 1,19,73,932.00  | 3,22,07,771.00 |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 13,20,00,000.00   | 1,19,73,932.00  | 3,22,07,771.00  |                |     |
|                   |                 |                 |                |                | 04               | Voted             | 2,00,000.00     | 55,500.00       | 1,77,052.00    |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 2,00,000.00       | 55,500.00       | 1,77,052.00     |                |     |
|                   |                 |                 |                |                | 06               | Voted             | 5,00,00,000.00  | 40,75,848.00    | 92,41,526.00   |     |
|                   |                 |                 |                |                | Charged          | .00               | .00             | .00             |                |     |
|                   |                 |                 |                |                | Total            | 5,00,00,000.00    | 40,75,848.00    | 92,41,526.00    |                |     |
| 08                | Voted           | 18,00,00,000.00 | 1,02,80,793.00 | 2,14,53,735.00 |                  |                   |                 |                 |                |     |
| Charged           | .00             | .00             | .00            |                |                  |                   |                 |                 |                |     |
| Total             | 18,00,00,000.00 | 1,02,80,793.00  | 2,14,53,735.00 |                |                  |                   |                 |                 |                |     |
| 10                | Voted           | 5,00,000.00     | .00            | .00            |                  |                   |                 |                 |                |     |
| Charged           | .00             | .00             | .00            |                |                  |                   |                 |                 |                |     |
| Total             | 5,00,000.00     | .00             | .00            |                |                  |                   |                 |                 |                |     |

| Head of Account   |    |         |  |                | Budget Provision | Current Month  | Progressive |
|-------------------|----|---------|--|----------------|------------------|----------------|-------------|
| 2210 05 105 04 09 | 11 | Voted   |  | 1,000.00       |                  | .00            | .00         |
|                   |    | Charged |  | .00            |                  | .00            | .00         |
|                   |    | Total   |  | 1,000.00       |                  | .00            | .00         |
|                   | 16 | Voted   |  | 4,50,00,000.00 |                  | .00            | .00         |
|                   |    | Charged |  | .00            |                  | .00            | .00         |
|                   |    | Total   |  | 4,50,00,000.00 |                  | .00            | .00         |
|                   | 20 | Voted   |  | 20,00,000.00   | 3,61,940.00      | 7,86,340.00    |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 20,00,000.00   | 3,61,940.00      | 7,86,340.00    |             |
|                   | 21 | Voted   |  | 1,75,00,000.00 |                  | 81,37,286.00   |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 1,75,00,000.00 |                  | 81,37,286.00   |             |
|                   | 22 | Voted   |  | 50,00,000.00   | 4,84,879.00      | 8,01,098.00    |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 50,00,000.00   | 4,84,879.00      | 8,01,098.00    |             |
|                   | 24 | Voted   |  | 15,00,000.00   | 2,30,689.00      | 2,30,689.00    |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 15,00,000.00   | 2,30,689.00      | 2,30,689.00    |             |
|                   | 25 | Voted   |  | 3,00,00,000.00 | 14,57,332.00     | 29,27,169.00   |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 3,00,00,000.00 | 14,57,332.00     | 29,27,169.00   |             |
|                   | 26 | Voted   |  | 15,00,000.00   |                  | .00            |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 15,00,000.00   |                  | .00            |             |
|                   | 27 | Voted   |  | 5,50,00,000.00 | 55,10,979.00     | 67,51,918.00   |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 5,50,00,000.00 | 55,10,979.00     | 67,51,918.00   |             |
|                   | 29 | Voted   |  | 1,10,00,000.00 | 7,40,290.00      | 7,40,290.00    |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 1,10,00,000.00 | 7,40,290.00      | 7,40,290.00    |             |
|                   | 30 | Voted   |  | 1,50,000.00    |                  | .00            |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 1,50,000.00    |                  | .00            |             |
|                   | 40 | Voted   |  | 5,00,00,000.00 | 2,36,41,565.00   | 2,49,90,660.00 |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 5,00,00,000.00 | 2,36,41,565.00   | 2,49,90,660.00 |             |
|                   | 41 | Voted   |  | 25,00,000.00   |                  | .00            |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 25,00,000.00   |                  | .00            |             |
|                   | 42 | Voted   |  | 80,00,000.00   |                  | .00            |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 80,00,000.00   |                  | .00            |             |
|                   | 43 | Voted   |  | 6,00,00,000.00 | 83,68,292.00     | 1,85,71,638.00 |             |
|                   |    | Charged |  | .00            | .00              | .00            |             |
|                   |    | Total   |  | 6,00,00,000.00 | 83,68,292.00     | 1,85,71,638.00 |             |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|----|---------|--|--|------------------|----------------|-----------------|
| 2210 05 105 04 09 | 45 | Voted   |  |  | 5,00,00,000.00   | 21,58,647.00   | 40,99,578.00    |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 5,00,00,000.00   | 21,58,647.00   | 40,99,578.00    |
|                   | 51 | Voted   |  |  | 65,00,000.00     | 8,12,702.00    | 8,12,702.00     |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 65,00,000.00     | 8,12,702.00    | 8,12,702.00     |
|                   | 52 | Voted   |  |  | 20,00,000.00     | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 20,00,000.00     | .00            | .00             |
| Total: 09         |    | Voted   |  |  | 96,03,51,000.00  | 8,78,44,428.00 | 18,45,06,430.00 |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 96,03,51,000.00  | 8,78,44,428.00 | 18,45,06,430.00 |
| 13                | 01 | Voted   |  |  | 10,00,00,000.00  | 35,64,688.00   | 68,32,628.00    |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 10,00,00,000.00  | 35,64,688.00   | 68,32,628.00    |
|                   | 02 | Voted   |  |  | 7,00,000.00      | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 7,00,000.00      | .00            | .00             |
|                   | 03 | Voted   |  |  | 6,60,00,000.00   | 20,71,191.00   | 39,66,597.00    |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 6,60,00,000.00   | 20,71,191.00   | 39,66,597.00    |
|                   | 04 | Voted   |  |  | 2,00,000.00      | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00             |
|                   | 06 | Voted   |  |  | 1,20,00,000.00   | 1,06,366.00    | 2,11,706.00     |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 1,20,00,000.00   | 1,06,366.00    | 2,11,706.00     |
|                   | 08 | Voted   |  |  | 10,00,00,000.00  | 56,61,673.00   | 1,12,95,638.00  |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 10,00,00,000.00  | 56,61,673.00   | 1,12,95,638.00  |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 16 | Voted   |  |  | 2,50,00,000.00   | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 2,50,00,000.00   | .00            | .00             |
|                   | 20 | Voted   |  |  | 7,00,000.00      | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 7,00,000.00      | .00            | .00             |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 22 | Voted   |  |  | 12,00,000.00     | .00            | .00             |
|                   |    | Charged |  |  | .00              | .00            | .00             |
|                   |    | Total   |  |  | 12,00,000.00     | .00            | .00             |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2210 05 105 04 13 | 23 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 24 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 25 | Voted   |  |  | 50,00,000.00     | 1,62,921.00    | 1,71,718.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | 1,62,921.00    | 1,71,718.00    |
|                   | 26 | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | 27 | Voted   |  |  | 50,00,000.00     | 21,24,030.00   | 21,24,030.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | 21,24,030.00   | 21,24,030.00   |
|                   | 29 | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 30 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 40 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 41 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 42 | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 43 | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | 44 | Voted   |  |  | 8,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 8,00,000.00      | .00            | .00            |
|                   | 45 | Voted   |  |  | 1,00,00,000.00   | .00            | 4,91,355.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00            | 4,91,355.00    |
|                   | 51 | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00            | .00            |
| Total: 13         |    | Voted   |  |  | 34,99,01,000.00  | 1,36,90,869.00 | 2,50,93,672.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 34,99,01,000.00  | 1,36,90,869.00 | 2,50,93,672.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2210 05 105 04 14 | 01 | Voted   |  |  | 30,00,00,000.00  | 1,36,39,487.00 | 2,77,38,220.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 30,00,00,000.00  | 1,36,39,487.00 | 2,77,38,220.00 |
|                   | 03 | Voted   |  |  | 19,80,00,000.00  | 79,23,824.00   | 1,61,03,107.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 19,80,00,000.00  | 79,23,824.00   | 1,61,03,107.00 |
|                   | 04 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 06 | Voted   |  |  | 3,60,00,000.00   | 13,24,710.00   | 27,09,675.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,60,00,000.00   | 13,24,710.00   | 27,09,675.00   |
|                   | 08 | Voted   |  |  | 15,00,00,000.00  | 50,72,502.00   | 77,63,180.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,00,000.00  | 50,72,502.00   | 77,63,180.00   |
|                   | 11 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 16 | Voted   |  |  | 3,75,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,75,00,000.00   | .00            | .00            |
|                   | 20 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 21 | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 22 | Voted   |  |  | 10,00,000.00     | 40,000.00      | 40,000.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 40,000.00      | 40,000.00      |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 25 | Voted   |  |  | 25,00,000.00     | 962.00         | 962.00         |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | 962.00         | 962.00         |
|                   | 26 | Voted   |  |  | 30,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 30,00,000.00     | .00            | .00            |
|                   | 27 | Voted   |  |  | 75,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 75,00,000.00     | .00            | .00            |
|                   | 29 | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2210 05 105 04 14 | 30        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 40        | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | 41        | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 42        | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 43        | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   | 44        | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 51        | Voted   |  |  | 60,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 60,00,000.00     | .00            | .00            |
|                   | 52        | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | Total: 14 | Voted   |  |  | 82,24,00,000.00  | 2,80,01,485.00 | 5,43,55,144.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 82,24,00,000.00  | 2,80,01,485.00 | 5,43,55,144.00 |
| 15                | 01        | Voted   |  |  | 5,00,00,000.00   | 12,95,100.00   | 38,85,300.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | 12,95,100.00   | 38,85,300.00   |
|                   | 02        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 03        | Voted   |  |  | 3,30,00,000.00   | 8,80,668.00    | 23,82,984.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,30,00,000.00   | 8,80,668.00    | 23,82,984.00   |
|                   | 04        | Voted   |  |  | 2,00,000.00      | 36,155.00      | 36,155.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 36,155.00      | 36,155.00      |
|                   | 06        | Voted   |  |  | 60,00,000.00     | 75,400.00      | 2,17,200.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 60,00,000.00     | 75,400.00      | 2,17,200.00    |
|                   | 08        | Voted   |  |  | 5,00,00,000.00   | 63,61,174.00   | 85,26,853.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | 63,61,174.00   | 85,26,853.00   |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2210 05 105 04 15 | 16        | Voted   |  |  | 1,25,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,25,00,000.00   | .00           | .00            |
|                   | 20        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 21        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 22        | Voted   |  |  | 10,00,000.00     | 41,155.00     | 41,155.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 41,155.00     | 41,155.00      |
|                   | 24        | Voted   |  |  | 10,00,000.00     | 4,40,910.00   | 4,40,910.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 4,40,910.00   | 4,40,910.00    |
|                   | 25        | Voted   |  |  | 50,00,000.00     | 96,816.00     | 3,40,567.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | 96,816.00     | 3,40,567.00    |
|                   | 26        | Voted   |  |  | 10,00,000.00     | 1,180.00      | 1,180.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 1,180.00      | 1,180.00       |
|                   | 27        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 29        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 40        | Voted   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   | 42        | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | 43        | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 15 | Voted   |  |  | 19,28,00,000.00  | 92,28,558.00  | 1,58,72,304.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 19,28,00,000.00  | 92,28,558.00  | 1,58,72,304.00 |
| 16                | 01        | Voted   |  |  | 3,80,00,000.00   | 39,66,280.00  | 1,09,41,120.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,80,00,000.00   | 39,66,280.00  | 1,09,41,120.00 |
|                   | 03        | Voted   |  |  | 2,50,80,000.00   | 26,75,650.00  | 68,75,012.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,50,80,000.00   | 26,75,650.00  | 68,75,012.00   |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 04 16 | 04 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 06 | Voted   |  |  | 45,60,000.00     | 5,04,680.00   | 14,31,120.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 45,60,000.00     | 5,04,680.00   | 14,31,120.00 |
|                   | 08 | Voted   |  |  | 50,00,000.00     | 5,14,400.00   | 9,00,200.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | 5,14,400.00   | 9,00,200.00  |
|                   | 16 | Voted   |  |  | 12,50,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,50,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 1,50,000.00      | 7,142.00      | 7,142.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | 7,142.00      | 7,142.00     |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 24 | Voted   |  |  | 2,00,000.00      | 34,380.00     | 34,380.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | 34,380.00     | 34,380.00    |
|                   | 25 | Voted   |  |  | 50,00,000.00     | 12,07,600.00  | 12,07,600.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | 12,07,600.00  | 12,07,600.00 |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 29 | Voted   |  |  | 6,00,000.00      | 56,163.00     | 1,06,146.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | 56,163.00     | 1,06,146.00  |
|                   | 40 | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | 41 | Voted   |  |  | 4,75,000.00      | 42,655.00     | 42,655.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,75,000.00      | 42,655.00     | 42,655.00    |
|                   | 43 | Voted   |  |  | 30,00,000.00     | 4,51,892.00   | 4,51,892.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 4,51,892.00   | 4,51,892.00  |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive       |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-------------------|
| 2210 05 105 04 16 | 51        | Voted   |  |  | 1,00,00,000.00    | 37,170.00       | 37,170.00         |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 1,00,00,000.00    | 37,170.00       | 37,170.00         |
|                   | 52        | Voted   |  |  | 50,00,000.00      | .00             | .00               |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 50,00,000.00      | .00             | .00               |
|                   | Total: 16 | Voted   |  |  | 11,18,16,000.00   | 94,98,012.00    | 2,20,34,437.00    |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   | Total: 04 | Voted   |  |  | 7,56,32,69,000.00 | 55,43,65,993.00 | 1,06,52,72,562.00 |
|                   |           | Charged |  |  | .00               | .00             | .00               |
| 05 02             | 01        | Voted   |  |  | 2,50,00,000.00    | 24,27,271.00    | 38,97,671.00      |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 2,50,00,000.00    | 24,27,271.00    | 38,97,671.00      |
|                   | 03        | Voted   |  |  | 1,65,00,000.00    | 11,96,724.00    | 20,49,556.00      |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 1,65,00,000.00    | 11,96,724.00    | 20,49,556.00      |
|                   | 04        | Voted   |  |  | 50,000.00         | .00             | .00               |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00               |
|                   | 06        | Voted   |  |  | 30,00,000.00      | 1,82,410.00     | 3,58,960.00       |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 30,00,000.00      | 1,82,410.00     | 3,58,960.00       |
|                   | 08        | Voted   |  |  | 2,00,00,000.00    | 5,83,605.00     | 6,60,041.00       |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 2,00,00,000.00    | 5,83,605.00     | 6,60,041.00       |
|                   | 16        | Voted   |  |  | 50,00,000.00      | .00             | .00               |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 50,00,000.00      | .00             | .00               |
|                   | 20        | Voted   |  |  | 5,00,000.00       | .00             | .00               |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 5,00,000.00       | .00             | .00               |
|                   | 21        | Voted   |  |  | 5,00,000.00       | .00             | .00               |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 5,00,000.00       | .00             | .00               |
|                   | 22        | Voted   |  |  | 3,00,000.00       | 19,444.00       | 19,444.00         |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 3,00,000.00       | 19,444.00       | 19,444.00         |
|                   | 24        | Voted   |  |  | 50,000.00         | .00             | .00               |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00               |
|                   | 25        | Voted   |  |  | 8,00,000.00       | .00             | .00               |
|                   |           | Charged |  |  | .00               | .00             | .00               |
|                   |           | Total   |  |  | 8,00,000.00       | .00             | .00               |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 05 02 | 26        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 1,50,000.00      | 49,432.00     | 49,432.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | 49,432.00     | 49,432.00    |
|                   | 29        | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 43        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 44        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00          |
|                   | 52        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | Total: 02 | Voted   |  |  | 8,29,01,000.00   | 44,58,886.00  | 70,35,104.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,29,01,000.00   | 44,58,886.00  | 70,35,104.00 |
| 04                | 01        | Voted   |  |  | 96,00,000.00     | .00           | 13,94,100.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 96,00,000.00     | .00           | 13,94,100.00 |
|                   | 03        | Voted   |  |  | 63,36,000.00     | .00           | 8,08,578.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 63,36,000.00     | .00           | 8,08,578.00  |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 11,52,000.00     | .00           | 1,67,660.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 11,52,000.00     | .00           | 1,67,660.00  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2210 05 105 05 04 | 08 | Voted   |  |  | 65,00,000.00     | .00           | 2,26,691.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 65,00,000.00     | .00           | 2,26,691.00 |
|                   | 16 | Voted   |  |  | 16,25,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 16,25,000.00     | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 8,00,000.00      | 3,78,144.00   | 3,78,144.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | 3,78,144.00   | 3,78,144.00 |
|                   | 29 | Voted   |  |  | 30,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00         |
|                   | 30 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 40 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 42 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 43 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 44 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |

| Head of Account |    |    |         |  | Budget Provision | Current Month | Progressive  |
|-----------------|----|----|---------|--|------------------|---------------|--------------|
| 2210 05 105 05  | 04 | 51 | Voted   |  | 20,00,000.00     | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 20,00,000.00     | .00           | .00          |
|                 |    | 52 | Voted   |  | 25,00,000.00     | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 25,00,000.00     | .00           | .00          |
| Total: 04       |    |    | Voted   |  | 3,54,13,000.00   | 3,78,144.00   | 29,75,173.00 |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 3,54,13,000.00   | 3,78,144.00   | 29,75,173.00 |
| 08              |    | 01 | Voted   |  | 80,00,000.00     | 5,92,500.00   | 11,85,000.00 |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 80,00,000.00     | 5,92,500.00   | 11,85,000.00 |
|                 |    | 02 | Voted   |  | 50,000.00        | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 50,000.00        | .00           | .00          |
|                 |    | 03 | Voted   |  | 52,80,000.00     | 3,43,650.00   | 6,87,300.00  |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 52,80,000.00     | 3,43,650.00   | 6,87,300.00  |
|                 |    | 04 | Voted   |  | 50,000.00        | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 50,000.00        | .00           | .00          |
|                 |    | 06 | Voted   |  | 9,60,000.00      | 50,880.00     | 1,01,760.00  |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 9,60,000.00      | 50,880.00     | 1,01,760.00  |
|                 |    | 08 | Voted   |  | 60,00,000.00     | 3,92,431.00   | 7,07,620.00  |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 60,00,000.00     | 3,92,431.00   | 7,07,620.00  |
|                 |    | 16 | Voted   |  | 15,00,000.00     | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 15,00,000.00     | .00           | .00          |
|                 |    | 20 | Voted   |  | 3,00,000.00      | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 3,00,000.00      | .00           | .00          |
|                 |    | 21 | Voted   |  | 20,00,000.00     | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 20,00,000.00     | .00           | .00          |
|                 |    | 22 | Voted   |  | 8,00,000.00      | 10,000.00     | 10,000.00    |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 8,00,000.00      | 10,000.00     | 10,000.00    |
|                 |    | 24 | Voted   |  | 30,000.00        | .00           | .00          |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 30,000.00        | .00           | .00          |
|                 |    | 25 | Voted   |  | 16,00,000.00     | 94,985.00     | 94,985.00    |
|                 |    |    | Charged |  | .00              | .00           | .00          |
|                 |    |    | Total   |  | 16,00,000.00     | 94,985.00     | 94,985.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 05 08 | 26        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 4,00,000.00      | 10,000.00     | 10,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 10,000.00     | 10,000.00    |
|                   | 29        | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 43        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 44        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 23,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 23,00,000.00     | .00           | .00          |
|                   | 52        | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | Total: 08 | Voted   |  |  | 3,87,20,000.00   | 14,94,446.00  | 27,96,665.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,87,20,000.00   | 14,94,446.00  | 27,96,665.00 |
| 09                | 01        | Voted   |  |  | 1,00,00,000.00   | .00           | 12,41,200.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | 12,41,200.00 |
|                   | 02        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 03        | Voted   |  |  | 66,00,000.00     | .00           | 7,19,896.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 66,00,000.00     | .00           | 7,19,896.00  |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 05 09 | 06 | Voted   |  |  | 12,00,000.00     | .00           | 85,780.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,00,000.00     | .00           | 85,780.00    |
|                   | 08 | Voted   |  |  | 60,00,000.00     | 3,61,300.00   | 19,45,130.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,00,000.00     | 3,61,300.00   | 19,45,130.00 |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 7,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,00,000.00      | .00           | .00          |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 26 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 29 | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 30 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 40 | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 42 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00          |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 05 09 | 44 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 51 | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00          |
|                   | 52 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
| Total: 09         |    | Voted   |  |  | 3,59,50,000.00   | 3,61,300.00   | 39,92,006.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,59,50,000.00   | 3,61,300.00   | 39,92,006.00 |
| 10                | 01 | Voted   |  |  | 3,50,00,000.00   | 12,60,500.00  | 46,32,440.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,50,00,000.00   | 12,60,500.00  | 46,32,440.00 |
|                   | 02 | Voted   |  |  | 1,32,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,32,000.00      | .00           | .00          |
|                   | 03 | Voted   |  |  | 2,31,00,000.00   | 7,99,090.00   | 27,54,328.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,31,00,000.00   | 7,99,090.00   | 27,54,328.00 |
|                   | 04 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 42,00,000.00     | 1,26,170.00   | 4,87,870.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 42,00,000.00     | 1,26,170.00   | 4,87,870.00  |
|                   | 07 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 5,55,00,000.00   | 39,54,991.00  | 56,63,611.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,55,00,000.00   | 39,54,991.00  | 56,63,611.00 |
|                   | 10 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 1,38,75,000.00   | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,38,75,000.00   | .00           | .00          |
|                   | 20 | Voted   |  |  | 12,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,00,000.00     | .00           | .00          |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 05 10 | 21 | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | 22 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | 23 | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 55,00,000.00     | 1,90,290.00   | 3,49,371.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 55,00,000.00     | 1,90,290.00   | 3,49,371.00  |
|                   | 26 | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 27 | Voted   |  |  | 20,00,000.00     | 1,18,000.00   | 2,36,000.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | 1,18,000.00   | 2,36,000.00  |
|                   | 29 | Voted   |  |  | 1,75,00,000.00   | 24,21,076.00  | 24,21,076.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,75,00,000.00   | 24,21,076.00  | 24,21,076.00 |
|                   | 30 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 40 | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00          |
|                   | 41 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 42 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 43 | Voted   |  |  | 2,15,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,15,000.00      | .00           | .00          |
|                   | 44 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 51 | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00          |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2210 05 105 05 10 | 52        | Voted   |  |  | 1,12,20,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,12,20,000.00   | .00           | .00            |
|                   | Total: 10 | Voted   |  |  | 18,73,73,000.00  | 88,70,117.00  | 1,65,44,696.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 18,73,73,000.00  | 88,70,117.00  | 1,65,44,696.00 |
| 11                | 01        | Voted   |  |  | 1,00,00,000.00   | 5,84,000.00   | 12,06,700.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | 5,84,000.00   | 12,06,700.00   |
|                   | 03        | Voted   |  |  | 66,00,000.00     | 3,38,720.00   | 6,99,886.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 66,00,000.00     | 3,38,720.00   | 6,99,886.00    |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 06        | Voted   |  |  | 12,00,000.00     | 48,330.00     | 97,080.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 12,00,000.00     | 48,330.00     | 97,080.00      |
|                   | 08        | Voted   |  |  | 40,00,000.00     | .00           | 9,61,927.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | 9,61,927.00    |
|                   | 10        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 16        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 20        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 21        | Voted   |  |  | 30,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00            |
|                   | 22        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 24        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 25        | Voted   |  |  | 3,00,000.00      | 41,705.00     | 41,705.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | 41,705.00     | 41,705.00      |
|                   | 26        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 05 11 | 27        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 44        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 52        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 11 | Voted   |  |  | 3,05,01,000.00   | 10,12,755.00  | 30,07,298.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,05,01,000.00   | 10,12,755.00  | 30,07,298.00 |
| 12                | 01        | Voted   |  |  | 99,56,000.00     | 8,79,132.00   | 13,74,432.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 99,56,000.00     | 8,79,132.00   | 13,74,432.00 |
|                   | 03        | Voted   |  |  | 65,71,000.00     | 4,84,874.00   | 7,72,148.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 65,71,000.00     | 4,84,874.00   | 7,72,148.00  |
|                   | 04        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 11,95,000.00     | 92,971.00     | 1,44,831.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 11,95,000.00     | 92,971.00     | 1,44,831.00  |
|                   | 08        | Voted   |  |  | 50,00,000.00     | 3,16,269.00   | 3,16,269.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | 3,16,269.00   | 3,16,269.00  |
|                   | 16        | Voted   |  |  | 12,50,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,50,000.00     | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 05 12 | 20        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 22        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 10,00,000.00     | 19,455.00     | 19,455.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 19,455.00     | 19,455.00    |
|                   | 26        | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 40        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 43        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 44        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 52        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 12 | Voted   |  |  | 3,33,63,000.00   | 17,92,701.00  | 26,27,135.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,33,63,000.00   | 17,92,701.00  | 26,27,135.00 |

| Head of Account |           |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|-----------|---------|--|------------------|----------------|----------------|
| 2210 05 105 05  | Total: 05 | Voted   |  | 44,42,21,000.00  | 1,83,68,349.00 | 3,89,78,077.00 |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 44,42,21,000.00  | 1,83,68,349.00 | 3,89,78,077.00 |
| 09 00           | 01        | Voted   |  | 70,00,000.00     | .00            | 7,56,800.00    |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 70,00,000.00     | .00            | 7,56,800.00    |
|                 | 03        | Voted   |  | 46,20,000.00     | .00            | 4,38,944.00    |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 46,20,000.00     | .00            | 4,38,944.00    |
|                 | 04        | Voted   |  | 50,000.00        | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 50,000.00        | .00            | .00            |
|                 | 06        | Voted   |  | 8,40,000.00      | .00            | 34,560.00      |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 8,40,000.00      | .00            | 34,560.00      |
|                 | 08        | Voted   |  | 30,00,000.00     | .00            | 2,28,687.00    |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 30,00,000.00     | .00            | 2,28,687.00    |
|                 | 10        | Voted   |  | 1,00,000.00      | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,00,000.00      | .00            | .00            |
|                 | 16        | Voted   |  | 7,50,000.00      | 2,74,920.00    | 2,74,920.00    |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 7,50,000.00      | 2,74,920.00    | 2,74,920.00    |
|                 | 20        | Voted   |  | 20,00,000.00     | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 20,00,000.00     | .00            | .00            |
|                 | 21        | Voted   |  | 10,00,000.00     | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 10,00,000.00     | .00            | .00            |
|                 | 22        | Voted   |  | 30,00,000.00     | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 30,00,000.00     | .00            | .00            |
|                 | 24        | Voted   |  | 3,00,000.00      | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 3,00,000.00      | .00            | .00            |
|                 | 25        | Voted   |  | 5,00,000.00      | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 5,00,000.00      | .00            | .00            |
|                 | 26        | Voted   |  | 5,00,000.00      | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 5,00,000.00      | .00            | .00            |
|                 | 27        | Voted   |  | 20,00,000.00     | 3,46,771.00    | 3,46,771.00    |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 20,00,000.00     | 3,46,771.00    | 3,46,771.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 05 105 09 00 | 29        | Voted   |  |  | 35,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 35,00,000.00     | .00           | .00          |
|                   | 30        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 40        | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 52        | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 3,61,60,000.00   | 6,21,691.00   | 20,80,682.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,61,60,000.00   | 6,21,691.00   | 20,80,682.00 |
| 10 00             | 05        | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | 56        | Voted   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   | Total: 10 | Voted   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,00,000.00   | .00           | .00          |
| 11 00             | 01        | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | 03        | Voted   |  |  | 26,40,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 26,40,000.00     | .00           | .00          |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 4,80,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,80,000.00      | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive       |
|-------------------|------------|---------|--|--|-------------------|-----------------|-------------------|
| 2210 05 105 11 00 | 08         | Voted   |  |  | 5,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00               |
|                   | 10         | Voted   |  |  | 1,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00               |
|                   | 20         | Voted   |  |  | 5,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00               |
|                   | 21         | Voted   |  |  | 10,00,000.00      | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 10,00,000.00      | .00             | .00               |
|                   | 22         | Voted   |  |  | 5,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00               |
|                   | 26         | Voted   |  |  | 5,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00               |
|                   | 27         | Voted   |  |  | 1,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00               |
|                   | 29         | Voted   |  |  | 5,00,000.00       | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00               |
|                   | Total: 00  | Voted   |  |  | 1,08,70,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,08,70,000.00    | .00             | .00               |
|                   | Total: 11  | Voted   |  |  | 1,08,70,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,08,70,000.00    | .00             | .00               |
|                   | Total: 10E | Voted   |  |  | 8,07,95,20,000.00 | 57,33,56,033.00 | 1,10,63,31,321.00 |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 8,07,95,20,000.00 | 57,33,56,033.00 | 1,10,63,31,321.00 |
|                   | Total: 05  | Voted   |  |  | 8,07,95,20,000.00 | 57,33,56,033.00 | 1,10,63,31,321.00 |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 8,07,95,20,000.00 | 57,33,56,033.00 | 1,10,63,31,321.00 |
| 06 003 03 00      | 01         | Voted   |  |  | 2,60,00,000.00    | 19,03,560.00    | 57,10,680.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,60,00,000.00    | 19,03,560.00    | 57,10,680.00      |
|                   | 02         | Voted   |  |  | 75,000.00         | 10,000.00       | 10,000.00         |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 75,000.00         | 10,000.00       | 10,000.00         |
|                   | 03         | Voted   |  |  | 1,71,60,000.00    | 12,94,424.00    | 35,02,552.00      |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 1,71,60,000.00    | 12,94,424.00    | 35,02,552.00      |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2210 06 003 03 00 | 04 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 06 | Voted   |  |  | 31,20,000.00     | 1,27,845.00   | 3,83,535.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 31,20,000.00     | 1,27,845.00   | 3,83,535.00 |
|                   | 07 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 08 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | 10 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 11 | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 40 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |

| Head of Account   |            | Budget Provision | Current Month  | Progressive  |
|-------------------|------------|------------------|----------------|--------------|
| 2210 06 003 03 00 | 42         | Voted            |                |              |
|                   |            | Charged          | 50,000.00      | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 51         | Voted            | 50,000.00      | .00          |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 52         | Voted            | 5,00,000.00    | .00          |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | Total: 00  | Voted            | 5,00,000.00    | .00          |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | Total: 03  | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | Total: 003 | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
| 101 01 08         | 01         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 03         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 04         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 06         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 08         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 09         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 16         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 20         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |
|                   | 22         | Voted            | 5,27,85,000.00 | 33,35,829.00 |
|                   |            | Charged          | .00            | .00          |
|                   |            | Total            | .00            | .00          |



| Head of Account   |           |         |  |                   | Budget Provision  | Current Month | Progressive       |
|-------------------|-----------|---------|--|-------------------|-------------------|---------------|-------------------|
| 2210 06 101 01 08 | 25        | Voted   |  | 1,000.00          |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,000.00          |                   | .00           | .00               |
|                   | 43        | Voted   |  | 5,00,000.00       |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 5,00,000.00       |                   | .00           | .00               |
|                   | 51        | Voted   |  | 1,000.00          |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,000.00          |                   | .00           | .00               |
|                   | Total: 08 | Voted   |  | 1,09,70,000.00    |                   | .00           | 12,71,433.00      |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,09,70,000.00    |                   | .00           | 12,71,433.00      |
|                   | 13 14     | Voted   |  | 1,000.00          |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,000.00          |                   | .00           | .00               |
|                   | 70        | Voted   |  | 1,000.00          |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,000.00          |                   | .00           | .00               |
|                   | 71        | Voted   |  | 1,000.00          |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,000.00          |                   | .00           | .00               |
|                   | Total: 13 | Voted   |  | 3,000.00          |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 3,000.00          |                   | .00           | .00               |
|                   | Total: 01 | Voted   |  | 1,09,73,000.00    |                   | .00           | 12,71,433.00      |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,09,73,000.00    |                   | .00           | 12,71,433.00      |
| 03 06             | 42        | Voted   |  | 6,00,00,00,000.00 | 3,00,00,00,000.00 |               | 3,00,00,00,000.00 |
|                   |           | Charged |  | .00               | .00               |               | .00               |
|                   |           | Total   |  | 6,00,00,00,000.00 | 3,00,00,00,000.00 |               | 3,00,00,00,000.00 |
|                   | 68        | Voted   |  | 1,000.00          |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,000.00          |                   | .00           | .00               |
|                   | Total: 06 | Voted   |  | 6,00,00,01,000.00 | 3,00,00,00,000.00 |               | 3,00,00,00,000.00 |
|                   |           | Charged |  | .00               | .00               |               | .00               |
|                   |           | Total   |  | 6,00,00,01,000.00 | 3,00,00,00,000.00 |               | 3,00,00,00,000.00 |
|                   | 07 42     | Voted   |  | 5,00,00,000.00    | 2,50,00,000.00    |               | 2,50,00,000.00    |
|                   |           | Charged |  | .00               | .00               |               | .00               |
|                   |           | Total   |  | 5,00,00,000.00    | 2,50,00,000.00    |               | 2,50,00,000.00    |
|                   | Total: 07 | Voted   |  | 5,00,00,000.00    | 2,50,00,000.00    |               | 2,50,00,000.00    |
|                   |           | Charged |  | .00               | .00               |               | .00               |
|                   |           | Total   |  | 5,00,00,000.00    | 2,50,00,000.00    |               | 2,50,00,000.00    |
|                   | 08 27     | Voted   |  | 1,00,00,000.00    |                   | .00           | .00               |
|                   |           | Charged |  | .00               |                   | .00           | .00               |
|                   |           | Total   |  | 1,00,00,000.00    |                   | .00           | .00               |

| Head of Account   |           |           |         |                | Budget Provision |                   | Current Month     |              | Progressive       |              |  |
|-------------------|-----------|-----------|---------|----------------|------------------|-------------------|-------------------|--------------|-------------------|--------------|--|
| 2210 06 101 03 08 | Total: 08 | Voted     |         |                | 1,00,00,000.00   |                   | .00               |              |                   | .00          |  |
|                   |           | Charged   |         |                |                  |                   | .00               |              |                   | .00          |  |
|                   |           | Total     |         |                | 1,00,00,000.00   |                   | .00               |              |                   | .00          |  |
|                   |           | Total: 03 | Voted   |                |                  | 6,06,00,01,000.00 | 3,02,50,00,000.00 |              | 3,02,50,00,000.00 |              |  |
|                   |           |           | Charged |                |                  |                   |                   | .00          |                   |              |  |
|                   |           |           | Total   |                |                  | 6,06,00,01,000.00 | 3,02,50,00,000.00 |              | 3,02,50,00,000.00 |              |  |
|                   |           | 06 00     | 01      | Voted          |                  |                   | 5,50,00,000.00    | 32,82,100.00 |                   | 94,30,000.00 |  |
|                   |           |           |         | Charged        |                  |                   |                   |              | .00               |              |  |
|                   |           |           |         | Total          |                  |                   | 5,50,00,000.00    | 32,82,100.00 |                   | 94,30,000.00 |  |
|                   |           |           | 03      | Voted          |                  |                   | 3,63,00,000.00    | 21,55,572.00 |                   | 57,24,834.00 |  |
| Charged           |           |           |         |                |                  | .00               |                   |              |                   |              |  |
| Total             |           |           |         | 3,63,00,000.00 | 21,55,572.00     |                   | 57,24,834.00      |              |                   |              |  |
| 04                | Voted     |           |         |                | 1,50,000.00      |                   | .00               |              |                   |              |  |
|                   | Charged   |           |         |                |                  |                   | .00               |              |                   |              |  |
|                   | Total     |           |         |                | 1,50,000.00      |                   | .00               |              |                   |              |  |
| 06                | Voted     |           |         |                | 66,00,000.00     | 2,94,780.00       |                   | 8,28,230.00  |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 66,00,000.00   | 2,94,780.00      |                   | 8,28,230.00       |              |                   |              |  |
| 07                | Voted     |           |         | 30,000.00      |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 30,000.00      |                  | .00               |                   |              |                   |              |  |
| 08                | Voted     |           |         | 10,00,000.00   | 1,16,179.00      |                   | 1,16,179.00       |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 10,00,000.00   | 1,16,179.00      |                   | 1,16,179.00       |              |                   |              |  |
| 11                | Voted     |           |         | 50,000.00      |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 50,000.00      |                  | .00               |                   |              |                   |              |  |
| 16                | Voted     |           |         | 2,50,000.00    |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 2,50,000.00    |                  | .00               |                   |              |                   |              |  |
| 20                | Voted     |           |         | 1,50,000.00    |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 1,50,000.00    |                  | .00               |                   |              |                   |              |  |
| 21                | Voted     |           |         | 1,50,000.00    |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 1,50,000.00    |                  | .00               |                   |              |                   |              |  |
| 22                | Voted     |           |         | 2,50,000.00    |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 2,50,000.00    |                  | .00               |                   |              |                   |              |  |
| 25                | Voted     |           |         | 2,00,000.00    |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 2,00,000.00    |                  | .00               |                   |              |                   |              |  |
| 27                | Voted     |           |         | 1,00,000.00    |                  | .00               |                   |              |                   |              |  |
|                   | Charged   |           |         |                |                  | .00               |                   |              |                   |              |  |
|                   | Total     |           |         | 1,00,000.00    |                  | .00               |                   |              |                   |              |  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2210 06 101 06 00 | 29        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 41        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 43        | Voted   |  |  | 15,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00            |
|                   | 51        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 52        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 10,44,30,000.00  | 58,48,631.00  | 1,60,99,243.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,44,30,000.00  | 58,48,631.00  | 1,60,99,243.00 |
|                   | Total: 06 | Voted   |  |  | 10,44,30,000.00  | 58,48,631.00  | 1,60,99,243.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,44,30,000.00  | 58,48,631.00  | 1,60,99,243.00 |
| 08 00             | 56        | Voted   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   | Total: 08 | Voted   |  |  | 1,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00            |
| 10 00             | 42        | Voted   |  |  | 5,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00            |
|                   | Total: 10 | Voted   |  |  | 5,00,00,000.00   | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
| 12 00             | 01        | Voted   |  |  | 50,00,000.00     | .00           | 4,77,616.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | 4,77,616.00    |
|                   |           |         |  |  |                  |               |                |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2210 06 101 12 00 | 03 | Voted   |  |  | 33,00,000.00     | .00           | 2,77,018.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 33,00,000.00     | .00           | 2,77,018.00 |
|                   | 04 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 06 | Voted   |  |  | 6,00,000.00      | .00           | 2,00,430.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | 2,00,430.00 |
|                   | 08 | Voted   |  |  | 23,70,000.00     | 1,84,888.00   | 3,68,245.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 23,70,000.00     | 1,84,888.00   | 3,68,245.00 |
|                   | 11 | Voted   |  |  | 2,50,000.00      | 55,218.00     | 55,218.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | 55,218.00     | 55,218.00   |
|                   | 16 | Voted   |  |  | 5,93,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,93,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 23 | Voted   |  |  | 11,50,000.00     | .00           | 44,000.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 11,50,000.00     | .00           | 44,000.00   |
|                   | 25 | Voted   |  |  | 1,70,000.00      | 2,774.00      | 4,744.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,70,000.00      | 2,774.00      | 4,744.00    |
|                   | 26 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 12,00,000.00     | 41,270.00     | 41,270.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | 41,270.00     | 41,270.00   |
|                   | 30 | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 06 101 12 00 | 42        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,53,78,000.00   | 2,84,150.00   | 14,68,541.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,53,78,000.00   | 2,84,150.00   | 14,68,541.00 |
|                   | Total: 12 | Voted   |  |  | 1,53,78,000.00   | 2,84,150.00   | 14,68,541.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,53,78,000.00   | 2,84,150.00   | 14,68,541.00 |
|                   | 13 00 09  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 13 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 14 00 56  | Voted   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   | Total: 14 | Voted   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,00,000.00   | .00           | .00          |
|                   | 16 00 42  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 16 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 95 13 14  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 13 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 95 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month     | Progressive       |
|-------------------|------------|---------|--|--|-------------------|-------------------|-------------------|
| 2210 06 101 99 00 | 56         | Voted   |  |  | 15,00,00,000.00   | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00               | .00               |
|                   | Total: 00  | Voted   |  |  | 15,00,00,000.00   | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00               | .00               |
|                   | Total: 99  | Voted   |  |  | 15,00,00,000.00   | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00               | .00               |
|                   | Total: 101 | Voted   |  |  | 6,48,07,85,000.00 | 3,03,11,32,781.00 | 3,04,38,39,217.00 |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 6,48,07,85,000.00 | 3,03,11,32,781.00 | 3,04,38,39,217.00 |
| 102 04 00         | 01         | Voted   |  |  | 7,00,00,000.00    | 4,19,100.00       | 1,09,23,500.00    |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 7,00,00,000.00    | 4,19,100.00       | 1,09,23,500.00    |
|                   | 02         | Voted   |  |  | 6,00,000.00       | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 6,00,000.00       | .00               | .00               |
|                   | 03         | Voted   |  |  | 4,62,00,000.00    | 2,84,988.00       | 63,77,540.00      |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 4,62,00,000.00    | 2,84,988.00       | 63,77,540.00      |
|                   | 04         | Voted   |  |  | 5,00,000.00       | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 5,00,000.00       | .00               | .00               |
|                   | 06         | Voted   |  |  | 84,00,000.00      | 21,640.00         | 10,25,900.00      |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 84,00,000.00      | 21,640.00         | 10,25,900.00      |
|                   | 08         | Voted   |  |  | 1,60,00,000.00    | 7,38,163.00       | 14,98,813.00      |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 1,60,00,000.00    | 7,38,163.00       | 14,98,813.00      |
|                   | 10         | Voted   |  |  | 6,50,000.00       | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 6,50,000.00       | .00               | .00               |
|                   | 16         | Voted   |  |  | 40,00,000.00      | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 40,00,000.00      | .00               | .00               |
|                   | 20         | Voted   |  |  | 10,00,000.00      | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 10,00,000.00      | .00               | .00               |
|                   | 21         | Voted   |  |  | 15,00,000.00      | .00               | .00               |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 15,00,000.00      | .00               | .00               |
|                   | 22         | Voted   |  |  | 13,00,000.00      | 53,002.00         | 53,002.00         |
|                   |            | Charged |  |  | .00               | .00               | .00               |
|                   |            | Total   |  |  | 13,00,000.00      | 53,002.00         | 53,002.00         |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2210 06 102 04 00 | 23        | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | 24        | Voted   |  |  | 7,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | .00           | .00            |
|                   | 25        | Voted   |  |  | 30,00,000.00     | 7,36,686.00   | 7,80,344.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 7,36,686.00   | 7,80,344.00    |
|                   | 26        | Voted   |  |  | 15,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00            |
|                   | 27        | Voted   |  |  | 20,00,000.00     | 2,22,318.00   | 2,22,318.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | 2,22,318.00   | 2,22,318.00    |
|                   | 28        | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | 29        | Voted   |  |  | 60,00,000.00     | 9,62,264.00   | 9,62,264.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 60,00,000.00     | 9,62,264.00   | 9,62,264.00    |
|                   | 30        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 43        | Voted   |  |  | 22,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 22,00,000.00     | .00           | .00            |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 52        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 17,73,50,000.00  | 34,38,161.00  | 2,18,43,681.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 17,73,50,000.00  | 34,38,161.00  | 2,18,43,681.00 |
|                   | Total: 04 | Voted   |  |  | 17,73,50,000.00  | 34,38,161.00  | 2,18,43,681.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 17,73,50,000.00  | 34,38,161.00  | 2,18,43,681.00 |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2210 06 102 95 01 | 56         | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 01  | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 95  | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 102 | Voted   |  |  | 18,23,50,000.00  | 34,38,161.00  | 2,18,43,681.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 18,23,50,000.00  | 34,38,161.00  | 2,18,43,681.00 |
| 104 01 01         | 70         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 71         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | Total: 01  | Voted   |  |  | 2,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,000.00         | .00           | .00            |
|                   | Total: 01  | Voted   |  |  | 2,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,000.00         | .00           | .00            |
| 113 03 00         | 24         | Voted   |  |  | 3,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | .00           | .00            |
|                   | 42         | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 53,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 53,00,000.00     | .00           | .00            |
|                   | Total: 03  | Voted   |  |  | 53,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 53,00,000.00     | .00           | .00            |
| 800 01 01         | 04         | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00            |



| Head of Account   |           |           |         |         | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-----------|---------|---------|------------------|---------------|-------------|
| 2210 06 800 01 01 | 10        | Voted     | Charged | Total   | 5,00,000.00      | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 5,00,000.00      | .00           | .00         |
|                   |           | 20        | Voted   | Charged | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   |           | 22        | Voted   | Charged | 2,00,000.00      | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 2,00,000.00      | .00           | .00         |
|                   |           | Total: 01 | Voted   | Charged | 7,51,000.00      | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 7,51,000.00      | .00           | .00         |
|                   | 06        | 42        | Voted   | Charged | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   |           | Total: 06 | Voted   | Charged | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   | 10        | 42        | Voted   | Charged | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   |           | Total: 10 | Voted   | Charged | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   | 11        | 42        | Voted   | Charged | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   |           | Total: 11 | Voted   | Charged | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   | Total: 01 | Voted     | Charged | Total   | 7,54,000.00      | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 7,54,000.00      | .00           | .00         |
| 11 00             | 07        | Voted     | Charged | Total   | 2,27,52,000.00   | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 2,27,52,000.00   | .00           | .00         |
|                   |           | Total: 00 | Voted   | Charged | 2,27,52,000.00   | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 2,27,52,000.00   | .00           | .00         |
|                   | Total: 11 | Voted     | Charged | Total   | 2,27,52,000.00   | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 2,27,52,000.00   | .00           | .00         |
| 17 00             | 42        | Voted     | Charged | Total   | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | .00              | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |
|                   |           |           |         |         | 1,000.00         | .00           | .00         |

| Head of Account   |              |         |  |  | Budget Provision   | Current Month     | Progressive       |
|-------------------|--------------|---------|--|--|--------------------|-------------------|-------------------|
| 2210 06 800 17 00 | Total: 00    | Voted   |  |  | 1,000.00           | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 1,000.00           | .00               | .00               |
|                   | Total: 17    | Voted   |  |  | 1,000.00           | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 1,000.00           | .00               | .00               |
|                   | Total: 800   | Voted   |  |  | 2,35,07,000.00     | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 2,35,07,000.00     | .00               | .00               |
|                   | Total: 06    | Voted   |  |  | 6,74,47,29,000.00  | 3,03,79,06,771.00 | 3,07,52,89,665.00 |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 6,74,47,29,000.00  | 3,03,79,06,771.00 | 3,07,52,89,665.00 |
| Total: 2210       |              | Voted   |  |  | 40,95,47,68,000.00 | 5,99,77,41,065.00 | 8,42,45,27,820.00 |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 40,95,47,68,000.00 | 5,99,77,41,065.00 | 8,42,45,27,820.00 |
|                   | Grand Total: | Voted   |  |  | 40,95,47,68,000.00 | 5,99,77,41,065.00 | 8,42,45,27,820.00 |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 40,95,47,68,000.00 | 5,99,77,41,065.00 | 8,42,45,27,820.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2211 00 001 01 02 | 01        | Voted   |  |  | 72,00,000.00     | 5,34,080.00   | 15,08,440.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 72,00,000.00     | 5,34,080.00   | 15,08,440.00 |
|                   | 03        | Voted   |  |  | 47,52,000.00     | 3,61,300.00   | 9,26,428.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 47,52,000.00     | 3,61,300.00   | 9,26,428.00  |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 8,64,000.00      | 43,530.00     | 1,21,900.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,64,000.00      | 43,530.00     | 1,21,900.00  |
|                   | 07        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 08        | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 11        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 26        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | Total: 02 | Voted   |  |  | 1,44,96,000.00   | 9,38,910.00   | 25,56,768.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,44,96,000.00   | 9,38,910.00   | 25,56,768.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2211 00 001 01 04 | 01 | Voted   |  |  | 1,60,00,000.00   | 8,58,900.00   | 25,75,500.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,60,00,000.00   | 8,58,900.00   | 25,75,500.00 |
|                   | 03 | Voted   |  |  | 1,04,00,000.00   | 5,51,244.00   | 15,46,872.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,04,00,000.00   | 5,51,244.00   | 15,46,872.00 |
|                   | 04 | Voted   |  |  | 6,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,50,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 20,80,000.00     | 58,360.00     | 1,70,670.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,80,000.00     | 58,360.00     | 1,70,670.00  |
|                   | 08 | Voted   |  |  | 2,00,000.00      | 36,274.00     | 36,274.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | 36,274.00     | 36,274.00    |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 20 | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 42 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
| Total: 04         |    | Voted   |  |  | 3,05,30,000.00   | 15,04,778.00  | 43,29,316.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,05,30,000.00   | 15,04,778.00  | 43,29,316.00 |
| 06                | 01 | Voted   |  |  | 13,00,000.00     | 99,700.00     | 2,99,100.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 13,00,000.00     | 99,700.00     | 2,99,100.00  |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2211 00 001 01 06 | 03        | Voted   |  |  | 8,58,000.00      | 67,796.00     | 1,83,448.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,58,000.00      | 67,796.00     | 1,83,448.00  |
|                   | 04        | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 1,56,000.00      | 6,510.00      | 19,530.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,56,000.00      | 6,510.00      | 19,530.00    |
|                   | 11        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 20        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 22        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 42        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | Total: 06 | Voted   |  |  | 25,14,000.00     | 1,74,006.00   | 5,02,078.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,14,000.00     | 1,74,006.00   | 5,02,078.00  |
| 09                | 01        | Voted   |  |  | 1,15,00,000.00   | 7,02,720.00   | 19,46,520.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,15,00,000.00   | 7,02,720.00   | 19,46,520.00 |
|                   | 03        | Voted   |  |  | 75,90,000.00     | 4,72,364.00   | 11,93,768.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 75,90,000.00     | 4,72,364.00   | 11,93,768.00 |
|                   | 04        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 13,80,000.00     | 47,130.00     | 1,16,290.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 13,80,000.00     | 47,130.00     | 1,16,290.00  |
|                   | 11        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 20        | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 75,000.00        | .00           | .00          |

| Head of Account   |            |         |  |                | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|----------------|------------------|---------------|----------------|
| 2211 00 001 01 09 | 22         | Voted   |  | 50,000.00      |                  | .00           | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 50,000.00      |                  | .00           | .00            |
|                   | 25         | Voted   |  | 50,000.00      |                  | .00           | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 50,000.00      |                  | .00           | .00            |
|                   | Total: 09  | Voted   |  | 2,08,20,000.00 | 12,22,214.00     |               | 32,56,578.00   |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 2,08,20,000.00 | 12,22,214.00     |               | 32,56,578.00   |
|                   | Total: 01  | Voted   |  | 6,83,60,000.00 | 38,39,908.00     |               | 1,06,44,740.00 |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 6,83,60,000.00 | 38,39,908.00     |               | 1,06,44,740.00 |
|                   | Total: 001 | Voted   |  | 6,83,60,000.00 | 38,39,908.00     |               | 1,06,44,740.00 |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 6,83,60,000.00 | 38,39,908.00     |               | 1,06,44,740.00 |
| 003 01 02         | 01         | Voted   |  | 1,55,00,000.00 | 7,42,700.00      |               | 24,82,000.00   |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 1,55,00,000.00 | 7,42,700.00      |               | 24,82,000.00   |
|                   | 02         | Voted   |  | 5,00,000.00    | .00              |               | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 5,00,000.00    | .00              |               | .00            |
|                   | 03         | Voted   |  | 1,02,30,000.00 | 4,92,918.00      |               | 15,01,712.00   |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 1,02,30,000.00 | 4,92,918.00      |               | 15,01,712.00   |
|                   | 04         | Voted   |  | 2,50,000.00    | .00              |               | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 2,50,000.00    | .00              |               | .00            |
|                   | 06         | Voted   |  | 18,60,000.00   | 47,434.00        |               | 1,61,024.00    |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 18,60,000.00   | 47,434.00        |               | 1,61,024.00    |
|                   | 07         | Voted   |  | 1,00,000.00    | .00              |               | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 1,00,000.00    | .00              |               | .00            |
|                   | 08         | Voted   |  | 25,00,000.00   | 7,78,121.00      |               | 7,78,121.00    |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 25,00,000.00   | 7,78,121.00      |               | 7,78,121.00    |
|                   | 11         | Voted   |  | 1,00,000.00    | .00              |               | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 1,00,000.00    | .00              |               | .00            |
|                   | 16         | Voted   |  | 6,25,000.00    | .00              |               | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 6,25,000.00    | .00              |               | .00            |
|                   | 20         | Voted   |  | 3,50,000.00    | .00              |               | .00            |
|                   |            | Charged |  | .00            |                  | .00           | .00            |
|                   |            | Total   |  | 3,50,000.00    | .00              |               | .00            |



| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|------------------|----------------|-----------------|
| 2211 00 003 01 02 | 21         | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 22         | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 23         | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 25         | Voted   |  |  | 15,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 15,00,000.00     | .00            | .00             |
|                   | 27         | Voted   |  |  | 1,50,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,50,000.00      | .00            | .00             |
|                   | 29         | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 42         | Voted   |  |  | 5,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00             |
|                   | Total: 02  | Voted   |  |  | 3,72,65,000.00   | 20,61,173.00   | 49,22,857.00    |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 3,72,65,000.00   | 20,61,173.00   | 49,22,857.00    |
|                   | Total: 01  | Voted   |  |  | 3,72,65,000.00   | 20,61,173.00   | 49,22,857.00    |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 3,72,65,000.00   | 20,61,173.00   | 49,22,857.00    |
|                   | Total: 003 | Voted   |  |  | 3,72,65,000.00   | 20,61,173.00   | 49,22,857.00    |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 3,72,65,000.00   | 20,61,173.00   | 49,22,857.00    |
| 101 01 02         | 01         | Voted   |  |  | 80,00,00,000.00  | 4,77,41,971.00 | 13,01,30,238.00 |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 80,00,00,000.00  | 4,77,41,971.00 | 13,01,30,238.00 |
|                   | 03         | Voted   |  |  | 52,80,00,000.00  | 2,98,70,920.00 | 7,77,77,769.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 52,80,00,000.00  | 2,98,70,920.00 | 7,77,77,769.00  |
|                   | 04         | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 06         | Voted   |  |  | 9,60,00,000.00   | 39,05,254.00   | 1,02,50,657.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 9,60,00,000.00   | 39,05,254.00   | 1,02,50,657.00  |
|                   | 07         | Voted   |  |  | 1,50,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,50,000.00      | .00            | .00             |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|-------------------|----------------|-----------------|
| 2211 00 101 01 02 | 08         | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | 11         | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | 16         | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | 20         | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | 21         | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | 22         | Voted   |  |  | 50,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 50,000.00         | .00            | .00             |
|                   | 25         | Voted   |  |  | 1,50,000.00       | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,50,000.00       | .00            | .00             |
|                   | 27         | Voted   |  |  | 50,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 50,000.00         | .00            | .00             |
|                   | Total: 02  | Voted   |  |  | 1,42,57,02,000.00 | 8,15,18,145.00 | 21,81,58,664.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,42,57,02,000.00 | 8,15,18,145.00 | 21,81,58,664.00 |
|                   | Total: 01  | Voted   |  |  | 1,42,57,02,000.00 | 8,15,18,145.00 | 21,81,58,664.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,42,57,02,000.00 | 8,15,18,145.00 | 21,81,58,664.00 |
|                   | Total: 101 | Voted   |  |  | 1,42,57,02,000.00 | 8,15,18,145.00 | 21,81,58,664.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,42,57,02,000.00 | 8,15,18,145.00 | 21,81,58,664.00 |
| 102 01 01         | 01         | Voted   |  |  | 2,00,00,000.00    | 9,96,300.00    | 30,70,100.00    |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | 9,96,300.00    | 30,70,100.00    |
|                   | 03         | Voted   |  |  | 1,32,00,000.00    | 6,77,396.00    | 18,80,200.00    |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,32,00,000.00    | 6,77,396.00    | 18,80,200.00    |
|                   | 04         | Voted   |  |  | 50,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 50,000.00         | .00            | .00             |
|                   | 06         | Voted   |  |  | 24,00,000.00      | 1,01,640.00    | 3,11,980.00     |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 24,00,000.00      | 1,01,640.00    | 3,11,980.00     |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|----------------|-----------------|
| 2211 00 102 01 01 | 08           | Voted   |  |  | 20,00,000.00      | 47,470.00      | 47,470.00       |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 20,00,000.00      | 47,470.00      | 47,470.00       |
|                   | 11           | Voted   |  |  | 50,000.00         | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 50,000.00         | .00            | .00             |
|                   | 16           | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 20           | Voted   |  |  | 75,000.00         | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 75,000.00         | .00            | .00             |
|                   | 21           | Voted   |  |  | 75,000.00         | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 75,000.00         | .00            | .00             |
|                   | 22           | Voted   |  |  | 75,000.00         | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 75,000.00         | .00            | .00             |
|                   | 23           | Voted   |  |  | 4,00,000.00       | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 4,00,000.00       | .00            | .00             |
|                   | 25           | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | Total: 01    | Voted   |  |  | 3,89,25,000.00    | 18,22,806.00   | 53,09,750.00    |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 3,89,25,000.00    | 18,22,806.00   | 53,09,750.00    |
|                   | Total: 01    | Voted   |  |  | 3,89,25,000.00    | 18,22,806.00   | 53,09,750.00    |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 3,89,25,000.00    | 18,22,806.00   | 53,09,750.00    |
|                   | Total: 102   | Voted   |  |  | 3,89,25,000.00    | 18,22,806.00   | 53,09,750.00    |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 3,89,25,000.00    | 18,22,806.00   | 53,09,750.00    |
|                   | Total: 00    | Voted   |  |  | 1,57,02,52,000.00 | 8,92,42,032.00 | 23,90,36,011.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,57,02,52,000.00 | 8,92,42,032.00 | 23,90,36,011.00 |
|                   | Total: 2211  | Voted   |  |  | 1,57,02,52,000.00 | 8,92,42,032.00 | 23,90,36,011.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,57,02,52,000.00 | 8,92,42,032.00 | 23,90,36,011.00 |
|                   | Grand Total: | Voted   |  |  | 1,57,02,52,000.00 | 8,92,42,032.00 | 23,90,36,011.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,57,02,52,000.00 | 8,92,42,032.00 | 23,90,36,011.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 4210 01 110 01 01 | 70        | Voted   |  |  | 63,40,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 63,40,00,000.00  | .00           | .00         |
|                   | 71        | Voted   |  |  | 7,04,44,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,04,44,000.00   | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 70,44,44,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 70,44,44,000.00  | .00           | .00         |
|                   | 06 70     | Voted   |  |  | 16,34,01,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 16,34,01,000.00  | .00           | .00         |
|                   | 71        | Voted   |  |  | 1,81,57,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,81,57,000.00   | .00           | .00         |
|                   | Total: 06 | Voted   |  |  | 18,15,58,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 18,15,58,000.00  | .00           | .00         |
|                   | 07 70     | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,000.00         | .00           | .00         |
|                   | 71        | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,000.00         | .00           | .00         |
|                   | Total: 07 | Voted   |  |  | 4,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,000.00         | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 88,60,06,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 88,60,06,000.00  | .00           | .00         |
| 03 00             | 53        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
| 04 00             | 53        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |



| Head of Account |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|---------------|-------------|
| 4210 01 110 04  | Total: 04 | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | 14 00 53  | Voted   |  | 5,00,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,00,00,000.00   | .00           | .00         |
|                 | Total: 00 | Voted   |  | 5,00,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,00,00,000.00   | .00           | .00         |
|                 | Total: 14 | Voted   |  | 5,00,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,00,00,000.00   | .00           | .00         |
|                 | 17 00 53  | Voted   |  | 35,00,00,000.00  | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 35,00,00,000.00  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 35,00,00,000.00  | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 35,00,00,000.00  | .00           | .00         |
|                 | Total: 17 | Voted   |  | 35,00,00,000.00  | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 35,00,00,000.00  | .00           | .00         |
|                 | 23 00 53  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 | Total: 23 | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 | 30 00 53  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 00 | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 30 | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
| 97 01           | 53        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 01 | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |

| Head of Account |            |         |  | Budget Provision  | Current Month | Progressive |
|-----------------|------------|---------|--|-------------------|---------------|-------------|
| 4210 01 110 97  | Total: 97  | Voted   |  | 1,000.00          | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,000.00          | .00           | .00         |
|                 | Total: 110 | Voted   |  | 1,38,60,10,000.00 | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,38,60,10,000.00 | .00           | .00         |
|                 | Total: 01  | Voted   |  | 1,38,60,10,000.00 | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,38,60,10,000.00 | .00           | .00         |
| 02 103 03 00    | 53         | Voted   |  | 11,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 11,00,00,000.00   | .00           | .00         |
|                 | Total: 00  | Voted   |  | 11,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 11,00,00,000.00   | .00           | .00         |
|                 | Total: 03  | Voted   |  | 11,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 11,00,00,000.00   | .00           | .00         |
| 04 00           | 54         | Voted   |  | 1,000.00          | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,000.00          | .00           | .00         |
|                 | Total: 00  | Voted   |  | 1,000.00          | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,000.00          | .00           | .00         |
|                 | Total: 04  | Voted   |  | 1,000.00          | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,000.00          | .00           | .00         |
|                 | Total: 103 | Voted   |  | 11,00,01,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 11,00,01,000.00   | .00           | .00         |
| 104 03 02       | 53         | Voted   |  | 15,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 15,00,00,000.00   | .00           | .00         |
|                 | Total: 02  | Voted   |  | 15,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 15,00,00,000.00   | .00           | .00         |
|                 | Total: 03  | Voted   |  | 15,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 15,00,00,000.00   | .00           | .00         |
| 05 00           | 54         | Voted   |  | 1,000.00          | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,000.00          | .00           | .00         |
|                 | Total: 00  | Voted   |  | 1,000.00          | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,000.00          | .00           | .00         |



| Head of Account |            |         |  | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------|--|------------------|---------------|-------------|
| 4210 02 104 05  | Total: 05  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 104 | Voted   |  | 15,00,01,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 15,00,01,000.00  | .00           | .00         |
|                 | Total: 02  | Voted   |  | 26,00,02,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 26,00,02,000.00  | .00           | .00         |
| 03 101 01 02    | 70         | Voted   |  | 48,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 48,00,00,000.00  | .00           | .00         |
|                 | 71         | Voted   |  | 5,50,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 5,50,00,000.00   | .00           | .00         |
|                 | Total: 02  | Voted   |  | 53,50,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 53,50,00,000.00  | .00           | .00         |
|                 | Total: 01  | Voted   |  | 53,50,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 53,50,00,000.00  | .00           | .00         |
|                 | 05 00 53   | Voted   |  | 5,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 5,00,00,000.00   | .00           | .00         |
|                 | Total: 00  | Voted   |  | 5,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 5,00,00,000.00   | .00           | .00         |
|                 | Total: 05  | Voted   |  | 5,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 5,00,00,000.00   | .00           | .00         |
|                 | Total: 101 | Voted   |  | 58,50,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 58,50,00,000.00  | .00           | .00         |
| 105 01 06       | 14         | Voted   |  | 93,42,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 93,42,000.00     | .00           | .00         |
|                 | Total: 06  | Voted   |  | 93,42,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 93,42,000.00     | .00           | .00         |
|                 | 07 14      | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 07  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |

| Head of Account |       |           |         |         | Budget Provision | Current Month | Progressive |
|-----------------|-------|-----------|---------|---------|------------------|---------------|-------------|
| 4210 03 105 01  | 10    | 70        | Voted   |         | 21,70,00,000.00  | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 21,70,00,000.00  | .00           | .00         |
|                 |       | Total: 10 | Voted   |         | 21,70,00,000.00  | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 21,70,00,000.00  | .00           | .00         |
|                 |       | 12        | 14      | Voted   | 1,000.00         | .00           | .00         |
|                 |       |           |         | Charged | .00              | .00           | .00         |
|                 |       |           |         | Total   | 1,000.00         | .00           | .00         |
|                 |       | Total: 12 | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |
|                 | 14    | 70        | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |
|                 |       | Total: 14 | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |
|                 |       | Total: 01 | Voted   |         | 22,63,45,000.00  | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 22,63,45,000.00  | .00           | .00         |
|                 | 03 00 | 53        | Voted   |         | 5,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 5,00,00,000.00   | .00           | .00         |
|                 |       | Total: 00 | Voted   |         | 5,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 5,00,00,000.00   | .00           | .00         |
|                 |       | Total: 03 | Voted   |         | 5,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 5,00,00,000.00   | .00           | .00         |
|                 | 04 00 | 54        | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |
|                 |       | Total: 00 | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |
|                 |       | Total: 04 | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |
|                 | 08 00 | 53        | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |
|                 |       | Total: 00 | Voted   |         | 1,000.00         | .00           | .00         |
|                 |       |           | Charged |         | .00              | .00           | .00         |
|                 |       |           | Total   |         | 1,000.00         | .00           | .00         |

| Head of Account |           |         |  | Budget Provision | Current Month   | Progressive     |
|-----------------|-----------|---------|--|------------------|-----------------|-----------------|
| 4210 03 105 08  | Total: 08 | Voted   |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,000.00         | .00             | .00             |
|                 | 09 00 53  | Voted   |  | 8,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 8,00,00,000.00   | .00             | .00             |
|                 | Total: 00 | Voted   |  | 8,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 8,00,00,000.00   | .00             | .00             |
|                 | Total: 09 | Voted   |  | 8,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 8,00,00,000.00   | .00             | .00             |
|                 | 10 00 53  | Voted   |  | 5,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 5,00,00,000.00   | .00             | .00             |
|                 | Total: 00 | Voted   |  | 5,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 5,00,00,000.00   | .00             | .00             |
|                 | Total: 10 | Voted   |  | 5,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 5,00,00,000.00   | .00             | .00             |
|                 | 11 00 53  | Voted   |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,000.00         | .00             | .00             |
|                 | Total: 00 | Voted   |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,000.00         | .00             | .00             |
|                 | Total: 11 | Voted   |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,000.00         | .00             | .00             |
| 12 00           | 53        | Voted   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 | Total: 00 | Voted   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 | Total: 12 | Voted   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
| 13 00           | 53        | Voted   |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,000.00         | .00             | .00             |
|                 | Total: 00 | Voted   |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,000.00         | .00             | .00             |

| Head of Account |           |         |  | Budget Provision | Current Month   | Progressive     |
|-----------------|-----------|---------|--|------------------|-----------------|-----------------|
| 4210 03 105 13  | Total: 13 | Voted   |  | 1,000.00         | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,000.00         | .00             | .00             |
| 15 00           | 53        | Voted   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 | Total: 00 | Voted   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 | Total: 15 | Voted   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 10,00,00,000.00  | 10,00,00,000.00 | 10,00,00,000.00 |
| 19 00           | 53        | Voted   |  | 1,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,00,00,000.00   | .00             | .00             |
|                 | Total: 00 | Voted   |  | 1,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,00,00,000.00   | .00             | .00             |
|                 | Total: 19 | Voted   |  | 1,00,00,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 1,00,00,000.00   | .00             | .00             |
| 20 00           | 54        | Voted   |  | 70,00,000.00     | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 70,00,000.00     | .00             | .00             |
|                 | Total: 00 | Voted   |  | 70,00,000.00     | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 70,00,000.00     | .00             | .00             |
|                 | Total: 20 | Voted   |  | 70,00,000.00     | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 70,00,000.00     | .00             | .00             |
| 95 04           | 14        | Voted   |  | 9,12,000.00      | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 9,12,000.00      | .00             | .00             |
|                 | Total: 04 | Voted   |  | 9,12,000.00      | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 9,12,000.00      | .00             | .00             |
| 05              | 14        | Voted   |  | 3,33,34,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 3,33,34,000.00   | .00             | .00             |
|                 | Total: 05 | Voted   |  | 3,33,34,000.00   | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 3,33,34,000.00   | .00             | .00             |
| 06              | 14        | Voted   |  | 10,38,000.00     | .00             | .00             |
|                 |           | Charged |  | .00              | .00             | .00             |
|                 |           | Total   |  | 10,38,000.00     | .00             | .00             |

| Head of Account |              |           |         |  | Budget Provision  |                 | Current Month |                 | Progressive |  |
|-----------------|--------------|-----------|---------|--|-------------------|-----------------|---------------|-----------------|-------------|--|
| 4210 03 105 95  | 06           | Total: 06 | Voted   |  | 10,38,000.00      |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 10,38,000.00      |                 | .00           |                 | .00         |  |
|                 | 07           | 14        | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | Total: 07    |           | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | 09           | 14        | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | Total: 09    |           | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | 10           | 14        | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | Total: 10    |           | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | 12           | 14        | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | Total: 12    |           | Voted   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,000.00          |                 | .00           |                 | .00         |  |
|                 | Total: 95    |           | Voted   |  | 3,52,88,000.00    |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 3,52,88,000.00    |                 | .00           |                 | .00         |  |
|                 | Total: 10E   |           | Voted   |  | 65,86,37,000.00   | 20,00,00,000.00 | .00           | 20,00,00,000.00 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 65,86,37,000.00   | 20,00,00,000.00 | .00           | 20,00,00,000.00 | .00         |  |
|                 | Total: 03    |           | Voted   |  | 1,24,36,37,000.00 | 20,00,00,000.00 | .00           | 20,00,00,000.00 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 1,24,36,37,000.00 | 20,00,00,000.00 | .00           | 20,00,00,000.00 | .00         |  |
|                 | 04 200 02 00 | 53        | Voted   |  | 5,00,00,000.00    |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 5,00,00,000.00    |                 | .00           |                 | .00         |  |
|                 | Total: 00    |           | Voted   |  | 5,00,00,000.00    |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 5,00,00,000.00    |                 | .00           |                 | .00         |  |
|                 | Total: 02    |           | Voted   |  | 5,00,00,000.00    |                 | .00           |                 | .00         |  |
|                 |              |           | Charged |  | .00               |                 | .00           |                 | .00         |  |
|                 |              |           | Total   |  | 5,00,00,000.00    |                 | .00           |                 | .00         |  |

| Head of Account |                   | Budget Provision  | Current Month   | Progressive     |
|-----------------|-------------------|-------------------|-----------------|-----------------|
| 4210 04 200     | Total: 20€ Voted  | 5,00,00,000.00    | .00             | .00             |
|                 | Charged           | .00               | .00             | .00             |
|                 | Total             | 5,00,00,000.00    | .00             | .00             |
|                 | Total: 04 Voted   | 5,00,00,000.00    | .00             | .00             |
|                 | Charged           | .00               | .00             | .00             |
|                 | Total             | 5,00,00,000.00    | .00             | .00             |
|                 | Total: 4210 Voted | 2,93,96,49,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
|                 | Charged           | .00               | .00             | .00             |
|                 | Total             | 2,93,96,49,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
|                 | Grand Voted       | 2,93,96,49,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
|                 | Total: Charged    | .00               | .00             | .00             |
|                 | Total             | 2,93,96,49,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2215 01 001 02 00 | 56         | Voted   |  |  | 27,60,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 27,60,000.00     | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 27,60,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 27,60,000.00     | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 27,60,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 27,60,000.00     | .00           | .00         |
|                   | 03 00 56   | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 03  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | 04 00 56   | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 04  | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 001 | Voted   |  |  | 11,27,60,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 11,27,60,000.00  | .00           | .00         |
| 005 02 00         | 42         | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 005 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
| 052 02 00         | 40         | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2215 01 052 02 00 | Total: 00  | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   | 04 00 40   | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 04  | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 052 | Voted   |  |  | 17,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 17,00,00,000.00  | .00           | .00         |
| 101 05 04         | 25         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 04  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 05 56      | Voted   |  |  | 2,50,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,50,00,000.00   | .00           | .00         |
|                   | Total: 05  | Voted   |  |  | 2,50,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,50,00,000.00   | .00           | .00         |
|                   | 06 56      | Voted   |  |  | 45,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 45,00,00,000.00  | .00           | .00         |
|                   | Total: 06  | Voted   |  |  | 45,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 45,00,00,000.00  | .00           | .00         |
|                   | 07 56      | Voted   |  |  | 31,50,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 31,50,00,000.00  | .00           | .00         |
|                   | Total: 07  | Voted   |  |  | 31,50,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 31,50,00,000.00  | .00           | .00         |
|                   | 09 56      | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00         |

| Head of Account   |            |         |  |                   | Budget Provision |     | Current Month   |     | Progressive |  |
|-------------------|------------|---------|--|-------------------|------------------|-----|-----------------|-----|-------------|--|
| 2215 01 101 05 09 | Total: 09  | Voted   |  | 50,00,000.00      |                  | .00 |                 | .00 |             |  |
|                   |            | Charged |  | .00               |                  | .00 |                 | .00 |             |  |
|                   |            | Total   |  | 50,00,000.00      |                  | .00 |                 | .00 |             |  |
|                   | 12 56      | Voted   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   | Total: 12  | Voted   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   | Total: 05  | Voted   |  | 94,50,01,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 94,50,01,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   | 06 00 56   | Voted   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   | Total: 00  | Voted   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   | Total: 06  | Voted   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 15,00,00,000.00   | 10,00,00,000.00  |     | 10,00,00,000.00 |     |             |  |
|                   | 97 03 56   | Voted   |  | 2,00,00,000.00    | .00              |     | .00             |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 2,00,00,000.00    | .00              |     | .00             |     |             |  |
|                   | Total: 03  | Voted   |  | 2,00,00,000.00    | .00              |     | .00             |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 2,00,00,000.00    | .00              |     | .00             |     |             |  |
|                   | Total: 97  | Voted   |  | 2,00,00,000.00    | .00              |     | .00             |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 2,00,00,000.00    | .00              |     | .00             |     |             |  |
|                   | Total: 101 | Voted   |  | 1,11,50,01,000.00 | 20,00,00,000.00  |     | 20,00,00,000.00 |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 1,11,50,01,000.00 | 20,00,00,000.00  |     | 20,00,00,000.00 |     |             |  |
| 102 01 03         | 70         | Voted   |  | 1,73,50,00,000.00 | .00              |     | .00             |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 1,73,50,00,000.00 | .00              |     | .00             |     |             |  |
|                   | 71         | Voted   |  | 19,84,00,000.00   | .00              |     | .00             |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 19,84,00,000.00   | .00              |     | .00             |     |             |  |
|                   | Total: 03  | Voted   |  | 1,93,34,00,000.00 | .00              |     | .00             |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 1,93,34,00,000.00 | .00              |     | .00             |     |             |  |
|                   | Total: 01  | Voted   |  | 1,93,34,00,000.00 | .00              |     | .00             |     |             |  |
|                   |            | Charged |  | .00               | .00              |     | .00             |     |             |  |
|                   |            | Total   |  | 1,93,34,00,000.00 | .00              |     | .00             |     |             |  |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|-----------|---------|--|--|-------------------|---------------|-------------|
| 2215 01 102 04 00 | 56        | Voted   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   | 07 00 56  | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 07 | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | 09 00 56  | Voted   |  |  | 67,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 67,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 67,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 67,00,000.00      | .00           | .00         |
|                   | Total: 09 | Voted   |  |  | 67,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 67,00,000.00      | .00           | .00         |
| 15 00             | 56        | Voted   |  |  | 60,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 60,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 60,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 60,00,00,000.00   | .00           | .00         |
|                   | Total: 15 | Voted   |  |  | 60,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 60,00,00,000.00   | .00           | .00         |
|                   | 97 03 56  | Voted   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   | Total: 97 | Voted   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00    | .00           | .00         |

| Head of Account |            |         | Budget Provision |                   | Current Month |                | Progressive |     |
|-----------------|------------|---------|------------------|-------------------|---------------|----------------|-------------|-----|
| 2215 01 102     | Total: 102 |         | Voted            | 3,64,01,00,000.00 |               | .00            |             | .00 |
|                 |            |         | Charged          |                   |               | .00            |             | .00 |
|                 |            |         | Total            | 3,64,01,00,000.00 |               | .00            |             | .00 |
| 190 03 00       | 56         | Voted   | 25,00,00,000.00  |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 25,00,00,000.00  |                   | .00           |                | .00         |     |
|                 | Total: 00  | Voted   | 25,00,00,000.00  |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 25,00,00,000.00  |                   | .00           |                | .00         |     |
|                 | Total: 03  | Voted   | 25,00,00,000.00  |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 25,00,00,000.00  |                   | .00           |                | .00         |     |
| 04 00           | 56         | Voted   | 5,00,00,000.00   | 5,00,00,000.00    |               | 5,00,00,000.00 |             |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 5,00,00,000.00   | 5,00,00,000.00    |               | 5,00,00,000.00 |             |     |
|                 | Total: 00  | Voted   | 5,00,00,000.00   | 5,00,00,000.00    |               | 5,00,00,000.00 |             |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 5,00,00,000.00   | 5,00,00,000.00    |               | 5,00,00,000.00 |             |     |
|                 | Total: 04  | Voted   | 5,00,00,000.00   | 5,00,00,000.00    |               | 5,00,00,000.00 |             |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 5,00,00,000.00   | 5,00,00,000.00    |               | 5,00,00,000.00 |             |     |
| 05 00           | 56         | Voted   | 20,00,00,000.00  |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 20,00,00,000.00  |                   | .00           |                | .00         |     |
|                 | Total: 00  | Voted   | 20,00,00,000.00  |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 20,00,00,000.00  |                   | .00           |                | .00         |     |
|                 | Total: 05  | Voted   | 20,00,00,000.00  |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 20,00,00,000.00  |                   | .00           |                | .00         |     |
| 06 00           | 56         | Voted   | 5,00,00,000.00   | 2,67,14,000.00    |               | 2,67,14,000.00 |             |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 5,00,00,000.00   | 2,67,14,000.00    |               | 2,67,14,000.00 |             |     |
|                 | Total: 00  | Voted   | 5,00,00,000.00   | 2,67,14,000.00    |               | 2,67,14,000.00 |             |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 5,00,00,000.00   | 2,67,14,000.00    |               | 2,67,14,000.00 |             |     |
|                 | Total: 06  | Voted   | 5,00,00,000.00   | 2,67,14,000.00    |               | 2,67,14,000.00 |             |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 5,00,00,000.00   | 2,67,14,000.00    |               | 2,67,14,000.00 |             |     |
| 07 00           | 56         | Voted   | 50,00,000.00     |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 50,00,000.00     |                   | .00           |                | .00         |     |
|                 | Total: 00  | Voted   | 50,00,000.00     |                   | .00           |                | .00         |     |
|                 |            | Charged |                  |                   | .00           |                | .00         |     |
|                 |            | Total   | 50,00,000.00     |                   | .00           |                | .00         |     |

| Head of Account |              |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|--------------|---------|--|-------------------|-----------------|-----------------|
| 2215 01 190 07  | Total: 07    | Voted   |  | 50,00,000.00      | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 50,00,000.00      | .00             | .00             |
|                 | 08 00 56     | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | Total: 00    | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | Total: 08    | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | Total: 190   | Voted   |  | 56,50,00,000.00   | 7,67,14,000.00  | 7,67,14,000.00  |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 56,50,00,000.00   | 7,67,14,000.00  | 7,67,14,000.00  |
|                 | 800 08 00 56 | Voted   |  | 6,00,00,000.00    | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 6,00,00,000.00    | .00             | .00             |
|                 | Total: 00    | Voted   |  | 6,00,00,000.00    | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 6,00,00,000.00    | .00             | .00             |
|                 | Total: 08    | Voted   |  | 6,00,00,000.00    | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 6,00,00,000.00    | .00             | .00             |
|                 | Total: 800   | Voted   |  | 6,00,00,000.00    | .00             | .00             |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 6,00,00,000.00    | .00             | .00             |
|                 | Total: 01    | Voted   |  | 5,71,28,61,000.00 | 27,67,14,000.00 | 27,67,14,000.00 |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 5,71,28,61,000.00 | 27,67,14,000.00 | 27,67,14,000.00 |
| 02 105 01 01    | 70           | Voted   |  | 42,69,000.00      | 45,035.00       | 45,035.00       |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 42,69,000.00      | 45,035.00       | 45,035.00       |
|                 | 71           | Voted   |  | 6,96,000.00       | 5,004.00        | 5,004.00        |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 6,96,000.00       | 5,004.00        | 5,004.00        |
|                 | Total: 01    | Voted   |  | 49,65,000.00      | 50,039.00       | 50,039.00       |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 49,65,000.00      | 50,039.00       | 50,039.00       |
|                 | Total: 01    | Voted   |  | 49,65,000.00      | 50,039.00       | 50,039.00       |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 49,65,000.00      | 50,039.00       | 50,039.00       |
|                 | Total: 105   | Voted   |  | 49,65,000.00      | 50,039.00       | 50,039.00       |
|                 |              | Charged |  | .00               | .00             | .00             |
|                 |              | Total   |  | 49,65,000.00      | 50,039.00       | 50,039.00       |



| Head of Account   |  |  |  |  | Budget Provision | Current Month | Progressive       |                 |
|-------------------|--|--|--|--|------------------|---------------|-------------------|-----------------|
| 2215 02 106 03 00 |  |  |  |  | 56               | Voted         |                   |                 |
|                   |  |  |  |  |                  | Charged       | 25,00,00,000.00   | .00             |
|                   |  |  |  |  |                  | Total         | .00               | .00             |
|                   |  |  |  |  |                  |               | 25,00,00,000.00   | .00             |
| Total: 00         |  |  |  |  | Voted            |               | 25,00,00,000.00   | .00             |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 25,00,00,000.00   | .00             |
| Total: 03         |  |  |  |  | Voted            |               | 25,00,00,000.00   | .00             |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 25,00,00,000.00   | .00             |
| Total: 106        |  |  |  |  | Voted            |               | 25,00,00,000.00   | .00             |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 25,00,00,000.00   | .00             |
| 107 02 00         |  |  |  |  | 56               | Voted         |                   |                 |
|                   |  |  |  |  |                  | Charged       | 30,00,00,000.00   | .00             |
|                   |  |  |  |  |                  | Total         | .00               | .00             |
|                   |  |  |  |  |                  |               | 30,00,00,000.00   | .00             |
| Total: 00         |  |  |  |  | Voted            |               | 30,00,00,000.00   | .00             |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 30,00,00,000.00   | .00             |
| Total: 02         |  |  |  |  | Voted            |               | 30,00,00,000.00   | .00             |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 30,00,00,000.00   | .00             |
| Total: 107        |  |  |  |  | Voted            |               | 30,00,00,000.00   | .00             |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 30,00,00,000.00   | .00             |
| Total: 02         |  |  |  |  | Voted            |               | 55,49,65,000.00   | 50,039.00       |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 55,49,65,000.00   | 50,039.00       |
| Total: 2215       |  |  |  |  | Voted            |               | 6,26,78,26,000.00 | 27,67,64,039.00 |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 6,26,78,26,000.00 | 27,67,64,039.00 |
| Grand Total:      |  |  |  |  | Voted            |               | 6,26,78,26,000.00 | 27,67,64,039.00 |
|                   |  |  |  |  | Charged          |               | .00               | .00             |
|                   |  |  |  |  | Total            |               | 6,26,78,26,000.00 | 27,67,64,039.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2216 80 001 02 00 | 01         | Voted   |  |  | 63,20,000.00     | 3,42,400.00   | 10,27,200.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 63,20,000.00     | 3,42,400.00   | 10,27,200.00 |
|                   | 03         | Voted   |  |  | 41,71,000.00     | 2,32,776.00   | 6,29,960.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 41,71,000.00     | 2,32,776.00   | 6,29,960.00  |
|                   | 04         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06         | Voted   |  |  | 7,58,000.00      | 15,070.00     | 45,210.00    |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 7,58,000.00      | 15,070.00     | 45,210.00    |
|                   | 56         | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,63,49,000.00   | 5,90,246.00   | 17,02,370.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,63,49,000.00   | 5,90,246.00   | 17,02,370.00 |
| 800 02 00         | Total: 02  | Voted   |  |  | 1,63,49,000.00   | 5,90,246.00   | 17,02,370.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,63,49,000.00   | 5,90,246.00   | 17,02,370.00 |
|                   | Total: 001 | Voted   |  |  | 1,63,49,000.00   | 5,90,246.00   | 17,02,370.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,63,49,000.00   | 5,90,246.00   | 17,02,370.00 |
|                   | 56         | Voted   |  |  | 35,00,000.00     | 35,00,000.00  | 35,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 35,00,000.00     | 35,00,000.00  | 35,00,000.00 |
|                   | Total: 00  | Voted   |  |  | 35,00,000.00     | 35,00,000.00  | 35,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 35,00,000.00     | 35,00,000.00  | 35,00,000.00 |
|                   | Total: 02  | Voted   |  |  | 35,00,000.00     | 35,00,000.00  | 35,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 35,00,000.00     | 35,00,000.00  | 35,00,000.00 |
| 05 00             | 42         | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 05  | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 800 | Voted   |  |  | 1,35,00,000.00   | 35,00,000.00  | 35,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,35,00,000.00   | 35,00,000.00  | 35,00,000.00 |

| Head of Account |             | Budget Provision | Current Month  | Progressive  |              |
|-----------------|-------------|------------------|----------------|--------------|--------------|
| 2216 80         | Total: 80   | Voted            | 2,98,49,000.00 | 40,90,246.00 | 52,02,370.00 |
|                 |             | Charged          | .00            | .00          | .00          |
|                 |             | Total            | 2,98,49,000.00 | 40,90,246.00 | 52,02,370.00 |
|                 | Total: 2216 | Voted            | 2,98,49,000.00 | 40,90,246.00 | 52,02,370.00 |
|                 |             | Charged          | .00            | .00          | .00          |
|                 |             | Total            | 2,98,49,000.00 | 40,90,246.00 | 52,02,370.00 |
|                 | Grand       | Voted            | 2,98,49,000.00 | 40,90,246.00 | 52,02,370.00 |
|                 | Total:      | Charged          | .00            | .00          | .00          |
|                 |             | Total            | 2,98,49,000.00 | 40,90,246.00 | 52,02,370.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

| Head of Account   |              |              |             |             | Budget Provision |                | Current Month  |              | Progressive  |  |
|-------------------|--------------|--------------|-------------|-------------|------------------|----------------|----------------|--------------|--------------|--|
| 2217 03 001 06 00 |              |              |             |             | 01               | Voted          |                |              |              |  |
|                   |              |              |             |             | Charged          | 3,00,00,000.00 | 14,72,650.00   | 52,60,350.00 |              |  |
|                   |              |              |             |             | Total            | .00            | .00            | .00          |              |  |
|                   |              |              |             |             |                  |                | 3,00,00,000.00 | 14,72,650.00 | 52,60,350.00 |  |
|                   |              |              |             |             | 02               | Voted          | 10,000.00      | .00          | .00          |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 10,000.00      | .00            | .00          |              |  |
|                   |              |              |             |             | 03               | Voted          | 1,98,00,000.00 | 9,88,818.00  | 31,90,440.00 |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 1,98,00,000.00 | 9,88,818.00    | 31,90,440.00 |              |  |
|                   |              |              |             |             | 04               | Voted          | 3,00,000.00    | 8,795.00     | 8,795.00     |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 3,00,000.00    | 8,795.00       | 8,795.00     |              |  |
|                   |              |              |             |             | 06               | Voted          | 36,00,000.00   | 1,51,220.00  | 5,44,500.00  |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 36,00,000.00   | 1,51,220.00    | 5,44,500.00  |              |  |
|                   |              |              |             |             | 07               | Voted          | 20,000.00      | .00          | .00          |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 20,000.00      | .00            | .00          |              |  |
|                   |              |              |             |             | 08               | Voted          | 60,00,000.00   | 7,63,327.00  | 7,63,327.00  |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 60,00,000.00   | 7,63,327.00    | 7,63,327.00  |              |  |
|                   |              |              |             |             | 16               | Voted          | 15,00,000.00   | .00          | .00          |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 15,00,000.00   | .00            | .00          |              |  |
|                   |              |              |             |             | 20               | Voted          | 3,00,000.00    | .00          | .00          |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
|                   |              |              |             |             | Total            | 3,00,000.00    | .00            | .00          |              |  |
|                   |              |              |             |             | 21               | Voted          | 2,00,000.00    | .00          | .00          |  |
|                   |              |              |             |             | Charged          | .00            | .00            | .00          |              |  |
| Total             | 2,00,000.00  | .00          | .00         |             |                  |                |                |              |              |  |
| 22                | Voted        | 5,00,000.00  | 600.00      | 600.00      |                  |                |                |              |              |  |
| Charged           | .00          | .00          | .00         |             |                  |                |                |              |              |  |
| Total             | 5,00,000.00  | 600.00       | 600.00      |             |                  |                |                |              |              |  |
| 23                | Voted        | 25,00,000.00 | 3,08,354.00 | 3,08,354.00 |                  |                |                |              |              |  |
| Charged           | .00          | .00          | .00         |             |                  |                |                |              |              |  |
| Total             | 25,00,000.00 | 3,08,354.00  | 3,08,354.00 |             |                  |                |                |              |              |  |
| 24                | Voted        | 1,50,000.00  | .00         | .00         |                  |                |                |              |              |  |
| Charged           | .00          | .00          | .00         |             |                  |                |                |              |              |  |
| Total             | 1,50,000.00  | .00          | .00         |             |                  |                |                |              |              |  |
| 25                | Voted        | 5,00,000.00  | 59,834.00   | 60,776.00   |                  |                |                |              |              |  |
| Charged           | .00          | .00          | .00         |             |                  |                |                |              |              |  |
| Total             | 5,00,000.00  | 59,834.00    | 60,776.00   |             |                  |                |                |              |              |  |
| 26                | Voted        | 2,00,000.00  | 42,666.00   | 42,666.00   |                  |                |                |              |              |  |
| Charged           | .00          | .00          | .00         |             |                  |                |                |              |              |  |
| Total             | 2,00,000.00  | 42,666.00    | 42,666.00   |             |                  |                |                |              |              |  |



| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2217 03 001 06 00 | 27        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 29        | Voted   |  |  | 6,00,000.00      | 2,02,463.00    | 2,02,463.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | 2,02,463.00    | 2,02,463.00    |
|                   | 40        | Voted   |  |  | 1,00,000.00      | 99,860.00      | 99,860.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 99,860.00      | 99,860.00      |
|                   | 51        | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 6,68,80,000.00   | 40,98,587.00   | 1,04,82,131.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,68,80,000.00   | 40,98,587.00   | 1,04,82,131.00 |
|                   | Total: 06 | Voted   |  |  | 6,68,80,000.00   | 40,98,587.00   | 1,04,82,131.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,68,80,000.00   | 40,98,587.00   | 1,04,82,131.00 |
| 09 00             | 05        | Voted   |  |  | 5,00,00,000.00   | 5,00,00,000.00 | 5,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | 5,00,00,000.00 | 5,00,00,000.00 |
|                   | 08        | Voted   |  |  | 50,00,000.00     | 50,00,000.00   | 50,00,000.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | 50,00,000.00   | 50,00,000.00   |
|                   | 16        | Voted   |  |  | 12,50,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 12,50,000.00     | .00            | .00            |
|                   | 56        | Voted   |  |  | 2,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   | Total: 00 | Voted   |  |  | 7,62,50,000.00   | 7,50,00,000.00 | 7,50,00,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 7,62,50,000.00   | 7,50,00,000.00 | 7,50,00,000.00 |
|                   | Total: 09 | Voted   |  |  | 7,62,50,000.00   | 7,50,00,000.00 | 7,50,00,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 7,62,50,000.00   | 7,50,00,000.00 | 7,50,00,000.00 |
| 10 00             | 27        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 42        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 2,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,000.00         | .00            | .00            |

| Head of Account |            |         | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|---------|------------------|----------------|----------------|
| 2217 03 001 10  | Total: 10  | Voted   | 2,000.00         | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 2,000.00         | .00            | .00            |
|                 | Total: 001 | Voted   | 14,31,32,000.00  | 7,90,98,587.00 | 8,54,82,131.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 14,31,32,000.00  | 7,90,98,587.00 | 8,54,82,131.00 |
| 051 02 00       | 50         | Voted   | 25,00,00,000.00  | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 25,00,00,000.00  | .00            | .00            |
|                 | Total: 00  | Voted   | 25,00,00,000.00  | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 25,00,00,000.00  | .00            | .00            |
|                 | Total: 02  | Voted   | 25,00,00,000.00  | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 25,00,00,000.00  | .00            | .00            |
|                 | 03 00      | Voted   | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 1,00,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 1,00,00,000.00   | .00            | .00            |
|                 | Total: 03  | Voted   | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 1,00,00,000.00   | .00            | .00            |
|                 | Total: 051 | Voted   | 26,00,00,000.00  | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 26,00,00,000.00  | .00            | .00            |
| 191 01 06       | 70         | Voted   | 20,70,00,000.00  | .00            | 66,40,000.00   |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 20,70,00,000.00  | .00            | 66,40,000.00   |
|                 | 71         | Voted   | 1,000.00         | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 1,000.00         | .00            | .00            |
|                 | 72         | Voted   | 1,000.00         | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 1,000.00         | .00            | .00            |
|                 | Total: 06  | Voted   | 20,70,02,000.00  | .00            | 66,40,000.00   |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 20,70,02,000.00  | .00            | 66,40,000.00   |
|                 | 13         | Voted   | 10,60,00,000.00  | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 10,60,00,000.00  | .00            | .00            |
|                 | Total: 13  | Voted   | 10,60,00,000.00  | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 10,60,00,000.00  | .00            | .00            |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2217 03 191 01 14 | 70        | Voted   |  |  | 8,04,77,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,04,77,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 89,41,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 89,41,000.00     | .00           | .00         |
|                   | Total: 14 | Voted   |  |  | 8,94,18,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,94,18,000.00   | .00           | .00         |
|                   | 15 70     | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 71        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 15 | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,000.00         | .00           | .00         |
| 16                | 70        | Voted   |  |  | 3,31,20,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,31,20,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 16 | Voted   |  |  | 3,31,21,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,31,21,000.00   | .00           | .00         |
|                   | 17 70     | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 71        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 17 | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,000.00         | .00           | .00         |
| 20                | 70        | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 20 | Voted   |  |  | 5,50,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,50,00,000.00   | .00           | .00         |
|                   | 21        |         |  |  |                  |               |             |

| Head of Account |           |           |         |                 | Budget Provision |                 | Current Month |                | Progressive  |              |
|-----------------|-----------|-----------|---------|-----------------|------------------|-----------------|---------------|----------------|--------------|--------------|
| 2217 03 191 01  | 21        | 70        | Voted   |                 | 4,75,70,000.00   |                 |               |                |              |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 4,75,70,000.00   |                 | .00           |                | .00          |              |
|                 |           | 71        | Voted   |                 | 24,30,000.00     |                 | .00           |                | .00          |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 24,30,000.00     |                 | .00           |                | .00          |              |
|                 |           | Total: 21 | Voted   |                 | 5,00,00,000.00   |                 | .00           |                | .00          |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 5,00,00,000.00   |                 | .00           |                | .00          |              |
|                 |           | 22        | 70      | Voted           |                  | 30,00,00,000.00 |               | .00            |              | 93,60,000.00 |
|                 |           |           |         | Charged         |                  | .00             |               | .00            |              | .00          |
|                 |           |           |         | Total           |                  | 30,00,00,000.00 |               | .00            |              | 93,60,000.00 |
|                 | 71        |           | Voted   |                 | 3,00,00,000.00   |                 | .00           |                | .00          |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 3,00,00,000.00   |                 | .00           |                | .00          |              |
|                 | 72        |           | Voted   |                 | 2,00,00,000.00   |                 | .00           |                | .00          |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 2,00,00,000.00   |                 | .00           |                | .00          |              |
|                 | Total: 22 |           | Voted   |                 | 35,00,00,000.00  |                 | .00           |                | 93,60,000.00 |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 35,00,00,000.00  |                 | .00           |                | 93,60,000.00 |              |
|                 | Total: 01 | Voted     |         | 89,05,45,000.00 |                  | .00             |               | 1,60,00,000.00 |              |              |
|                 |           | Charged   |         | .00             |                  | .00             |               | .00            |              |              |
|                 |           | Total     |         | 89,05,45,000.00 |                  | .00             |               | 1,60,00,000.00 |              |              |
| 03 15           | 15        | 56        | Voted   |                 | 5,00,000.00      |                 | .00           |                | .00          |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 5,00,000.00      |                 | .00           |                | .00          |              |
|                 |           | Total: 15 | Voted   |                 | 5,00,000.00      |                 | .00           |                | .00          |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 5,00,000.00      |                 | .00           |                | .00          |              |
|                 | 16        | 56        | Voted   |                 | 30,00,000.00     |                 | 3,82,600.00   |                | 3,82,600.00  |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 30,00,000.00     |                 | 3,82,600.00   |                | 3,82,600.00  |              |
|                 |           | Total: 16 | Voted   |                 | 30,00,000.00     |                 | 3,82,600.00   |                | 3,82,600.00  |              |
|                 |           |           | Charged |                 | .00              |                 | .00           |                | .00          |              |
|                 |           |           | Total   |                 | 30,00,000.00     |                 | 3,82,600.00   |                | 3,82,600.00  |              |
| 26              | 56        | Voted     |         | 5,00,00,000.00  |                  | .00             |               | .00            |              |              |
|                 |           | Charged   |         | .00             |                  | .00             |               | .00            |              |              |
|                 |           | Total     |         | 5,00,00,000.00  |                  | .00             |               | .00            |              |              |
|                 | Total: 26 | Voted     |         | 5,00,00,000.00  |                  | .00             |               | .00            |              |              |
|                 |           | Charged   |         | .00             |                  | .00             |               | .00            |              |              |
|                 |           | Total     |         | 5,00,00,000.00  |                  | .00             |               | .00            |              |              |
| 27              | 56        | Voted     |         | 5,00,00,000.00  |                  | .00             |               | .00            |              |              |
|                 |           | Charged   |         | .00             |                  | .00             |               | .00            |              |              |
|                 |           | Total     |         | 5,00,00,000.00  |                  | .00             |               | .00            |              |              |

| Head of Account |       |           |         |         | Budget Provision | Current Month  | Progressive    |
|-----------------|-------|-----------|---------|---------|------------------|----------------|----------------|
| 2217 03 191 03  | 27    | Total: 27 | Voted   |         | 5,00,00,000.00   | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 5,00,00,000.00   | .00            | .00            |
|                 |       | 31        | 56      | Voted   | 5,00,00,000.00   | .00            | .00            |
|                 |       |           |         | Charged | .00              | .00            | .00            |
|                 |       |           |         | Total   | 5,00,00,000.00   | .00            | .00            |
|                 |       | Total: 31 | Voted   |         | 5,00,00,000.00   | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 5,00,00,000.00   | .00            | .00            |
|                 |       | Total: 03 | Voted   |         | 15,35,00,000.00  | 3,82,600.00    | 3,82,600.00    |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 15,35,00,000.00  | 3,82,600.00    | 3,82,600.00    |
|                 | 08 00 | 56        | Voted   |         | 3,00,00,000.00   | 3,00,00,000.00 | 3,00,00,000.00 |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 3,00,00,000.00   | 3,00,00,000.00 | 3,00,00,000.00 |
|                 |       | Total: 00 | Voted   |         | 3,00,00,000.00   | 3,00,00,000.00 | 3,00,00,000.00 |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 3,00,00,000.00   | 3,00,00,000.00 | 3,00,00,000.00 |
|                 |       | Total: 08 | Voted   |         | 3,00,00,000.00   | 3,00,00,000.00 | 3,00,00,000.00 |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 3,00,00,000.00   | 3,00,00,000.00 | 3,00,00,000.00 |
|                 | 13 00 | 56        | Voted   |         | 10,00,00,000.00  | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 10,00,00,000.00  | .00            | .00            |
|                 |       | Total: 00 | Voted   |         | 10,00,00,000.00  | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 10,00,00,000.00  | .00            | .00            |
|                 |       | Total: 13 | Voted   |         | 10,00,00,000.00  | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 10,00,00,000.00  | .00            | .00            |
|                 | 14 00 | 42        | Voted   |         | 3,00,00,000.00   | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 3,00,00,000.00   | .00            | .00            |
|                 |       | Total: 00 | Voted   |         | 3,00,00,000.00   | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 3,00,00,000.00   | .00            | .00            |
|                 |       | Total: 14 | Voted   |         | 3,00,00,000.00   | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 3,00,00,000.00   | .00            | .00            |
|                 | 15 00 | 56        | Voted   |         | 5,00,00,000.00   | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 5,00,00,000.00   | .00            | .00            |
|                 |       | Total: 00 | Voted   |         | 5,00,00,000.00   | .00            | .00            |
|                 |       |           | Charged |         | .00              | .00            | .00            |
|                 |       |           | Total   |         | 5,00,00,000.00   | .00            | .00            |

| Head of Account |           |         |  | Budget Provision |  | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|--|---------------|-------------|
| 2217 03 191 15  | Total: 15 | Voted   |  | 5,00,00,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 5,00,00,000.00   |  | .00           | .00         |
| 16 00           | 56        | Voted   |  | 55,00,000.00     |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 55,00,000.00     |  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 55,00,000.00     |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 55,00,000.00     |  | .00           | .00         |
|                 | Total: 16 | Voted   |  | 55,00,000.00     |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 55,00,000.00     |  | .00           | .00         |
| 17 00           | 56        | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
|                 | Total: 17 | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| 96 06           | 72        | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
|                 | Total: 06 | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
|                 | Total: 96 | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| 97 01           | 56        | Voted   |  | 20,00,00,000.00  |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 20,00,00,000.00  |  | .00           | .00         |
|                 | Total: 01 | Voted   |  | 20,00,00,000.00  |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 20,00,00,000.00  |  | .00           | .00         |
| 02              | 56        | Voted   |  | 15,00,00,000.00  |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 15,00,00,000.00  |  | .00           | .00         |
|                 | Total: 02 | Voted   |  | 15,00,00,000.00  |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 15,00,00,000.00  |  | .00           | .00         |
| 04              | 56        | Voted   |  | 20,00,00,000.00  |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 20,00,00,000.00  |  | .00           | .00         |

| Head of Account |           |            |         |                 | Budget Provision  |                 | Current Month |                | Progressive |     |
|-----------------|-----------|------------|---------|-----------------|-------------------|-----------------|---------------|----------------|-------------|-----|
| 2217 03 191 97  | 04        | Total: 04  | Voted   |                 | 20,00,00,000.00   |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 20,00,00,000.00   |                 | .00           |                | .00         |     |
|                 | 05        | 56         | Voted   |                 | 15,00,00,000.00   |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 15,00,00,000.00   |                 | .00           |                | .00         |     |
|                 |           | Total: 05  | Voted   |                 | 15,00,00,000.00   |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 15,00,00,000.00   |                 | .00           |                | .00         |     |
|                 | 06        | 56         | Voted   |                 | 2,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 2,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           | Total: 06  | Voted   |                 | 2,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 2,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           | Total: 97  | Voted   |                 | 72,00,00,000.00   |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 72,00,00,000.00   |                 | .00           |                | .00         |     |
|                 |           | Total: 191 | Voted   |                 | 1,97,95,47,000.00 | 3,03,82,600.00  |               | 4,63,82,600.00 |             |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 1,97,95,47,000.00 | 3,03,82,600.00  |               | 4,63,82,600.00 |             |     |
| 800 12 00       |           | 42         | Voted   |                 | 5,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 5,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           | Total: 00  | Voted   |                 | 5,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 5,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           | Total: 12  | Voted   |                 | 5,00,00,000.00    |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 5,00,00,000.00    |                 | .00           |                | .00         |     |
|                 | 18        | 00         | 56      | Voted           |                   | 13,50,00,000.00 |               | .00            |             | .00 |
|                 |           |            |         | Charged         |                   | .00             |               | .00            |             | .00 |
|                 |           |            |         | Total           |                   | 13,50,00,000.00 |               | .00            |             | .00 |
|                 | Total: 00 | Voted      |         | 13,50,00,000.00 |                   | .00             |               | .00            |             |     |
|                 |           | Charged    |         | .00             |                   | .00             |               | .00            |             |     |
|                 |           | Total      |         | 13,50,00,000.00 |                   | .00             |               | .00            |             |     |
|                 | Total: 18 | Voted      |         | 13,50,00,000.00 |                   | .00             |               | .00            |             |     |
|                 |           | Charged    |         | .00             |                   | .00             |               | .00            |             |     |
|                 |           | Total      |         | 13,50,00,000.00 |                   | .00             |               | .00            |             |     |
| 19 00           |           | 56         | Voted   |                 | 10,00,000.00      |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
|                 |           |            | Total   |                 | 10,00,000.00      |                 | .00           |                | .00         |     |
|                 |           | Total: 00  | Voted   |                 | 10,00,000.00      |                 | .00           |                | .00         |     |
|                 |           |            | Charged |                 | .00               |                 | .00           |                | .00         |     |
| Total           |           |            |         | 10,00,000.00    |                   | .00             |               | .00            |             |     |

| Head of Account |            | Budget Provision        | Current Month   | Progressive     |
|-----------------|------------|-------------------------|-----------------|-----------------|
| 2217 03 800 19  | Total: 19  | Voted 10,00,000.00      | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 10,00,000.00      | .00             | .00             |
|                 | Total: 800 | Voted 18,60,00,000.00   | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 18,60,00,000.00   | .00             | .00             |
|                 | Total: 03  | Voted 2,56,86,79,000.00 | 10,94,81,187.00 | 13,18,64,731.00 |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 2,56,86,79,000.00 | 10,94,81,187.00 | 13,18,64,731.00 |
| 04 001 03 00    | 01         | Voted 2,30,00,000.00    | 16,48,900.00    | 31,50,897.00    |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 2,30,00,000.00    | 16,48,900.00    | 31,50,897.00    |
|                 | 02         | Voted 10,000.00         | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 10,000.00         | .00             | .00             |
|                 | 03         | Voted 1,51,80,000.00    | 9,57,522.00     | 18,36,800.00    |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 1,51,80,000.00    | 9,57,522.00     | 18,36,800.00    |
|                 | 04         | Voted 1,50,000.00       | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 1,50,000.00       | .00             | .00             |
|                 | 06         | Voted 27,60,000.00      | 2,14,779.00     | 4,96,202.00     |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 27,60,000.00      | 2,14,779.00     | 4,96,202.00     |
|                 | 07         | Voted 40,000.00         | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 40,000.00         | .00             | .00             |
|                 | 08         | Voted 1,00,00,000.00    | 9,41,007.00     | 12,91,553.00    |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 1,00,00,000.00    | 9,41,007.00     | 12,91,553.00    |
|                 | 10         | Voted 2,00,000.00       | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 2,00,000.00       | .00             | .00             |
|                 | 11         | Voted 15,000.00         | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 15,000.00         | .00             | .00             |
|                 | 16         | Voted 25,00,000.00      | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 25,00,000.00      | .00             | .00             |
|                 | 20         | Voted 3,00,000.00       | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 3,00,000.00       | .00             | .00             |
|                 | 21         | Voted 3,50,000.00       | .00             | .00             |
|                 |            | Charged .00             | .00             | .00             |
|                 |            | Total 3,50,000.00       | .00             | .00             |



| Head of Account   |           | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|------------------|---------------|--------------|
| 2217 04 001 03 00 | 22        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 7,50,000.00      | 1,71,274.00   | 1,71,274.00  |
|                   |           | .00              | .00           | .00          |
|                   |           | 7,50,000.00      | 1,71,274.00   | 1,71,274.00  |
|                   | 23        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 53,00,000.00     | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 53,00,000.00     | .00           | .00          |
|                   | 24        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 10,00,000.00     | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 10,00,000.00     | .00           | .00          |
|                   | 25        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 3,00,000.00      | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 3,00,000.00      | .00           | .00          |
|                   | 26        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 3,50,000.00      | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 3,50,000.00      | .00           | .00          |
|                   | 27        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 60,00,000.00     | 30,000.00     | 30,000.00    |
|                   |           | .00              | .00           | .00          |
|                   |           | 60,00,000.00     | 30,000.00     | 30,000.00    |
|                   | 29        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 35,00,000.00     | 3,91,748.00   | 3,91,748.00  |
|                   |           | .00              | .00           | .00          |
|                   |           | 35,00,000.00     | 3,91,748.00   | 3,91,748.00  |
|                   | 30        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 1,50,000.00      | 14,680.00     | 14,680.00    |
|                   |           | .00              | .00           | .00          |
|                   |           | 1,50,000.00      | 14,680.00     | 14,680.00    |
|                   | 42        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 50,000.00        | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 50,000.00        | .00           | .00          |
| Total: 00         |           | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
|                   |           | .00              | .00           | .00          |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
|                   | Total: 03 | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
|                   |           | .00              | .00           | .00          |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
| Total: 001        |           | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
|                   |           | .00              | .00           | .00          |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
| Total: 04         |           | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
|                   |           | .00              | .00           | .00          |
|                   |           | 7,19,05,000.00   | 43,69,910.00  | 73,83,154.00 |
| 80 001 02 00      | 01        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 2,75,00,000.00   | 3,18,890.00   | 7,54,580.00  |
|                   |           | .00              | .00           | .00          |
|                   |           | 2,75,00,000.00   | 3,18,890.00   | 7,54,580.00  |
|                   | 02        | Voted            |               |              |
|                   |           | Charged          |               |              |
|                   |           | Total            |               |              |
|                   |           | 5,00,000.00      | .00           | .00          |
|                   |           | .00              | .00           | .00          |
|                   |           | 5,00,000.00      | .00           | .00          |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2217 80 001 02 00 | 03 | Voted   |  |  | 1,67,00,000.00   | 1,68,142.00   | 4,04,028.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,67,00,000.00   | 1,68,142.00   | 4,04,028.00 |
|                   | 04 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 06 | Voted   |  |  | 27,34,000.00     | 20,200.00     | 40,400.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 27,34,000.00     | 20,200.00     | 40,400.00   |
|                   | 07 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 08 | Voted   |  |  | 40,00,000.00     | 3,06,229.00   | 4,35,158.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 40,00,000.00     | 3,06,229.00   | 4,35,158.00 |
|                   | 11 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 20 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | 21 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | 22 | Voted   |  |  | 25,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,00,000.00     | .00           | .00         |
|                   | 24 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | 25 | Voted   |  |  | 10,00,000.00     | 2,865.00      | 2,865.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 2,865.00      | 2,865.00    |
|                   | 26 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | 27 | Voted   |  |  | 1,25,00,000.00   | 5,25,761.00   | 5,25,761.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,25,00,000.00   | 5,25,761.00   | 5,25,761.00 |
|                   | 29 | Voted   |  |  | 1,00,00,000.00   | 16,083.00     | 22,438.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,00,000.00   | 16,083.00     | 22,438.00   |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|-------------------|---------------|--------------|
| 2217 80 001 02 00 | 30        | Voted   |  |  | 30,00,000.00      | 1,47,799.00   | 1,62,049.00  |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00      | 1,47,799.00   | 1,62,049.00  |
|                   | 31        | Voted   |  |  | 3,00,000.00       | .00           | .00          |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00       | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,75,00,00,000.00 | .00           | .00          |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 1,75,00,00,000.00 | .00           | .00          |
|                   | 51        | Voted   |  |  | 15,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,84,24,34,000.00 | 15,05,969.00  | 23,47,279.00 |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 1,84,24,34,000.00 | 15,05,969.00  | 23,47,279.00 |
|                   | Total: 02 | Voted   |  |  | 1,84,24,34,000.00 | 15,05,969.00  | 23,47,279.00 |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 1,84,24,34,000.00 | 15,05,969.00  | 23,47,279.00 |
| 03 00             | 01        | Voted   |  |  | 1,74,00,000.00    | 7,71,250.00   | 24,38,640.00 |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 1,74,00,000.00    | 7,71,250.00   | 24,38,640.00 |
|                   | 02        | Voted   |  |  | 10,00,000.00      | 4,000.00      | 4,000.00     |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00      | 4,000.00      | 4,000.00     |
|                   | 03        | Voted   |  |  | 1,14,84,000.00    | 4,56,594.00   | 14,22,932.00 |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 1,14,84,000.00    | 4,56,594.00   | 14,22,932.00 |
|                   | 04        | Voted   |  |  | 46,00,000.00      | 2,250.00      | 2,250.00     |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 46,00,000.00      | 2,250.00      | 2,250.00     |
|                   | 06        | Voted   |  |  | 20,88,000.00      | 54,990.00     | 1,76,340.00  |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 20,88,000.00      | 54,990.00     | 1,76,340.00  |
|                   | 07        | Voted   |  |  | 7,00,000.00       | .00           | .00          |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 7,00,000.00       | .00           | .00          |
|                   | 08        | Voted   |  |  | 1,20,00,000.00    | 15,49,347.00  | 16,76,142.00 |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 1,20,00,000.00    | 15,49,347.00  | 16,76,142.00 |
|                   | 11        | Voted   |  |  | 32,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 32,000.00         | .00           | .00          |
|                   | 16        | Voted   |  |  | 30,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00               | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00      | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2217 80 001 03 00 | 20        | Voted   |  |  | 60,00,000.00     | 58,836.00     | 58,836.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 60,00,000.00     | 58,836.00     | 58,836.00    |
|                   | 21        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 10,00,000.00     | 50,200.00     | 50,200.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 50,200.00     | 50,200.00    |
|                   | 23        | Voted   |  |  | 2,40,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,40,000.00      | .00           | .00          |
|                   | 24        | Voted   |  |  | 10,00,000.00     | 47,884.00     | 47,884.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 47,884.00     | 47,884.00    |
|                   | 25        | Voted   |  |  | 4,00,000.00      | 3,147.00      | 3,147.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 3,147.00      | 3,147.00     |
|                   | 26        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 27        | Voted   |  |  | 6,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,50,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 53,00,000.00     | 1,05,076.00   | 1,05,076.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 53,00,000.00     | 1,05,076.00   | 1,05,076.00  |
|                   | 40        | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,00,000.00     | 2,587.00      | 2,587.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,00,000.00     | 2,587.00      | 2,587.00     |
|                   | Total: 00 | Voted   |  |  | 8,33,94,000.00   | 31,06,161.00  | 59,88,034.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,33,94,000.00   | 31,06,161.00  | 59,88,034.00 |
|                   | Total: 03 | Voted   |  |  | 8,33,94,000.00   | 31,06,161.00  | 59,88,034.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,33,94,000.00   | 31,06,161.00  | 59,88,034.00 |
| 04 00             | 04        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 07        | Voted   |  |  | 40,00,000.00     | 3,38,000.00   | 3,38,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | 3,38,000.00   | 3,38,000.00  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2217 80 001 04 00 | 08        | Voted   |  |  | 15,00,000.00     | 1,74,750.00   | 1,74,750.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,00,000.00     | 1,74,750.00   | 1,74,750.00 |
|                   | 16        | Voted   |  |  | 3,75,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,75,000.00      | .00           | .00         |
|                   | 20        | Voted   |  |  | 1,20,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,20,000.00      | .00           | .00         |
|                   | 21        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22        | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 23        | Voted   |  |  | 5,00,000.00      | 37,856.00     | 37,856.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | 37,856.00     | 37,856.00   |
|                   | 24        | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27        | Voted   |  |  | 2,00,000.00      | 28,154.00     | 28,154.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | 28,154.00     | 28,154.00   |
|                   | 29        | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 30        | Voted   |  |  | 75,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 75,000.00        | .00           | .00         |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 82,21,000.00     | 5,78,760.00   | 5,78,760.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 82,21,000.00     | 5,78,760.00   | 5,78,760.00 |
|                   | Total: 04 | Voted   |  |  | 82,21,000.00     | 5,78,760.00   | 5,78,760.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 82,21,000.00     | 5,78,760.00   | 5,78,760.00 |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2217 80 001 05 01 | 01        | Voted   |  |  | 10,00,000.00     | 53,900.00     | 2,07,300.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | 53,900.00     | 2,07,300.00 |
|                   | 03        | Voted   |  |  | 6,60,000.00      | 31,262.00     | 1,20,234.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,60,000.00      | 31,262.00     | 1,20,234.00 |
|                   | 04        | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 06        | Voted   |  |  | 1,20,000.00      | 4,360.00      | 17,070.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,20,000.00      | 4,360.00      | 17,070.00   |
|                   | 20        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 22        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 23        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 25        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 27        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 17,95,000.00     | 89,522.00     | 3,44,604.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 17,95,000.00     | 89,522.00     | 3,44,604.00 |
|                   | Total: 05 | Voted   |  |  | 17,95,000.00     | 89,522.00     | 3,44,604.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 17,95,000.00     | 89,522.00     | 3,44,604.00 |
| 06 00             | 01        | Voted   |  |  | 20,00,000.00     | .00           | 37,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | 37,000.00   |
|                   | 02        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 03        | Voted   |  |  | 13,20,000.00     | .00           | 21,460.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 13,20,000.00     | .00           | 21,460.00   |
|                   | 04        | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00         |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2217 80 001 06 00 | 06 | Voted   |  |  | 2,40,000.00      | .00           | 3,830.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,40,000.00      | .00           | 3,830.00    |
|                   | 07 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 08 | Voted   |  |  | 5,00,000.00      | 20,815.00     | 20,815.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 20,815.00     | 20,815.00   |
|                   | 16 | Voted   |  |  | 1,25,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,25,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 30,000.00        | 1,679.00      | 1,679.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | 1,679.00      | 1,679.00    |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 18,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 18,00,000.00     | .00           | .00         |
|                   | 30 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 40 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
| Total: 00         | 00 | Voted   |  |  | 78,95,000.00     | 22,494.00     | 84,784.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 78,95,000.00     | 22,494.00     | 84,784.00   |

| Head of Account |              |    |         | Budget Provision  | Current Month   | Progressive     |
|-----------------|--------------|----|---------|-------------------|-----------------|-----------------|
| 2217 80 001 06  | Total: 06    |    | Voted   | 78,95,000.00      | 22,494.00       | 84,784.00       |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 78,95,000.00      | 22,494.00       | 84,784.00       |
|                 | 07 00        | 07 | Voted   | 8,64,000.00       | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 8,64,000.00       | .00             | .00             |
|                 | 23           |    | Voted   | 2,80,000.00       | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 2,80,000.00       | .00             | .00             |
|                 | 29           |    | Voted   | 8,00,000.00       | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 8,00,000.00       | .00             | .00             |
|                 | Total: 00    |    | Voted   | 19,44,000.00      | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 19,44,000.00      | .00             | .00             |
|                 | Total: 07    |    | Voted   | 19,44,000.00      | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 19,44,000.00      | .00             | .00             |
|                 | Total: 001   |    | Voted   | 1,94,56,83,000.00 | 53,02,906.00    | 93,43,461.00    |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 1,94,56,83,000.00 | 53,02,906.00    | 93,43,461.00    |
|                 |              |    |         |                   |                 |                 |
| 800 10 00       | 56           |    | Voted   | 7,00,00,000.00    | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 7,00,00,000.00    | .00             | .00             |
|                 | Total: 00    |    | Voted   | 7,00,00,000.00    | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 7,00,00,000.00    | .00             | .00             |
|                 | Total: 10    |    | Voted   | 7,00,00,000.00    | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 7,00,00,000.00    | .00             | .00             |
|                 | Total: 800   |    | Voted   | 7,00,00,000.00    | .00             | .00             |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 7,00,00,000.00    | .00             | .00             |
|                 | Total: 80    |    | Voted   | 2,01,56,83,000.00 | 53,02,906.00    | 93,43,461.00    |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 2,01,56,83,000.00 | 53,02,906.00    | 93,43,461.00    |
|                 | Total: 2217  |    | Voted   | 4,65,62,67,000.00 | 11,91,54,003.00 | 14,85,91,346.00 |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 4,65,62,67,000.00 | 11,91,54,003.00 | 14,85,91,346.00 |
|                 | Grand Total: |    | Voted   | 4,65,62,67,000.00 | 11,91,54,003.00 | 14,85,91,346.00 |
|                 |              |    | Charged | .00               | .00             | .00             |
|                 |              |    | Total   | 4,65,62,67,000.00 | 11,91,54,003.00 | 14,85,91,346.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N



| Head of Account |       |           |         |  | Budget Provision  | Current Month | Progressive |
|-----------------|-------|-----------|---------|--|-------------------|---------------|-------------|
| 4215 01 101 01  | 02    | 53        | Voted   |  | 14,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 14,00,00,000.00   | .00           | .00         |
|                 |       | Total: 02 | Voted   |  | 14,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 14,00,00,000.00   | .00           | .00         |
|                 |       | Total: 01 | Voted   |  | 14,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 14,00,00,000.00   | .00           | .00         |
|                 | 03 01 | 53        | Voted   |  | 1,00,00,00,000.00 | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 1,00,00,00,000.00 | .00           | .00         |
|                 |       | Total: 01 | Voted   |  | 1,00,00,00,000.00 | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 1,00,00,00,000.00 | .00           | .00         |
|                 |       | 04 53     | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 5,00,00,000.00    | .00           | .00         |
|                 |       | Total: 04 | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 5,00,00,000.00    | .00           | .00         |
|                 |       | Total: 03 | Voted   |  | 1,05,00,00,000.00 | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 1,05,00,00,000.00 | .00           | .00         |
|                 | 05 01 | 53        | Voted   |  | 50,00,000.00      | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 50,00,000.00      | .00           | .00         |
|                 |       | Total: 01 | Voted   |  | 50,00,000.00      | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 50,00,000.00      | .00           | .00         |
|                 |       | 02 53     | Voted   |  | 12,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 12,00,00,000.00   | .00           | .00         |
|                 |       | Total: 02 | Voted   |  | 12,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 12,00,00,000.00   | .00           | .00         |
|                 |       | Total: 05 | Voted   |  | 12,50,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 12,50,00,000.00   | .00           | .00         |
|                 | 07 00 | 54        | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 5,00,00,000.00    | .00           | .00         |
|                 |       | Total: 00 | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |       |           | Charged |  | .00               | .00           | .00         |
|                 |       |           | Total   |  | 5,00,00,000.00    | .00           | .00         |

| Head of Account |            |         |  | Budget Provision  | Current Month | Progressive |
|-----------------|------------|---------|--|-------------------|---------------|-------------|
| 4215 01 101 07  | Total: 07  | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 5,00,00,000.00    | .00           | .00         |
|                 | 08 00 53   | Voted   |  | 10,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 10,00,00,000.00   | .00           | .00         |
|                 | Total: 00  | Voted   |  | 10,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 10,00,00,000.00   | .00           | .00         |
|                 | Total: 08  | Voted   |  | 10,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 10,00,00,000.00   | .00           | .00         |
|                 | 09 00 53   | Voted   |  | 25,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 25,00,00,000.00   | .00           | .00         |
|                 | Total: 00  | Voted   |  | 25,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 25,00,00,000.00   | .00           | .00         |
|                 | Total: 09  | Voted   |  | 25,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 25,00,00,000.00   | .00           | .00         |
|                 | 94 01 53   | Voted   |  | 20,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 20,00,00,000.00   | .00           | .00         |
|                 | Total: 01  | Voted   |  | 20,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 20,00,00,000.00   | .00           | .00         |
|                 | Total: 94  | Voted   |  | 20,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 20,00,00,000.00   | .00           | .00         |
|                 | 97 02 53   | Voted   |  | 15,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 15,00,00,000.00   | .00           | .00         |
|                 | Total: 02  | Voted   |  | 15,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 15,00,00,000.00   | .00           | .00         |
|                 | Total: 97  | Voted   |  | 15,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 15,00,00,000.00   | .00           | .00         |
|                 | Total: 101 | Voted   |  | 2,06,50,00,000.00 | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 2,06,50,00,000.00 | .00           | .00         |
| 102 01 02       | 14         | Voted   |  | 1,000.00          | .00           | .00         |
|                 |            | Charged |  | .00               | .00           | .00         |
|                 |            | Total   |  | 1,000.00          | .00           | .00         |

| Head of Account   |           |         |         |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|-----------|---------|---------|--|-------------------|----------------|----------------|
| 4215 01 102 01 02 | 70        | Voted   |         |  | 7,00,00,00,000.00 | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 7,00,00,00,000.00 | .00            | .00            |
|                   | 71        | Voted   |         |  | 77,00,00,000.00   | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 77,00,00,000.00   | .00            | .00            |
|                   | Total: 02 | Voted   |         |  | 7,77,00,01,000.00 | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 7,77,00,01,000.00 | .00            | .00            |
|                   | Total: 01 | Voted   |         |  | 7,77,00,01,000.00 | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 7,77,00,01,000.00 | .00            | .00            |
|                   | 03 00     | 53      | Voted   |  | 25,00,00,000.00   | 21,41,000.00   | 21,41,000.00   |
|                   |           |         | Charged |  | .00               | .00            | .00            |
|                   |           |         | Total   |  | 25,00,00,000.00   | 21,41,000.00   | 21,41,000.00   |
|                   | Total: 00 | Voted   |         |  | 25,00,00,000.00   | 21,41,000.00   | 21,41,000.00   |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 25,00,00,000.00   | 21,41,000.00   | 21,41,000.00   |
|                   | Total: 03 | Voted   |         |  | 25,00,00,000.00   | 21,41,000.00   | 21,41,000.00   |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 25,00,00,000.00   | 21,41,000.00   | 21,41,000.00   |
| 06 00             | 53        | Voted   |         |  | 3,00,00,000.00    | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 3,00,00,000.00    | .00            | .00            |
|                   | Total: 00 | Voted   |         |  | 3,00,00,000.00    | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 3,00,00,000.00    | .00            | .00            |
|                   | Total: 06 | Voted   |         |  | 3,00,00,000.00    | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 3,00,00,000.00    | .00            | .00            |
|                   |           |         |         |  |                   |                |                |
| 97 02             | 53        | Voted   |         |  | 2,50,00,00,000.00 | 1,55,40,000.00 | 2,09,22,000.00 |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 2,50,00,00,000.00 | 1,55,40,000.00 | 2,09,22,000.00 |
|                   | Total: 02 | Voted   |         |  | 2,50,00,00,000.00 | 1,55,40,000.00 | 2,09,22,000.00 |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 2,50,00,00,000.00 | 1,55,40,000.00 | 2,09,22,000.00 |
|                   | 03        | 53      | Voted   |  | 40,00,00,000.00   | .00            | .00            |
|                   |           |         | Charged |  | .00               | .00            | .00            |
|                   |           |         | Total   |  | 40,00,00,000.00   | .00            | .00            |
|                   | Total: 03 | Voted   |         |  | 40,00,00,000.00   | .00            | .00            |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 40,00,00,000.00   | .00            | .00            |
|                   | Total: 97 | Voted   |         |  | 2,90,00,00,000.00 | 1,55,40,000.00 | 2,09,22,000.00 |
|                   |           | Charged |         |  | .00               | .00            | .00            |
|                   |           | Total   |         |  | 2,90,00,00,000.00 | 1,55,40,000.00 | 2,09,22,000.00 |

| Head of Account   |            |         |  |                    | Budget Provision   |                | Current Month  |                | Progressive |  |
|-------------------|------------|---------|--|--------------------|--------------------|----------------|----------------|----------------|-------------|--|
| 4215 01 102 98 01 | 53         | Voted   |  |                    | 1,00,00,00,000.00  |                | .00            |                | .00         |  |
|                   |            | Charged |  |                    | .00                |                | .00            |                | .00         |  |
|                   |            | Total   |  |                    | 1,00,00,00,000.00  |                | .00            |                | .00         |  |
|                   | Total: 01  | Voted   |  |                    | 1,00,00,00,000.00  |                | .00            |                | .00         |  |
|                   |            | Charged |  |                    | .00                |                | .00            |                | .00         |  |
|                   |            | Total   |  |                    | 1,00,00,00,000.00  |                | .00            |                | .00         |  |
|                   | Total: 98  | Voted   |  |                    | 1,00,00,00,000.00  |                | .00            |                | .00         |  |
|                   |            | Charged |  |                    | .00                |                | .00            |                | .00         |  |
|                   |            | Total   |  |                    | 1,00,00,00,000.00  |                | .00            |                | .00         |  |
|                   | Total: 102 | Voted   |  |                    | 11,95,00,01,000.00 | 1,76,81,000.00 |                | 2,30,63,000.00 |             |  |
|                   |            | Charged |  |                    | .00                | .00            |                | .00            |             |  |
|                   |            | Total   |  |                    | 11,95,00,01,000.00 | 1,76,81,000.00 |                | 2,30,63,000.00 |             |  |
|                   | Total: 01  | Voted   |  |                    | 14,01,50,01,000.00 | 1,76,81,000.00 |                | 2,30,63,000.00 |             |  |
|                   |            | Charged |  |                    | .00                | .00            |                | .00            |             |  |
|                   |            | Total   |  |                    | 14,01,50,01,000.00 | 1,76,81,000.00 |                | 2,30,63,000.00 |             |  |
| 02 106 01 01      | 70         | Voted   |  |                    | 50,00,00,000.00    | 26,57,264.00   |                | 26,57,264.00   |             |  |
|                   |            | Charged |  |                    | .00                | .00            |                | .00            |             |  |
|                   |            | Total   |  |                    | 50,00,00,000.00    | 26,57,264.00   |                | 26,57,264.00   |             |  |
|                   | 71         | Voted   |  |                    | 3,60,00,000.00     | 2,95,250.00    |                | 2,95,250.00    |             |  |
|                   |            | Charged |  |                    | .00                | .00            |                | .00            |             |  |
|                   |            | Total   |  |                    | 3,60,00,000.00     | 2,95,250.00    |                | 2,95,250.00    |             |  |
|                   | Total: 01  | Voted   |  |                    | 53,60,00,000.00    | 29,52,514.00   |                | 29,52,514.00   |             |  |
|                   |            | Charged |  |                    | .00                | .00            |                | .00            |             |  |
|                   |            | Total   |  |                    | 53,60,00,000.00    | 29,52,514.00   |                | 29,52,514.00   |             |  |
|                   | Total: 01  | Voted   |  |                    | 53,60,00,000.00    | 29,52,514.00   |                | 29,52,514.00   |             |  |
|                   |            | Charged |  |                    | .00                | .00            |                | .00            |             |  |
|                   |            | Total   |  |                    | 53,60,00,000.00    | 29,52,514.00   |                | 29,52,514.00   |             |  |
|                   | Total: 106 | Voted   |  |                    | 53,60,00,000.00    | 29,52,514.00   |                | 29,52,514.00   |             |  |
|                   |            | Charged |  |                    | .00                | .00            |                | .00            |             |  |
|                   |            | Total   |  |                    | 53,60,00,000.00    | 29,52,514.00   |                | 29,52,514.00   |             |  |
| Total: 02         | Voted      |         |  | 53,60,00,000.00    | 29,52,514.00       |                | 29,52,514.00   |                |             |  |
|                   | Charged    |         |  | .00                | .00                |                | .00            |                |             |  |
|                   | Total      |         |  | 53,60,00,000.00    | 29,52,514.00       |                | 29,52,514.00   |                |             |  |
| Total: 4215       | Voted      |         |  | 14,55,10,01,000.00 | 2,06,33,514.00     |                | 2,60,15,514.00 |                |             |  |
|                   | Charged    |         |  | .00                | .00                |                | .00            |                |             |  |
|                   | Total      |         |  | 14,55,10,01,000.00 | 2,06,33,514.00     |                | 2,60,15,514.00 |                |             |  |
| Grand Total:      | Voted      |         |  | 14,55,10,01,000.00 | 2,06,33,514.00     |                | 2,60,15,514.00 |                |             |  |
|                   | Charged    |         |  | .00                | .00                |                | .00            |                |             |  |
|                   | Total      |         |  | 14,55,10,01,000.00 | 2,06,33,514.00     |                | 2,60,15,514.00 |                |             |  |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N



| Head of Account   |            |         |  |                   | Budget Provision | Current Month  | Progressive |
|-------------------|------------|---------|--|-------------------|------------------|----------------|-------------|
| 4217 01 051 02 00 | 53         | Voted   |  | 1,000.00          |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 1,000.00          |                  | .00            | .00         |
|                   | 54         | Voted   |  | 12,00,00,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 12,00,00,000.00   |                  | .00            | .00         |
|                   | Total: 00  | Voted   |  | 12,00,01,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 12,00,01,000.00   |                  | .00            | .00         |
|                   | Total: 02  | Voted   |  | 12,00,01,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 12,00,01,000.00   |                  | .00            | .00         |
|                   | Total: 051 | Voted   |  | 12,00,01,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 12,00,01,000.00   |                  | .00            | .00         |
|                   | Total: 01  | Voted   |  | 12,00,01,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 12,00,01,000.00   |                  | .00            | .00         |
| 03 051 01 10      | 70         | Voted   |  | 1,00,00,00,000.00 | 8,47,26,230.00   | 8,47,26,230.00 |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 1,00,00,00,000.00 | 8,47,26,230.00   | 8,47,26,230.00 |             |
|                   | 71         | Voted   |  | 11,00,00,000.00   | 94,14,025.00     | 94,14,025.00   |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 11,00,00,000.00   | 94,14,025.00     | 94,14,025.00   |             |
|                   | Total: 10  | Voted   |  | 1,11,00,00,000.00 | 9,41,40,255.00   | 9,41,40,255.00 |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 1,11,00,00,000.00 | 9,41,40,255.00   | 9,41,40,255.00 |             |
|                   | 11 70      | Voted   |  | 44,68,50,000.00   | .00              | .00            |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 44,68,50,000.00   | .00              | .00            |             |
|                   | 71         | Voted   |  | 5,00,00,000.00    | .00              | .00            |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 5,00,00,000.00    | .00              | .00            |             |
|                   | Total: 11  | Voted   |  | 49,68,50,000.00   | .00              | .00            |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 49,68,50,000.00   | .00              | .00            |             |
|                   | 12 70      | Voted   |  | 60,00,00,000.00   | .00              | .00            |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 60,00,00,000.00   | .00              | .00            |             |
|                   | 71         | Voted   |  | 6,50,00,000.00    | .00              | .00            |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 6,50,00,000.00    | .00              | .00            |             |
|                   | Total: 12  | Voted   |  | 66,50,00,000.00   | .00              | .00            |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 66,50,00,000.00   | .00              | .00            |             |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|-------------------|----------------|----------------|
| 4217 03 051 01 13 | 70        | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | 71        | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | Total: 13 | Voted   |  |  | 2,000.00          | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,000.00          | .00            | .00            |
|                   | 15 70     | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | 71        | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | Total: 15 | Voted   |  |  | 2,000.00          | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,000.00          | .00            | .00            |
|                   | 17 70     | Voted   |  |  | 11,40,00,000.00   | .00            | 1,28,892.00    |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 11,40,00,000.00   | .00            | 1,28,892.00    |
|                   | 71        | Voted   |  |  | 1,26,66,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,26,66,000.00    | .00            | .00            |
|                   | Total: 17 | Voted   |  |  | 12,66,66,000.00   | .00            | 1,28,892.00    |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 12,66,66,000.00   | .00            | 1,28,892.00    |
|                   | 19 53     | Voted   |  |  | 8,00,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 8,00,00,000.00    | .00            | .00            |
|                   | Total: 19 | Voted   |  |  | 8,00,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 8,00,00,000.00    | .00            | .00            |
|                   | Total: 01 | Voted   |  |  | 2,47,85,20,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,47,85,20,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |
| 02 00             | 53        | Voted   |  |  | 10,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00   | .00            | .00            |
|                   | Total: 02 | Voted   |  |  | 10,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00   | .00            | .00            |
| 04 01             |           | Voted   |  |  |                   |                |                |
|                   |           | Charged |  |  |                   |                |                |



| Head of Account |       |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-------|-----------|---------|--|------------------|---------------|-------------|
| 4217 03 051 04  | 01    | 53        | Voted   |  | 60,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 60,00,00,000.00  | .00           | .00         |
|                 |       | Total: 01 | Voted   |  | 60,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 60,00,00,000.00  | .00           | .00         |
|                 | 03    | 53        | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 |       | Total: 03 | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 |       | Total: 04 | Voted   |  | 70,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 70,00,00,000.00  | .00           | .00         |
|                 | 05 00 | 53        | Voted   |  | 20,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 20,00,00,000.00  | .00           | .00         |
|                 |       | Total: 00 | Voted   |  | 20,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 20,00,00,000.00  | .00           | .00         |
|                 |       | Total: 05 | Voted   |  | 20,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 20,00,00,000.00  | .00           | .00         |
|                 | 07 00 | 53        | Voted   |  | 6,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 6,00,00,000.00   | .00           | .00         |
|                 |       | Total: 00 | Voted   |  | 6,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 6,00,00,000.00   | .00           | .00         |
|                 |       | Total: 07 | Voted   |  | 6,00,00,000.00   | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 6,00,00,000.00   | .00           | .00         |
|                 | 09 00 | 53        | Voted   |  | 30,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 30,00,00,000.00  | .00           | .00         |
|                 |       | Total: 00 | Voted   |  | 30,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 30,00,00,000.00  | .00           | .00         |
|                 |       | Total: 09 | Voted   |  | 30,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 30,00,00,000.00  | .00           | .00         |
|                 | 94 01 | 53        | Voted   |  | 35,00,00,000.00  | .00           | .00         |
|                 |       |           | Charged |  | .00              | .00           | .00         |
|                 |       |           | Total   |  | 35,00,00,000.00  | .00           | .00         |

| Head of Account |       |            |         |  | Budget Provision   |                | Current Month  | Progressive |
|-----------------|-------|------------|---------|--|--------------------|----------------|----------------|-------------|
| 4217 03 051 94  | 01    | Total: 01  | Voted   |  | 35,00,00,000.00    |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 35,00,00,000.00    |                | .00            | .00         |
|                 |       | Total: 94  | Voted   |  | 35,00,00,000.00    |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 35,00,00,000.00    |                | .00            | .00         |
|                 | 97 01 | 53         | Voted   |  | 1,77,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 1,77,00,00,000.00  |                | .00            | .00         |
|                 |       | Total: 01  | Voted   |  | 1,77,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 1,77,00,00,000.00  |                | .00            | .00         |
|                 |       | 02         | Voted   |  | 2,25,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 2,25,00,00,000.00  |                | .00            | .00         |
|                 |       | Total: 02  | Voted   |  | 2,25,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 2,25,00,00,000.00  |                | .00            | .00         |
|                 | 04    | 53         | Voted   |  | 2,50,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 2,50,00,00,000.00  |                | .00            | .00         |
|                 |       | Total: 04  | Voted   |  | 2,50,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 2,50,00,00,000.00  |                | .00            | .00         |
|                 |       | Total: 97  | Voted   |  | 6,52,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 6,52,00,00,000.00  |                | .00            | .00         |
|                 |       | Total: 051 | Voted   |  | 10,70,85,20,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |             |
|                 |       |            | Charged |  | .00                | .00            | .00            |             |
|                 |       |            | Total   |  | 10,70,85,20,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |             |
| 191 03 15       |       | 55         | Voted   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |       | Total: 15  | Voted   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |       | Total: 03  | Voted   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 | 97 03 | 53         | Voted   |  | 1,00,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 1,00,00,00,000.00  |                | .00            | .00         |
|                 |       | Total: 03  | Voted   |  | 1,00,00,00,000.00  |                | .00            | .00         |
|                 |       |            | Charged |  | .00                |                | .00            | .00         |
|                 |       |            | Total   |  | 1,00,00,00,000.00  |                | .00            | .00         |

| Head of Account   |            |         |  |  | Budget Provision   | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|--------------------|----------------|----------------|
| 4217 03 191 97 05 | 53         | Voted   |  |  | 50,00,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 50,00,00,000.00    | .00            | .00            |
|                   | Total: 05  | Voted   |  |  | 50,00,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 50,00,00,000.00    | .00            | .00            |
|                   | Total: 97  | Voted   |  |  | 1,50,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 1,50,00,00,000.00  | .00            | .00            |
|                   | Total: 191 | Voted   |  |  | 1,55,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 1,55,00,00,000.00  | .00            | .00            |
| 800 07 00         | 53         | Voted   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   | Total: 07  | Voted   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   | Total: 800 | Voted   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 2,00,00,00,000.00  | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 14,25,85,20,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 14,25,85,20,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |
| 60 052 02 00      | 40         | Voted   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   | Total: 02  | Voted   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   | Total: 052 | Voted   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   | Total: 60  | Voted   |  |  | 1,00,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00     | .00            | .00            |
| Total: 4217       | Voted      |         |  |  | 14,38,85,21,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |
|                   |            | Charged |  |  | .00                | .00            | .00            |
|                   |            | Total   |  |  | 14,38,85,21,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |

| Head of Account |         | Budget Provision   | Current Month  | Progressive    |
|-----------------|---------|--------------------|----------------|----------------|
| Grand Total:    | Total   | 14,38,85,21,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |
|                 | Charged | .00                | .00            | .00            |
|                 |         | 14,38,85,21,000.00 | 9,41,40,255.00 | 9,42,69,147.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N



| Head of Account   |           |         |         |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|---------|--|------------------|---------------|--------------|
| 2220 01 105 03 00 | 01        | Voted   |         |  | 33,00,000.00     | .00           | 4,20,600.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 33,00,000.00     | .00           | 4,20,600.00  |
|                   | 03        | Voted   |         |  | 21,78,000.00     | .00           | 2,43,948.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 21,78,000.00     | .00           | 2,43,948.00  |
|                   | 04        | Voted   |         |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 30,000.00        | .00           | .00          |
|                   | 06        | Voted   |         |  | 3,96,000.00      | .00           | 41,700.00    |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 3,96,000.00      | .00           | 41,700.00    |
|                   | 08        | Voted   |         |  | 10,00,000.00     | 54,684.00     | 54,684.00    |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,00,000.00     | 54,684.00     | 54,684.00    |
|                   | 16        | Voted   |         |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,50,000.00      | .00           | .00          |
|                   | 21        | Voted   |         |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,00,000.00     | .00           | .00          |
|                   | 22        | Voted   |         |  | 80,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 80,000.00        | .00           | .00          |
|                   | 27        | Voted   |         |  | 12,00,00,000.00  | 75,91,334.00  | 75,91,334.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 12,00,00,000.00  | 75,91,334.00  | 75,91,334.00 |
|                   | 29        | Voted   |         |  | 7,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 7,00,000.00      | .00           | .00          |
|                   | Total: 00 |         | Voted   |  | 12,89,34,000.00  | 76,46,018.00  | 83,52,266.00 |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 12,89,34,000.00  | 76,46,018.00  | 83,52,266.00 |
|                   | Total: 03 |         | Voted   |  | 12,89,34,000.00  | 76,46,018.00  | 83,52,266.00 |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 12,89,34,000.00  | 76,46,018.00  | 83,52,266.00 |
| 06 00             | 42        | Voted   |         |  | 50,00,000.00     | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 50,00,000.00     | .00           | .00          |
|                   | 50        | Voted   |         |  | 5,00,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 5,00,00,000.00   | .00           | .00          |
|                   | 56        | Voted   |         |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,00,00,000.00  | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2220 01 105 06 00 | Total: 00  | Voted   |  |  | 15,50,00,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 15,50,00,000.00  | .00           | .00          |
|                   | Total: 06  | Voted   |  |  | 15,50,00,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 15,50,00,000.00  | .00           | .00          |
|                   | Total: 10E | Voted   |  |  | 28,39,34,000.00  | 76,46,018.00  | 83,52,266.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 28,39,34,000.00  | 76,46,018.00  | 83,52,266.00 |
|                   | Total: 01  | Voted   |  |  | 28,39,34,000.00  | 76,46,018.00  | 83,52,266.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 28,39,34,000.00  | 76,46,018.00  | 83,52,266.00 |
| 60 001 03 00      | 01         | Voted   |  |  | 5,00,00,000.00   | .00           | 57,63,800.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | 57,63,800.00 |
|                   | 03         | Voted   |  |  | 3,30,00,000.00   | .00           | 33,43,004.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,30,00,000.00   | .00           | 33,43,004.00 |
|                   | 04         | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 06         | Voted   |  |  | 60,00,000.00     | .00           | 5,09,300.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 60,00,000.00     | .00           | 5,09,300.00  |
|                   | 07         | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 08         | Voted   |  |  | 40,00,000.00     | 4,96,735.00   | 4,96,735.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 40,00,000.00     | 4,96,735.00   | 4,96,735.00  |
|                   | 10         | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 11         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 16         | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 20         | Voted   |  |  | 15,00,000.00     | 58,100.00     | 58,100.00    |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 15,00,000.00     | 58,100.00     | 58,100.00    |
|                   | 21         | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 15,00,000.00     | .00           | .00          |



| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2220 60 001 03 00 | 22         | Voted   |  |  | 50,00,000.00     | 1,16,901.00    | 1,16,901.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | 1,16,901.00    | 1,16,901.00    |
|                   | 25         | Voted   |  |  | 15,00,000.00     | 76,766.00      | 94,133.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 15,00,000.00     | 76,766.00      | 94,133.00      |
|                   | 26         | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 27         | Voted   |  |  | 17,00,00,000.00  | 1,91,78,830.00 | 1,91,78,830.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 17,00,00,000.00  | 1,91,78,830.00 | 1,91,78,830.00 |
|                   | 29         | Voted   |  |  | 1,20,00,000.00   | 13,00,737.00   | 13,00,737.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,20,00,000.00   | 13,00,737.00   | 13,00,737.00   |
|                   | 30         | Voted   |  |  | 4,00,00,000.00   | 1,65,68,278.00 | 1,65,68,278.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,00,00,000.00   | 1,65,68,278.00 | 1,65,68,278.00 |
|                   | 40         | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 42         | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 51         | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 33,15,51,000.00  | 3,77,96,347.00 | 4,74,29,818.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 33,15,51,000.00  | 3,77,96,347.00 | 4,74,29,818.00 |
|                   | Total: 03  | Voted   |  |  | 33,15,51,000.00  | 3,77,96,347.00 | 4,74,29,818.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 33,15,51,000.00  | 3,77,96,347.00 | 4,74,29,818.00 |
|                   | Total: 001 | Voted   |  |  | 33,15,51,000.00  | 3,77,96,347.00 | 4,74,29,818.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 33,15,51,000.00  | 3,77,96,347.00 | 4,74,29,818.00 |
| 101 05 00         | 01         | Voted   |  |  | 43,60,000.00     | .00            | 5,76,600.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 43,60,000.00     | .00            | 5,76,600.00    |
|                   | 03         | Voted   |  |  | 28,78,000.00     | .00            | 3,34,428.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 28,78,000.00     | .00            | 3,34,428.00    |
|                   | 04         | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00            | .00            |
|                   |            | Voted   |  |  |                  |                |                |
|                   |            | Charged |  |  |                  |                |                |
|                   |            | Total   |  |  |                  |                |                |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2220 60 101 05 00 | 06         | Voted   |  |  | 5,23,000.00       | .00             | 61,780.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,23,000.00       | .00             | 61,780.00       |
|                   | 22         | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 24         | Voted   |  |  | 3,50,00,00,000.00 | 56,53,90,590.00 | 56,53,90,590.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,50,00,00,000.00 | 56,53,90,590.00 | 56,53,90,590.00 |
|                   | 29         | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 42         | Voted   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 3,85,83,61,000.00 | 56,53,90,590.00 | 56,63,63,398.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,85,83,61,000.00 | 56,53,90,590.00 | 56,63,63,398.00 |
|                   | Total: 05  | Voted   |  |  | 3,85,83,61,000.00 | 56,53,90,590.00 | 56,63,63,398.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,85,83,61,000.00 | 56,53,90,590.00 | 56,63,63,398.00 |
|                   | Total: 101 | Voted   |  |  | 3,85,83,61,000.00 | 56,53,90,590.00 | 56,63,63,398.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,85,83,61,000.00 | 56,53,90,590.00 | 56,63,63,398.00 |
| 102 03 00         | 01         | Voted   |  |  | 40,00,000.00      | 2,40,971.00     | 5,97,871.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 40,00,000.00      | 2,40,971.00     | 5,97,871.00     |
|                   | 03         | Voted   |  |  | 26,40,000.00      | 1,59,321.00     | 3,66,323.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 26,40,000.00      | 1,59,321.00     | 3,66,323.00     |
|                   | 04         | Voted   |  |  | 30,000.00         | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 30,000.00         | .00             | .00             |
|                   | 06         | Voted   |  |  | 4,80,000.00       | 59,246.00       | 1,49,386.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,80,000.00       | 59,246.00       | 1,49,386.00     |
|                   | 08         | Voted   |  |  | 10,00,000.00      | 80,586.00       | 80,586.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | 80,586.00       | 80,586.00       |
|                   | 16         | Voted   |  |  | 2,50,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,50,000.00       | .00             | .00             |
|                   | 20         | Voted   |  |  | 55,000.00         | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 55,000.00         | .00             | .00             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2220 60 102 03 00 | 21        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 22        | Voted   |  |  | 3,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,50,000.00      | .00           | .00          |
|                   | 23        | Voted   |  |  | 12,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 20,000.00        | 2,192.00      | 2,192.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | 2,192.00      | 2,192.00     |
|                   | 26        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 27        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 94,38,000.00     | 5,42,316.00   | 11,96,358.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 94,38,000.00     | 5,42,316.00   | 11,96,358.00 |
|                   | Total: 03 | Voted   |  |  | 94,38,000.00     | 5,42,316.00   | 11,96,358.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 94,38,000.00     | 5,42,316.00   | 11,96,358.00 |
| 04 00             | 04        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 08        | Voted   |  |  | 8,00,000.00      | 73,197.00     | 73,197.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | 73,197.00     | 73,197.00    |
|                   | 16        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 21        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 22        | Voted   |  |  | 80,000.00        | 2,000.00      | 2,000.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 80,000.00        | 2,000.00      | 2,000.00     |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2220 60 102 04 00 | 23         | Voted   |  |  | 10,00,000.00     | 4,58,852.00   | 4,58,852.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 10,00,000.00     | 4,58,852.00   | 4,58,852.00  |
|                   | 26         | Voted   |  |  | 60,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 60,000.00        | .00           | .00          |
|                   | 27         | Voted   |  |  | 50,000.00        | 13,000.00     | 13,000.00    |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,000.00        | 13,000.00     | 13,000.00    |
|                   | 29         | Voted   |  |  | 6,00,000.00      | 72,400.00     | 72,400.00    |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 6,00,000.00      | 72,400.00     | 72,400.00    |
|                   | Total: 00  | Voted   |  |  | 29,10,000.00     | 6,19,449.00   | 6,19,449.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 29,10,000.00     | 6,19,449.00   | 6,19,449.00  |
| 103 04 00         | Total: 04  | Voted   |  |  | 29,10,000.00     | 6,19,449.00   | 6,19,449.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 29,10,000.00     | 6,19,449.00   | 6,19,449.00  |
|                   | Total: 102 | Voted   |  |  | 1,23,48,000.00   | 11,61,765.00  | 18,15,807.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,23,48,000.00   | 11,61,765.00  | 18,15,807.00 |
|                   | 56         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 04  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 103 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
| 106 03 00         | 01         | Voted   |  |  | 3,00,00,000.00   | 21,50,200.00  | 58,28,300.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,00,00,000.00   | 21,50,200.00  | 58,28,300.00 |
|                   | 03         | Voted   |  |  | 1,98,00,000.00   | 14,19,566.00  | 35,52,864.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,98,00,000.00   | 14,19,566.00  | 35,52,864.00 |
|                   | 04         | Voted   |  |  | 4,00,000.00      | 16,400.00     | 16,400.00    |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 4,00,000.00      | 16,400.00     | 16,400.00    |
|                   | 06         | Voted   |  |  | 36,00,000.00     | 1,64,150.00   | 4,47,560.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 36,00,000.00     | 1,64,150.00   | 4,47,560.00  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2220 60 106 03 00 | 07        | Voted   |  |  | 10,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00            |
|                   | 08        | Voted   |  |  | 44,00,000.00     | 5,39,342.00   | 5,39,342.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 44,00,000.00     | 5,39,342.00   | 5,39,342.00    |
|                   | 11        | Voted   |  |  | 30,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00            |
|                   | 16        | Voted   |  |  | 11,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,00,000.00     | .00           | .00            |
|                   | 20        | Voted   |  |  | 4,50,000.00      | 33,249.00     | 33,249.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,50,000.00      | 33,249.00     | 33,249.00      |
|                   | 21        | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 22        | Voted   |  |  | 7,00,000.00      | 68,854.00     | 68,854.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | 68,854.00     | 68,854.00      |
|                   | 23        | Voted   |  |  | 6,25,000.00      | 46,042.00     | 46,042.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 6,25,000.00      | 46,042.00     | 46,042.00      |
|                   | 25        | Voted   |  |  | 5,00,000.00      | 19,345.00     | 32,666.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 19,345.00     | 32,666.00      |
|                   | 26        | Voted   |  |  | 4,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00            |
|                   | 27        | Voted   |  |  | 4,00,000.00      | 18,000.00     | 18,000.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | 18,000.00     | 18,000.00      |
|                   | 28        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 29        | Voted   |  |  | 80,00,000.00     | 8,72,216.00   | 8,72,216.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 80,00,000.00     | 8,72,216.00   | 8,72,216.00    |
|                   | Total: 00 | Voted   |  |  | 7,05,66,000.00   | 53,47,364.00  | 1,14,55,493.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,05,66,000.00   | 53,47,364.00  | 1,14,55,493.00 |
|                   | Total: 03 | Voted   |  |  | 7,05,66,000.00   | 53,47,364.00  | 1,14,55,493.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,05,66,000.00   | 53,47,364.00  | 1,14,55,493.00 |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2220 60 106 05 00 | 24         | Voted   |  |  | 50,00,00,000.00  | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 50,00,00,000.00  | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00            |
|                   | Total: 05  | Voted   |  |  | 50,00,00,000.00  | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00            |
|                   | Total: 106 | Voted   |  |  | 57,05,66,000.00  | 53,47,364.00  | 1,14,55,493.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 57,05,66,000.00  | 53,47,364.00  | 1,14,55,493.00 |
| 107 02 00         | 42         | Voted   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
|                   | Total: 00  | Voted   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
|                   | Total: 02  | Voted   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
|                   | Total: 107 | Voted   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,25,00,000.00   | 3,44,400.00   | 3,44,400.00    |
| 109 03 00         | 01         | Voted   |  |  | 28,38,000.00     | .00           | 3,93,800.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 28,38,000.00     | .00           | 3,93,800.00    |
|                   | 03         | Voted   |  |  | 18,73,000.00     | .00           | 2,28,404.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 18,73,000.00     | .00           | 2,28,404.00    |
|                   | 04         | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 06         | Voted   |  |  | 3,41,000.00      | .00           | 40,240.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 3,41,000.00      | .00           | 40,240.00      |
|                   | 08         | Voted   |  |  | 8,00,000.00      | 54,684.00     | 54,684.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 8,00,000.00      | 54,684.00     | 54,684.00      |
|                   | 16         | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 21         | Voted   |  |  | 55,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 55,00,000.00     | .00           | .00            |



| Head of Account   |            |         |  |  | Budget Provision |  | Current Month  |  | Progressive    |     |
|-------------------|------------|---------|--|--|------------------|--|----------------|--|----------------|-----|
|                   |            |         |  |  |                  |  |                |  |                |     |
| 2220 60 109 03 00 | 22         | Voted   |  |  | 50,000.00        |  | .00            |  |                | .00 |
|                   |            | Charged |  |  | .00              |  | .00            |  |                | .00 |
|                   |            | Total   |  |  | 50,000.00        |  | .00            |  |                | .00 |
|                   | 27         | Voted   |  |  | 60,00,000.00     |  | 12,62,422.00   |  | 12,62,422.00   |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 60,00,000.00     |  | 12,62,422.00   |  | 12,62,422.00   |     |
|                   | Total: 00  | Voted   |  |  | 1,76,52,000.00   |  | 13,17,106.00   |  | 19,79,550.00   |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 1,76,52,000.00   |  | 13,17,106.00   |  | 19,79,550.00   |     |
|                   | Total: 03  | Voted   |  |  | 1,76,52,000.00   |  | 13,17,106.00   |  | 19,79,550.00   |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 1,76,52,000.00   |  | 13,17,106.00   |  | 19,79,550.00   |     |
|                   | Total: 109 | Voted   |  |  | 1,76,52,000.00   |  | 13,17,106.00   |  | 19,79,550.00   |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 1,76,52,000.00   |  | 13,17,106.00   |  | 19,79,550.00   |     |
|                   |            |         |  |  |                  |  |                |  |                |     |
| 110 03 00         | 01         | Voted   |  |  | 35,00,000.00     |  | .00            |  | 3,40,000.00    |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 35,00,000.00     |  | .00            |  | 3,40,000.00    |     |
|                   | 03         | Voted   |  |  | 23,10,000.00     |  | .00            |  | 1,97,200.00    |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 23,10,000.00     |  | .00            |  | 1,97,200.00    |     |
|                   | 04         | Voted   |  |  | 30,000.00        |  | .00            |  | .00            |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 30,000.00        |  | .00            |  | .00            |     |
|                   | 06         | Voted   |  |  | 4,20,000.00      |  | .00            |  | 16,960.00      |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 4,20,000.00      |  | .00            |  | 16,960.00      |     |
|                   | 22         | Voted   |  |  | 4,00,000.00      |  | .00            |  | .00            |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 4,00,000.00      |  | .00            |  | .00            |     |
|                   | 24         | Voted   |  |  | 30,00,00,000.00  |  | 7,66,72,990.00 |  | 7,66,72,990.00 |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 30,00,00,000.00  |  | 7,66,72,990.00 |  | 7,66,72,990.00 |     |
|                   | 25         | Voted   |  |  | 1,000.00         |  | .00            |  | .00            |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 1,000.00         |  | .00            |  | .00            |     |
|                   | 29         | Voted   |  |  | 1,000.00         |  | .00            |  | .00            |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 1,000.00         |  | .00            |  | .00            |     |
|                   | Total: 00  | Voted   |  |  | 30,66,62,000.00  |  | 7,66,72,990.00 |  | 7,72,27,150.00 |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 30,66,62,000.00  |  | 7,66,72,990.00 |  | 7,72,27,150.00 |     |
|                   | Total: 03  | Voted   |  |  | 30,66,62,000.00  |  | 7,66,72,990.00 |  | 7,72,27,150.00 |     |
|                   |            | Charged |  |  | .00              |  | .00            |  | .00            |     |
|                   |            | Total   |  |  | 30,66,62,000.00  |  | 7,66,72,990.00 |  | 7,72,27,150.00 |     |

| Head of Account |    |     |            | Budget Provision |                   | Current Month   |                 | Progressive    |  |
|-----------------|----|-----|------------|------------------|-------------------|-----------------|-----------------|----------------|--|
| 2220            | 60 | 110 | Total: 11€ |                  | Voted             | 30,66,62,000.00 | 7,66,72,990.00  | 7,72,27,150.00 |  |
|                 |    |     |            |                  | Charged           | .00             | .00             |                |  |
|                 |    |     |            |                  | Total             | 30,66,62,000.00 | 7,66,72,990.00  | 7,72,27,150.00 |  |
| 800             | 03 | 00  | 42         | Voted            |                   | 2,50,00,000.00  | 22,496.00       | 22,496.00      |  |
|                 |    |     |            | Charged          |                   | .00             | .00             |                |  |
|                 |    |     |            | Total            |                   | 2,50,00,000.00  | 22,496.00       | 22,496.00      |  |
| Total: 00       |    |     |            | Voted            | 2,50,00,000.00    | 22,496.00       | 22,496.00       |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 2,50,00,000.00    | 22,496.00       | 22,496.00       |                |  |
| Total: 03       |    |     |            | Voted            | 2,50,00,000.00    | 22,496.00       | 22,496.00       |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 2,50,00,000.00    | 22,496.00       | 22,496.00       |                |  |
| 06              | 00 | 42  | Voted      |                  | 60,00,000.00      | 5,38,587.00     | 5,38,587.00     |                |  |
|                 |    |     | Charged    |                  | .00               | .00             |                 |                |  |
|                 |    |     | Total      |                  | 60,00,000.00      | 5,38,587.00     | 5,38,587.00     |                |  |
| Total: 00       |    |     |            | Voted            | 60,00,000.00      | 5,38,587.00     | 5,38,587.00     |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 60,00,000.00      | 5,38,587.00     | 5,38,587.00     |                |  |
| Total: 06       |    |     |            | Voted            | 60,00,000.00      | 5,38,587.00     | 5,38,587.00     |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 60,00,000.00      | 5,38,587.00     | 5,38,587.00     |                |  |
| 07              | 00 | 42  | Voted      |                  | 22,48,000.00      | 76,863.00       | 76,863.00       |                |  |
|                 |    |     | Charged    |                  | .00               | .00             |                 |                |  |
|                 |    |     | Total      |                  | 22,48,000.00      | 76,863.00       | 76,863.00       |                |  |
| Total: 00       |    |     |            | Voted            | 22,48,000.00      | 76,863.00       | 76,863.00       |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 22,48,000.00      | 76,863.00       | 76,863.00       |                |  |
| Total: 07       |    |     |            | Voted            | 22,48,000.00      | 76,863.00       | 76,863.00       |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 22,48,000.00      | 76,863.00       | 76,863.00       |                |  |
| Total: 80€      |    |     |            | Voted            | 3,32,48,000.00    | 6,37,946.00     | 6,37,946.00     |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 3,32,48,000.00    | 6,37,946.00     | 6,37,946.00     |                |  |
| Total: 60       |    |     |            | Voted            | 5,14,28,89,000.00 | 68,86,68,508.00 | 70,72,53,562.00 |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 5,14,28,89,000.00 | 68,86,68,508.00 | 70,72,53,562.00 |                |  |
| Total: 2220     |    |     |            | Voted            | 5,42,68,23,000.00 | 69,63,14,526.00 | 71,56,05,828.00 |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 5,42,68,23,000.00 | 69,63,14,526.00 | 71,56,05,828.00 |                |  |
| Grand Total:    |    |     |            | Voted            | 5,42,68,23,000.00 | 69,63,14,526.00 | 71,56,05,828.00 |                |  |
|                 |    |     |            | Charged          | .00               | .00             |                 |                |  |
|                 |    |     |            | Total            | 5,42,68,23,000.00 | 69,63,14,526.00 | 71,56,05,828.00 |                |  |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2225 01 001 03 00 | 01 | Voted   |  |  | 3,20,00,000.00   | 21,70,600.00  | 66,23,456.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,20,00,000.00   | 21,70,600.00  | 66,23,456.00 |
|                   | 02 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 03 | Voted   |  |  | 2,11,20,000.00   | 14,73,598.00  | 40,57,904.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,11,20,000.00   | 14,73,598.00  | 40,57,904.00 |
|                   | 04 | Voted   |  |  | 5,50,000.00      | 23,799.00     | 23,799.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,50,000.00      | 23,799.00     | 23,799.00    |
|                   | 06 | Voted   |  |  | 38,40,000.00     | 1,97,780.00   | 6,12,020.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 38,40,000.00     | 1,97,780.00   | 6,12,020.00  |
|                   | 07 | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 5,00,000.00      | .00           | 42,548.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | 42,548.00    |
|                   | 10 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 11 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 1,25,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,25,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 10,00,000.00     | 1,29,429.00   | 1,29,429.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | 1,29,429.00   | 1,29,429.00  |
|                   | 21 | Voted   |  |  | 15,00,000.00     | 3,00,588.00   | 3,00,588.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 3,00,588.00   | 3,00,588.00  |
|                   | 22 | Voted   |  |  | 15,00,000.00     | 4,71,994.00   | 4,71,994.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 4,71,994.00   | 4,71,994.00  |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 3,93,181.00   | 3,93,181.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 3,93,181.00   | 3,93,181.00  |
|                   | 25 | Voted   |  |  | 7,50,000.00      | 825.00        | 2,573.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,50,000.00      | 825.00        | 2,573.00     |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2225 01 001 03 00 | 26        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 27        | Voted   |  |  | 5,00,000.00      | 79,500.00     | 98,039.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 79,500.00     | 98,039.00      |
|                   | 29        | Voted   |  |  | 30,00,000.00     | 5,36,766.00   | 5,99,063.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 5,36,766.00   | 5,99,063.00    |
|                   | 30        | Voted   |  |  | 1,50,000.00      | 36,181.00     | 36,181.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | 36,181.00     | 36,181.00      |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 51        | Voted   |  |  | 25,00,000.00     | 6,30,178.00   | 6,30,178.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | 6,30,178.00   | 6,30,178.00    |
| 05 00             | Total: 00 | Voted   |  |  | 7,18,65,000.00   | 64,44,419.00  | 1,40,20,953.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,18,65,000.00   | 64,44,419.00  | 1,40,20,953.00 |
|                   | Total: 03 | Voted   |  |  | 7,18,65,000.00   | 64,44,419.00  | 1,40,20,953.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,18,65,000.00   | 64,44,419.00  | 1,40,20,953.00 |
|                   | 01        | Voted   |  |  | 11,00,00,000.00  | 50,49,461.00  | 1,79,97,633.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,00,00,000.00  | 50,49,461.00  | 1,79,97,633.00 |
|                   | 02        | Voted   |  |  | 3,00,000.00      | 4,600.00      | 4,600.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | 4,600.00      | 4,600.00       |
|                   | 03        | Voted   |  |  | 7,26,00,000.00   | 33,51,563.00  | 1,08,60,737.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,26,00,000.00   | 33,51,563.00  | 1,08,60,737.00 |
|                   | 04        | Voted   |  |  | 7,00,000.00      | 53,955.00     | 53,955.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | 53,955.00     | 53,955.00      |
|                   | 06        | Voted   |  |  | 1,32,00,000.00   | 4,03,980.00   | 14,80,776.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,32,00,000.00   | 4,03,980.00   | 14,80,776.00   |
|                   | 07        | Voted   |  |  | 30,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00            |
|                   | 08        | Voted   |  |  | 25,00,000.00     | 3,66,865.00   | 3,66,865.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | 3,66,865.00   | 3,66,865.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2225 01 001 05 00 | 10 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 11 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 16 | Voted   |  |  | 6,25,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,25,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 20,00,000.00     | 23,450.00     | 23,450.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 23,450.00     | 23,450.00   |
|                   | 21 | Voted   |  |  | 20,00,000.00     | 17,641.00     | 17,641.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 17,641.00     | 17,641.00   |
|                   | 22 | Voted   |  |  | 12,00,000.00     | 56,648.00     | 56,648.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | 56,648.00     | 56,648.00   |
|                   | 23 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 38,918.00     | 38,918.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 38,918.00     | 38,918.00   |
|                   | 25 | Voted   |  |  | 12,00,000.00     | 64,136.00     | 64,136.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | 64,136.00     | 64,136.00   |
|                   | 26 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 27 | Voted   |  |  | 25,00,000.00     | 6,33,419.00   | 6,33,419.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,00,000.00     | 6,33,419.00   | 6,33,419.00 |
|                   | 29 | Voted   |  |  | 50,00,000.00     | 3,65,526.00   | 3,65,526.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,00,000.00     | 3,65,526.00   | 3,65,526.00 |
|                   | 30 | Voted   |  |  | 2,00,000.00      | 63,251.00     | 63,251.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | 63,251.00     | 63,251.00   |
|                   | 42 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 51 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2225 01 001 05 00 | Total: 00  | Voted   |  |  | 21,66,05,000.00  | 1,04,93,413.00 | 3,20,27,555.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 21,66,05,000.00  | 1,04,93,413.00 | 3,20,27,555.00 |
|                   | Total: 05  | Voted   |  |  | 21,66,05,000.00  | 1,04,93,413.00 | 3,20,27,555.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 21,66,05,000.00  | 1,04,93,413.00 | 3,20,27,555.00 |
|                   | 06 00 04   | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 08         | Voted   |  |  | 3,25,000.00      | 94,940.00      | 94,940.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,25,000.00      | 94,940.00      | 94,940.00      |
|                   | 16         | Voted   |  |  | 81,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 81,000.00        | .00            | .00            |
|                   | 22         | Voted   |  |  | 1,50,000.00      | 14,400.00      | 14,400.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | 14,400.00      | 14,400.00      |
|                   | 25         | Voted   |  |  | 1,50,000.00      | 93,492.00      | 93,492.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | 93,492.00      | 93,492.00      |
|                   | 27         | Voted   |  |  | 1,12,88,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,12,88,000.00   | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 1,20,44,000.00   | 2,02,832.00    | 2,02,832.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,20,44,000.00   | 2,02,832.00    | 2,02,832.00    |
|                   | Total: 06  | Voted   |  |  | 1,20,44,000.00   | 2,02,832.00    | 2,02,832.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,20,44,000.00   | 2,02,832.00    | 2,02,832.00    |
|                   | Total: 001 | Voted   |  |  | 30,05,14,000.00  | 1,71,40,664.00 | 4,62,51,340.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 30,05,14,000.00  | 1,71,40,664.00 | 4,62,51,340.00 |
|                   | Total: 01  | Voted   |  |  | 30,05,14,000.00  | 1,71,40,664.00 | 4,62,51,340.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 30,05,14,000.00  | 1,71,40,664.00 | 4,62,51,340.00 |
| 03 001 04 00      | 01         | Voted   |  |  | 30,00,000.00     | 2,61,200.00    | 6,66,400.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 30,00,000.00     | 2,61,200.00    | 6,66,400.00    |
|                   | 02         | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 03         | Voted   |  |  | 19,80,000.00     | 1,68,826.00    | 4,03,842.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 19,80,000.00     | 1,68,826.00    | 4,03,842.00    |
|                   |            |         |  |  |                  |                |                |
|                   |            |         |  |  |                  |                |                |
|                   |            |         |  |  |                  |                |                |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2225 03 001 04 00 | 04 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 06 | Voted   |  |  | 3,60,000.00      | 20,600.00     | 51,040.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,60,000.00      | 20,600.00     | 51,040.00   |
|                   | 07 | Voted   |  |  | 70,00,000.00     | 7,32,700.00   | 7,32,700.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 70,00,000.00     | 7,32,700.00   | 7,32,700.00 |
|                   | 08 | Voted   |  |  | 8,00,000.00      | 98,639.00     | 1,17,178.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | 98,639.00     | 1,17,178.00 |
|                   | 11 | Voted   |  |  | 5,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,000.00         | .00           | .00         |
|                   | 16 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 50,000.00        | 20,100.00     | 20,100.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | 20,100.00     | 20,100.00   |
|                   | 21 | Voted   |  |  | 1,00,000.00      | 29,200.00     | 29,200.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | 29,200.00     | 29,200.00   |
|                   | 22 | Voted   |  |  | 1,50,000.00      | 42,549.00     | 42,549.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | 42,549.00     | 42,549.00   |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 25,000.00        | 2,404.00      | 2,404.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | 2,404.00      | 2,404.00    |
|                   | 26 | Voted   |  |  | 1,00,000.00      | 7,000.00      | 7,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | 7,000.00      | 7,000.00    |
|                   | 27 | Voted   |  |  | 3,00,000.00      | 95,204.00     | 95,204.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | 95,204.00     | 95,204.00   |
|                   | 29 | Voted   |  |  | 25,00,000.00     | 5,60,000.00   | 5,60,000.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,00,000.00     | 5,60,000.00   | 5,60,000.00 |
|                   | 30 | Voted   |  |  | 2,00,000.00      | 28,034.00     | 28,034.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | 28,034.00     | 28,034.00   |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2225 03 001 04 00 | 40         | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 51         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,71,22,000.00   | 20,66,456.00  | 27,55,651.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,71,22,000.00   | 20,66,456.00  | 27,55,651.00 |
|                   | Total: 04  | Voted   |  |  | 1,71,22,000.00   | 20,66,456.00  | 27,55,651.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,71,22,000.00   | 20,66,456.00  | 27,55,651.00 |
| 05 00             | 07         | Voted   |  |  | 50,00,000.00     | 9,94,700.00   | 9,94,700.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,00,000.00     | 9,94,700.00   | 9,94,700.00  |
|                   | Total: 00  | Voted   |  |  | 50,00,000.00     | 9,94,700.00   | 9,94,700.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,00,000.00     | 9,94,700.00   | 9,94,700.00  |
|                   | Total: 05  | Voted   |  |  | 50,00,000.00     | 9,94,700.00   | 9,94,700.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,00,000.00     | 9,94,700.00   | 9,94,700.00  |
|                   | Total: 001 | Voted   |  |  | 2,21,22,000.00   | 30,61,156.00  | 37,50,351.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,21,22,000.00   | 30,61,156.00  | 37,50,351.00 |
| 102 01 02         | 45         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70         | Voted   |  |  | 19,13,67,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 19,13,67,000.00  | .00           | .00          |
|                   | 71         | Voted   |  |  | 2,12,63,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,12,63,000.00   | .00           | .00          |
|                   | 72         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 02  | Voted   |  |  | 21,26,32,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 21,26,32,000.00  | .00           | .00          |
|                   | Total: 01  | Voted   |  |  | 21,26,32,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 21,26,32,000.00  | .00           | .00          |
| 95 02             | 45         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |



| Head of Account   |            |         |  |                 | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|-----------------|------------------|---------------|-------------|
| 2225 03 102 95 02 | Total: 02  | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | Total: 95  | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | Total: 102 | Voted   |  | 21,26,33,000.00 |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 21,26,33,000.00 |                  | .00           | .00         |
| 277 01 04         | 45         | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | 70         | Voted   |  | 1,26,00,000.00  |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,26,00,000.00  |                  | .00           | .00         |
|                   | 71         | Voted   |  | 14,00,000.00    |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 14,00,000.00    |                  | .00           | .00         |
|                   | Total: 04  | Voted   |  | 1,40,01,000.00  |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,40,01,000.00  |                  | .00           | .00         |
|                   | Total: 01  | Voted   |  | 1,40,01,000.00  |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,40,01,000.00  |                  | .00           | .00         |
|                   | Total: 277 | Voted   |  | 1,40,01,000.00  |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,40,01,000.00  |                  | .00           | .00         |
| 800 07 00         | 07         | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | Total: 07  | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
| 09 00             | 56         | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | Total: 09  | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |            | Charged |  | .00             |                  | .00           | .00         |
|                   |            | Total   |  | 1,000.00        |                  | .00           | .00         |

| Head of Account |            |              |                | Budget Provision |                 | Current Month |              | Progressive |  |
|-----------------|------------|--------------|----------------|------------------|-----------------|---------------|--------------|-------------|--|
| 2225 03 800     | Total: 800 |              |                | Voted            | 2,000.00        | .00           | .00          |             |  |
|                 |            |              |                | Charged          | .00             | .00           | .00          |             |  |
|                 |            |              |                | Total            | 2,000.00        | .00           | .00          |             |  |
|                 | Total: 03  |              |                | Voted            | 24,87,58,000.00 | 30,61,156.00  | 37,50,351.00 |             |  |
|                 |            |              |                | Charged          | .00             | .00           | .00          |             |  |
|                 |            |              |                | Total            | 24,87,58,000.00 | 30,61,156.00  | 37,50,351.00 |             |  |
| 04 001 02 00    | 56         | Voted        | 2,00,00,000.00 | .00              | .00             |               |              |             |  |
|                 |            | Charged      | .00            | .00              | .00             |               |              |             |  |
|                 |            | Total        | 2,00,00,000.00 | .00              | .00             |               |              |             |  |
|                 | Total: 00  | Voted        | 2,00,00,000.00 | .00              | .00             |               |              |             |  |
|                 |            | Charged      | .00            | .00              | .00             |               |              |             |  |
|                 |            | Total        | 2,00,00,000.00 | .00              | .00             |               |              |             |  |
|                 | Total: 02  | Voted        | 2,00,00,000.00 | .00              | .00             |               |              |             |  |
|                 |            | Charged      | .00            | .00              | .00             |               |              |             |  |
|                 |            | Total        | 2,00,00,000.00 | .00              | .00             |               |              |             |  |
|                 | 03 00      | 01           | Voted          | 1,000.00         | .00             | .00           |              |             |  |
|                 |            |              | Charged        | .00              | .00             | .00           |              |             |  |
|                 |            |              | Total          | 1,000.00         | .00             | .00           |              |             |  |
|                 |            | 03           | Voted          | 1,000.00         | .00             | .00           |              |             |  |
|                 |            |              | Charged        | .00              | .00             | .00           |              |             |  |
|                 |            |              | Total          | 1,000.00         | .00             | .00           |              |             |  |
|                 |            | 04           | Voted          | 8,00,000.00      | .00             | .00           |              |             |  |
|                 |            |              | Charged        | .00              | .00             | .00           |              |             |  |
|                 |            |              | Total          | 8,00,000.00      | .00             | .00           |              |             |  |
| 06              |            | Voted        | 1,000.00       | .00              | .00             |               |              |             |  |
|                 |            | Charged      | .00            | .00              | .00             |               |              |             |  |
|                 |            | Total        | 1,000.00       | .00              | .00             |               |              |             |  |
| 07              |            | Voted        | 20,00,000.00   | .00              | .00             |               |              |             |  |
|                 |            | Charged      | .00            | .00              | .00             |               |              |             |  |
|                 |            | Total        | 20,00,000.00   | .00              | .00             |               |              |             |  |
| 08              | Voted      | 30,00,000.00 | 2,00,250.00    | 2,00,250.00      |                 |               |              |             |  |
|                 | Charged    | .00          | .00            | .00              |                 |               |              |             |  |
|                 | Total      | 30,00,000.00 | 2,00,250.00    | 2,00,250.00      |                 |               |              |             |  |
| 16              | Voted      | 7,50,000.00  | .00            | .00              |                 |               |              |             |  |
|                 | Charged    | .00          | .00            | .00              |                 |               |              |             |  |
|                 | Total      | 7,50,000.00  | .00            | .00              |                 |               |              |             |  |
| 20              | Voted      | 50,000.00    | .00            | .00              |                 |               |              |             |  |
|                 | Charged    | .00          | .00            | .00              |                 |               |              |             |  |
|                 | Total      | 50,000.00    | .00            | .00              |                 |               |              |             |  |
| 21              | Voted      | 2,00,000.00  | .00            | .00              |                 |               |              |             |  |
|                 | Charged    | .00          | .00            | .00              |                 |               |              |             |  |
|                 | Total      | 2,00,000.00  | .00            | .00              |                 |               |              |             |  |
| 22              | Voted      | 1,50,000.00  | .00            | .00              |                 |               |              |             |  |
|                 | Charged    | .00          | .00            | .00              |                 |               |              |             |  |
|                 | Total      | 1,50,000.00  | .00            | .00              |                 |               |              |             |  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2225 04 001 03 00 | 24        | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 7,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,00,000.00      | .00           | .00         |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27        | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 30        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 42        | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 95,03,000.00     | 2,00,250.00   | 2,00,250.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 95,03,000.00     | 2,00,250.00   | 2,00,250.00 |
|                   | Total: 03 | Voted   |  |  | 95,03,000.00     | 2,00,250.00   | 2,00,250.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 95,03,000.00     | 2,00,250.00   | 2,00,250.00 |
| 04 00             | 01        | Voted   |  |  | 20,00,000.00     | 1,68,800.00   | 5,06,400.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | 1,68,800.00   | 5,06,400.00 |
|                   | 02        | Voted   |  |  | 3,00,000.00      | 54,000.00     | 54,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | 54,000.00     | 54,000.00   |
|                   | 03        | Voted   |  |  | 13,20,000.00     | 1,14,784.00   | 3,10,592.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 13,20,000.00     | 1,14,784.00   | 3,10,592.00 |
|                   | 04        | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 06        | Voted   |  |  | 2,40,000.00      | 17,400.00     | 52,200.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,40,000.00      | 17,400.00     | 52,200.00   |
|                   | 07        | Voted   |  |  | 45,00,000.00     | 2,08,000.00   | 2,08,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 45,00,000.00     | 2,08,000.00   | 2,08,000.00 |
|                   | 08        | Voted   |  |  | 19,00,000.00     | 2,68,020.00   | 2,68,020.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 19,00,000.00     | 2,68,020.00   | 2,68,020.00 |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 04 001 04 00 | 16        | Voted   |  |  | 4,75,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,75,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 22        | Voted   |  |  | 1,50,000.00      | 8,850.00      | 8,850.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | 8,850.00      | 8,850.00     |
|                   | 24        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 80,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 80,000.00        | .00           | .00          |
|                   | 26        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 3,50,000.00      | 71,205.00     | 71,205.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,50,000.00      | 71,205.00     | 71,205.00    |
|                   | 29        | Voted   |  |  | 10,00,000.00     | 1,60,000.00   | 1,60,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 1,60,000.00   | 1,60,000.00  |
|                   | 30        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,30,45,000.00   | 10,71,059.00  | 16,39,267.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,30,45,000.00   | 10,71,059.00  | 16,39,267.00 |
|                   | Total: 04 | Voted   |  |  | 1,30,45,000.00   | 10,71,059.00  | 16,39,267.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,30,45,000.00   | 10,71,059.00  | 16,39,267.00 |
| 05 00             | 01        | Voted   |  |  | 1,20,00,000.00   | 3,05,100.00   | 9,15,300.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,20,00,000.00   | 3,05,100.00   | 9,15,300.00  |
|                   | 02        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2225 04 001 05 00 | 03 | Voted   |  |  | 79,20,000.00     | 2,07,468.00   | 5,61,384.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 79,20,000.00     | 2,07,468.00   | 5,61,384.00 |
|                   | 04 | Voted   |  |  | 50,000.00        | 5,205.00      | 5,205.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | 5,205.00      | 5,205.00    |
|                   | 06 | Voted   |  |  | 14,40,000.00     | 34,950.00     | 1,04,850.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 14,40,000.00     | 34,950.00     | 1,04,850.00 |
|                   | 07 | Voted   |  |  | 75,01,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 75,01,000.00     | .00           | .00         |
|                   | 08 | Voted   |  |  | 39,60,000.00     | 2,42,927.00   | 2,42,927.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 39,60,000.00     | 2,42,927.00   | 2,42,927.00 |
|                   | 16 | Voted   |  |  | 9,90,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 9,90,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 18,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 18,00,000.00     | .00           | .00         |
|                   | 30 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 04 001 05 00 | 40        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,00,50,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,50,000.00   | .00           | .00          |
|                   | 51        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 4,84,62,000.00   | 7,95,650.00   | 18,29,666.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,84,62,000.00   | 7,95,650.00   | 18,29,666.00 |
|                   | Total: 05 | Voted   |  |  | 4,84,62,000.00   | 7,95,650.00   | 18,29,666.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,84,62,000.00   | 7,95,650.00   | 18,29,666.00 |
| 06 00             | 01        | Voted   |  |  | 88,46,000.00     | 7,74,440.00   | 18,55,720.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 88,46,000.00     | 7,74,440.00   | 18,55,720.00 |
|                   | 03        | Voted   |  |  | 58,38,000.00     | 5,10,988.00   | 11,38,200.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 58,38,000.00     | 5,10,988.00   | 11,38,200.00 |
|                   | 04        | Voted   |  |  | 2,00,000.00      | 10,965.00     | 10,965.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 10,965.00     | 10,965.00    |
|                   | 06        | Voted   |  |  | 10,61,000.00     | 73,110.00     | 1,76,250.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,61,000.00     | 73,110.00     | 1,76,250.00  |
|                   | 07        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 08        | Voted   |  |  | 47,00,000.00     | 7,61,360.00   | 7,61,360.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 47,00,000.00     | 7,61,360.00   | 7,61,360.00  |
|                   | 16        | Voted   |  |  | 11,75,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 11,75,000.00     | .00           | .00          |
|                   | 20        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 2,50,000.00      | 10,000.00     | 10,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | 10,000.00     | 10,000.00    |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 04 001 06 00 | 23        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 1,95,000.00      | 4,693.00      | 4,693.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,95,000.00      | 4,693.00      | 4,693.00     |
|                   | 26        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 1,00,000.00      | 1,500.00      | 1,500.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 1,500.00      | 1,500.00     |
|                   | 29        | Voted   |  |  | 5,00,000.00      | 2,63,192.00   | 2,63,192.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | 2,63,192.00   | 2,63,192.00  |
|                   | 30        | Voted   |  |  | 50,000.00        | 2,284.00      | 2,284.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | 2,284.00      | 2,284.00     |
|                   | 40        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,45,17,000.00   | 24,12,532.00  | 42,24,164.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,45,17,000.00   | 24,12,532.00  | 42,24,164.00 |
|                   | Total: 06 | Voted   |  |  | 2,45,17,000.00   | 24,12,532.00  | 42,24,164.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,45,17,000.00   | 24,12,532.00  | 42,24,164.00 |
| 07 00             | 56        | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 07 | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |

| Head of Account |            |         | Budget Provision |                 | Current Month |              | Progressive |  |
|-----------------|------------|---------|------------------|-----------------|---------------|--------------|-------------|--|
| 2225 04 001     | Total: 001 |         | Voted            | 12,55,27,000.00 | 44,79,491.00  | 78,93,347.00 |             |  |
|                 |            |         | Charged          | .00             | .00           | .00          |             |  |
|                 |            |         | Total            | 12,55,27,000.00 | 44,79,491.00  | 78,93,347.00 |             |  |
| 190 02 00       | 08         | Voted   | 30,00,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 30,00,000.00     | .00             | .00           |              |             |  |
|                 | 16         | Voted   | 7,50,000.00      | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 7,50,000.00      | .00             | .00           |              |             |  |
|                 | 56         | Voted   | 1,00,000.00      | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 1,00,000.00      | .00             | .00           |              |             |  |
|                 | Total: 00  | Voted   | 38,50,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 38,50,000.00     | .00             | .00           |              |             |  |
|                 | Total: 02  | Voted   | 38,50,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 38,50,000.00     | .00             | .00           |              |             |  |
|                 | Total: 190 | Voted   | 38,50,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 38,50,000.00     | .00             | .00           |              |             |  |
| 277 01 01       | 70         | Voted   | 50,00,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 50,00,000.00     | .00             | .00           |              |             |  |
|                 | Total: 01  | Voted   | 50,00,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 50,00,000.00     | .00             | .00           |              |             |  |
|                 | 02         | 45      | Voted            | 1,000.00        | .00           | .00          |             |  |
|                 |            |         | Charged          | .00             | .00           | .00          |             |  |
|                 |            |         | Total            | 1,000.00        | .00           | .00          |             |  |
|                 | 70         | Voted   | 38,16,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 38,16,000.00     | .00             | .00           |              |             |  |
|                 | Total: 02  | Voted   | 38,17,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 38,17,000.00     | .00             | .00           |              |             |  |
|                 | 06         | 70      | Voted            | 21,74,000.00    | .00           | .00          |             |  |
|                 |            |         | Charged          | .00             | .00           | .00          |             |  |
|                 |            |         | Total            | 21,74,000.00    | .00           | .00          |             |  |
|                 | Total: 06  | Voted   | 21,74,000.00     | .00             | .00           |              |             |  |
|                 |            | Charged | .00              | .00             | .00           |              |             |  |
|                 |            | Total   | 21,74,000.00     | .00             | .00           |              |             |  |
|                 | 07         | 70      | Voted            | 20,00,000.00    | .00           | .00          |             |  |
|                 |            |         | Charged          | .00             | .00           | .00          |             |  |
|                 |            |         | Total            | 20,00,000.00    | .00           | .00          |             |  |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2225 04 277 01 07 | Total: 07 | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 1,29,91,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,29,91,000.00   | .00           | .00         |
|                   | 02 00 42  | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 45        | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,03,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,03,00,000.00   | .00           | .00         |
|                   | Total: 02 | Voted   |  |  | 1,03,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,03,00,000.00   | .00           | .00         |
|                   | 03 00 56  | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 04 00 56  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 05 00 56  | Voted   |  |  | 3,76,10,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,76,10,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 3,76,10,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,76,10,000.00   | .00           | .00         |
|                   | Total: 05 | Voted   |  |  | 3,76,10,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,76,10,000.00   | .00           | .00         |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2225 04 277 06 00 | 01 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 02 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 03 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 04 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 06 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 07 | Voted   |  |  | 4,00,000.00      | 2,04,000.00   | 2,04,000.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | 2,04,000.00   | 2,04,000.00 |
|                   | 08 | Voted   |  |  | 16,00,000.00     | 3,02,121.00   | 3,02,121.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 16,00,000.00     | 3,02,121.00   | 3,02,121.00 |
|                   | 16 | Voted   |  |  | 4,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 21 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 22 | Voted   |  |  | 3,00,000.00      | 20,000.00     | 20,000.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | 20,000.00     | 20,000.00   |
|                   | 24 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 26 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2225 04 277 06 00 | 29        | Voted   |  |  | 3,00,000.00      | 46,318.00     | 46,318.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | 46,318.00     | 46,318.00   |
|                   | 30        | Voted   |  |  | 20,000.00        | 14,971.00     | 14,971.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,000.00        | 14,971.00     | 14,971.00   |
|                   | 42        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 51        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 36,96,000.00     | 5,87,410.00   | 5,87,410.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 36,96,000.00     | 5,87,410.00   | 5,87,410.00 |
| 800 04 00         | 56        | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | 56        | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
| 05 00             | 56        | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | Total: 05 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 56        | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
| 06 00             | 56        | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|---------------|-------------|
| 2225 04 800 06  | Total: 06 | Voted   |  | 2,00,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 2,00,00,000.00   | .00           | .00         |
| 07 00           | 02        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | 07        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | 08        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | 16        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | 56        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 00 | Voted   |  | 1,04,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,04,000.00      | .00           | .00         |
|                 | Total: 07 | Voted   |  | 1,04,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,04,000.00      | .00           | .00         |
| 08 00           | 07        | Voted   |  | 5,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,00,000.00      | .00           | .00         |
|                 | 08        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | 16        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | 56        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 00 | Voted   |  | 5,03,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,03,000.00      | .00           | .00         |
|                 | Total: 08 | Voted   |  | 5,03,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,03,000.00      | .00           | .00         |
| 09 00           | 08        | Voted   |  | 2,70,000.00      | 22,486.00     | 22,486.00   |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 2,70,000.00      | 22,486.00     | 22,486.00   |

| Head of Account   |            |         |  |                 | Budget Provision |                | Current Month |                | Progressive  |  |
|-------------------|------------|---------|--|-----------------|------------------|----------------|---------------|----------------|--------------|--|
| 2225 04 800 09 00 | 16         | Voted   |  |                 | 68,000.00        |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 68,000.00        |                | .00           |                | .00          |  |
|                   | 20         | Voted   |  |                 | 20,000.00        |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 20,000.00        |                | .00           |                | .00          |  |
|                   | 22         | Voted   |  |                 | 50,000.00        |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 50,000.00        |                | .00           |                | .00          |  |
|                   | 26         | Voted   |  |                 | 1,000.00         |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 1,000.00         |                | .00           |                | .00          |  |
|                   | Total: 00  | Voted   |  |                 | 4,09,000.00      |                | 22,486.00     |                | 22,486.00    |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 4,09,000.00      |                | 22,486.00     |                | 22,486.00    |  |
| Total: 09         | Voted      |         |  | 4,09,000.00     |                  | 22,486.00      |               | 22,486.00      |              |  |
|                   | Charged    |         |  | .00             |                  | .00            |               | .00            |              |  |
|                   | Total      |         |  | 4,09,000.00     |                  | 22,486.00      |               | 22,486.00      |              |  |
| 10 00             | 05         | Voted   |  |                 | 43,40,000.00     |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 43,40,000.00     |                | .00           |                | .00          |  |
|                   | Total: 00  | Voted   |  |                 | 43,40,000.00     |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 43,40,000.00     |                | .00           |                | .00          |  |
|                   | Total: 10  | Voted   |  |                 | 43,40,000.00     |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 43,40,000.00     |                | .00           |                | .00          |  |
| 12 00             | 56         | Voted   |  |                 | 4,00,000.00      |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 4,00,000.00      |                | .00           |                | .00          |  |
|                   | Total: 00  | Voted   |  |                 | 4,00,000.00      |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 4,00,000.00      |                | .00           |                | .00          |  |
|                   | Total: 12  | Voted   |  |                 | 4,00,000.00      |                | .00           |                | .00          |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 4,00,000.00      |                | .00           |                | .00          |  |
|                   | Total: 800 | Voted   |  |                 | 4,67,56,000.00   |                | 22,486.00     |                | 22,486.00    |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 4,67,56,000.00   |                | 22,486.00     |                | 22,486.00    |  |
|                   | Total: 04  | Voted   |  |                 | 24,17,31,000.00  |                | 50,89,387.00  |                | 85,03,243.00 |  |
|                   |            | Charged |  |                 | .00              |                | .00           |                | .00          |  |
|                   |            | Total   |  |                 | 24,17,31,000.00  |                | 50,89,387.00  |                | 85,03,243.00 |  |
| Total: 2225       | Voted      |         |  | 79,10,03,000.00 |                  | 2,52,91,207.00 |               | 5,85,04,934.00 |              |  |
|                   | Charged    |         |  | .00             |                  | .00            |               | .00            |              |  |
|                   | Total      |         |  | 79,10,03,000.00 |                  | 2,52,91,207.00 |               | 5,85,04,934.00 |              |  |

| Head of Account |         | Budget Provision | Current Month  | Progressive    |
|-----------------|---------|------------------|----------------|----------------|
| Grand Total:    | Total   | 79,10,03,000.00  | 2,52,91,207.00 | 5,85,04,934.00 |
|                 | Charged | .00              | .00            | .00            |
|                 |         | 79,10,03,000.00  | 2,52,91,207.00 | 5,85,04,934.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2235 01 202 02 00 | 56         | Voted   |  |  | 4,60,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 4,60,000.00      | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 4,60,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 4,60,000.00      | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 4,60,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 4,60,000.00      | .00           | .00         |
|                   | Total: 202 | Voted   |  |  | 4,60,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 4,60,000.00      | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 4,60,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 4,60,000.00      | .00           | .00         |
| 02 101 01 01      | 52         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
| 04 00             | 01         | Voted   |  |  | 35,00,000.00     | 1,60,100.00   | 4,80,300.00 |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 35,00,000.00     | 1,60,100.00   | 4,80,300.00 |
|                   | 02         | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 03         | Voted   |  |  | 23,10,000.00     | 1,08,868.00   | 2,94,584.00 |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 23,10,000.00     | 1,08,868.00   | 2,94,584.00 |
|                   | 04         | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 06         | Voted   |  |  | 4,20,000.00      | 8,760.00      | 26,280.00   |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 4,20,000.00      | 8,760.00      | 26,280.00   |
|                   | 08         | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 10         | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00         |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2235 02 101 04 00 | 11 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 16 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 23 | Voted   |  |  | 11,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 11,00,000.00     | .00           | .00         |
|                   | 24 | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 27 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 41 | Voted   |  |  | 4,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00         |
|                   | 42 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 43 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 44 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 51 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |

| Head of Account   |           |         |              |              | Budget Provision |             | Current Month |             | Progressive |  |
|-------------------|-----------|---------|--------------|--------------|------------------|-------------|---------------|-------------|-------------|--|
| 2235 02 101 04 00 | Total: 00 | Voted   |              | 98,95,000.00 |                  | 2,77,728.00 |               | 8,01,164.00 |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 98,95,000.00 |                  | 2,77,728.00 |               | 8,01,164.00 |             |  |
|                   | Total: 04 | Voted   |              | 98,95,000.00 |                  | 2,77,728.00 |               | 8,01,164.00 |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 98,95,000.00 |                  | 2,77,728.00 |               | 8,01,164.00 |             |  |
|                   | 05 00 42  | Voted   |              | 25,00,000.00 |                  | .00         |               | .00         |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 25,00,000.00 |                  | .00         |               | .00         |             |  |
|                   | Total: 00 | Voted   |              | 25,00,000.00 |                  | .00         |               | .00         |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 25,00,000.00 |                  | .00         |               | .00         |             |  |
|                   | Total: 05 | Voted   |              | 25,00,000.00 |                  | .00         |               | .00         |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 25,00,000.00 |                  | .00         |               | .00         |             |  |
|                   | 07 00 56  | Voted   |              | 20,00,000.00 |                  | .00         |               | .00         |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 20,00,000.00 |                  | .00         |               | .00         |             |  |
|                   | Total: 00 | Voted   |              | 20,00,000.00 |                  | .00         |               | .00         |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 20,00,000.00 |                  | .00         |               | .00         |             |  |
|                   | Total: 07 | Voted   |              | 20,00,000.00 |                  | .00         |               | .00         |             |  |
|                   |           | Charged |              | .00          |                  | .00         |               | .00         |             |  |
|                   |           | Total   |              | 20,00,000.00 |                  | .00         |               | .00         |             |  |
|                   | 08 00 42  | Voted   |              | 10,00,000.00 |                  | .00         |               | .00         |             |  |
| Charged           |           |         | .00          |              | .00              |             | .00           |             |             |  |
| Total             |           |         | 10,00,000.00 |              | .00              |             | .00           |             |             |  |
| Total: 00         | Voted     |         | 10,00,000.00 |              | .00              |             | .00           |             |             |  |
|                   | Charged   |         | .00          |              | .00              |             | .00           |             |             |  |
|                   | Total     |         | 10,00,000.00 |              | .00              |             | .00           |             |             |  |
| Total: 08         | Voted     |         | 10,00,000.00 |              | .00              |             | .00           |             |             |  |
|                   | Charged   |         | .00          |              | .00              |             | .00           |             |             |  |
|                   | Total     |         | 10,00,000.00 |              | .00              |             | .00           |             |             |  |
| 09 00 45          | Voted     |         | 2,00,000.00  |              | .00              |             | .00           |             |             |  |
|                   | Charged   |         | .00          |              | .00              |             | .00           |             |             |  |
|                   | Total     |         | 2,00,000.00  |              | .00              |             | .00           |             |             |  |
| Total: 00         | Voted     |         | 2,00,000.00  |              | .00              |             | .00           |             |             |  |
|                   | Charged   |         | .00          |              | .00              |             | .00           |             |             |  |
|                   | Total     |         | 2,00,000.00  |              | .00              |             | .00           |             |             |  |
| Total: 09         | Voted     |         | 2,00,000.00  |              | .00              |             | .00           |             |             |  |
|                   | Charged   |         | .00          |              | .00              |             | .00           |             |             |  |
|                   | Total     |         | 2,00,000.00  |              | .00              |             | .00           |             |             |  |
| 11 00 01          | Voted     |         | 10,00,000.00 |              | .00              |             | 85,600.00     |             |             |  |
|                   | Charged   |         | .00          |              | .00              |             | .00           |             |             |  |
|                   | Total     |         | 10,00,000.00 |              | .00              |             | 85,600.00     |             |             |  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2235 02 101 11 00 | 02 | Voted   |  |  | 60,000.00        | 6,000.00      | 6,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 60,000.00        | 6,000.00      | 6,000.00    |
|                   | 03 | Voted   |  |  | 6,60,000.00      | .00           | 49,648.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,60,000.00      | .00           | 49,648.00   |
|                   | 04 | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 06 | Voted   |  |  | 1,20,000.00      | .00           | 7,660.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,20,000.00      | .00           | 7,660.00    |
|                   | 07 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 08 | Voted   |  |  | 12,00,000.00     | 1,55,414.00   | 1,55,414.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | 1,55,414.00   | 1,55,414.00 |
|                   | 16 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,50,000.00      | 23,342.00     | 23,342.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | 23,342.00     | 23,342.00   |
|                   | 21 | Voted   |  |  | 2,00,000.00      | 6,832.00      | 6,832.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | 6,832.00      | 6,832.00    |
|                   | 22 | Voted   |  |  | 2,50,000.00      | 74,736.00     | 74,736.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | 74,736.00     | 74,736.00   |
|                   | 23 | Voted   |  |  | 6,50,000.00      | 1,76,980.00   | 1,76,980.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,50,000.00      | 1,76,980.00   | 1,76,980.00 |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 1,00,000.00      | 11,664.00     | 11,664.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | 11,664.00     | 11,664.00   |
|                   | 26 | Voted   |  |  | 1,00,000.00      | 17,700.00     | 17,700.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | 17,700.00     | 17,700.00   |
|                   | 27 | Voted   |  |  | 5,00,000.00      | 42,187.00     | 42,187.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 42,187.00     | 42,187.00   |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2235 02 101 11 00 | 29        | Voted   |  |  | 2,00,000.00       | 39,998.00       | 39,998.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | 39,998.00       | 39,998.00       |
|                   | 30        | Voted   |  |  | 25,000.00         | 5,870.00        | 5,870.00        |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,000.00         | 5,870.00        | 5,870.00        |
|                   | 42        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 56,91,000.00      | 5,60,723.00     | 7,03,631.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 56,91,000.00      | 5,60,723.00     | 7,03,631.00     |
| 13 00             | 56        | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | .00             | .00             |
|                   | Total: 13 | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | .00             | .00             |
| 16 00             | 56        | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 16 | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
| 19 00             | 56        | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | Total: 19 | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
| 20 00             | 57        | Voted   |  |  | 1,35,85,07,000.00 | 11,48,30,100.00 | 11,48,30,100.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,35,85,07,000.00 | 11,48,30,100.00 | 11,48,30,100.00 |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2235 02 101 20 00 | Total: 00 | Voted   |  |  | 1,35,85,07,000.00 | 11,48,30,100.00 | 11,48,30,100.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,35,85,07,000.00 | 11,48,30,100.00 | 11,48,30,100.00 |
|                   | Total: 20 | Voted   |  |  | 1,35,85,07,000.00 | 11,48,30,100.00 | 11,48,30,100.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,35,85,07,000.00 | 11,48,30,100.00 | 11,48,30,100.00 |
|                   | 23 00 04  | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 07        | Voted   |  |  | 2,50,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,50,000.00       | .00             | .00             |
|                   | 25        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 26        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
| 24 00             | Total: 00 | Voted   |  |  | 3,02,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,02,000.00       | .00             | .00             |
|                   | Total: 23 | Voted   |  |  | 3,02,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,02,000.00       | .00             | .00             |
|                   | 41        | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | 42        | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 50,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | .00             | .00             |
|                   | Total: 24 | Voted   |  |  | 50,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | .00             | .00             |
| 25 00             | 42        | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | Total: 25 | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | .00             | .00             |



| Head of Account |    |       |                 | Budget Provision |                   | Current Month   |                 | Progressive |  |
|-----------------|----|-------|-----------------|------------------|-------------------|-----------------|-----------------|-------------|--|
| 2235            | 02 | 101   | Total: 101      | Voted            | 1,41,15,96,000.00 | 11,56,68,551.00 | 11,63,34,895.00 |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 1,41,15,96,000.00 | 11,56,68,551.00 | 11,63,34,895.00 |             |  |
| 102             | 01 | 01    | 14              | Voted            | 1,000.00          | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 1,000.00          | .00             | .00             |             |  |
|                 |    |       | 70              | Voted            | 11,74,04,000.00   | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 11,74,04,000.00   | .00             | .00             |             |  |
|                 |    |       | 71              | Voted            | 1,30,45,000.00    | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 1,30,45,000.00    | .00             | .00             |             |  |
|                 |    |       | Total: 01       | Voted            | 13,04,50,000.00   | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 13,04,50,000.00   | .00             | .00             |             |  |
|                 |    |       | 02              | 14               | Voted             | 1,000.00        | .00             | .00         |  |
|                 |    |       |                 |                  | Charged           | .00             | .00             |             |  |
|                 |    |       |                 |                  | Total             | 1,000.00        | .00             | .00         |  |
|                 |    |       | 70              | Voted            | 2,27,49,93,000.00 | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 2,27,49,93,000.00 | .00             | .00             |             |  |
|                 |    |       | 71              | Voted            | 25,27,77,000.00   | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 25,27,77,000.00   | .00             | .00             |             |  |
|                 |    |       | Total: 02       | Voted            | 2,52,77,71,000.00 | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 2,52,77,71,000.00 | .00             | .00             |             |  |
| 04              |    |       | 14              | Voted            | 1,000.00          | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 1,000.00          | .00             | .00             |             |  |
|                 |    |       | 70              | Voted            | 3,39,06,000.00    | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 3,39,06,000.00    | .00             | .00             |             |  |
|                 |    |       | 71              | Voted            | 37,67,000.00      | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 37,67,000.00      | .00             | .00             |             |  |
|                 |    |       | Total: 04       | Voted            | 3,76,74,000.00    | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 3,76,74,000.00    | .00             | .00             |             |  |
| 23              |    |       | 14              | Voted            | 1,000.00          | .00             | .00             |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    |       |                 | Total            | 1,000.00          | .00             | .00             |             |  |
|                 |    |       | 70              | Voted            | 38,83,89,000.00   | 93,15,409.00    | 93,15,409.00    |             |  |
|                 |    |       |                 | Charged          | .00               | .00             |                 |             |  |
|                 |    | Total | 38,83,89,000.00 | 93,15,409.00     | 93,15,409.00      |                 |                 |             |  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2235 02 102 01 23 | 71        | Voted   |  |  | 4,31,54,000.00   | 10,35,033.00   | 10,35,033.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,31,54,000.00   | 10,35,033.00   | 10,35,033.00   |
|                   | Total: 23 | Voted   |  |  | 43,15,44,000.00  | 1,03,50,442.00 | 1,03,50,442.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 43,15,44,000.00  | 1,03,50,442.00 | 1,03,50,442.00 |
|                   | 24 14     | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 70        | Voted   |  |  | 3,61,71,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,61,71,000.00   | .00            | .00            |
|                   | 71        | Voted   |  |  | 40,19,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 40,19,000.00     | .00            | .00            |
|                   | Total: 24 | Voted   |  |  | 4,01,91,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,01,91,000.00   | .00            | .00            |
|                   | 26 14     | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 70        | Voted   |  |  | 43,00,08,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 43,00,08,000.00  | .00            | .00            |
|                   | 71        | Voted   |  |  | 4,77,79,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,77,79,000.00   | .00            | .00            |
|                   | Total: 26 | Voted   |  |  | 47,77,88,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 47,77,88,000.00  | .00            | .00            |
|                   | 27 70     | Voted   |  |  | 4,30,11,000.00   | 15,28,932.00   | 15,28,932.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,30,11,000.00   | 15,28,932.00   | 15,28,932.00   |
|                   | 71        | Voted   |  |  | 47,79,000.00     | 1,69,881.00    | 1,69,881.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 47,79,000.00     | 1,69,881.00    | 1,69,881.00    |
|                   | Total: 27 | Voted   |  |  | 4,77,90,000.00   | 16,98,813.00   | 16,98,813.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,77,90,000.00   | 16,98,813.00   | 16,98,813.00   |
|                   | 34 70     | Voted   |  |  | 8,52,30,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,52,30,000.00   | .00            | .00            |
|                   | 71        | Voted   |  |  | 94,70,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 94,70,000.00     | .00            | .00            |



| Head of Account |    |           |         |  | Budget Provision |                | Current Month |                 | Progressive |  |
|-----------------|----|-----------|---------|--|------------------|----------------|---------------|-----------------|-------------|--|
| 2235 02 102 01  | 34 | Total: 34 | Voted   |  | 9,47,00,000.00   |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 9,47,00,000.00   |                | .00           |                 | .00         |  |
|                 | 35 | 14        | Voted   |  | 1,000.00         |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 1,000.00         |                | .00           |                 | .00         |  |
|                 |    | 70        | Voted   |  | 35,93,86,000.00  |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 35,93,86,000.00  |                | .00           |                 | .00         |  |
|                 |    | 71        | Voted   |  | 3,99,32,000.00   |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 3,99,32,000.00   |                | .00           |                 | .00         |  |
|                 |    | Total: 35 | Voted   |  | 39,93,19,000.00  |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 39,93,19,000.00  |                | .00           |                 | .00         |  |
|                 | 36 | 14        | Voted   |  | 1,000.00         |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 1,000.00         |                | .00           |                 | .00         |  |
|                 |    | 70        | Voted   |  | 13,96,62,000.00  | 81,40,016.00   |               | 81,40,016.00    |             |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 13,96,62,000.00  | 81,40,016.00   |               | 81,40,016.00    |             |  |
|                 |    | 71        | Voted   |  | 1,55,18,000.00   | 9,04,446.00    |               | 9,04,446.00     |             |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 1,55,18,000.00   | 9,04,446.00    |               | 9,04,446.00     |             |  |
|                 |    | Total: 36 | Voted   |  | 15,51,81,000.00  | 90,44,462.00   |               | 90,44,462.00    |             |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 15,51,81,000.00  | 90,44,462.00   |               | 90,44,462.00    |             |  |
|                 | 37 | 01        | Voted   |  | 40,70,85,000.00  | 3,60,49,612.00 |               | 6,06,60,772.00  |             |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 40,70,85,000.00  | 3,60,49,612.00 |               | 6,06,60,772.00  |             |  |
|                 |    | 03        | Voted   |  | 27,27,47,000.00  | 2,17,86,068.00 |               | 3,60,68,549.00  |             |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 27,27,47,000.00  | 2,17,86,068.00 |               | 3,60,68,549.00  |             |  |
|                 |    | 06        | Voted   |  | 4,75,88,000.00   | 34,41,625.00   |               | 57,90,915.00    |             |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 4,75,88,000.00   | 34,41,625.00   |               | 57,90,915.00    |             |  |
|                 |    | Total: 37 | Voted   |  | 72,74,20,000.00  | 6,12,77,305.00 |               | 10,25,20,236.00 |             |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | 72,74,20,000.00  | 6,12,77,305.00 |               | 10,25,20,236.00 |             |  |
|                 | 38 | 15        | Voted   |  | -1,000.00        |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | -1,000.00        |                | .00           |                 | .00         |  |
|                 |    | Total: 38 | Voted   |  | -1,000.00        |                | .00           |                 | .00         |  |
|                 |    |           | Charged |  | .00              |                | .00           |                 | .00         |  |
|                 |    |           | Total   |  | -1,000.00        |                | .00           |                 | .00         |  |
| 39              |    |           |         |  |                  |                |               |                 |             |  |

| Head of Account |           |    |         |  | Budget Provision  | Current Month | Progressive  |
|-----------------|-----------|----|---------|--|-------------------|---------------|--------------|
| 2235 02 102 01  | 39        | 01 | Voted   |  | 1,78,09,000.00    | 15,42,420.00  | 23,94,845.00 |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 1,78,09,000.00    | 15,42,420.00  | 23,94,845.00 |
|                 |           | 03 | Voted   |  | 1,19,32,000.00    | 9,46,529.00   | 14,40,935.00 |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 1,19,32,000.00    | 9,46,529.00   | 14,40,935.00 |
|                 |           | 06 | Voted   |  | 20,82,000.00      | 1,34,030.00   | 2,07,544.00  |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 20,82,000.00      | 1,34,030.00   | 2,07,544.00  |
|                 | Total: 39 |    | Voted   |  | 3,18,23,000.00    | 26,22,979.00  | 40,43,324.00 |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 3,18,23,000.00    | 26,22,979.00  | 40,43,324.00 |
|                 | 40        | 15 | Voted   |  | -1,000.00         | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | -1,000.00         | .00           | .00          |
|                 | Total: 40 |    | Voted   |  | -1,000.00         | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | -1,000.00         | .00           | .00          |
|                 | 41        | 14 | Voted   |  | 1,000.00          | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 1,000.00          | .00           | .00          |
|                 |           | 70 | Voted   |  | 1,08,50,39,000.00 | 41,57,077.00  | 41,57,077.00 |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 1,08,50,39,000.00 | 41,57,077.00  | 41,57,077.00 |
|                 |           | 71 | Voted   |  | 12,05,60,000.00   | 4,61,897.00   | 4,61,897.00  |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 12,05,60,000.00   | 4,61,897.00   | 4,61,897.00  |
|                 | Total: 41 |    | Voted   |  | 1,20,56,00,000.00 | 46,18,974.00  | 46,18,974.00 |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 1,20,56,00,000.00 | 46,18,974.00  | 46,18,974.00 |
|                 | 42        | 42 | Voted   |  | 1,000.00          | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 1,000.00          | .00           | .00          |
|                 |           | 70 | Voted   |  | 2,25,63,000.00    | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 2,25,63,000.00    | .00           | .00          |
|                 |           | 71 | Voted   |  | 75,21,000.00      | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 75,21,000.00      | .00           | .00          |
|                 | Total: 42 |    | Voted   |  | 3,00,85,000.00    | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 3,00,85,000.00    | .00           | .00          |
|                 | 43        | 14 | Voted   |  | 1,000.00          | .00           | .00          |
|                 |           |    | Charged |  | .00               | .00           | .00          |
|                 |           |    | Total   |  | 1,000.00          | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 102 01 43 | 70        | Voted   |  |  | 25,92,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,92,00,000.00  | .00           | .00          |
|                   | 71        | Voted   |  |  | 2,88,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,88,00,000.00   | .00           | .00          |
|                   | Total: 43 | Voted   |  |  | 28,80,01,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 28,80,01,000.00  | .00           | .00          |
|                   | 44 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 1,83,60,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,83,60,000.00   | .00           | .00          |
|                   | 71        | Voted   |  |  | 20,40,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,40,000.00     | .00           | .00          |
|                   | Total: 44 | Voted   |  |  | 2,04,01,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,04,01,000.00   | .00           | .00          |
|                   | 46 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 9,40,86,000.00   | 13,02,962.00  | 13,02,962.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,40,86,000.00   | 13,02,962.00  | 13,02,962.00 |
|                   | Total: 46 | Voted   |  |  | 9,40,87,000.00   | 13,02,962.00  | 13,02,962.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,40,87,000.00   | 13,02,962.00  | 13,02,962.00 |
|                   | 47 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 1,30,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,30,00,000.00   | .00           | .00          |
|                   | Total: 47 | Voted   |  |  | 1,30,01,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,30,01,000.00   | .00           | .00          |
|                   | 48 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |

| Head of Account   |           |         |  |                   | Budget Provision | Current Month | Progressive     |
|-------------------|-----------|---------|--|-------------------|------------------|---------------|-----------------|
| 2235 02 102 01 48 | 71        | Voted   |  | 1,000.00          |                  | .00           | .00             |
|                   |           | Charged |  | .00               |                  | .00           | .00             |
|                   |           | Total   |  | 1,000.00          |                  | .00           | .00             |
|                   | Total: 48 | Voted   |  | 3,000.00          |                  | .00           | .00             |
|                   |           | Charged |  | .00               |                  | .00           | .00             |
|                   |           | Total   |  | 3,000.00          |                  | .00           | .00             |
|                   | Total: 01 | Voted   |  | 6,75,28,27,000.00 | 9,09,15,937.00   |               | 13,35,79,213.00 |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 6,75,28,27,000.00 | 9,09,15,937.00   |               | 13,35,79,213.00 |
|                   | 03 03 08  | Voted   |  | 1,62,00,00,000.00 | 40,50,00,000.00  |               | 40,50,00,000.00 |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 1,62,00,00,000.00 | 40,50,00,000.00  |               | 40,50,00,000.00 |
|                   | 16        | Voted   |  | 40,50,00,000.00   | .00              |               | .00             |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 40,50,00,000.00   | .00              |               | .00             |
|                   | Total: 03 | Voted   |  | 2,02,50,00,000.00 | 40,50,00,000.00  |               | 40,50,00,000.00 |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 2,02,50,00,000.00 | 40,50,00,000.00  |               | 40,50,00,000.00 |
|                   | Total: 03 | Voted   |  | 2,02,50,00,000.00 | 40,50,00,000.00  |               | 40,50,00,000.00 |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 2,02,50,00,000.00 | 40,50,00,000.00  |               | 40,50,00,000.00 |
| 04 00             | 01        | Voted   |  | 2,00,00,000.00    | 11,19,180.00     |               | 40,25,160.00    |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 2,00,00,000.00    | 11,19,180.00     |               | 40,25,160.00    |
|                   | 02        | Voted   |  | 2,00,000.00       | 15,200.00        |               | 15,200.00       |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 2,00,000.00       | 15,200.00        |               | 15,200.00       |
|                   | 03        | Voted   |  | 1,32,00,000.00    | 7,21,882.00      |               | 24,07,188.00    |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 1,32,00,000.00    | 7,21,882.00      |               | 24,07,188.00    |
|                   | 04        | Voted   |  | 1,50,000.00       | 1,750.00         |               | 1,750.00        |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 1,50,000.00       | 1,750.00         |               | 1,750.00        |
|                   | 06        | Voted   |  | 17,00,000.00      | 99,510.00        |               | 3,25,520.00     |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 17,00,000.00      | 99,510.00        |               | 3,25,520.00     |
|                   | 07        | Voted   |  | 1,000.00          | .00              |               | .00             |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 1,000.00          | .00              |               | .00             |
|                   | 08        | Voted   |  | 27,00,000.00      | 2,90,616.00      |               | 2,90,616.00     |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 27,00,000.00      | 2,90,616.00      |               | 2,90,616.00     |
|                   | 10        | Voted   |  | 1,000.00          | .00              |               | .00             |
|                   |           | Charged |  | .00               | .00              |               | .00             |
|                   |           | Total   |  | 1,000.00          | .00              |               | .00             |

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 102 04 00 | 11 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,000.00      | .00         |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          | 6,75,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 6,75,000.00   | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          | 4,00,000.00   | 18,253.00   |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 4,00,000.00   | 18,253.00   |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 5,00,000.00   | 5,550.00    |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 5,00,000.00   | 5,550.00    |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          | 66,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 66,000.00     | .00         |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          | 6,00,000.00   | 23,968.00   |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 6,00,000.00   | 23,968.00   |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          | 5,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 5,00,000.00   | .00         |
|                   | 27 | Voted            |               |             |
|                   |    | Charged          | 5,00,000.00   | 63,036.00   |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 5,00,000.00   | 63,036.00   |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          | 40,00,000.00  | 4,16,419.00 |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 40,00,000.00  | 4,16,419.00 |
|                   | 40 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 50,000.00     | .00         |
|                   | 42 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 44 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,000.00      | .00         |
|                   | 51 | Voted            |               |             |
|                   |    | Charged          | 1,50,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,50,000.00   | .00         |

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| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2235 02 102 05 00 | 25        | Voted   |  |  | 1,00,000.00      | 367.00        | 367.00      |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | 367.00        | 367.00      |
|                   | 26        | Voted   |  |  | 3,00,000.00      | 49,980.00     | 49,980.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | 49,980.00     | 49,980.00   |
|                   | 40        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 42        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 51        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 45,66,000.00     | 3,08,239.00   | 5,03,889.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
| 06 02             | 42        | Total   |  |  | 45,66,000.00     | 3,08,239.00   | 5,03,889.00 |
|                   |           | Voted   |  |  | 45,66,000.00     | 3,08,239.00   | 5,03,889.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   | Total: 05 | Voted   |  |  | 45,66,000.00     | 3,08,239.00   | 5,03,889.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 45,66,000.00     | 3,08,239.00   | 5,03,889.00 |
|                   | 42        | Voted   |  |  | 25,00,000.00     | 4,93,500.00   | 4,93,500.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,00,000.00     | 4,93,500.00   | 4,93,500.00 |
|                   | Total: 02 | Voted   |  |  | 25,00,000.00     | 4,93,500.00   | 4,93,500.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,00,000.00     | 4,93,500.00   | 4,93,500.00 |
|                   | 05        | Voted   |  |  | 22,00,000.00     | .00           | 2,53,600.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 22,00,000.00     | .00           | 2,53,600.00 |
|                   | 02        | Voted   |  |  | 1,11,000.00      | 14,200.00     | 14,200.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,11,000.00      | 14,200.00     | 14,200.00   |
|                   | 03        | Voted   |  |  | 14,52,000.00     | .00           | 1,47,088.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 14,52,000.00     | .00           | 1,47,088.00 |
|                   | 04        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 06        | Voted   |  |  | 2,64,000.00      | .00           | 25,080.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,64,000.00      | .00           | 25,080.00   |
|                   | 07        | Voted   |  |  | 18,60,000.00     | 1,00,000.00   | 1,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 18,60,000.00     | 1,00,000.00   | 1,00,000.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2235 02 102 06 05 | 08 | Voted   |  |  | 27,28,000.00     | 4,52,322.00   | 4,52,322.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 27,28,000.00     | 4,52,322.00   | 4,52,322.00  |
|                   | 16 | Voted   |  |  | 6,82,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,82,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 24 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 25,000.00        | 470.00        | 470.00       |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | 470.00        | 470.00       |
|                   | 26 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 27 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 29 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 30 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42 | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00          |
| Total: 05         |    | Voted   |  |  | 1,40,72,000.00   | 5,66,992.00   | 9,92,760.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,40,72,000.00   | 5,66,992.00   | 9,92,760.00  |
| Total: 06         |    | Voted   |  |  | 1,65,72,000.00   | 10,60,492.00  | 14,86,260.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,65,72,000.00   | 10,60,492.00  | 14,86,260.00 |
| 07 00             | 01 | Voted   |  |  | 3,74,00,000.00   | 16,65,288.00  | 56,75,751.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,74,00,000.00   | 16,65,288.00  | 56,75,751.00 |



| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2235 02 102 07 00 | 02 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | 73,860.00    |
|                   |    | Total            | .00            | 73,860.00    |
|                   |    |                  | 10,00,000.00   | .00          |
|                   | 03 | Voted            |                |              |
|                   |    | Charged          | 2,46,84,000.00 | 10,99,129.00 |
|                   |    | Total            | .00            | 34,42,877.00 |
|                   |    |                  | 2,46,84,000.00 | .00          |
|                   |    |                  | 10,99,129.00   | 34,42,877.00 |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | 9,712.00     |
|                   |    | Total            | .00            | 9,712.00     |
|                   |    |                  | 1,00,000.00    | .00          |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 17,26,000.00   | 92,108.00    |
|                   |    | Total            | .00            | 3,09,824.00  |
|                   |    |                  | 17,26,000.00   | .00          |
|                   |    |                  | 92,108.00      | 3,09,824.00  |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 1,65,00,000.00 | 17,44,364.00 |
|                   |    | Total            | .00            | 17,44,364.00 |
|                   |    |                  | 1,65,00,000.00 | .00          |
|                   |    |                  | 17,44,364.00   | 17,44,364.00 |
|                   | 10 | Voted            |                |              |
|                   |    | Charged          | 2,50,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,50,000.00    | .00          |
|                   | 11 | Voted            |                |              |
|                   |    | Charged          | 1,000.00       | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,000.00       | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 41,25,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 41,25,000.00   | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 4,00,000.00    | 40,863.00    |
|                   |    | Total            | .00            | 40,863.00    |
|                   |    |                  | 4,00,000.00    | .00          |
|                   |    |                  | 40,863.00      | 40,863.00    |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | 14,278.00    |
|                   |    | Total            | .00            | 14,278.00    |
|                   |    |                  | 5,00,000.00    | .00          |
|                   |    |                  | 14,278.00      | 14,278.00    |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | 30,577.00    |
|                   |    | Total            | .00            | 30,577.00    |
|                   |    |                  | 5,00,000.00    | .00          |
|                   |    |                  | 30,577.00      | 30,577.00    |
|                   | 23 | Voted            |                |              |
|                   |    | Charged          | 3,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 3,00,000.00    | .00          |
|                   | 24 | Voted            |                |              |
|                   |    | Charged          | 3,00,000.00    | 3,232.00     |
|                   |    | Total            | .00            | 3,232.00     |
|                   |    |                  | 3,00,000.00    | .00          |
|                   |    |                  | 3,232.00       | 3,232.00     |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 20,00,000.00   | 4,79,174.00  |
|                   |    | Total            | .00            | 4,79,174.00  |
|                   |    |                  | 20,00,000.00   | .00          |
|                   |    |                  | 4,79,174.00    | 4,79,174.00  |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 3,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 3,00,000.00    | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2235 02 102 07 00 | 27        | Voted   |  |  | 3,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00            |
|                   | 29        | Voted   |  |  | 7,00,000.00      | 1,45,413.00   | 1,45,413.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | 1,45,413.00   | 1,45,413.00    |
|                   | 40        | Voted   |  |  | 2,00,000.00      | 37,360.00     | 37,360.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 37,360.00     | 37,360.00      |
|                   | 41        | Voted   |  |  | 80,00,000.00     | 7,84,203.00   | 7,84,203.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 80,00,000.00     | 7,84,203.00   | 7,84,203.00    |
|                   | 42        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 43        | Voted   |  |  | 7,00,000.00      | 17,455.00     | 17,455.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | 17,455.00     | 17,455.00      |
|                   | 44        | Voted   |  |  | 35,00,000.00     | 2,86,369.00   | 2,86,369.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 35,00,000.00     | 2,86,369.00   | 2,86,369.00    |
|                   | 51        | Voted   |  |  | 10,00,000.00     | 49,867.00     | 49,867.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 49,867.00     | 49,867.00      |
|                   | Total: 00 | Voted   |  |  | 10,44,87,000.00  | 65,73,252.00  | 1,31,45,179.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,44,87,000.00  | 65,73,252.00  | 1,31,45,179.00 |
|                   | Total: 07 | Voted   |  |  | 10,44,87,000.00  | 65,73,252.00  | 1,31,45,179.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,44,87,000.00  | 65,73,252.00  | 1,31,45,179.00 |
| 09 00             | 42        | Voted   |  |  | 39,80,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 39,80,000.00     | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 39,80,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 39,80,000.00     | .00           | .00            |
|                   | Total: 09 | Voted   |  |  | 39,80,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 39,80,000.00     | .00           | .00            |
| 10 00             | 42        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive    |
|-----------------|-----------|---------|--|------------------|---------------|----------------|
| 2235 02 102 10  | Total: 10 | Voted   |  | 1,000.00         | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,000.00         | .00           | .00            |
| 12 00           | 56        | Voted   |  | 1,00,00,000.00   | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,00,00,000.00   | .00           | .00            |
|                 | Total: 00 | Voted   |  | 1,00,00,000.00   | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,00,00,000.00   | .00           | .00            |
|                 | Total: 12 | Voted   |  | 1,00,00,000.00   | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,00,00,000.00   | .00           | .00            |
| 15 00           | 01        | Voted   |  | 10,60,00,000.00  | 73,01,168.00  | 1,84,51,158.00 |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 10,60,00,000.00  | 73,01,168.00  | 1,84,51,158.00 |
|                 | 02        | Voted   |  | 20,00,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 20,00,000.00     | .00           | .00            |
|                 | 03        | Voted   |  | 6,99,60,000.00   | 46,34,353.00  | 1,11,25,131.00 |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 6,99,60,000.00   | 46,34,353.00  | 1,11,25,131.00 |
|                 | 04        | Voted   |  | 20,00,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 20,00,000.00     | .00           | .00            |
|                 | 06        | Voted   |  | 1,27,20,000.00   | 6,30,072.00   | 16,11,602.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 1,27,20,000.00   | 6,30,072.00   | 16,11,602.00   |
|                 | 07        | Voted   |  | 50,000.00        | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 50,000.00        | .00           | .00            |
|                 | 08        | Voted   |  | 98,40,000.00     | 10,10,944.00  | 10,10,944.00   |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 98,40,000.00     | 10,10,944.00  | 10,10,944.00   |
|                 | 10        | Voted   |  | 5,00,000.00      | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 5,00,000.00      | .00           | .00            |
|                 | 16        | Voted   |  | 24,60,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 24,60,000.00     | .00           | .00            |
|                 | 20        | Voted   |  | 40,00,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 40,00,000.00     | .00           | .00            |
|                 | 21        | Voted   |  | 10,00,000.00     | .00           | .00            |
|                 |           | Charged |  | .00              | .00           | .00            |
|                 |           | Total   |  | 10,00,000.00     | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2235 02 102 15 00 | 22        | Voted   |  |  | 50,00,000.00     | 50,000.00      | 50,000.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | 50,000.00      | 50,000.00      |
|                   | 23        | Voted   |  |  | 60,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 60,00,000.00     | .00            | .00            |
|                   | 24        | Voted   |  |  | 40,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 40,00,000.00     | .00            | .00            |
|                   | 25        | Voted   |  |  | 1,75,00,000.00   | 2,58,497.00    | 2,62,263.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,75,00,000.00   | 2,58,497.00    | 2,62,263.00    |
|                   | 26        | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | 27        | Voted   |  |  | 1,00,00,000.00   | 1,54,226.00    | 1,54,226.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | 1,54,226.00    | 1,54,226.00    |
|                   | 29        | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 30        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 40        | Voted   |  |  | 35,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,00,000.00     | .00            | .00            |
|                   | 42        | Voted   |  |  | 8,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 26,68,80,000.00  | 1,40,39,260.00 | 3,26,65,324.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 26,68,80,000.00  | 1,40,39,260.00 | 3,26,65,324.00 |
|                   | Total: 15 | Voted   |  |  | 26,68,80,000.00  | 1,40,39,260.00 | 3,26,65,324.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 26,68,80,000.00  | 1,40,39,260.00 | 3,26,65,324.00 |
| 16 00             | 42        | Voted   |  |  | 25,00,00,000.00  | 1,81,46,297.00 | 1,81,46,297.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00  | 1,81,46,297.00 | 1,81,46,297.00 |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00  | 1,81,46,297.00 | 1,81,46,297.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00  | 1,81,46,297.00 | 1,81,46,297.00 |

| Head of Account |           |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|-----------|---------|--|------------------|----------------|----------------|
| 2235 02 102 16  | Total: 16 | Voted   |  | 25,00,00,000.00  | 1,81,46,297.00 | 1,81,46,297.00 |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 25,00,00,000.00  | 1,81,46,297.00 | 1,81,46,297.00 |
| 17 00           | 42        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,000.00         | .00            | .00            |
|                 | Total: 00 | Voted   |  | 1,000.00         | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,000.00         | .00            | .00            |
|                 | Total: 17 | Voted   |  | 1,000.00         | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 1,000.00         | .00            | .00            |
|                 | 42        | Voted   |  | 15,00,00,000.00  | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 15,00,00,000.00  | .00            | .00            |
|                 | Total: 00 | Voted   |  | 15,00,00,000.00  | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 15,00,00,000.00  | .00            | .00            |
|                 | Total: 18 | Voted   |  | 15,00,00,000.00  | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 15,00,00,000.00  | .00            | .00            |
| 19 00           | 42        | Voted   |  | 15,00,00,000.00  | 2,97,45,000.00 | 2,97,45,000.00 |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 15,00,00,000.00  | 2,97,45,000.00 | 2,97,45,000.00 |
|                 | Total: 00 | Voted   |  | 15,00,00,000.00  | 2,97,45,000.00 | 2,97,45,000.00 |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 15,00,00,000.00  | 2,97,45,000.00 | 2,97,45,000.00 |
|                 | Total: 19 | Voted   |  | 15,00,00,000.00  | 2,97,45,000.00 | 2,97,45,000.00 |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 15,00,00,000.00  | 2,97,45,000.00 | 2,97,45,000.00 |
|                 | 42        | Voted   |  | 5,40,02,000.00   | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 5,40,02,000.00   | .00            | .00            |
|                 | Total: 00 | Voted   |  | 5,40,02,000.00   | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 5,40,02,000.00   | .00            | .00            |
|                 | Total: 20 | Voted   |  | 5,40,02,000.00   | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 5,40,02,000.00   | .00            | .00            |
| 21 00           | 42        | Voted   |  | 3,16,58,000.00   | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 3,16,58,000.00   | .00            | .00            |
|                 | Total: 00 | Voted   |  | 3,16,58,000.00   | .00            | .00            |
|                 |           | Charged |  | .00              | .00            | .00            |
|                 |           | Total   |  | 3,16,58,000.00   | .00            | .00            |

| Head of Account |           |         |  | Budget Provision |  | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|--|---------------|-------------|
| 2235 02 102 21  | Total: 21 | Voted   |  | 3,16,58,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 3,16,58,000.00   |  | .00           | .00         |
| 22 00 42        |           | Voted   |  | 3,84,27,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 3,84,27,000.00   |  | .00           | .00         |
| Total: 00       |           | Voted   |  | 3,84,27,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 3,84,27,000.00   |  | .00           | .00         |
| Total: 22       |           | Voted   |  | 3,84,27,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 3,84,27,000.00   |  | .00           | .00         |
| 95 01 14        |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| Total: 01       |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| 02 14           |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| Total: 02       |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| 04 14           |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| Total: 04       |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| 23 14           |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| Total: 23       |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| 35 14           |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| Total: 35       |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |
| 36 14           |           | Voted   |  | 1,000.00         |  | .00           | .00         |
|                 |           | Charged |  | .00              |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00         |  | .00           | .00         |



| Head of Account   |            |         |                   |           | Budget Provision |                 | Current Month |     | Progressive |  |
|-------------------|------------|---------|-------------------|-----------|------------------|-----------------|---------------|-----|-------------|--|
| 2235 02 102 95 36 | Total: 36  | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | 41 14      | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | Total: 41  | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | 43 14      | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | Total: 43  | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | 44 14      | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | Total: 44  | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | 48 14      | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | Total: 48  | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | Total: 95  | Voted   |                   | 10,000.00 |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 10,000.00 |                  | .00             |               | .00 |             |  |
|                   | Total: 102 | Voted   | 9,90,42,06,000.00 |           | 56,85,63,841.00  | 64,18,89,740.00 |               |     |             |  |
|                   |            | Charged | .00               |           | .00              | .00             |               |     |             |  |
|                   |            | Total   | 9,90,42,06,000.00 |           | 56,85,63,841.00  | 64,18,89,740.00 |               |     |             |  |
| 103 01 01         | 14         | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   | 70         | Voted   | 4,30,00,000.00    |           | .00              | .00             |               | .00 |             |  |
|                   |            | Charged | .00               |           | .00              | .00             |               | .00 |             |  |
|                   |            | Total   | 4,30,00,000.00    |           | .00              | .00             |               | .00 |             |  |
|                   | Total: 01  | Voted   | 4,30,01,000.00    |           | .00              | .00             |               | .00 |             |  |
|                   |            | Charged | .00               |           | .00              | .00             |               | .00 |             |  |
|                   |            | Total   | 4,30,01,000.00    |           | .00              | .00             |               | .00 |             |  |
|                   | 06 14      | Voted   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |
|                   |            | Charged |                   | .00       |                  | .00             |               | .00 |             |  |
|                   |            | Total   |                   | 1,000.00  |                  | .00             |               | .00 |             |  |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 103 01 06 | 70        | Voted   |  |  | 7,27,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,27,000.00      | .00           | .00          |
|                   | Total: 06 | Voted   |  |  | 7,28,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,28,000.00      | .00           | .00          |
|                   | 07 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 41,81,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 41,81,000.00     | .00           | .00          |
|                   | 71        | Voted   |  |  | 4,65,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,65,000.00      | .00           | .00          |
|                   | Total: 07 | Voted   |  |  | 46,47,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 46,47,000.00     | .00           | .00          |
|                   | 08 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 55,20,000.00     | 3,65,101.00   | 3,65,101.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 55,20,000.00     | 3,65,101.00   | 3,65,101.00  |
|                   | Total: 08 | Voted   |  |  | 55,21,000.00     | 3,65,101.00   | 3,65,101.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 55,21,000.00     | 3,65,101.00   | 3,65,101.00  |
|                   | 09 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 9,30,97,000.00   | 51,15,043.00  | 51,15,043.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,30,97,000.00   | 51,15,043.00  | 51,15,043.00 |
|                   | Total: 09 | Voted   |  |  | 9,30,98,000.00   | 51,15,043.00  | 51,15,043.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 9,30,98,000.00   | 51,15,043.00  | 51,15,043.00 |
|                   | 11 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 12,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,00,000.00     | .00           | .00          |
|                   | 71        | Voted   |  |  | 1,20,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,20,000.00      | .00           | .00          |



| Head of Account |              |              |             |             | Budget Provision |                 | Current Month |                 | Progressive  |              |             |
|-----------------|--------------|--------------|-------------|-------------|------------------|-----------------|---------------|-----------------|--------------|--------------|-------------|
| 2235            | 02           | 103          | 01          | 11          | Total: 11        | Voted           | 13,21,000.00  | .00             | .00          |              |             |
|                 |              |              |             |             | Charged          | .00             | .00           | .00             |              |              |             |
|                 |              |              |             |             | Total            | 13,21,000.00    | .00           | .00             |              |              |             |
|                 |              |              |             |             | Total: 01        |                 | Voted         | 14,83,16,000.00 | 54,80,144.00 | 54,80,144.00 |             |
|                 |              |              |             |             | Charged          | .00             | .00           | .00             |              |              |             |
|                 |              |              |             |             | Total            | 14,83,16,000.00 | 54,80,144.00  | 54,80,144.00    |              |              |             |
|                 |              |              |             |             | 10               | 00              | 01            | Voted           | 10,00,000.00 | 1,38,000.00  | 2,07,000.00 |
|                 |              |              |             |             |                  |                 |               | Charged         | .00          | .00          | .00         |
|                 |              |              |             |             |                  |                 |               | Total           | 10,00,000.00 | 1,38,000.00  | 2,07,000.00 |
|                 |              |              |             |             |                  |                 |               | 02              | Voted        | 12,00,000.00 | 1,71,200.00 |
| Charged         | .00          | .00          | .00         |             |                  |                 |               |                 |              |              |             |
| Total           | 12,00,000.00 | 1,71,200.00  | 1,71,200.00 |             |                  |                 |               |                 |              |              |             |
| 03              | Voted        | 6,60,000.00  | 86,940.00   | 1,26,960.00 |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 6,60,000.00  | 86,940.00   | 1,26,960.00 |                  |                 |               |                 |              |              |             |
| 04              | Voted        | 4,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 4,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
| 06              | Voted        | 1,20,000.00  | 15,580.00   | 23,370.00   |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 1,20,000.00  | 15,580.00   | 23,370.00   |                  |                 |               |                 |              |              |             |
| 07              | Voted        | 53,00,000.00 | 6,76,300.00 | 6,76,300.00 |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 53,00,000.00 | 6,76,300.00 | 6,76,300.00 |                  |                 |               |                 |              |              |             |
| 08              | Voted        | 38,00,000.00 | 5,30,230.00 | 5,30,230.00 |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 38,00,000.00 | 5,30,230.00 | 5,30,230.00 |                  |                 |               |                 |              |              |             |
| 16              | Voted        | 9,50,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 9,50,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
| 20              | Voted        | 4,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 4,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
| 21              | Voted        | 2,50,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 2,50,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
| 22              | Voted        | 2,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 2,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
| 24              | Voted        | 3,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 3,00,000.00  | .00         | .00         |                  |                 |               |                 |              |              |             |
| 25              | Voted        | 25,000.00    | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Charged      | .00          | .00         | .00         |                  |                 |               |                 |              |              |             |
|                 | Total        | 25,000.00    | .00         | .00         |                  |                 |               |                 |              |              |             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 103 10 00 | 26        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 28        | Voted   |  |  | 12,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 12,00,000.00     | .00           | .00          |
|                   | 29        | Voted   |  |  | 3,00,000.00      | 28,028.00     | 28,028.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | 28,028.00     | 28,028.00    |
|                   | 30        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 40        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 42        | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,73,55,000.00   | 16,46,278.00  | 17,63,088.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,73,55,000.00   | 16,46,278.00  | 17,63,088.00 |
|                   | Total: 10 | Voted   |  |  | 1,73,55,000.00   | 16,46,278.00  | 17,63,088.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,73,55,000.00   | 16,46,278.00  | 17,63,088.00 |
| 13 00             | 42        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | Total: 13 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
| 14 00             | 02        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 08        | Voted   |  |  | 1,00,00,000.00   | 7,07,170.00   | 7,07,170.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | 7,07,170.00   | 7,07,170.00  |
|                   | 16        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2235 02 103 14 00 | 20        | Voted   |  |  | 70,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 70,000.00         | .00             | .00             |
|                   | 21        | Voted   |  |  | 70,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 70,000.00         | .00             | .00             |
|                   | 22        | Voted   |  |  | 1,00,000.00       | 9,579.00        | 9,579.00        |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | 9,579.00        | 9,579.00        |
|                   | 24        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 25        | Voted   |  |  | 5,00,000.00       | 88,118.00       | 88,118.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | 88,118.00       | 88,118.00       |
|                   | 26        | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 27        | Voted   |  |  | 20,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 20,000.00         | .00             | .00             |
|                   | 40        | Voted   |  |  | 3,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,00,000.00       | .00             | .00             |
|                   | 41        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 43        | Voted   |  |  | 9,00,000.00       | 16,198.00       | 16,198.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 9,00,000.00       | 16,198.00       | 16,198.00       |
|                   | 44        | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00             | .00             |
|                   | 51        | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 1,73,31,000.00    | 8,21,065.00     | 8,21,065.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,73,31,000.00    | 8,21,065.00     | 8,21,065.00     |
|                   | Total: 14 | Voted   |  |  | 1,73,31,000.00    | 8,21,065.00     | 8,21,065.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,73,31,000.00    | 8,21,065.00     | 8,21,065.00     |
| 15 00             | 57        | Voted   |  |  | 2,75,00,00,000.00 | 24,57,05,400.00 | 24,57,05,400.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,75,00,00,000.00 | 24,57,05,400.00 | 24,57,05,400.00 |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2235 02 103 15 00 | Total: 00 | Voted   |  |  | 2,75,00,00,000.00 | 24,57,05,400.00 | 24,57,05,400.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,75,00,00,000.00 | 24,57,05,400.00 | 24,57,05,400.00 |
|                   | Total: 15 | Voted   |  |  | 2,75,00,00,000.00 | 24,57,05,400.00 | 24,57,05,400.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,75,00,00,000.00 | 24,57,05,400.00 | 24,57,05,400.00 |
|                   | 16 00 56  | Voted   |  |  | 2,00,000.00       | 11,000.00       | 11,000.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | 11,000.00       | 11,000.00       |
|                   | Total: 00 | Voted   |  |  | 2,00,000.00       | 11,000.00       | 11,000.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | 11,000.00       | 11,000.00       |
|                   | Total: 16 | Voted   |  |  | 2,00,000.00       | 11,000.00       | 11,000.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | 11,000.00       | 11,000.00       |
| 17 00             | 42        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 17 | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
| 19 00             | 01        | Voted   |  |  | 65,00,000.00      | .00             | 7,18,800.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 65,00,000.00      | .00             | 7,18,800.00     |
|                   | 02        | Voted   |  |  | 10,000.00         | 4,000.00        | 4,000.00        |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,000.00         | 4,000.00        | 4,000.00        |
|                   | 03        | Voted   |  |  | 42,90,000.00      | .00             | 4,16,904.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 42,90,000.00      | .00             | 4,16,904.00     |
|                   | 04        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 06        | Voted   |  |  | 7,80,000.00       | .00             | 72,220.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 7,80,000.00       | .00             | 72,220.00       |
|                   | 07        | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | 08        | Voted   |  |  | 30,00,000.00      | 2,63,659.00     | 2,84,009.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | 2,63,659.00     | 2,84,009.00     |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2235 02 103 19 00 | 10 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 11 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 16 | Voted   |  |  | 7,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 7,50,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 4,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 10,00,000.00     | 86,360.00     | 86,360.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 86,360.00     | 86,360.00   |
|                   | 30 | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | 40 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 42 | Voted   |  |  | 40,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 40,00,000.00     | .00           | .00         |
|                   | 51 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2235 02 103 19 00 | Total: 00 | Voted   |  |  | 2,32,12,000.00   | 3,54,019.00    | 15,82,293.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,32,12,000.00   | 3,54,019.00    | 15,82,293.00   |
|                   | Total: 19 | Voted   |  |  | 2,32,12,000.00   | 3,54,019.00    | 15,82,293.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,32,12,000.00   | 3,54,019.00    | 15,82,293.00   |
|                   | 20 00 57  | Voted   |  |  | 11,59,50,000.00  | 1,13,95,400.00 | 1,13,95,400.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 11,59,50,000.00  | 1,13,95,400.00 | 1,13,95,400.00 |
|                   | Total: 00 | Voted   |  |  | 11,59,50,000.00  | 1,13,95,400.00 | 1,13,95,400.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 11,59,50,000.00  | 1,13,95,400.00 | 1,13,95,400.00 |
|                   | Total: 20 | Voted   |  |  | 11,59,50,000.00  | 1,13,95,400.00 | 1,13,95,400.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 11,59,50,000.00  | 1,13,95,400.00 | 1,13,95,400.00 |
| 21 00             | 56        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 21 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 22 00 56  | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | .00            |
|                   | Total: 22 | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | .00            |
| 24 00             | 56        | Voted   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   | Total: 24 | Voted   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00            | .00            |
|                   | 27 00 42  | Voted   |  |  | 1,00,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00            | .00            |



| Head of Account   |           |           |         |                | Budget Provision  |                   | Current Month     |                | Progressive |     |
|-------------------|-----------|-----------|---------|----------------|-------------------|-------------------|-------------------|----------------|-------------|-----|
| 2235 02 103 27 00 | Total: 00 | Voted     |         | 1,00,00,000.00 |                   | .00               |                   | .00            |             |     |
|                   |           |           | Charged |                | .00               |                   | .00               |                |             |     |
|                   |           |           |         | Total          | 1,00,00,000.00    | .00               | .00               |                |             |     |
|                   |           | Total: 27 | Voted   |                | 1,00,00,000.00    |                   | .00               |                | .00         |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 1,00,00,000.00    | .00               | .00            |             |     |
|                   |           | 29 00     | 56      | Voted          |                   | 2,20,00,00,000.00 |                   | .00            |             | .00 |
|                   |           |           |         |                | Charged           |                   | .00               |                | .00         |     |
|                   |           |           |         |                |                   | Total             | 2,20,00,00,000.00 | .00            | .00         |     |
|                   | Total: 00 |           | Voted   |                | 2,20,00,00,000.00 |                   | .00               |                | .00         |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 2,20,00,00,000.00 | .00               | .00            |             |     |
|                   | Total: 29 |           | Voted   |                | 2,20,00,00,000.00 |                   | .00               |                | .00         |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 2,20,00,00,000.00 | .00               | .00            |             |     |
|                   | 31 00     | 42        | Voted   |                | 30,00,000.00      |                   | .00               |                | .00         |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 30,00,000.00      | .00               | .00            |             |     |
|                   |           | Total: 00 | Voted   |                | 30,00,000.00      |                   | .00               |                | .00         |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 30,00,000.00      | .00               | .00            |             |     |
|                   |           | Total: 31 | Voted   |                | 30,00,000.00      |                   | .00               |                | .00         |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 30,00,000.00      | .00               | .00            |             |     |
|                   | 32 00     | 42        | Voted   |                | 30,00,00,000.00   | 4,17,86,049.00    |                   | 4,17,86,049.00 |             |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 30,00,00,000.00   | 4,17,86,049.00    | 4,17,86,049.00 |             |     |
|                   |           | Total: 00 | Voted   |                | 30,00,00,000.00   | 4,17,86,049.00    |                   | 4,17,86,049.00 |             |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 30,00,00,000.00   | 4,17,86,049.00    | 4,17,86,049.00 |             |     |
|                   |           | Total: 32 | Voted   |                | 30,00,00,000.00   | 4,17,86,049.00    |                   | 4,17,86,049.00 |             |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 30,00,00,000.00   | 4,17,86,049.00    | 4,17,86,049.00 |             |     |
|                   | 35 00     | 42        | Voted   |                | 13,44,07,000.00   | 1,04,39,438.00    |                   | 1,04,39,438.00 |             |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 13,44,07,000.00   | 1,04,39,438.00    | 1,04,39,438.00 |             |     |
|                   |           | Total: 00 | Voted   |                | 13,44,07,000.00   | 1,04,39,438.00    |                   | 1,04,39,438.00 |             |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 13,44,07,000.00   | 1,04,39,438.00    | 1,04,39,438.00 |             |     |
|                   |           | Total: 35 | Voted   |                | 13,44,07,000.00   | 1,04,39,438.00    |                   | 1,04,39,438.00 |             |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 13,44,07,000.00   | 1,04,39,438.00    | 1,04,39,438.00 |             |     |
|                   | 36 00     | 42        | Voted   |                | 20,00,00,000.00   | .00               |                   | .00            |             |     |
|                   |           |           |         | Charged        |                   | .00               |                   | .00            |             |     |
|                   |           |           |         |                | Total             | 20,00,00,000.00   | .00               | .00            |             |     |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2235 02 103 36 00 | Total: 00  | Voted   |  |  | 20,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 20,00,00,000.00   | .00             | .00             |
|                   | Total: 36  | Voted   |  |  | 20,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 20,00,00,000.00   | .00             | .00             |
|                   | 37 00 56   | Voted   |  |  | 60,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 60,00,000.00      | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 60,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 60,00,000.00      | .00             | .00             |
|                   | Total: 37  | Voted   |  |  | 60,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 60,00,000.00      | .00             | .00             |
|                   | 38 00 56   | Voted   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   | Total: 38  | Voted   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   | 39 00 42   | Voted   |  |  | 2,70,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,70,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 2,70,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,70,00,000.00    | .00             | .00             |
|                   | Total: 39  | Voted   |  |  | 2,70,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,70,00,000.00    | .00             | .00             |
|                   | 40 00 42   | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 40  | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 103 | Voted   |  |  | 6,05,77,74,000.00 | 31,76,38,793.00 | 31,89,83,877.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 6,05,77,74,000.00 | 31,76,38,793.00 | 31,89,83,877.00 |



| Head of Account   |           |         |  |                | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|----------------|------------------|---------------|-------------|
| 2235 02 104 01 01 | 14        | Voted   |  | 1,000.00       |                  | .00           | .00         |
|                   |           | Charged |  | .00            |                  | .00           | .00         |
|                   |           | Total   |  | 1,000.00       |                  | .00           | .00         |
|                   | 70        | Voted   |  | 1,50,00,000.00 |                  | .00           | .00         |
|                   |           | Charged |  | .00            |                  | .00           | .00         |
|                   |           | Total   |  | 1,50,00,000.00 |                  | .00           | .00         |
|                   | 71        | Voted   |  | 1,000.00       |                  | .00           | .00         |
|                   |           | Charged |  | .00            |                  | .00           | .00         |
|                   |           | Total   |  | 1,000.00       |                  | .00           | .00         |
|                   | Total: 01 | Voted   |  | 1,50,02,000.00 |                  | .00           | .00         |
|                   |           | Charged |  | .00            |                  | .00           | .00         |
|                   |           | Total   |  | 1,50,02,000.00 |                  | .00           | .00         |
| 03 00             | 01        | Voted   |  | 20,00,000.00   | 65,200.00        | 2,69,600.00   |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 20,00,000.00   | 65,200.00        | 2,69,600.00   |             |
|                   | 02        | Voted   |  | 5,00,000.00    | .00              | .00           |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 5,00,000.00    | .00              | .00           |             |
|                   | 03        | Voted   |  | 13,20,000.00   | 44,336.00        | 1,62,888.00   |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 13,20,000.00   | 44,336.00        | 1,62,888.00   |             |
|                   | 04        | Voted   |  | 20,000.00      | .00              | .00           |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 20,000.00      | .00              | .00           |             |
|                   | 06        | Voted   |  | 2,40,000.00    | 510.00           | 9,190.00      |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 2,40,000.00    | 510.00           | 9,190.00      |             |
|                   | 08        | Voted   |  | 10,00,000.00   | 18,850.00        | 18,850.00     |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 10,00,000.00   | 18,850.00        | 18,850.00     |             |
|                   | 16        | Voted   |  | 2,50,000.00    | .00              | .00           |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 2,50,000.00    | .00              | .00           |             |
|                   | 20        | Voted   |  | 50,000.00      | .00              | .00           |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 50,000.00      | .00              | .00           |             |
|                   | 21        | Voted   |  | 4,00,000.00    | .00              | .00           |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 4,00,000.00    | .00              | .00           |             |
|                   | 22        | Voted   |  | 2,50,000.00    | 15,340.00        | 15,340.00     |             |
|                   |           | Charged |  | .00            | .00              | .00           |             |
|                   |           | Total   |  | 2,50,000.00    | 15,340.00        | 15,340.00     |             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2235 02 104 03 00 | 25        | Voted   |  |  | 3,00,000.00      | 19,951.00     | 19,951.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | 19,951.00     | 19,951.00   |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27        | Voted   |  |  | 8,50,000.00      | 2,61,300.00   | 2,61,300.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,50,000.00      | 2,61,300.00   | 2,61,300.00 |
|                   | 41        | Voted   |  |  | 15,00,000.00     | 30,720.00     | 30,720.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,00,000.00     | 30,720.00     | 30,720.00   |
|                   | 42        | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 43        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 44        | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 51        | Voted   |  |  | 7,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,50,000.00      | .00           | .00         |
| 04 00             | Total: 00 | Voted   |  |  | 1,01,55,000.00   | 4,56,207.00   | 7,87,839.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,01,55,000.00   | 4,56,207.00   | 7,87,839.00 |
|                   | Total: 03 | Voted   |  |  | 1,01,55,000.00   | 4,56,207.00   | 7,87,839.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,01,55,000.00   | 4,56,207.00   | 7,87,839.00 |
|                   | 01        | Voted   |  |  | 38,00,000.00     | 2,00,700.00   | 6,02,100.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 38,00,000.00     | 2,00,700.00   | 6,02,100.00 |
|                   | 03        | Voted   |  |  | 25,08,000.00     | 1,36,476.00   | 3,69,288.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,08,000.00     | 1,36,476.00   | 3,69,288.00 |
|                   | 04        | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 06        | Voted   |  |  | 4,56,000.00      | 11,200.00     | 33,600.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,56,000.00      | 11,200.00     | 33,600.00   |
|                   | 08        | Voted   |  |  | 8,00,000.00      | 1,14,776.00   | 1,14,776.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,00,000.00      | 1,14,776.00   | 1,14,776.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2235 02 104 04 00 | 16 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 21 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 22 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 24 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 25 | Voted   |  |  | 3,00,000.00      | 21,935.00     | 21,935.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | 21,935.00     | 21,935.00    |
|                   | 26 | Voted   |  |  | 50,000.00        | 19,495.00     | 19,495.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | 19,495.00     | 19,495.00    |
|                   | 27 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 29 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 41 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 42 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 43 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 44 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 51 | Voted   |  |  | 50,000.00        | 5,442.00      | 5,442.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | 5,442.00      | 5,442.00     |
| Total: 00         |    | Voted   |  |  | 91,91,000.00     | 5,10,024.00   | 11,66,636.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 91,91,000.00     | 5,10,024.00   | 11,66,636.00 |

| Head of Account |              |         |  | Budget Provision | Current Month | Progressive  |
|-----------------|--------------|---------|--|------------------|---------------|--------------|
| 2235 02 104 04  | Total: 04    | Voted   |  | 91,91,000.00     | 5,10,024.00   | 11,66,636.00 |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 91,91,000.00     | 5,10,024.00   | 11,66,636.00 |
|                 | 08 00 56     | Voted   |  | 1,000.00         | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 1,000.00         | .00           | .00          |
|                 | Total: 00    | Voted   |  | 1,000.00         | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 1,000.00         | .00           | .00          |
|                 | Total: 08    | Voted   |  | 1,000.00         | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 1,000.00         | .00           | .00          |
|                 | Total: 104   | Voted   |  | 3,43,49,000.00   | 9,66,231.00   | 19,54,475.00 |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 3,43,49,000.00   | 9,66,231.00   | 19,54,475.00 |
|                 | 107 03 00 05 | Voted   |  | 20,00,000.00     | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 20,00,000.00     | .00           | .00          |
|                 | 56           | Voted   |  | 1,000.00         | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 1,000.00         | .00           | .00          |
|                 | Total: 00    | Voted   |  | 20,01,000.00     | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 20,01,000.00     | .00           | .00          |
|                 | Total: 03    | Voted   |  | 20,01,000.00     | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 20,01,000.00     | .00           | .00          |
|                 | 06 00 56     | Voted   |  | 5,00,000.00      | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 5,00,000.00      | .00           | .00          |
|                 | Total: 00    | Voted   |  | 5,00,000.00      | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 5,00,000.00      | .00           | .00          |
|                 | Total: 06    | Voted   |  | 5,00,000.00      | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 5,00,000.00      | .00           | .00          |
|                 | 07 00 56     | Voted   |  | 1,00,00,000.00   | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 1,00,00,000.00   | .00           | .00          |
|                 | Total: 00    | Voted   |  | 1,00,00,000.00   | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 1,00,00,000.00   | .00           | .00          |
|                 | Total: 07    | Voted   |  | 1,00,00,000.00   | .00           | .00          |
|                 |              | Charged |  | .00              | .00           | .00          |
|                 |              | Total   |  | 1,00,00,000.00   | .00           | .00          |

| Head of Account |            | Budget Provision |                | Current Month | Progressive |
|-----------------|------------|------------------|----------------|---------------|-------------|
| 2235 02 107     | Total: 107 | Voted            | 1,25,01,000.00 | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 1,25,01,000.00 | .00           | .00         |
| 200 01 01       | 42         | Voted            | 1,00,000.00    | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 1,00,000.00    | .00           | .00         |
|                 | 56         | Voted            | 3,75,000.00    | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 3,75,000.00    | .00           | .00         |
|                 | Total: 01  | Voted            | 4,75,000.00    | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 4,75,000.00    | .00           | .00         |
|                 | 03 14      | Voted            | 1,000.00       | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 1,000.00       | .00           | .00         |
|                 | 42         | Voted            | 1,000.00       | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 1,000.00       | .00           | .00         |
|                 | 70         | Voted            | 1,50,00,000.00 | .00           | 9,12,146.00 |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 1,50,00,000.00 | .00           | 9,12,146.00 |
|                 | Total: 03  | Voted            | 1,50,02,000.00 | .00           | 9,12,146.00 |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 1,50,02,000.00 | .00           | 9,12,146.00 |
|                 | Total: 01  | Voted            | 1,54,77,000.00 | .00           | 9,12,146.00 |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 1,54,77,000.00 | .00           | 9,12,146.00 |
| 04 00           | 56         | Voted            | 5,00,00,000.00 | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 5,00,00,000.00 | .00           | .00         |
|                 | Total: 00  | Voted            | 5,00,00,000.00 | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 5,00,00,000.00 | .00           | .00         |
|                 | Total: 04  | Voted            | 5,00,00,000.00 | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 5,00,00,000.00 | .00           | .00         |
| 05 00           | 56         | Voted            | 38,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 38,00,000.00   | .00           | .00         |
|                 | Total: 00  | Voted            | 38,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 38,00,000.00   | .00           | .00         |
|                 | Total: 05  | Voted            | 38,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00            | .00           | .00         |
|                 |            | Total            | 38,00,000.00   | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 200 06 00 | 42        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 06 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 07 00 42  | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 07 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 08 00 07  | Voted   |  |  | 89,92,000.00     | 13,78,000.00  | 13,78,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 89,92,000.00     | 13,78,000.00  | 13,78,000.00 |
|                   | Total: 00 | Voted   |  |  | 89,92,000.00     | 13,78,000.00  | 13,78,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 89,92,000.00     | 13,78,000.00  | 13,78,000.00 |
|                   | Total: 08 | Voted   |  |  | 89,92,000.00     | 13,78,000.00  | 13,78,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 89,92,000.00     | 13,78,000.00  | 13,78,000.00 |
|                   | 09 00 07  | Voted   |  |  | 44,96,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 44,96,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 44,96,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 44,96,000.00     | .00           | .00          |
|                   | Total: 09 | Voted   |  |  | 44,96,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 44,96,000.00     | .00           | .00          |
|                   | 10 00 42  | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 10 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2235 02 200 13 00 | 42         | Voted   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   | 51         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,50,01,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,50,01,000.00   | .00           | .00          |
|                   | Total: 13  | Voted   |  |  | 1,50,01,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,50,01,000.00   | .00           | .00          |
| 15 00             | 04         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 07         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 23         | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25         | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 1,52,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,52,000.00      | .00           | .00          |
|                   | Total: 15  | Voted   |  |  | 1,52,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,52,000.00      | .00           | .00          |
|                   | Total: 200 | Voted   |  |  | 9,84,20,000.00   | 13,78,000.00  | 22,90,146.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 9,84,20,000.00   | 13,78,000.00  | 22,90,146.00 |
| 800 14 00         | 27         | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 42         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 51,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 51,000.00        | .00           | .00          |
|                   | Total: 14  | Voted   |  |  | 51,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 51,000.00        | .00           | .00          |

| Head of Account |     |     |            |           | Budget Provision |                    | Current Month     |                | Progressive       |              |                |                 |     |     |     |     |
|-----------------|-----|-----|------------|-----------|------------------|--------------------|-------------------|----------------|-------------------|--------------|----------------|-----------------|-----|-----|-----|-----|
| 2235            | 02  | 800 | Total: 800 |           | Voted            | 51,000.00          |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Charged          | .00                |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Total            | 51,000.00          |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     | Total: 02  |           | Voted            | 17,51,88,97,000.00 | 1,00,42,15,416.00 |                | 1,08,14,53,133.00 |              |                |                 |     |     |     |     |
|                 |     |     |            |           | Charged          | .00                | .00               |                | .00               |              |                |                 |     |     |     |     |
|                 |     |     |            |           | Total            | 17,51,88,97,000.00 | 1,00,42,15,416.00 |                | 1,08,14,53,133.00 |              |                |                 |     |     |     |     |
| 03              | 101 | 01  | 01         | 70        | Voted            | 49,02,54,000.00    |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Charged          | .00                |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Total            | 49,02,54,000.00    |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            | 71        | Voted            | 1,000.00           |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Charged          | .00                |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Total            | 1,000.00           |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            | 72        | Voted            | 1,85,70,29,000.00  |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Charged          | .00                |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Total            | 1,85,70,29,000.00  |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            | Total: 01 | Voted            | 2,34,72,84,000.00  |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Charged          | .00                |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            |           | Total            | 2,34,72,84,000.00  |                   | .00            |                   | .00          |                |                 |     |     |     |     |
|                 |     |     |            | 02        | 02               | 70                 | Voted             | 1,03,60,000.00 |                   | .00          |                | .00             |     |     |     |     |
|                 |     |     |            |           |                  |                    | Charged           | .00            |                   | .00          |                | .00             |     |     |     |     |
|                 |     |     |            |           |                  |                    | Total             | 1,03,60,000.00 |                   | .00          |                | .00             |     |     |     |     |
|                 |     |     |            |           |                  |                    | 71                | Voted          | 1,000.00          |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    |                   | Charged        | .00               |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    |                   | Total          | 1,000.00          |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    | 72                | Voted          | 4,00,00,000.00    |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    |                   | Charged        | .00               |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    |                   | Total          | 4,00,00,000.00    |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    | Total: 02         | Voted          | 5,03,61,000.00    |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    |                   | Charged        | .00               |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    |                   | Total          | 5,03,61,000.00    |              | .00            |                 | .00 |     |     |     |
|                 |     |     |            |           |                  |                    | 03                | 03             | 70                | Voted        | 8,22,37,000.00 |                 | .00 |     | .00 |     |
|                 |     |     |            |           |                  |                    |                   |                |                   | Charged      | .00            |                 | .00 |     | .00 |     |
|                 |     |     |            |           |                  |                    |                   |                |                   | Total        | 8,22,37,000.00 |                 | .00 |     | .00 |     |
|                 |     |     |            |           |                  |                    |                   |                |                   | 71           | Voted          | 1,000.00        |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   |              | Charged        | .00             |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   |              | Total          | 1,000.00        |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   | 72           | Voted          | 31,55,84,000.00 |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   |              | Charged        | .00             |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   |              | Total          | 31,55,84,000.00 |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   | Total: 03    | Voted          | 39,78,22,000.00 |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   |              | Charged        | .00             |     | .00 |     | .00 |
|                 |     |     |            |           |                  |                    |                   |                |                   |              | Total          | 39,78,22,000.00 |     | .00 |     | .00 |
| 04              | 04  | 70  | Voted      |           |                  |                    |                   |                |                   | 99,28,000.00 |                | .00             |     | .00 |     |     |
|                 |     |     | Charged    |           |                  |                    |                   |                |                   | .00          |                | .00             |     | .00 |     |     |
|                 |     |     | Total      |           |                  |                    |                   |                |                   | 99,28,000.00 |                | .00             |     | .00 |     |     |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2235 03 101 01 04 | 71        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 72        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 04 | Voted   |  |  | 99,30,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 99,30,000.00      | .00             | .00             |
|                   | Total: 01 | Voted   |  |  | 2,80,53,97,000.00 | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,80,53,97,000.00 | .00             | .00             |
| 60 102 05 00      | 57        | Voted   |  |  | 5,77,97,10,000.00 | 49,84,51,500.00 | 50,32,39,500.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,77,97,10,000.00 | 49,84,51,500.00 | 50,32,39,500.00 |
|                   | Total: 00 | Voted   |  |  | 5,77,97,10,000.00 | 49,84,51,500.00 | 50,32,39,500.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,77,97,10,000.00 | 49,84,51,500.00 | 50,32,39,500.00 |
|                   | Total: 05 | Voted   |  |  | 5,77,97,10,000.00 | 49,84,51,500.00 | 50,32,39,500.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,77,97,10,000.00 | 49,84,51,500.00 | 50,32,39,500.00 |
| 06 00             | 57        | Voted   |  |  | 9,27,00,000.00    | 4,25,72,400.00  | 4,25,72,400.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 9,27,00,000.00    | 4,25,72,400.00  | 4,25,72,400.00  |
|                   | Total: 00 | Voted   |  |  | 9,27,00,000.00    | 4,25,72,400.00  | 4,25,72,400.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 9,27,00,000.00    | 4,25,72,400.00  | 4,25,72,400.00  |
|                   | Total: 06 | Voted   |  |  | 9,27,00,000.00    | 4,25,72,400.00  | 4,25,72,400.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 9,27,00,000.00    | 4,25,72,400.00  | 4,25,72,400.00  |
| 07 00             | 57        | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 07 | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,000.00          | .00             | .00             |

| Head of Account   |            |         |                   |          | Budget Provision | Current Month   | Progressive |
|-------------------|------------|---------|-------------------|----------|------------------|-----------------|-------------|
| 2235 60 102 08 00 | 57         | Voted   |                   | 1,000.00 |                  | .00             | .00         |
|                   |            | Charged |                   | .00      |                  | .00             | .00         |
|                   |            | Total   |                   | 1,000.00 |                  | .00             | .00         |
|                   | Total: 00  | Voted   |                   | 1,000.00 |                  | .00             | .00         |
|                   |            | Charged |                   | .00      |                  | .00             | .00         |
|                   |            | Total   |                   | 1,000.00 |                  | .00             | .00         |
|                   | Total: 08  | Voted   |                   | 1,000.00 |                  | .00             | .00         |
|                   |            | Charged |                   | .00      |                  | .00             | .00         |
|                   |            | Total   |                   | 1,000.00 |                  | .00             | .00         |
|                   | Total: 102 | Voted   | 5,87,24,12,000.00 |          | 54,10,23,900.00  | 54,58,11,900.00 |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 5,87,24,12,000.00 |          | 54,10,23,900.00  | 54,58,11,900.00 |             |
| 200 03 01         | 01         | Voted   | 4,40,00,000.00    |          | 28,50,269.00     | 85,83,223.00    |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 4,40,00,000.00    |          | 28,50,269.00     | 85,83,223.00    |             |
|                   | 02         | Voted   | 1,00,000.00       |          | .00              | .00             |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 1,00,000.00       |          | .00              | .00             |             |
|                   | 03         | Voted   | 2,90,40,000.00    |          | 24,78,790.00     | 68,31,156.00    |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 2,90,40,000.00    |          | 24,78,790.00     | 68,31,156.00    |             |
|                   | 04         | Voted   | 8,00,000.00       |          | 68,087.00        | 80,074.00       |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 8,00,000.00       |          | 68,087.00        | 80,074.00       |             |
|                   | 06         | Voted   | 30,00,000.00      |          | 1,83,739.00      | 5,04,889.00     |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 30,00,000.00      |          | 1,83,739.00      | 5,04,889.00     |             |
|                   | 07         | Voted   | 10,000.00         |          | .00              | .00             |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 10,000.00         |          | .00              | .00             |             |
|                   | 08         | Voted   | 8,10,00,000.00    |          | 64,57,669.00     | 1,32,94,521.00  |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 8,10,00,000.00    |          | 64,57,669.00     | 1,32,94,521.00  |             |
|                   | 10         | Voted   | 25,000.00         |          | .00              | .00             |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 25,000.00         |          | .00              | .00             |             |
|                   | 11         | Voted   | 5,000.00          |          | .00              | .00             |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 5,000.00          |          | .00              | .00             |             |
|                   | 16         | Voted   | 2,02,50,000.00    |          | .00              | .00             |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 2,02,50,000.00    |          | .00              | .00             |             |
|                   | 20         | Voted   | 9,00,000.00       |          | 24,866.00        | 24,866.00       |             |
|                   |            | Charged | .00               |          | .00              | .00             |             |
|                   |            | Total   | 9,00,000.00       |          | 24,866.00        | 24,866.00       |             |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2235 60 200 03 01 | 21 | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 22 | Voted   |  |  | 10,00,000.00     | 46,816.00      | 82,294.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 46,816.00      | 82,294.00      |
|                   | 23 | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 24 | Voted   |  |  | 3,00,000.00      | 1,708.00       | 1,27,501.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,00,000.00      | 1,708.00       | 1,27,501.00    |
|                   | 25 | Voted   |  |  | 20,00,000.00     | 1,67,144.00    | 2,04,957.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 1,67,144.00    | 2,04,957.00    |
|                   | 26 | Voted   |  |  | 5,00,000.00      | 21,752.00      | 24,252.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | 21,752.00      | 24,252.00      |
|                   | 27 | Voted   |  |  | 5,00,000.00      | 42,411.00      | 42,411.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | 42,411.00      | 42,411.00      |
|                   | 29 | Voted   |  |  | 30,00,000.00     | 1,50,283.00    | 2,68,352.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 30,00,000.00     | 1,50,283.00    | 2,68,352.00    |
|                   | 30 | Voted   |  |  | 1,00,000.00      | 3,579.00       | 6,383.00       |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | 3,579.00       | 6,383.00       |
|                   | 40 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 42 | Voted   |  |  | 1,61,20,000.00   | 5,69,328.00    | 9,45,328.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,61,20,000.00   | 5,69,328.00    | 9,45,328.00    |
|                   | 51 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 52 | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 4,00,000.00      | .00            | .00            |
| Total: 01         |    | Voted   |  |  | 20,49,50,000.00  | 1,30,66,441.00 | 3,10,20,207.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,49,50,000.00  | 1,30,66,441.00 | 3,10,20,207.00 |
| 05                | 42 | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | .00            | .00            |

| Head of Account |    |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|--|------------------|---------------|-------------|
| 2235 60 200 03  | 05 | Total: 05 | Voted   |  | 20,00,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,00,000.00     | .00           | .00         |
|                 | 06 | 42        | Voted   |  | 20,00,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,00,000.00     | .00           | .00         |
|                 |    | Total: 06 | Voted   |  | 20,00,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,00,000.00     | .00           | .00         |
|                 | 07 | 42        | Voted   |  | 8,00,00,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 8,00,00,000.00   | .00           | .00         |
|                 |    | Total: 07 | Voted   |  | 8,00,00,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 8,00,00,000.00   | .00           | .00         |
|                 | 08 | 42        | Voted   |  | 84,75,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 84,75,000.00     | .00           | .00         |
|                 |    | Total: 08 | Voted   |  | 84,75,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 84,75,000.00     | .00           | .00         |
|                 | 09 | 57        | Voted   |  | 4,58,80,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 4,58,80,000.00   | .00           | .00         |
|                 |    | Total: 09 | Voted   |  | 4,58,80,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 4,58,80,000.00   | .00           | .00         |
|                 | 11 | 42        | Voted   |  | 60,00,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 60,00,000.00     | .00           | .00         |
|                 |    | Total: 11 | Voted   |  | 60,00,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 60,00,000.00     | .00           | .00         |
|                 | 15 | 08        | Voted   |  | 20,00,000.00     | 1,32,275.00   | 2,36,750.00 |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,00,000.00     | 1,32,275.00   | 2,36,750.00 |
|                 |    | 16        | Voted   |  | 5,00,000.00      | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 5,00,000.00      | .00           | .00         |
|                 |    | 20        | Voted   |  | 50,000.00        | 8,540.00      | 8,540.00    |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 50,000.00        | 8,540.00      | 8,540.00    |
|                 |    | 21        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 50,000.00        | .00           | .00         |

| Head of Account   |           |         |                |                | Budget Provision |        | Current Month |        | Progressive |  |
|-------------------|-----------|---------|----------------|----------------|------------------|--------|---------------|--------|-------------|--|
| 2235 60 200 03 15 | 22        | Voted   |                | 20,000.00      |                  | 332.00 |               | 332.00 |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 20,000.00      |                  | 332.00 |               | 332.00 |             |  |
|                   | 25        | Voted   |                | 1,000.00       |                  | .00    |               | .00    |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 1,000.00       |                  | .00    |               | .00    |             |  |
|                   | 41        | Voted   |                | 20,00,000.00   |                  | .00    |               | .00    |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 20,00,000.00   |                  | .00    |               | .00    |             |  |
|                   | 44        | Voted   |                | 5,00,000.00    | 39,274.00        |        | 39,274.00     |        |             |  |
|                   |           | Charged |                | .00            | .00              |        | .00           |        |             |  |
|                   |           | Total   |                | 5,00,000.00    | 39,274.00        |        | 39,274.00     |        |             |  |
|                   | Total: 15 | Voted   |                | 51,21,000.00   | 1,80,421.00      |        | 2,84,896.00   |        |             |  |
|                   |           | Charged |                | .00            | .00              |        | .00           |        |             |  |
|                   |           | Total   |                | 51,21,000.00   | 1,80,421.00      |        | 2,84,896.00   |        |             |  |
|                   | 17        | 42      | Voted          |                | 20,00,000.00     |        | .00           |        | .00         |  |
|                   |           |         | Charged        |                | .00              |        | .00           |        | .00         |  |
|                   |           |         | Total          |                | 20,00,000.00     |        | .00           |        | .00         |  |
|                   | Total: 17 | Voted   |                | 20,00,000.00   |                  | .00    |               | .00    |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 20,00,000.00   |                  | .00    |               | .00    |             |  |
|                   | 19        | 42      | Voted          |                | 3,56,00,000.00   |        | .00           |        | .00         |  |
|                   |           |         | Charged        |                | .00              |        | .00           |        | .00         |  |
|                   |           |         | Total          |                | 3,56,00,000.00   |        | .00           |        | .00         |  |
|                   | Total: 19 | Voted   |                | 3,56,00,000.00 |                  | .00    |               | .00    |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 3,56,00,000.00 |                  | .00    |               | .00    |             |  |
|                   | 20        | 42      | Voted          |                | 5,00,00,000.00   |        | .00           |        | .00         |  |
|                   |           |         | Charged        |                | .00              |        | .00           |        | .00         |  |
|                   |           |         | Total          |                | 5,00,00,000.00   |        | .00           |        | .00         |  |
| Total: 20         | Voted     |         | 5,00,00,000.00 |                | .00              |        | .00           |        |             |  |
|                   | Charged   |         | .00            |                | .00              |        | .00           |        |             |  |
|                   | Total     |         | 5,00,00,000.00 |                | .00              |        | .00           |        |             |  |
| 25                | 10        | Voted   |                | 1,000.00       |                  | .00    |               | .00    |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 1,000.00       |                  | .00    |               | .00    |             |  |
| Total: 25         | Voted     |         | 1,000.00       |                | .00              |        | .00           |        |             |  |
|                   | Charged   |         | .00            |                | .00              |        | .00           |        |             |  |
|                   | Total     |         | 1,000.00       |                | .00              |        | .00           |        |             |  |
| 28                | 40        | Voted   |                | 5,00,000.00    |                  | .00    |               | .00    |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 5,00,000.00    |                  | .00    |               | .00    |             |  |
| 51                | Voted     |         | 50,00,000.00   |                | .00              |        | .00           |        |             |  |
|                   |           | Charged |                | .00            |                  | .00    |               | .00    |             |  |
|                   |           | Total   |                | 50,00,000.00   |                  | .00    |               | .00    |             |  |

| Head of Account |       |           |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|-------|-----------|---------|--|------------------|----------------|----------------|
| 2235 60 200 03  | 28    | 52        | Voted   |  | 2,00,000.00      | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 2,00,000.00      | .00            | .00            |
|                 |       | Total: 28 | Voted   |  | 57,00,000.00     | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 57,00,000.00     | .00            | .00            |
|                 | 29    | 08        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 1,000.00         | .00            | .00            |
|                 |       | 16        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 1,000.00         | .00            | .00            |
|                 |       | 22        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 1,000.00         | .00            | .00            |
|                 |       | 25        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 1,000.00         | .00            | .00            |
|                 |       | 27        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 1,000.00         | .00            | .00            |
|                 |       | 42        | Voted   |  | 1,000.00         | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 1,000.00         | .00            | .00            |
|                 |       | Total: 29 | Voted   |  | 6,000.00         | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 6,000.00         | .00            | .00            |
|                 |       | Total: 03 | Voted   |  | 44,77,33,000.00  | 1,32,46,862.00 | 3,13,05,103.00 |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 44,77,33,000.00  | 1,32,46,862.00 | 3,13,05,103.00 |
|                 | 05 00 | 56        | Voted   |  | 30,000.00        | 5,000.00       | 5,000.00       |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 30,000.00        | 5,000.00       | 5,000.00       |
|                 |       | Total: 00 | Voted   |  | 30,000.00        | 5,000.00       | 5,000.00       |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 30,000.00        | 5,000.00       | 5,000.00       |
|                 |       | Total: 05 | Voted   |  | 30,000.00        | 5,000.00       | 5,000.00       |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 30,000.00        | 5,000.00       | 5,000.00       |
|                 | 10 00 | 07        | Voted   |  | 10,89,000.00     | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 10,89,000.00     | .00            | .00            |
|                 |       | 20        | Voted   |  | 50,000.00        | .00            | .00            |
|                 |       |           | Charged |  | .00              | .00            | .00            |
|                 |       |           | Total   |  | 50,000.00        | .00            | .00            |



| Head of Account   |              |         |  |  | Budget Provision   | Current Month     | Progressive       |
|-------------------|--------------|---------|--|--|--------------------|-------------------|-------------------|
| 2235 60 200 10 00 | 21           | Voted   |  |  | 50,000.00          | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 50,000.00          | .00               | .00               |
|                   | 22           | Voted   |  |  | 50,000.00          | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 50,000.00          | .00               | .00               |
|                   | 25           | Voted   |  |  | 50,000.00          | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 50,000.00          | .00               | .00               |
|                   | 29           | Voted   |  |  | 8,80,000.00        | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 8,80,000.00        | .00               | .00               |
|                   | Total: 00    | Voted   |  |  | 21,69,000.00       | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 21,69,000.00       | .00               | .00               |
|                   | Total: 10    | Voted   |  |  | 21,69,000.00       | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 21,69,000.00       | .00               | .00               |
| 11 00             | 51           | Voted   |  |  | 1,000.00           | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 1,000.00           | .00               | .00               |
|                   | Total: 00    | Voted   |  |  | 1,000.00           | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 1,000.00           | .00               | .00               |
|                   | Total: 11    | Voted   |  |  | 1,000.00           | .00               | .00               |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 1,000.00           | .00               | .00               |
|                   | Total: 200   | Voted   |  |  | 44,99,33,000.00    | 1,32,51,862.00    | 3,13,10,103.00    |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 44,99,33,000.00    | 1,32,51,862.00    | 3,13,10,103.00    |
|                   | Total: 60    | Voted   |  |  | 6,32,23,45,000.00  | 55,42,75,762.00   | 57,71,22,003.00   |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 6,32,23,45,000.00  | 55,42,75,762.00   | 57,71,22,003.00   |
|                   | Total: 2235  | Voted   |  |  | 26,64,70,99,000.00 | 1,55,84,91,178.00 | 1,65,85,75,136.00 |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 26,64,70,99,000.00 | 1,55,84,91,178.00 | 1,65,85,75,136.00 |
|                   | Grand Total: | Voted   |  |  | 26,64,70,99,000.00 | 1,55,84,91,178.00 | 1,65,85,75,136.00 |
|                   |              | Charged |  |  | .00                | .00               | .00               |
|                   |              | Total   |  |  | 26,64,70,99,000.00 | 1,55,84,91,178.00 | 1,65,85,75,136.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|------------------|---------------|-------------|
| 2251 00 092 04 00 | 56           | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | Total: 04    | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 05 00 56     | Voted   |  |  | 30,00,000.00     | 2,50,000.00   | 2,50,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 30,00,000.00     | 2,50,000.00   | 2,50,000.00 |
| 05 00             | Total: 00    | Voted   |  |  | 30,00,000.00     | 2,50,000.00   | 2,50,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 30,00,000.00     | 2,50,000.00   | 2,50,000.00 |
|                   | Total: 05    | Voted   |  |  | 30,00,000.00     | 2,50,000.00   | 2,50,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 30,00,000.00     | 2,50,000.00   | 2,50,000.00 |
| 08 00             | 09           | Voted   |  |  | 6,00,000.00      | 2,70,084.00   | 2,70,084.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 6,00,000.00      | 2,70,084.00   | 2,70,084.00 |
|                   | Total: 00    | Voted   |  |  | 6,00,000.00      | 2,70,084.00   | 2,70,084.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 6,00,000.00      | 2,70,084.00   | 2,70,084.00 |
|                   | Total: 08    | Voted   |  |  | 6,00,000.00      | 2,70,084.00   | 2,70,084.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 6,00,000.00      | 2,70,084.00   | 2,70,084.00 |
|                   | Total: 092   | Voted   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |
| 08 00             | Total: 00    | Voted   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |
|                   | Total: 2251  | Voted   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |
|                   | Grand Total: | Voted   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 39,00,000.00     | 5,20,084.00   | 5,20,084.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2406

Forestry and Wild Life

Grant Number: 15

Plan / Non Plan: N

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|------------------|---------------|-------------|
| 2406 01 911 95 02 | 14           | Voted   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   | Total: 02    | Voted   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   | Total: 95    | Voted   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   | Total: 911   | Voted   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   | Total: 01    | Voted   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   | Total: 2406  | Voted   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   | Grand Total: | Voted   |  |  | .00              | -12,321.00    | -12,321.00  |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | .00              | -12,321.00    | -12,321.00  |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 01 102 01 03 | 01 | Voted   |  |  | 1,10,00,000.00   | 10,15,320.00  | 29,56,160.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,10,00,000.00   | 10,15,320.00  | 29,56,160.00 |
|                   | 02 | Voted   |  |  | 50,000.00        | 18,000.00     | 18,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | 18,000.00     | 18,000.00    |
|                   | 03 | Voted   |  |  | 72,60,000.00     | 6,85,926.00   | 18,11,614.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 72,60,000.00     | 6,85,926.00   | 18,11,614.00 |
|                   | 04 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06 | Voted   |  |  | 13,20,000.00     | 93,730.00     | 2,81,190.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 13,20,000.00     | 93,730.00     | 2,81,190.00  |
|                   | 07 | Voted   |  |  | 7,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,000.00         | .00           | .00          |
|                   | 08 | Voted   |  |  | 75,00,000.00     | 3,16,624.00   | 3,16,624.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,00,000.00     | 3,16,624.00   | 3,16,624.00  |
|                   | 10 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 18,75,000.00     | 82,049.00     | 82,049.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 18,75,000.00     | 82,049.00     | 82,049.00    |
|                   | 20 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | 23 | Voted   |  |  | 60,00,000.00     | 7,74,000.00   | 7,74,000.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,00,000.00     | 7,74,000.00   | 7,74,000.00  |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 41,348.00     | 41,348.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 41,348.00     | 41,348.00    |
|                   | 25 | Voted   |  |  | 7,50,000.00      | 5,233.00      | 5,233.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,50,000.00      | 5,233.00      | 5,233.00     |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2210 01 102 01 03 | 26        | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | 27        | Voted   |  |  | 5,00,00,000.00    | 19,85,489.00    | 19,85,489.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,00,000.00    | 19,85,489.00    | 19,85,489.00    |
|                   | 29        | Voted   |  |  | 25,00,000.00      | 1,06,275.00     | 2,04,384.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | 1,06,275.00     | 2,04,384.00     |
|                   | 40        | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 42        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 43        | Voted   |  |  | 1,60,00,00,000.00 | 27,27,39,503.00 | 48,97,58,830.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,60,00,00,000.00 | 27,27,39,503.00 | 48,97,58,830.00 |
|                   | 51        | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | Total: 03 | Voted   |  |  | 1,69,27,12,000.00 | 27,78,63,497.00 | 49,82,34,921.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,69,27,12,000.00 | 27,78,63,497.00 | 49,82,34,921.00 |
| 04                | 01        | Voted   |  |  | 7,00,00,000.00    | 22,09,840.00    | 84,45,940.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 7,00,00,000.00    | 22,09,840.00    | 84,45,940.00    |
|                   | 02        | Voted   |  |  | 12,00,000.00      | 1,11,000.00     | 4,30,000.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 12,00,000.00      | 1,11,000.00     | 4,30,000.00     |
|                   | 03        | Voted   |  |  | 4,62,00,000.00    | 13,68,049.00    | 50,21,234.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 4,62,00,000.00    | 13,68,049.00    | 50,21,234.00    |
|                   | 04        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 06        | Voted   |  |  | 84,00,000.00      | 1,69,560.00     | 6,78,500.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 84,00,000.00      | 1,69,560.00     | 6,78,500.00     |
|                   | 07        | Voted   |  |  | 30,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,000.00         | .00             | .00             |
|                   | 08        | Voted   |  |  | 10,00,00,000.00   | 69,31,476.00    | 97,36,869.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,00,000.00   | 69,31,476.00    | 97,36,869.00    |



| Head of Account |                   | Budget Provision  | Current Month   | Progressive     |
|-----------------|-------------------|-------------------|-----------------|-----------------|
| 2210 01         | Total: 01 Voted   | 2,08,07,92,000.00 | 30,22,17,197.00 | 53,80,47,306.00 |
|                 | Charged           | .00               | .00             | .00             |
|                 | Total             | 2,08,07,92,000.00 | 30,22,17,197.00 | 53,80,47,306.00 |
|                 | Total: 2210 Voted | 2,08,07,92,000.00 | 30,22,17,197.00 | 53,80,47,306.00 |
|                 | Charged           | .00               | .00             | .00             |
|                 | Total             | 2,08,07,92,000.00 | 30,22,17,197.00 | 53,80,47,306.00 |
|                 | Grand Voted       | 2,08,07,92,000.00 | 30,22,17,197.00 | 53,80,47,306.00 |
|                 | Total: Charged    | .00               | .00             | .00             |
|                 | Total             | 2,08,07,92,000.00 | 30,22,17,197.00 | 53,80,47,306.00 |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2230 01 001 03 00 | 01 | Voted   |  |  | 2,25,00,000.00   | 12,06,100.00  | 36,07,565.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,25,00,000.00   | 12,06,100.00  | 36,07,565.00 |
|                   | 02 | Voted   |  |  | 1,50,000.00      | 38,799.00     | 38,799.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | 38,799.00     | 38,799.00    |
|                   | 03 | Voted   |  |  | 1,48,50,000.00   | 8,19,934.00   | 22,12,783.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,48,50,000.00   | 8,19,934.00   | 22,12,783.00 |
|                   | 04 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 27,00,000.00     | 1,17,890.00   | 3,52,837.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 27,00,000.00     | 1,17,890.00   | 3,52,837.00  |
|                   | 07 | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 22,00,000.00     | 1,51,419.00   | 3,03,488.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 22,00,000.00     | 1,51,419.00   | 3,03,488.00  |
|                   | 10 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 11 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 5,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,50,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 6,00,000.00      | 71,401.00     | 71,401.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | 71,401.00     | 71,401.00    |
|                   | 23 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 24 | Voted   |  |  | 1,00,000.00      | 12,767.00     | 12,767.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | 12,767.00     | 12,767.00    |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2230 01 001 03 00 | 25         | Voted   |  |  | 2,00,000.00      | 10,618.00     | 10,618.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | 10,618.00     | 10,618.00      |
|                   | 26         | Voted   |  |  | 3,00,000.00      | 14,042.00     | 14,042.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | 14,042.00     | 14,042.00      |
|                   | 27         | Voted   |  |  | 25,00,000.00     | 94,900.00     | 94,900.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 25,00,000.00     | 94,900.00     | 94,900.00      |
|                   | 29         | Voted   |  |  | 20,00,000.00     | 2,09,665.00   | 2,09,665.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 20,00,000.00     | 2,09,665.00   | 2,09,665.00    |
|                   | 30         | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 40         | Voted   |  |  | 1,50,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | .00           | .00            |
|                   | 42         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 51         | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 52         | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 5,11,21,000.00   | 27,47,535.00  | 69,28,865.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,11,21,000.00   | 27,47,535.00  | 69,28,865.00   |
|                   | Total: 03  | Voted   |  |  | 5,11,21,000.00   | 27,47,535.00  | 69,28,865.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,11,21,000.00   | 27,47,535.00  | 69,28,865.00   |
|                   | Total: 001 | Voted   |  |  | 5,11,21,000.00   | 27,47,535.00  | 69,28,865.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,11,21,000.00   | 27,47,535.00  | 69,28,865.00   |
| 101 03 00         | 01         | Voted   |  |  | 4,82,16,000.00   | 37,25,830.00  | 1,01,77,990.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 4,82,16,000.00   | 37,25,830.00  | 1,01,77,990.00 |
|                   | 02         | Voted   |  |  | 5,00,000.00      | 12,000.00     | 18,000.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | 12,000.00     | 18,000.00      |
|                   | 03         | Voted   |  |  | 3,18,23,000.00   | 24,18,476.00  | 61,66,088.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 3,18,23,000.00   | 24,18,476.00  | 61,66,088.00   |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2230 01 101 03 00 | 04 | Voted   |  |  | 2,50,000.00      | 1,805.00      | 1,805.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | 1,805.00      | 1,805.00     |
|                   | 06 | Voted   |  |  | 57,86,000.00     | 3,58,720.00   | 9,73,560.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 57,86,000.00     | 3,58,720.00   | 9,73,560.00  |
|                   | 07 | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 1,00,00,000.00   | 12,80,046.00  | 13,98,635.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | 12,80,046.00  | 13,98,635.00 |
|                   | 10 | Voted   |  |  | 35,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 35,000.00        | .00           | .00          |
|                   | 11 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 8,00,000.00      | 1,15,856.00   | 1,15,856.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,00,000.00      | 1,15,856.00   | 1,15,856.00  |
|                   | 21 | Voted   |  |  | 9,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 9,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 15,50,000.00     | 79,243.00     | 79,243.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,50,000.00     | 79,243.00     | 79,243.00    |
|                   | 23 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 24 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 25 | Voted   |  |  | 15,00,000.00     | 49,560.00     | 2,01,712.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 49,560.00     | 2,01,712.00  |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 3,50,000.00      | 29,161.00     | 29,161.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,50,000.00      | 29,161.00     | 29,161.00    |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2230 01 101 03 00 | 29        | Voted   |  |  | 50,00,000.00     | 13,30,551.00  | 13,30,551.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | 13,30,551.00  | 13,30,551.00   |
|                   | 30        | Voted   |  |  | 75,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 75,000.00        | .00           | .00            |
|                   | 42        | Voted   |  |  | 8,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00            |
|                   | 51        | Voted   |  |  | 7,50,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 7,50,000.00      | .00           | .00            |
|                   | 52        | Voted   |  |  | 9,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 9,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 11,35,60,000.00  | 94,01,248.00  | 2,04,92,601.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,35,60,000.00  | 94,01,248.00  | 2,04,92,601.00 |
| 04 00             | 01        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 02        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 03        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 04        | Voted   |  |  | 30,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00            |
|                   | 06        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 07        | Voted   |  |  | 25,00,000.00     | 3,62,000.00   | 3,62,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | 3,62,000.00   | 3,62,000.00    |
|                   | 08        | Voted   |  |  | 5,00,000.00      | 80,100.00     | 80,100.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 80,100.00     | 80,100.00      |
|                   | 11        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2230 01 101 04 00 | 16        | Voted   |  |  | 1,25,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,25,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 2,00,000.00      | 49,750.00     | 49,750.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 49,750.00     | 49,750.00    |
|                   | 21        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 2,00,000.00      | 1,99,869.00   | 1,99,869.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 1,99,869.00   | 1,99,869.00  |
|                   | 23        | Voted   |  |  | 3,00,000.00      | 76,846.00     | 76,846.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | 76,846.00     | 76,846.00    |
|                   | 24        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 1,00,000.00      | 1,848.00      | 1,848.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 1,848.00      | 1,848.00     |
|                   | 26        | Voted   |  |  | 1,00,000.00      | 49,288.00     | 49,288.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 49,288.00     | 49,288.00    |
|                   | 27        | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 30        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 46,34,000.00     | 8,19,701.00   | 8,19,701.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 46,34,000.00     | 8,19,701.00   | 8,19,701.00  |
|                   | Total: 04 | Voted   |  |  | 46,34,000.00     | 8,19,701.00   | 8,19,701.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 46,34,000.00     | 8,19,701.00   | 8,19,701.00  |
| 05 00             | 01        | Voted   |  |  | 1,73,00,000.00   | 9,97,900.00   | 28,26,040.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,73,00,000.00   | 9,97,900.00   | 28,26,040.00 |
|                   | 02        | Voted   |  |  | 2,00,000.00      | 12,550.00     | 16,050.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 12,550.00     | 16,050.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2230 01 101 05 00 | 03 | Voted   |  |  | 1,14,18,000.00   | 6,07,733.00   | 17,01,185.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,14,18,000.00   | 6,07,733.00   | 17,01,185.00 |
|                   | 04 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 06 | Voted   |  |  | 20,76,000.00     | 2,06,590.00   | 6,94,222.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,76,000.00     | 2,06,590.00   | 6,94,222.00  |
|                   | 07 | Voted   |  |  | 15,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 70,00,000.00     | 9,54,493.00   | 15,30,515.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 70,00,000.00     | 9,54,493.00   | 15,30,515.00 |
|                   | 10 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 11 | Voted   |  |  | 6,00,000.00      | 83,000.00     | 83,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | 83,000.00     | 83,000.00    |
|                   | 16 | Voted   |  |  | 17,50,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 17,50,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 5,00,000.00      | 46,020.00     | 46,020.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 46,020.00     | 46,020.00    |
|                   | 22 | Voted   |  |  | 5,00,000.00      | 39,425.00     | 44,967.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 39,425.00     | 44,967.00    |
|                   | 23 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 24 | Voted   |  |  | 15,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,000.00        | .00           | .00          |
|                   | 25 | Voted   |  |  | 6,00,000.00      | 39,741.00     | 49,391.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | 39,741.00     | 49,391.00    |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2230 01 101 05 00 | 27        | Voted   |  |  | 1,15,000.00      | 4,500.00      | 4,500.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,15,000.00      | 4,500.00      | 4,500.00     |
|                   | 29        | Voted   |  |  | 20,00,000.00     | 1,38,820.00   | 2,97,198.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | 1,38,820.00   | 2,97,198.00  |
|                   | 30        | Voted   |  |  | 45,000.00        | 600.00        | 600.00       |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 45,000.00        | 600.00        | 600.00       |
|                   | 51        | Voted   |  |  | 6,70,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,70,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
| 08 00             | 02        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 04        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 07        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 08        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 16        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
| 08 00             | 20        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 21        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 22        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 23        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | 23        | Total   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Voted   |  |  | 4,66,06,000.00   | 31,31,372.00  | 72,93,688.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2230 01 101 08 00 | 24         | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 25         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 26         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 27         | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 29         | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 30         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 35,26,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 35,26,000.00     | .00            | .00            |
|                   | Total: 08  | Voted   |  |  | 35,26,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 35,26,000.00     | .00            | .00            |
|                   | Total: 101 | Voted   |  |  | 16,83,26,000.00  | 1,33,52,321.00 | 2,86,05,990.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 16,83,26,000.00  | 1,33,52,321.00 | 2,86,05,990.00 |
| 102 03 00         | 01         | Voted   |  |  | 65,00,000.00     | 3,06,000.00    | 10,35,700.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 65,00,000.00     | 3,06,000.00    | 10,35,700.00   |
|                   | 02         | Voted   |  |  | 55,000.00        | 5,000.00       | 5,000.00       |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 55,000.00        | 5,000.00       | 5,000.00       |
|                   | 03         | Voted   |  |  | 42,90,000.00     | 2,08,038.00    | 6,31,264.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 42,90,000.00     | 2,08,038.00    | 6,31,264.00    |
|                   | 04         | Voted   |  |  | 75,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 75,000.00        | .00            | .00            |
|                   | 06         | Voted   |  |  | 7,80,000.00      | 27,010.00      | 95,610.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 7,80,000.00      | 27,010.00      | 95,610.00      |
|                   | 07         | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00            |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2230 01 102 03 00 | 08 | Voted   |  |  | 15,00,000.00     | 54,695.00     | 1,09,390.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | 54,695.00     | 1,09,390.00 |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 11 | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | 16 | Voted   |  |  | 3,75,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,75,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 2,00,000.00      | 33,700.00     | 33,700.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | 33,700.00     | 33,700.00   |
|                   | 22 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 80,000.00        | 4,129.00      | 5,898.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 80,000.00        | 4,129.00      | 5,898.00    |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | 49,560.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | 49,560.00   |
|                   | 27 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 29 | Voted   |  |  | 20,00,000.00     | 1,67,173.00   | 6,31,719.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 1,67,173.00   | 6,31,719.00 |
|                   | 30 | Voted   |  |  | 15,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,000.00        | .00           | .00         |
|                   | 42 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 51 | Voted   |  |  | 4,00,000.00      | 1,19,510.00   | 1,19,510.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | 1,19,510.00   | 1,19,510.00 |



| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|--------------|---------|--|--|------------------|---------------|--------------|
| 2230 01 102 03 00 | Total: 00    | Voted   |  |  | 1,71,51,000.00   | 9,25,255.00   | 27,17,351.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,71,51,000.00   | 9,25,255.00   | 27,17,351.00 |
|                   | Total: 03    | Voted   |  |  | 1,71,51,000.00   | 9,25,255.00   | 27,17,351.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,71,51,000.00   | 9,25,255.00   | 27,17,351.00 |
|                   | Total: 102   | Voted   |  |  | 1,71,51,000.00   | 9,25,255.00   | 27,17,351.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,71,51,000.00   | 9,25,255.00   | 27,17,351.00 |
|                   | 103 01 05 42 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00          |
| 03 00             | Total: 05    | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 01    | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 01           | Voted   |  |  | 29,81,000.00     | 2,28,870.00   | 6,86,610.00  |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 29,81,000.00     | 2,28,870.00   | 6,86,610.00  |
|                   | 02           | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 03           | Voted   |  |  | 19,67,000.00     | 1,55,380.00   | 4,20,440.00  |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 19,67,000.00     | 1,55,380.00   | 4,20,440.00  |
|                   | 04           | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 06           | Voted   |  |  | 1,78,000.00      | 12,790.00     | 38,370.00    |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,78,000.00      | 12,790.00     | 38,370.00    |
|                   | 07           | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 11           | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | Total: 00    | Voted   |  |  | 51,67,000.00     | 3,97,040.00   | 11,45,420.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 51,67,000.00     | 3,97,040.00   | 11,45,420.00 |
|                   | Total: 03    | Voted   |  |  | 51,67,000.00     | 3,97,040.00   | 11,45,420.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 51,67,000.00     | 3,97,040.00   | 11,45,420.00 |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2230 01 103 12 00 | 42         | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | Total: 12  | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 17 00 42   | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 17  | Voted   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00            | .00            |
|                   | Total: 103 | Voted   |  |  | 5,56,68,000.00   | 3,97,040.00    | 11,45,420.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,56,68,000.00   | 3,97,040.00    | 11,45,420.00   |
|                   | Total: 01  | Voted   |  |  | 29,22,66,000.00  | 1,74,22,151.00 | 3,93,97,626.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 29,22,66,000.00  | 1,74,22,151.00 | 3,93,97,626.00 |
| 02 001 03 00      | 01         | Voted   |  |  | 7,50,00,000.00   | 84,25,200.00   | 1,35,10,920.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 7,50,00,000.00   | 84,25,200.00   | 1,35,10,920.00 |
|                   | 02         | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 03         | Voted   |  |  | 4,95,00,000.00   | 52,10,710.00   | 81,59,894.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,95,00,000.00   | 52,10,710.00   | 81,59,894.00   |
|                   | 04         | Voted   |  |  | 6,00,000.00      | 36,881.00      | 36,881.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 6,00,000.00      | 36,881.00      | 36,881.00      |
|                   | 06         | Voted   |  |  | 90,00,000.00     | 6,80,330.00    | 11,01,990.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 90,00,000.00     | 6,80,330.00    | 11,01,990.00   |
|                   | 08         | Voted   |  |  | 1,30,00,000.00   | 20,99,748.00   | 20,99,748.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,30,00,000.00   | 20,99,748.00   | 20,99,748.00   |
|                   | 11         | Voted   |  |  | 20,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 20,000.00        | .00            | .00            |



| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2230 02 001 03 00 | 16 | Voted   |  |  | 32,50,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 32,50,000.00     | .00            | .00            |
|                   | 20 | Voted   |  |  | 7,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 7,00,000.00      | .00            | .00            |
|                   | 21 | Voted   |  |  | 5,00,000.00      | 47,750.00      | 47,750.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | 47,750.00      | 47,750.00      |
|                   | 22 | Voted   |  |  | 6,00,000.00      | 27,807.00      | 27,807.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | 27,807.00      | 27,807.00      |
|                   | 23 | Voted   |  |  | 15,00,000.00     | 1,28,575.00    | 1,28,575.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 1,28,575.00    | 1,28,575.00    |
|                   | 24 | Voted   |  |  | 75,000.00        | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 75,000.00        | .00            | .00            |
|                   | 25 | Voted   |  |  | 12,00,000.00     | 46,053.00      | 46,053.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,00,000.00     | 46,053.00      | 46,053.00      |
|                   | 26 | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,00,000.00      | .00            | .00            |
|                   | 27 | Voted   |  |  | 2,50,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,50,000.00      | .00            | .00            |
|                   | 29 | Voted   |  |  | 12,50,000.00     | 36,406.00      | 36,406.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,50,000.00     | 36,406.00      | 36,406.00      |
|                   | 42 | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 51 | Voted   |  |  | 35,36,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 35,36,000.00     | .00            | .00            |
|                   | 52 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
| Total: 00         |    | Voted   |  |  | 16,10,81,000.00  | 1,67,39,460.00 | 2,51,96,024.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 16,10,81,000.00  | 1,67,39,460.00 | 2,51,96,024.00 |
| Total: 03         |    | Voted   |  |  | 16,10,81,000.00  | 1,67,39,460.00 | 2,51,96,024.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 16,10,81,000.00  | 1,67,39,460.00 | 2,51,96,024.00 |

| Head of Account |            | Budget Provision |                 | Current Month  | Progressive    |
|-----------------|------------|------------------|-----------------|----------------|----------------|
| 2230 02 001     | Total: 001 | Voted            | 16,10,81,000.00 | 1,67,39,460.00 | 2,51,96,024.00 |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 16,10,81,000.00 | 1,67,39,460.00 | 2,51,96,024.00 |
| 101 03 00       | 01         | Voted            | 45,00,000.00    | 2,79,400.00    | 4,19,100.00    |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 45,00,000.00    | 2,79,400.00    | 4,19,100.00    |
|                 | 02         | Voted            | 40,000.00       | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 40,000.00       | .00            | .00            |
|                 | 03         | Voted            | 29,70,000.00    | 1,76,022.00    | 2,57,048.00    |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 29,70,000.00    | 1,76,022.00    | 2,57,048.00    |
|                 | 04         | Voted            | 50,000.00       | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 50,000.00       | .00            | .00            |
|                 | 06         | Voted            | 5,40,000.00     | 29,400.00      | 44,100.00      |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 5,40,000.00     | 29,400.00      | 44,100.00      |
|                 | 08         | Voted            | 27,00,000.00    | 4,48,246.00    | 4,48,246.00    |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 27,00,000.00    | 4,48,246.00    | 4,48,246.00    |
|                 | 16         | Voted            | 6,75,000.00     | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 6,75,000.00     | .00            | .00            |
|                 | 20         | Voted            | 1,50,000.00     | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,50,000.00     | .00            | .00            |
|                 | 21         | Voted            | 80,000.00       | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 80,000.00       | .00            | .00            |
|                 | 22         | Voted            | 1,50,000.00     | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,50,000.00     | .00            | .00            |
|                 | 23         | Voted            | 5,00,000.00     | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 5,00,000.00     | .00            | .00            |
|                 | 24         | Voted            | 30,000.00       | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 30,000.00       | .00            | .00            |
|                 | 25         | Voted            | 85,000.00       | 10,686.00      | 10,686.00      |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 85,000.00       | 10,686.00      | 10,686.00      |
|                 | 26         | Voted            | 1,50,000.00     | .00            | .00            |
|                 |            | Charged          | .00             | .00            | .00            |
|                 |            | Total            | 1,50,000.00     | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2230 02 101 03 00 | 27        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 51        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,28,90,000.00   | 9,43,754.00   | 11,79,180.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,28,90,000.00   | 9,43,754.00   | 11,79,180.00 |
| 04 00             | Total: 03 | Voted   |  |  | 1,28,90,000.00   | 9,43,754.00   | 11,79,180.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,28,90,000.00   | 9,43,754.00   | 11,79,180.00 |
|                   | 20        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 22        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 24        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 30,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00          |
|                   | 26        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 8,11,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,11,000.00      | .00           | .00          |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|---------------|-------------|
| 2230 02 101 04  | Total: 04 | Voted   |  | 8,11,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 8,11,000.00      | .00           | .00         |
| 08 00           | 20        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 22        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 24        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 26        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 27        | Voted   |  | 3,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,00,000.00      | .00           | .00         |
| Total: 00       |           | Voted   |  | 5,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,00,000.00      | .00           | .00         |
| Total: 08       |           | Voted   |  | 5,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,00,000.00      | .00           | .00         |
| 09 00           | 02        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 10        | Voted   |  | 3,30,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,30,00,000.00   | .00           | .00         |
|                 | 20        | Voted   |  | 2,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00         |
|                 | 21        | Voted   |  | 5,00,000.00      | 9,105.00      | 9,105.00    |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 5,00,000.00      | 9,105.00      | 9,105.00    |
|                 | 22        | Voted   |  | 3,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,00,000.00      | .00           | .00         |
|                 | 24        | Voted   |  | 1,50,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,50,000.00      | .00           | .00         |
|                 | 25        | Voted   |  | 1,00,000.00      | 25,474.00     | 25,474.00   |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,00,000.00      | 25,474.00     | 25,474.00   |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2230 02 101 09 00 | 26         | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 27         | Voted   |  |  | 15,00,000.00     | 84,705.00      | 84,705.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 15,00,000.00     | 84,705.00      | 84,705.00      |
|                   | 29         | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 30         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 40         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 41         | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 51         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 3,73,00,000.00   | 1,19,284.00    | 1,19,284.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,73,00,000.00   | 1,19,284.00    | 1,19,284.00    |
|                   | Total: 09  | Voted   |  |  | 3,73,00,000.00   | 1,19,284.00    | 1,19,284.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,73,00,000.00   | 1,19,284.00    | 1,19,284.00    |
|                   | Total: 101 | Voted   |  |  | 5,15,01,000.00   | 10,63,038.00   | 12,98,464.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,15,01,000.00   | 10,63,038.00   | 12,98,464.00   |
|                   | Total: 02  | Voted   |  |  | 21,25,82,000.00  | 1,78,02,498.00 | 2,64,94,488.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 21,25,82,000.00  | 1,78,02,498.00 | 2,64,94,488.00 |
| 03 001 03 00      | 01         | Voted   |  |  | 4,50,00,000.00   | 30,21,060.00   | 89,85,480.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,50,00,000.00   | 30,21,060.00   | 89,85,480.00   |
|                   | 02         | Voted   |  |  | 75,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 75,000.00        | .00            | .00            |
|                   | 03         | Voted   |  |  | 2,97,00,000.00   | 20,53,518.00   | 55,11,768.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,97,00,000.00   | 20,53,518.00   | 55,11,768.00   |
|                   | 04         | Voted   |  |  | 3,00,000.00      | 19,000.00      | 51,015.00      |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | 19,000.00      | 51,015.00      |

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2230 03 001 03 00 | 06 | Voted            |               |             |
|                   |    | Charged          | 54,00,000.00  | 2,54,270.00 |
|                   |    | Total            | .00           | 7,56,320.00 |
|                   |    |                  | 54,00,000.00  | .00         |
|                   | 07 | Voted            |               |             |
|                   |    | Charged          | 25,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 25,000.00     | .00         |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          | 55,00,000.00  | 4,50,991.00 |
|                   |    | Total            | .00           | 8,89,472.00 |
|                   |    |                  | 55,00,000.00  | .00         |
|                   | 10 | Voted            |               |             |
|                   |    | Charged          | 5,00,000.00   | 4,50,991.00 |
|                   |    | Total            | .00           | 8,89,472.00 |
|                   |    |                  | 5,00,000.00   | .00         |
|                   | 11 | Voted            |               |             |
|                   |    | Charged          | 5,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 5,00,000.00   | .00         |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          | 20,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 20,000.00     | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          | 13,75,000.00  | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 13,75,000.00  | .00         |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 7,00,000.00   | 21,500.00   |
|                   |    | Total            | .00           | 21,500.00   |
|                   |    |                  | 7,00,000.00   | .00         |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 10,00,000.00  | 21,500.00   |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 10,00,000.00  | .00         |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | 9,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 9,00,000.00   | .00         |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          | 3,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 3,00,000.00   | .00         |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | 994.00      |
|                   |    | Total            | .00           | 31,080.00   |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 27 | Voted            |               |             |
|                   |    | Charged          | 20,00,000.00  | 994.00      |
|                   |    | Total            | .00           | 31,080.00   |
|                   |    |                  | 20,00,000.00  | .00         |
|                   | 28 | Voted            |               |             |
|                   |    | Charged          | 25,00,000.00  | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 25,00,000.00  | .00         |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          | 15,00,000.00  | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 15,00,000.00  | .00         |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          | 12,00,000.00  | 81,362.00   |
|                   |    | Total            | .00           | 1,08,456.00 |
|                   |    |                  | 12,00,000.00  | .00         |
|                   |    |                  | 81,362.00     | 1,08,456.00 |



| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|------------------|----------------|-----------------|
| 2230 03 001 03 00 | 30         | Voted   |  |  | 1,20,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,20,000.00      | .00            | .00             |
|                   | 40         | Voted   |  |  | 3,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 3,00,000.00      | .00            | .00             |
|                   | 42         | Voted   |  |  | 60,000.00        | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 60,000.00        | .00            | .00             |
|                   | 51         | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 52         | Voted   |  |  | 6,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 6,00,000.00      | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 10,01,75,000.00  | 59,02,695.00   | 1,63,55,091.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,01,75,000.00  | 59,02,695.00   | 1,63,55,091.00  |
|                   | Total: 03  | Voted   |  |  | 10,01,75,000.00  | 59,02,695.00   | 1,63,55,091.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,01,75,000.00  | 59,02,695.00   | 1,63,55,091.00  |
|                   | Total: 001 | Voted   |  |  | 10,01,75,000.00  | 59,02,695.00   | 1,63,55,091.00  |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 10,01,75,000.00  | 59,02,695.00   | 1,63,55,091.00  |
| 003 01 05         | 42         | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | 70         | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | 71         | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | Total: 05  | Voted   |  |  | 3,000.00         | .00            | .00             |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 3,000.00         | .00            | .00             |
| 03 00             | 01         | Voted   |  |  | 70,00,00,000.00  | 3,77,27,532.00 | 13,13,74,040.00 |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 70,00,00,000.00  | 3,77,27,532.00 | 13,13,74,040.00 |
|                   | 02         | Voted   |  |  | 12,00,000.00     | 32,164.00      | 33,214.00       |
|                   |            | Charged |  |  | .00              | .00            | .00             |
|                   |            | Total   |  |  | 12,00,000.00     | 32,164.00      | 33,214.00       |

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2230 03 003 03 00 | 03 | Voted   |  |  | 42,70,00,000.00  | 2,48,49,800.00 | 7,83,96,742.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 42,70,00,000.00  | 2,48,49,800.00 | 7,83,96,742.00 |
|                   | 04 | Voted   |  |  | 18,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 18,00,000.00     | .00            | .00            |
|                   | 06 | Voted   |  |  | 8,40,00,000.00   | 27,23,097.00   | 92,38,938.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 8,40,00,000.00   | 27,23,097.00   | 92,38,938.00   |
|                   | 07 | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 08 | Voted   |  |  | 18,00,00,000.00  | 1,45,46,822.00 | 2,77,21,225.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 18,00,00,000.00  | 1,45,46,822.00 | 2,77,21,225.00 |
|                   | 11 | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 16 | Voted   |  |  | 4,50,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 4,50,00,000.00   | .00            | .00            |
|                   | 20 | Voted   |  |  | 20,00,000.00     | 1,33,242.00    | 1,52,984.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 1,33,242.00    | 1,52,984.00    |
|                   | 21 | Voted   |  |  | 8,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 8,00,000.00      | .00            | .00            |
|                   | 22 | Voted   |  |  | 30,00,000.00     | 2,88,188.00    | 3,24,142.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 30,00,000.00     | 2,88,188.00    | 3,24,142.00    |
|                   | 23 | Voted   |  |  | 20,00,000.00     | 1,47,000.00    | 1,47,000.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 1,47,000.00    | 1,47,000.00    |
|                   | 24 | Voted   |  |  | 4,50,000.00      | 17,391.00      | 22,163.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 4,50,000.00      | 17,391.00      | 22,163.00      |
|                   | 25 | Voted   |  |  | 1,50,00,000.00   | 14,07,752.00   | 45,42,016.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,50,00,000.00   | 14,07,752.00   | 45,42,016.00   |
|                   | 26 | Voted   |  |  | 20,00,000.00     | 84,839.00      | 92,129.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 84,839.00      | 92,129.00      |
|                   | 27 | Voted   |  |  | 11,00,000.00     | 24,500.00      | 24,500.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 11,00,000.00     | 24,500.00      | 24,500.00      |



| Head of Account   |    | Budget Provision | Current Month     | Progressive     |
|-------------------|----|------------------|-------------------|-----------------|
| 2230 03 003 03 00 | 29 | Voted            |                   |                 |
|                   |    | Charged          | 15,00,000.00      | 12,549.00       |
|                   |    | Total            | .00               | 12,549.00       |
|                   |    |                  | 15,00,000.00      | 12,549.00       |
|                   | 40 | Voted            |                   |                 |
|                   |    | Charged          | 2,00,00,000.00    | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 2,00,00,000.00    | .00             |
|                   | 42 | Voted            |                   |                 |
|                   |    | Charged          | 15,00,000.00      | 14,317.00       |
|                   |    | Total            | .00               | 23,412.00       |
|                   |    |                  | 15,00,000.00      | 23,412.00       |
|                   | 44 | Voted            |                   |                 |
|                   |    | Charged          | 1,00,00,000.00    | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,00,00,000.00    | .00             |
|                   | 45 | Voted            |                   |                 |
|                   |    | Charged          | 1,00,000.00       | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,00,000.00       | .00             |
|                   | 51 | Voted            |                   |                 |
|                   |    | Charged          | 1,50,00,000.00    | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,50,00,000.00    | .00             |
|                   | 52 | Voted            |                   |                 |
|                   |    | Charged          | 1,00,00,000.00    | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,00,00,000.00    | .00             |
| Total: 00         |    | Voted            | 1,52,37,50,000.00 | 8,20,09,193.00  |
|                   |    | Charged          | .00               | 25,21,05,054.00 |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,52,37,50,000.00 | 8,20,09,193.00  |
|                   |    |                  |                   | 25,21,05,054.00 |
| Total: 03         |    | Voted            | 1,52,37,50,000.00 | 8,20,09,193.00  |
|                   |    | Charged          | .00               | 25,21,05,054.00 |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,52,37,50,000.00 | 8,20,09,193.00  |
|                   |    |                  |                   | 25,21,05,054.00 |
| 08 00             | 42 | Voted            |                   |                 |
|                   |    | Charged          | 1,000.00          | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,000.00          | .00             |
|                   |    |                  |                   | .00             |
| Total: 00         |    | Voted            | 1,000.00          | .00             |
|                   |    | Charged          | .00               | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,000.00          | .00             |
|                   |    |                  |                   | .00             |
| Total: 08         |    | Voted            | 1,000.00          | .00             |
|                   |    | Charged          | .00               | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,000.00          | .00             |
|                   |    |                  |                   | .00             |
| 11 00             | 02 | Voted            |                   |                 |
|                   |    | Charged          | 1,00,000.00       | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,00,000.00       | .00             |
|                   | 10 | Voted            |                   |                 |
|                   |    | Charged          | 1,00,00,000.00    | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,00,00,000.00    | .00             |
|                   | 20 | Voted            |                   |                 |
|                   |    | Charged          | 4,00,000.00       | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 4,00,000.00       | .00             |

| Head of Account   |            |         |  |                   | Budget Provision  |                | Current Month  |                 | Progressive     |     |
|-------------------|------------|---------|--|-------------------|-------------------|----------------|----------------|-----------------|-----------------|-----|
| 2230 03 003 11 00 | 21         | Voted   |  |                   | 50,00,000.00      |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 50,00,000.00      |                |                | .00             |                 | .00 |
|                   | 22         | Voted   |  |                   | 10,00,000.00      |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 10,00,000.00      |                |                | .00             |                 | .00 |
|                   | 27         | Voted   |  |                   | 4,26,57,000.00    |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 4,26,57,000.00    |                |                | .00             |                 | .00 |
|                   | 29         | Voted   |  |                   | 1,00,000.00       |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 1,00,000.00       |                |                | .00             |                 | .00 |
|                   | 40         | Voted   |  |                   | 25,00,000.00      |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 25,00,000.00      |                |                | .00             |                 | .00 |
|                   | Total: 00  | Voted   |  |                   | 6,17,57,000.00    |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 6,17,57,000.00    |                |                | .00             |                 | .00 |
|                   | Total: 11  | Voted   |  |                   | 6,17,57,000.00    |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 6,17,57,000.00    |                |                | .00             |                 | .00 |
| 95 05             | 42         | Voted   |  |                   | 2,00,00,000.00    |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 2,00,00,000.00    |                |                | .00             |                 | .00 |
|                   | Total: 05  | Voted   |  |                   | 2,00,00,000.00    |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 2,00,00,000.00    |                |                | .00             |                 | .00 |
|                   | Total: 95  | Voted   |  |                   | 2,00,00,000.00    |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 2,00,00,000.00    |                |                | .00             |                 | .00 |
|                   | Total: 003 | Voted   |  |                   | 1,60,55,11,000.00 |                | 8,20,09,193.00 |                 | 25,21,05,054.00 |     |
| Charged           |            |         |  | .00               |                   | .00            |                | .00             |                 |     |
| Total             |            |         |  | 1,60,55,11,000.00 |                   | 8,20,09,193.00 |                | 25,21,05,054.00 |                 |     |
| 102 01 02         | 14         | Voted   |  |                   | 1,000.00          |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 1,000.00          |                |                | .00             |                 | .00 |
|                   | Total: 02  | Voted   |  |                   | 1,000.00          |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 1,000.00          |                |                | .00             |                 | .00 |
|                   | Total: 01  | Voted   |  |                   | 1,000.00          |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 1,000.00          |                |                | .00             |                 | .00 |
| 04 00             | 10         | Voted   |  |                   | 15,00,00,000.00   |                |                | .00             |                 | .00 |
|                   |            | Charged |  |                   | .00               |                |                | .00             |                 | .00 |
|                   |            | Total   |  |                   | 15,00,00,000.00   |                |                | .00             |                 | .00 |

| Head of Account   |           |           |         |                   | Budget Provision |                 | Current Month   |     | Progressive |     |     |
|-------------------|-----------|-----------|---------|-------------------|------------------|-----------------|-----------------|-----|-------------|-----|-----|
| 2230 03 102 04 00 | 42        | Voted     |         |                   | 1,00,00,000.00   |                 | .00             |     | .00         |     |     |
|                   |           | Charged   |         |                   | .00              |                 | .00             |     | .00         |     |     |
|                   |           | Total     |         |                   | 1,00,00,000.00   |                 | .00             |     | .00         |     |     |
|                   |           | Total: 00 | Voted   |                   |                  | 16,00,00,000.00 |                 | .00 |             | .00 |     |
|                   |           |           | Charged |                   |                  | .00             |                 | .00 |             | .00 |     |
|                   |           |           | Total   |                   |                  | 16,00,00,000.00 |                 | .00 |             | .00 |     |
|                   |           | Total: 04 | Voted   |                   |                  | 16,00,00,000.00 |                 | .00 |             | .00 |     |
|                   |           |           | Charged |                   |                  | .00             |                 | .00 |             | .00 |     |
|                   |           |           | Total   |                   |                  | 16,00,00,000.00 |                 | .00 |             | .00 |     |
|                   |           | 05 00     | 42      | Voted             |                  |                 | 1,000.00        |     | .00         |     | .00 |
|                   |           |           |         | Charged           |                  |                 | .00             |     | .00         |     | .00 |
|                   |           |           |         | Total             |                  |                 | 1,000.00        |     | .00         |     | .00 |
|                   | Total: 00 |           | Voted   |                   |                  | 1,000.00        |                 | .00 |             | .00 |     |
|                   |           |           | Charged |                   |                  | .00             |                 | .00 |             | .00 |     |
|                   |           |           | Total   |                   |                  | 1,000.00        |                 | .00 |             | .00 |     |
|                   | Total: 05 |           | Voted   |                   |                  | 1,000.00        |                 | .00 |             | .00 |     |
|                   |           |           | Charged |                   |                  | .00             |                 | .00 |             | .00 |     |
|                   |           |           | Total   |                   |                  | 1,000.00        |                 | .00 |             | .00 |     |
|                   | 07 00     |           | 10      | Voted             |                  |                 | 5,00,00,000.00  |     | .00         |     | .00 |
|                   |           |           |         | Charged           |                  |                 | .00             |     | .00         |     | .00 |
|                   |           |           |         | Total             |                  |                 | 5,00,00,000.00  |     | .00         |     | .00 |
|                   |           | 27        | Voted   |                   |                  | 1,000.00        |                 | .00 |             | .00 |     |
|                   |           |           | Charged |                   |                  | .00             |                 | .00 |             | .00 |     |
|                   |           |           | Total   |                   |                  | 1,000.00        |                 | .00 |             | .00 |     |
| 42                |           | Voted     |         |                   | 2,00,00,000.00   |                 | .00             |     | .00         |     |     |
|                   |           | Charged   |         |                   | .00              |                 | .00             |     | .00         |     |     |
|                   |           | Total     |         |                   | 2,00,00,000.00   |                 | .00             |     | .00         |     |     |
| Total: 00         |           | Voted     |         |                   | 7,00,01,000.00   |                 | .00             |     | .00         |     |     |
|                   |           | Charged   |         |                   | .00              |                 | .00             |     | .00         |     |     |
|                   |           | Total     |         |                   | 7,00,01,000.00   |                 | .00             |     | .00         |     |     |
| Total: 07         | Voted     |           |         | 7,00,01,000.00    |                  | .00             |                 | .00 |             |     |     |
|                   | Charged   |           |         | .00               |                  | .00             |                 | .00 |             |     |     |
|                   | Total     |           |         | 7,00,01,000.00    |                  | .00             |                 | .00 |             |     |     |
| Total: 102        | Voted     |           |         | 23,00,03,000.00   |                  | .00             |                 | .00 |             |     |     |
|                   | Charged   |           |         | .00               |                  | .00             |                 | .00 |             |     |     |
|                   | Total     |           |         | 23,00,03,000.00   |                  | .00             |                 | .00 |             |     |     |
| Total: 03         | Voted     |           |         | 1,93,56,89,000.00 | 8,79,11,888.00   |                 | 26,84,60,145.00 |     |             |     |     |
|                   | Charged   |           |         | .00               | .00              |                 | .00             |     |             |     |     |
|                   | Total     |           |         | 1,93,56,89,000.00 | 8,79,11,888.00   |                 | 26,84,60,145.00 |     |             |     |     |
| Total: 2230       | Voted     |           |         | 2,44,05,37,000.00 | 12,31,36,537.00  |                 | 33,43,52,259.00 |     |             |     |     |
|                   | Charged   |           |         | .00               | .00              |                 | .00             |     |             |     |     |
|                   | Total     |           |         | 2,44,05,37,000.00 | 12,31,36,537.00  |                 | 33,43,52,259.00 |     |             |     |     |
| Grand Total:      | Voted     |           |         | 2,44,05,37,000.00 | 12,31,36,537.00  |                 | 33,43,52,259.00 |     |             |     |     |
|                   | Charged   |           |         | .00               | .00              |                 | .00             |     |             |     |     |
|                   | Total     |           |         | 2,44,05,37,000.00 | 12,31,36,537.00  |                 | 33,43,52,259.00 |     |             |     |     |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2401 00 001 01 01 | 70        | Voted   |  |  | 75,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 75,00,00,000.00  | .00           | .00         |
|                   | 71        | Voted   |  |  | 8,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,00,00,000.00   | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 83,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 83,00,00,000.00  | .00           | .00         |
|                   | 02 70     | Voted   |  |  | 72,30,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 72,30,00,000.00  | .00           | .00         |
|                   | 71        | Voted   |  |  | 8,04,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,04,00,000.00   | .00           | .00         |
|                   | Total: 02 | Voted   |  |  | 80,34,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 80,34,00,000.00  | .00           | .00         |
|                   | 03 70     | Voted   |  |  | 9,99,85,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 9,99,85,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 1,11,10,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,11,10,000.00   | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 11,10,95,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 11,10,95,000.00  | .00           | .00         |
|                   | 04 70     | Voted   |  |  | 7,00,01,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,00,01,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 78,01,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 78,01,000.00     | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 7,78,02,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,78,02,000.00   | .00           | .00         |
|                   | 05 70     | Voted   |  |  | 35,82,36,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 35,82,36,000.00  | .00           | .00         |
|                   | 71        | Voted   |  |  | 3,98,01,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,98,01,000.00   | .00           | .00         |
|                   | 72        | Voted   |  |  | 8,90,09,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,90,09,000.00   | .00           | .00         |



| Head of Account |           |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|-----------|---------|--|------------------|---------------|-------------|
| 2401 00 001 01  | 05        | Total: 05 | Voted   |  | 48,70,46,000.00  | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 48,70,46,000.00  | .00           | .00         |
|                 | 07        | 70        | Voted   |  | 5,94,00,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 5,94,00,000.00   | .00           | .00         |
|                 | 71        |           | Voted   |  | 66,00,000.00     | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 66,00,000.00     | .00           | .00         |
|                 | Total: 07 |           | Voted   |  | 6,60,00,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 6,60,00,000.00   | .00           | .00         |
|                 | 08        | 70        | Voted   |  | 37,77,46,000.00  | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 37,77,46,000.00  | .00           | .00         |
|                 | 71        |           | Voted   |  | 4,19,72,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 4,19,72,000.00   | .00           | .00         |
|                 | Total: 08 |           | Voted   |  | 41,97,18,000.00  | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 41,97,18,000.00  | .00           | .00         |
|                 | 10        | 70        | Voted   |  | 4,37,02,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 4,37,02,000.00   | .00           | .00         |
|                 | 71        |           | Voted   |  | 48,56,000.00     | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 48,56,000.00     | .00           | .00         |
|                 | Total: 10 |           | Voted   |  | 4,85,58,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 4,85,58,000.00   | .00           | .00         |
|                 | 11        | 70        | Voted   |  | 12,43,50,000.00  | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 12,43,50,000.00  | .00           | .00         |
|                 | 71        |           | Voted   |  | 1,38,16,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 1,38,16,000.00   | .00           | .00         |
|                 | Total: 11 |           | Voted   |  | 13,81,66,000.00  | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 13,81,66,000.00  | .00           | .00         |
|                 | 12        | 70        | Voted   |  | 27,00,00,000.00  | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 27,00,00,000.00  | .00           | .00         |
|                 | 71        |           | Voted   |  | 3,00,00,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 3,00,00,000.00   | .00           | .00         |

| Head of Account |    |           |         |  | Budget Provision  | Current Month  | Progressive     |
|-----------------|----|-----------|---------|--|-------------------|----------------|-----------------|
| 2401 00 001 01  | 12 | Total: 12 | Voted   |  | 30,00,00,000.00   | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 30,00,00,000.00   | .00            | .00             |
|                 | 13 | 70        | Voted   |  | 85,80,000.00      | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 85,80,000.00      | .00            | .00             |
|                 |    | 71        | Voted   |  | 9,55,000.00       | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 9,55,000.00       | .00            | .00             |
|                 |    | Total: 13 | Voted   |  | 95,35,000.00      | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 95,35,000.00      | .00            | .00             |
|                 | 16 | 70        | Voted   |  | 56,88,00,000.00   | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 56,88,00,000.00   | .00            | .00             |
|                 |    | 71        | Voted   |  | 6,32,00,000.00    | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 6,32,00,000.00    | .00            | .00             |
|                 |    | Total: 16 | Voted   |  | 63,20,00,000.00   | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 63,20,00,000.00   | .00            | .00             |
|                 |    | Total: 01 | Voted   |  | 3,92,33,20,000.00 | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 3,92,33,20,000.00 | .00            | .00             |
| 04 00           | 01 |           | Voted   |  | 82,00,00,000.00   | 5,06,92,328.00 | 13,76,05,540.00 |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 82,00,00,000.00   | 5,06,92,328.00 | 13,76,05,540.00 |
|                 | 02 |           | Voted   |  | 6,50,000.00       | 12,000.00      | 12,000.00       |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 6,50,000.00       | 12,000.00      | 12,000.00       |
|                 | 03 |           | Voted   |  | 54,12,00,000.00   | 3,25,62,941.00 | 8,30,60,849.00  |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 54,12,00,000.00   | 3,25,62,941.00 | 8,30,60,849.00  |
|                 | 04 |           | Voted   |  | 35,00,000.00      | 2,21,854.00    | 2,21,854.00     |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 35,00,000.00      | 2,21,854.00    | 2,21,854.00     |
|                 | 06 |           | Voted   |  | 9,84,00,000.00    | 49,11,541.00   | 1,31,94,352.00  |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 9,84,00,000.00    | 49,11,541.00   | 1,31,94,352.00  |
|                 | 07 |           | Voted   |  | 4,00,000.00       | .00            | .00             |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 4,00,000.00       | .00            | .00             |
|                 | 08 |           | Voted   |  | 7,00,00,000.00    | 59,42,951.00   | 87,14,894.00    |
|                 |    |           | Charged |  | .00               | .00            | .00             |
|                 |    |           | Total   |  | 7,00,00,000.00    | 59,42,951.00   | 87,14,894.00    |



| Head of Account   |    | Budget Provision          | Current Month                           | Progressive                         |
|-------------------|----|---------------------------|-----------------------------------------|-------------------------------------|
| 2401 00 001 04 00 | 10 | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | .00<br>.00<br>.00                   |
|                   | 11 | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00       | .00<br>.00<br>.00                   |
|                   | 16 | Voted<br>Charged<br>Total | 1,75,00,000.00<br>.00<br>1,75,00,000.00 | .00<br>.00<br>.00                   |
|                   | 20 | Voted<br>Charged<br>Total | 25,00,000.00<br>.00<br>25,00,000.00     | 2,67,066.00<br>.00<br>2,67,066.00   |
|                   | 21 | Voted<br>Charged<br>Total | 40,00,000.00<br>.00<br>40,00,000.00     | 24,751.00<br>.00<br>24,751.00       |
|                   | 22 | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00     | 2,38,231.00<br>.00<br>2,38,231.00   |
|                   | 23 | Voted<br>Charged<br>Total | 16,00,000.00<br>.00<br>16,00,000.00     | 3,400.00<br>.00<br>3,400.00         |
|                   | 24 | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00     | 1,02,613.00<br>.00<br>1,02,613.00   |
|                   | 25 | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00     | 16,50,873.00<br>.00<br>16,50,873.00 |
|                   | 26 | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | 72,090.00<br>.00<br>72,090.00       |
|                   | 27 | Voted<br>Charged<br>Total | 1,25,00,000.00<br>.00<br>1,25,00,000.00 | 3,80,676.00<br>.00<br>3,80,676.00   |
|                   | 29 | Voted<br>Charged<br>Total | 70,00,000.00<br>.00<br>70,00,000.00     | 8,58,692.00<br>.00<br>8,58,692.00   |
|                   | 30 | Voted<br>Charged<br>Total | 1,75,000.00<br>.00<br>1,75,000.00       | .00<br>.00<br>.00                   |
|                   | 40 | Voted<br>Charged<br>Total | 1,10,000.00<br>.00<br>1,10,000.00       | 7,917.00<br>.00<br>7,917.00         |
|                   | 42 | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | .00<br>.00<br>.00                   |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|----------------|-----------------|
| 2401 00 001 04 00 | 51        | Voted   |  |  | 70,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 70,00,000.00      | .00            | .00             |
|                   | 52        | Voted   |  |  | 25,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 25,00,000.00      | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 1,61,94,35,000.00 | 9,79,49,924.00 | 24,70,73,833.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,61,94,35,000.00 | 9,79,49,924.00 | 24,70,73,833.00 |
|                   | Total: 04 | Voted   |  |  | 1,61,94,35,000.00 | 9,79,49,924.00 | 24,70,73,833.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,61,94,35,000.00 | 9,79,49,924.00 | 24,70,73,833.00 |
| 05 00             | 02        | Voted   |  |  | 7,00,00,000.00    | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 7,00,00,000.00    | .00            | .00             |
|                   | 21        | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 23        | Voted   |  |  | 70,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 70,00,000.00      | .00            | .00             |
|                   | 25        | Voted   |  |  | 2,50,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 2,50,000.00       | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 7,77,50,000.00    | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 7,77,50,000.00    | .00            | .00             |
|                   | Total: 05 | Voted   |  |  | 7,77,50,000.00    | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 7,77,50,000.00    | .00            | .00             |
| 06 00             | 01        | Voted   |  |  | 1,25,00,000.00    | 5,81,993.00    | 17,76,193.00    |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,25,00,000.00    | 5,81,993.00    | 17,76,193.00    |
|                   | 02        | Voted   |  |  | 2,50,000.00       | 16,000.00      | 16,000.00       |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 2,50,000.00       | 16,000.00      | 16,000.00       |
|                   | 03        | Voted   |  |  | 82,50,000.00      | 3,80,639.00    | 10,79,327.00    |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 82,50,000.00      | 3,80,639.00    | 10,79,327.00    |
|                   | 04        | Voted   |  |  | 1,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | .00            | .00             |
|                   | 06        | Voted   |  |  | 15,00,000.00      | 62,464.00      | 1,89,044.00     |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 15,00,000.00      | 62,464.00      | 1,89,044.00     |

| Head of Account   |    | Budget Provision          | Current Month                       | Progressive                       |
|-------------------|----|---------------------------|-------------------------------------|-----------------------------------|
| 2401 00 001 06 00 | 07 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |
|                   | 08 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00 | 4,35,212.00<br>.00<br>4,35,212.00 |
|                   | 09 | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 11 | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 16 | Voted<br>Charged<br>Total | 2,50,000.00<br>.00<br>2,50,000.00   | .00<br>.00<br>.00                 |
|                   | 20 | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00   | .00<br>.00<br>.00                 |
|                   | 21 | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00   | .00<br>.00<br>.00                 |
|                   | 22 | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00   | .00<br>.00<br>.00                 |
|                   | 23 | Voted<br>Charged<br>Total | 8,00,000.00<br>.00<br>8,00,000.00   | 1,73,904.00<br>.00<br>1,73,904.00 |
|                   | 24 | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 25 | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00   | 12,262.00<br>.00<br>12,262.00     |
|                   | 26 | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00   | .00<br>.00<br>.00                 |
|                   | 27 | Voted<br>Charged<br>Total | 5,50,000.00<br>.00<br>5,50,000.00   | .00<br>.00<br>.00                 |
|                   | 29 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | 5,917.00<br>.00<br>5,917.00       |
|                   | 42 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2401 00 001 06 00 | 51        | Voted   |  |  | 15,00,000.00     | 2,09,451.00   | 2,09,451.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 2,09,451.00   | 2,09,451.00  |
|                   | 52        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 2,94,02,000.00   | 18,77,842.00  | 38,97,310.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 06 | Total   |  |  | 2,94,02,000.00   | 18,77,842.00  | 38,97,310.00 |
|                   |           | Voted   |  |  | 2,94,02,000.00   | 18,77,842.00  | 38,97,310.00 |
|                   | Total: 06 | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,94,02,000.00   | 18,77,842.00  | 38,97,310.00 |
| 07 00             | 04        | Voted   |  |  | 2,75,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,75,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 21        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 6,30,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,30,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 2,50,000.00      | 8,028.00      | 8,028.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | 8,028.00      | 8,028.00     |
|                   | 40        | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 44        | Voted   |  |  | 47,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 47,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 71,55,000.00     | 8,028.00      | 8,028.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 07 | Total   |  |  | 71,55,000.00     | 8,028.00      | 8,028.00     |
|                   |           | Voted   |  |  | 71,55,000.00     | 8,028.00      | 8,028.00     |
|                   | Total: 07 | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 71,55,000.00     | 8,028.00      | 8,028.00     |
| 11 00             | 02        | Voted   |  |  | 6,50,000.00      | 1,08,000.00   | 1,08,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,50,000.00      | 1,08,000.00   | 1,08,000.00  |

| Head of Account   |           | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2401 00 001 11 00 | 04        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 07        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 20        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 21        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 22        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 23        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 25        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 26        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 29        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | Total: 00 | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | Total: 11 | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
| 12 00             | 07        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 22        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | Total: 00 | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | Total: 12 | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month   |  | Progressive |     |
|-------------------|--|--|--|--|------------------|---------|-----------------|--|-------------|-----|
| 2401 00 001 16 00 |  |  |  |  | 42               | Voted   | 1,000.00        |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 1,000.00        |  |             | .00 |
|                   |  |  |  |  | Total: 00        | Voted   | 1,000.00        |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 1,000.00        |  |             | .00 |
|                   |  |  |  |  | Total: 16        | Voted   | 1,000.00        |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 1,000.00        |  |             | .00 |
| 18 00             |  |  |  |  | 50               | Voted   | 20,00,00,000.00 |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 |  |             | .00 |
|                   |  |  |  |  | Total: 00        | Voted   | 20,00,00,000.00 |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 |  |             | .00 |
|                   |  |  |  |  | Total: 18        | Voted   | 20,00,00,000.00 |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 |  |             | .00 |
| 19 00             |  |  |  |  | 04               | Voted   | 50,000.00       |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 50,000.00       |  |             | .00 |
|                   |  |  |  |  | 07               | Voted   | 7,15,000.00     |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 7,15,000.00     |  |             | .00 |
|                   |  |  |  |  | 10               | Voted   | 25,000.00       |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 25,000.00       |  |             | .00 |
|                   |  |  |  |  | 20               | Voted   | 30,000.00       |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 30,000.00       |  |             | .00 |
|                   |  |  |  |  | 22               | Voted   | 30,000.00       |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 30,000.00       |  |             | .00 |
|                   |  |  |  |  | 26               | Voted   | 25,000.00       |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 25,000.00       |  |             | .00 |
|                   |  |  |  |  | 29               | Voted   | 50,000.00       |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 50,000.00       |  |             | .00 |
|                   |  |  |  |  | Total: 00        | Voted   | 9,25,000.00     |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 9,25,000.00     |  |             | .00 |
|                   |  |  |  |  | Total: 19        | Voted   | 9,25,000.00     |  |             | .00 |
|                   |  |  |  |  |                  | Charged | .00             |  |             | .00 |
|                   |  |  |  |  |                  | Total   | 9,25,000.00     |  |             | .00 |
| 20 00             |  |  |  |  |                  |         |                 |  |             |     |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2401 00 001 20 00 | 42        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 20 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 22 00 42  | Voted   |  |  | 12,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 12,00,00,000.00  | .00           | .00         |
|                   | 50        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 12,00,01,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 12,00,01,000.00  | .00           | .00         |
|                   | Total: 22 | Voted   |  |  | 12,00,01,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 12,00,01,000.00  | .00           | .00         |
|                   | 23 00 05  | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | 56        | Voted   |  |  | 13,40,74,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 13,40,74,000.00  | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 15,40,74,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,40,74,000.00  | .00           | .00         |
|                   | Total: 23 | Voted   |  |  | 15,40,74,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,40,74,000.00  | .00           | .00         |
| 24 00             | 07        | Voted   |  |  | 15,10,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,10,000.00     | .00           | .00         |
|                   | 10        | Voted   |  |  | 90,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 90,000.00        | .00           | .00         |
|                   | 20        | Voted   |  |  | 1,15,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,15,000.00      | .00           | .00         |
|                   | 29        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2401 00 001 24 00 | 40        | Voted   |  |  | 1,85,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,85,000.00      | .00           | .00            |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 20,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00            |
|                   | Total: 24 | Voted   |  |  | 20,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00            |
| 96 01             | 50        | Voted   |  |  | 11,50,00,000.00  | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,50,00,000.00  | .00           | .00            |
|                   | Total: 01 | Voted   |  |  | 11,50,00,000.00  | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,50,00,000.00  | .00           | .00            |
|                   | Total: 96 | Voted   |  |  | 11,50,00,000.00  | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,50,00,000.00  | .00           | .00            |
| 97 04             | 01        | Voted   |  |  | 15,00,00,000.00  | 69,97,429.00  | 1,72,97,069.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,00,000.00  | 69,97,429.00  | 1,72,97,069.00 |
|                   | 03        | Voted   |  |  | 9,90,00,000.00   | 44,54,116.00  | 1,04,30,401.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 9,90,00,000.00   | 44,54,116.00  | 1,04,30,401.00 |
|                   | 06        | Voted   |  |  | 1,80,00,000.00   | 4,67,838.00   | 12,15,278.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,80,00,000.00   | 4,67,838.00   | 12,15,278.00   |
|                   | 08        | Voted   |  |  | 50,00,000.00     | 2,70,768.00   | 2,70,768.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | 2,70,768.00   | 2,70,768.00    |
|                   | 16        | Voted   |  |  | 12,50,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 12,50,000.00     | .00           | .00            |
|                   | 25        | Voted   |  |  | 28,00,000.00     | 63,644.00     | 84,724.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 28,00,000.00     | 63,644.00     | 84,724.00      |
|                   | 28        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 42        | Voted   |  |  | 50,00,00,000.00  | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 50,00,00,000.00  | .00           | .00            |



| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2401 00 001 97 04 | 56         | Voted   |  |  | 41,00,00,000.00   | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 41,00,00,000.00   | .00             | .00             |
|                   | Total: 04  | Voted   |  |  | 1,18,60,51,000.00 | 1,22,53,795.00  | 2,92,98,240.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,18,60,51,000.00 | 1,22,53,795.00  | 2,92,98,240.00  |
|                   | Total: 97  | Voted   |  |  | 1,18,60,51,000.00 | 1,22,53,795.00  | 2,92,98,240.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,18,60,51,000.00 | 1,22,53,795.00  | 2,92,98,240.00  |
|                   | Total: 001 | Voted   |  |  | 7,44,61,15,000.00 | 11,28,04,789.00 | 28,09,92,611.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 7,44,61,15,000.00 | 11,28,04,789.00 | 28,09,92,611.00 |
| 102 03 00         | 42         | Voted   |  |  | 5,75,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,75,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 5,75,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,75,00,000.00    | .00             | .00             |
|                   | Total: 03  | Voted   |  |  | 5,75,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,75,00,000.00    | .00             | .00             |
|                   | Total: 102 | Voted   |  |  | 5,75,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,75,00,000.00    | .00             | .00             |
| 103 03 00         | 02         | Voted   |  |  | 28,50,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 28,50,000.00      | .00             | .00             |
|                   | 25         | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 29         | Voted   |  |  | 7,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 7,00,000.00       | .00             | .00             |
|                   | 40         | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 42         | Voted   |  |  | 2,50,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,50,000.00       | .00             | .00             |
|                   | 44         | Voted   |  |  | 14,70,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 14,70,000.00      | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 54,70,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 54,70,000.00      | .00             | .00             |

| Head of Account |            |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|---------|--|------------------|----------------|----------------|
| 2401 00 103 03  | Total: 03  | Voted   |  | 54,70,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 54,70,000.00     | .00            | .00            |
|                 | Total: 103 | Voted   |  | 54,70,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 54,70,000.00     | .00            | .00            |
| 105 04 00       | 56         | Voted   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 | Total: 00  | Voted   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 | Total: 04  | Voted   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 | Total: 105 | Voted   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | 1,00,00,000.00 | 1,00,00,000.00 |
|                 | 01         | Voted   |  | 19,02,28,000.00  | 1,44,89,783.00 | 4,25,96,906.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 19,02,28,000.00  | 1,44,89,783.00 | 4,25,96,906.00 |
|                 | 03         | Voted   |  | 12,55,51,000.00  | 97,94,118.00   | 2,61,01,153.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 12,55,51,000.00  | 97,94,118.00   | 2,61,01,153.00 |
|                 | 04         | Voted   |  | 4,00,000.00      | 31,948.00      | 31,948.00      |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 4,00,000.00      | 31,948.00      | 31,948.00      |
|                 | 06         | Voted   |  | 2,28,27,000.00   | 14,14,123.00   | 40,78,412.00   |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 2,28,27,000.00   | 14,14,123.00   | 40,78,412.00   |
|                 | 07         | Voted   |  | 20,000.00        | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 20,000.00        | .00            | .00            |
|                 | 08         | Voted   |  | 17,70,000.00     | 2,03,224.00    | 2,03,224.00    |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 17,70,000.00     | 2,03,224.00    | 2,03,224.00    |
|                 | 16         | Voted   |  | 4,43,000.00      | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 4,43,000.00      | .00            | .00            |
|                 | 20         | Voted   |  | 6,00,000.00      | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 6,00,000.00      | .00            | .00            |
|                 | 21         | Voted   |  | 4,50,000.00      | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 4,50,000.00      | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2401 00 108 03 00 | 22        | Voted   |  |  | 6,00,000.00      | 33,464.00      | 33,464.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | 33,464.00      | 33,464.00      |
|                   | 23        | Voted   |  |  | 6,00,000.00      | 46,000.00      | 46,000.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | 46,000.00      | 46,000.00      |
|                   | 24        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 25        | Voted   |  |  | 7,50,000.00      | 5,426.00       | 5,426.00       |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 7,50,000.00      | 5,426.00       | 5,426.00       |
|                   | 26        | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | .00            | .00            |
|                   | 27        | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 29        | Voted   |  |  | 15,00,000.00     | 1,40,730.00    | 1,40,730.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 1,40,730.00    | 1,40,730.00    |
|                   | 30        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 40        | Voted   |  |  | 3,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,50,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 34,76,39,000.00  | 2,61,58,816.00 | 7,32,37,263.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 34,76,39,000.00  | 2,61,58,816.00 | 7,32,37,263.00 |
|                   | Total: 03 | Voted   |  |  | 34,76,39,000.00  | 2,61,58,816.00 | 7,32,37,263.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 34,76,39,000.00  | 2,61,58,816.00 | 7,32,37,263.00 |
| 05 00             | 56        | Voted   |  |  | 44,00,000.00     | 7,16,000.00    | 7,16,000.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 44,00,000.00     | 7,16,000.00    | 7,16,000.00    |
|                   | Total: 00 | Voted   |  |  | 44,00,000.00     | 7,16,000.00    | 7,16,000.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 44,00,000.00     | 7,16,000.00    | 7,16,000.00    |
|                   | Total: 05 | Voted   |  |  | 44,00,000.00     | 7,16,000.00    | 7,16,000.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 44,00,000.00     | 7,16,000.00    | 7,16,000.00    |

| Head of Account   |            |         |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|------------------|----------------|----------------|
| 2401 00 108 07 00 | 56         | Voted   |  | 1,36,49,000.00   | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 1,36,49,000.00   | .00            | .00            |
|                   | Total: 00  | Voted   |  | 1,36,49,000.00   | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 1,36,49,000.00   | .00            | .00            |
|                   | Total: 07  | Voted   |  | 1,36,49,000.00   | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 1,36,49,000.00   | .00            | .00            |
|                   | 08 00 50   | Voted   |  | 11,70,00,000.00  | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 11,70,00,000.00  | .00            | .00            |
|                   | Total: 00  | Voted   |  | 11,70,00,000.00  | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 11,70,00,000.00  | .00            | .00            |
|                   | Total: 08  | Voted   |  | 11,70,00,000.00  | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 11,70,00,000.00  | .00            | .00            |
|                   | 11 00 05   | Voted   |  | 61,54,000.00     | 14,68,950.00   | 14,68,950.00   |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 61,54,000.00     | 14,68,950.00   | 14,68,950.00   |
|                   | Total: 00  | Voted   |  | 61,54,000.00     | 14,68,950.00   | 14,68,950.00   |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 61,54,000.00     | 14,68,950.00   | 14,68,950.00   |
|                   | Total: 11  | Voted   |  | 61,54,000.00     | 14,68,950.00   | 14,68,950.00   |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 61,54,000.00     | 14,68,950.00   | 14,68,950.00   |
|                   | 12 00 56   | Voted   |  | 3,50,00,000.00   | 7,18,927.00    | 7,18,927.00    |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 3,50,00,000.00   | 7,18,927.00    | 7,18,927.00    |
|                   | Total: 00  | Voted   |  | 3,50,00,000.00   | 7,18,927.00    | 7,18,927.00    |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 3,50,00,000.00   | 7,18,927.00    | 7,18,927.00    |
|                   | Total: 12  | Voted   |  | 3,50,00,000.00   | 7,18,927.00    | 7,18,927.00    |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 3,50,00,000.00   | 7,18,927.00    | 7,18,927.00    |
|                   | Total: 108 | Voted   |  | 52,38,42,000.00  | 2,90,62,693.00 | 7,61,41,140.00 |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 52,38,42,000.00  | 2,90,62,693.00 | 7,61,41,140.00 |
| 109 01 02         | 70         | Voted   |  | 54,04,70,000.00  | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 54,04,70,000.00  | .00            | .00            |
|                   | 71         | Voted   |  | 6,00,52,000.00   | .00            | .00            |
|                   |            | Charged |  | .00              | .00            | .00            |
|                   |            | Total   |  | 6,00,52,000.00   | .00            | .00            |

| Head of Account |    |           |         |  | Budget Provision |  | Current Month |  | Progressive |  |
|-----------------|----|-----------|---------|--|------------------|--|---------------|--|-------------|--|
| 2401 00 109 01  | 02 | Total: 02 | Voted   |  | 60,05,22,000.00  |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 60,05,22,000.00  |  | .00           |  | .00         |  |
|                 | 03 | 70        | Voted   |  | 5,00,01,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 5,00,01,000.00   |  | .00           |  | .00         |  |
|                 |    | 71        | Voted   |  | 56,01,000.00     |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 56,01,000.00     |  | .00           |  | .00         |  |
|                 |    | Total: 03 | Voted   |  | 5,56,02,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 5,56,02,000.00   |  | .00           |  | .00         |  |
|                 | 04 | 70        | Voted   |  | 10,62,14,000.00  |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 10,62,14,000.00  |  | .00           |  | .00         |  |
|                 |    | 71        | Voted   |  | 1,18,02,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 1,18,02,000.00   |  | .00           |  | .00         |  |
|                 |    | Total: 04 | Voted   |  | 11,80,16,000.00  |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 11,80,16,000.00  |  | .00           |  | .00         |  |
|                 | 05 | 70        | Voted   |  | 14,38,92,000.00  |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 14,38,92,000.00  |  | .00           |  | .00         |  |
|                 |    | 71        | Voted   |  | 1,59,80,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 1,59,80,000.00   |  | .00           |  | .00         |  |
|                 |    | Total: 05 | Voted   |  | 15,98,72,000.00  |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 15,98,72,000.00  |  | .00           |  | .00         |  |
|                 | 06 | 70        | Voted   |  | 3,00,00,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 3,00,00,000.00   |  | .00           |  | .00         |  |
|                 |    | Total: 06 | Voted   |  | 3,00,00,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 3,00,00,000.00   |  | .00           |  | .00         |  |
|                 | 07 | 70        | Voted   |  | 3,90,00,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 3,90,00,000.00   |  | .00           |  | .00         |  |
|                 |    | 71        | Voted   |  | 43,35,000.00     |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 43,35,000.00     |  | .00           |  | .00         |  |
|                 |    | Total: 07 | Voted   |  | 4,33,35,000.00   |  | .00           |  | .00         |  |
|                 |    |           | Charged |  | .00              |  | .00           |  | .00         |  |
|                 |    |           | Total   |  | 4,33,35,000.00   |  | .00           |  | .00         |  |
|                 | 08 |           |         |  |                  |  |               |  |             |  |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|------------|---------|--|--|-------------------|---------------|-------------|
| 2401 00 109 01 08 | 70         | Voted   |  |  | 10,00,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00      | .00           | .00         |
|                   | Total: 08  | Voted   |  |  | 10,00,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 10,00,000.00      | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 1,00,83,47,000.00 | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,00,83,47,000.00 | .00           | .00         |
|                   | 04 00 20   | Voted   |  |  | 2,80,000.00       | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 2,80,000.00       | .00           | .00         |
|                   | 21         | Voted   |  |  | 3,20,000.00       | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 3,20,000.00       | .00           | .00         |
|                   | 25         | Voted   |  |  | 2,75,000.00       | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 2,75,000.00       | .00           | .00         |
|                   | 26         | Voted   |  |  | 3,00,000.00       | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 3,00,000.00       | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 11,75,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 11,75,000.00      | .00           | .00         |
|                   | Total: 04  | Voted   |  |  | 11,75,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 11,75,000.00      | .00           | .00         |
|                   | Total: 100 | Voted   |  |  | 1,00,95,22,000.00 | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,00,95,22,000.00 | .00           | .00         |
| 110 01 02         | 14         | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00          | .00           | .00         |
| 03 00             | 68         | Voted   |  |  | 1,00,00,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00           | .00         |



| Head of Account |           |         |                | Budget Provision |             | Current Month |             | Progressive |  |
|-----------------|-----------|---------|----------------|------------------|-------------|---------------|-------------|-------------|--|
| 2401 00 110 03  | Total: 03 |         | Voted          | 1,00,00,000.00   |             | .00           |             | .00         |  |
|                 |           |         | Charged        | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total          | 1,00,00,000.00   |             | .00           |             | .00         |  |
|                 | 95 02     | 14      | Voted          | 1,000.00         |             | .00           |             | .00         |  |
|                 |           |         | Charged        | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total          | 1,000.00         |             | .00           |             | .00         |  |
|                 | Total: 02 |         | Voted          | 1,000.00         |             | .00           |             | .00         |  |
|                 |           |         | Charged        | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total          | 1,000.00         |             | .00           |             | .00         |  |
|                 | Total: 95 |         | Voted          | 1,000.00         |             | .00           |             | .00         |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,000.00       |                  | .00         |               | .00         |             |  |
| Total: 110      |           | Voted   | 1,00,02,000.00 |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,00,02,000.00 |                  | .00         |               | .00         |             |  |
| 111 01 06       | 01        | Voted   | 39,60,000.00   |                  | 2,71,200.00 |               | 4,87,200.00 |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 39,60,000.00   |                  | 2,71,200.00 |               | 4,87,200.00 |             |  |
|                 | 03        | Voted   | 26,14,000.00   |                  | 1,62,816.00 |               | 2,88,096.00 |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 26,14,000.00   |                  | 1,62,816.00 |               | 2,88,096.00 |             |  |
|                 | 06        | Voted   | 4,75,000.00    |                  | 13,520.00   |               | 26,580.00   |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 4,75,000.00    |                  | 13,520.00   |               | 26,580.00   |             |  |
|                 | Total: 06 |         | Voted          | 70,49,000.00     |             | 4,47,536.00   |             | 8,01,876.00 |  |
|                 |           |         | Charged        | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total          | 70,49,000.00     |             | 4,47,536.00   |             | 8,01,876.00 |  |
|                 | Total: 01 |         | Voted          | 70,49,000.00     |             | 4,47,536.00   |             | 8,01,876.00 |  |
|                 |           |         | Charged        | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total          | 70,49,000.00     |             | 4,47,536.00   |             | 8,01,876.00 |  |
|                 | 02 00     | 42      | Voted          | 1,000.00         |             | .00           |             | .00         |  |
|                 |           |         | Charged        | .00              |             | .00           |             | .00         |  |
|                 |           |         | Total          | 1,000.00         |             | .00           |             | .00         |  |
| Total: 00       |           | Voted   | 1,000.00       |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,000.00       |                  | .00         |               | .00         |             |  |
| Total: 02       |           | Voted   | 1,000.00       |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 1,000.00       |                  | .00         |               | .00         |             |  |
| Total: 111      |           | Voted   | 70,50,000.00   |                  | 4,47,536.00 |               | 8,01,876.00 |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 70,50,000.00   |                  | 4,47,536.00 |               | 8,01,876.00 |             |  |
| 114 01 03       | 70        | Voted   | 2,51,87,000.00 |                  | .00         |               | .00         |             |  |
|                 |           | Charged | .00            |                  | .00         |               | .00         |             |  |
|                 |           | Total   | 2,51,87,000.00 |                  | .00         |               | .00         |             |  |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|-----------------|-----------------|
| 2401 00 114 01 03 | 71           | Voted   |  |  | 27,99,000.00      | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 27,99,000.00      | .00             | .00             |
|                   | Total: 03    | Voted   |  |  | 2,79,86,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,79,86,000.00    | .00             | .00             |
|                   | 04 70        | Voted   |  |  | 9,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 9,00,000.00       | .00             | .00             |
|                   | Total: 04    | Voted   |  |  | 9,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 9,00,000.00       | .00             | .00             |
|                   | Total: 01    | Voted   |  |  | 2,88,86,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,88,86,000.00    | .00             | .00             |
|                   | Total: 114   | Voted   |  |  | 2,88,86,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,88,86,000.00    | .00             | .00             |
| 911 95 14         | 14           | Voted   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   | Total: 14    | Voted   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   | Total: 95    | Voted   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   | Total: 911   | Voted   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | .00               | -4,92,125.00    | -4,92,125.00    |
|                   | Total: 00    | Voted   |  |  | 9,09,83,87,000.00 | 15,18,22,893.00 | 36,74,43,502.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 9,09,83,87,000.00 | 15,18,22,893.00 | 36,74,43,502.00 |
|                   | Total: 2401  | Voted   |  |  | 9,09,83,87,000.00 | 15,18,22,893.00 | 36,74,43,502.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 9,09,83,87,000.00 | 15,18,22,893.00 | 36,74,43,502.00 |
|                   | Grand Total: | Voted   |  |  | 9,09,83,87,000.00 | 15,18,22,893.00 | 36,74,43,502.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 9,09,83,87,000.00 | 15,18,22,893.00 | 36,74,43,502.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

| Head of Account   |           |           |         |         | Budget Provision |  | Current Month |  | Progressive |  |  |
|-------------------|-----------|-----------|---------|---------|------------------|--|---------------|--|-------------|--|--|
| 2415 80 120 03 00 | 05        | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Total   |                  |  |               |  |             |  |  |
|                   |           | 56        | Voted   |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Charged |                  |  |               |  |             |  |  |
|                   |           |           |         |         | Total            |  |               |  |             |  |  |
|                   |           | Total: 00 | Voted   |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Charged |                  |  |               |  |             |  |  |
|                   |           |           |         |         | Total            |  |               |  |             |  |  |
|                   |           | Total: 03 | Voted   |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Charged |                  |  |               |  |             |  |  |
|                   |           |           |         |         | Total            |  |               |  |             |  |  |
|                   | 04 00     | 05        | Voted   |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Charged |                  |  |               |  |             |  |  |
|                   |           |           |         |         | Total            |  |               |  |             |  |  |
|                   |           | 08        | Voted   |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Charged |                  |  |               |  |             |  |  |
|                   |           |           |         |         | Total            |  |               |  |             |  |  |
|                   |           | 16        | Voted   |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Charged |                  |  |               |  |             |  |  |
| Total             |           |           |         |         |                  |  |               |  |             |  |  |
| 56                | Voted     |           |         |         |                  |  |               |  |             |  |  |
|                   |           | Charged   |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Total   |         |                  |  |               |  |             |  |  |
|                   | Total: 00 | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Total   |                  |  |               |  |             |  |  |
|                   | Total: 04 | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
| Total             |           |           |         |         |                  |  |               |  |             |  |  |
| 05 00             | 56        | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Total   |                  |  |               |  |             |  |  |
|                   | Total: 00 | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Total   |                  |  |               |  |             |  |  |
|                   | Total: 05 | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
| Total             |           |           |         |         |                  |  |               |  |             |  |  |
| 08 00             | 56        | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Total   |                  |  |               |  |             |  |  |
|                   | Total: 00 | Voted     |         |         |                  |  |               |  |             |  |  |
|                   |           |           | Charged |         |                  |  |               |  |             |  |  |
|                   |           |           |         | Total   |                  |  |               |  |             |  |  |

| Head of Account |                |                   |                   | Budget Provision |                 | Current Month  |         | Progressive    |         |                |     |     |
|-----------------|----------------|-------------------|-------------------|------------------|-----------------|----------------|---------|----------------|---------|----------------|-----|-----|
| 2415            | 80             | 120               | 08                | Total: 08        | Voted           | 5,00,00,000.00 | .00     | .00            |         |                |     |     |
|                 |                |                   |                   |                  | Charged         | .00            | .00     | .00            |         |                |     |     |
|                 |                |                   |                   |                  | Total           | 5,00,00,000.00 | .00     | .00            |         |                |     |     |
|                 |                |                   |                   | 09               | 00              | 56             | Voted   | 4,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 |                | Charged | .00            | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 |                | Total   | 4,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 | Total: 00      | Voted   | 4,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 |                | Charged | .00            | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 |                | Total   | 4,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 | Total: 09      | Voted   | 4,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 |                | Charged | .00            | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 |                | Total   | 4,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   |                  |                 | 25             | 00      | 56             | Voted   | 3,00,00,000.00 | .00 | .00 |
|                 |                |                   |                   |                  |                 |                |         |                | Charged | .00            | .00 | .00 |
|                 |                |                   |                   |                  |                 |                |         |                | Total   | 3,00,00,000.00 | .00 | .00 |
|                 |                |                   |                   | Total: 00        | Voted           |                |         | 3,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   |                  | Charged         |                |         | .00            | .00     | .00            |     |     |
|                 |                |                   |                   |                  | Total           |                |         | 3,00,00,000.00 | .00     | .00            |     |     |
|                 |                |                   |                   | Total: 25        | Voted           | 3,00,00,000.00 | .00     | .00            |         |                |     |     |
|                 |                |                   |                   |                  | Charged         | .00            | .00     | .00            |         |                |     |     |
| Total           | 3,00,00,000.00 | .00               | .00               |                  |                 |                |         |                |         |                |     |     |
| Total: 120      | Voted          | 2,03,57,23,000.00 | 13,38,99,000.00   | 13,38,99,000.00  |                 |                |         |                |         |                |     |     |
|                 |                | Charged           | .00               | .00              | .00             |                |         |                |         |                |     |     |
|                 |                | Total             | 2,03,57,23,000.00 | 13,38,99,000.00  | 13,38,99,000.00 |                |         |                |         |                |     |     |
|                 | Total: 80      | Voted             | 2,03,57,23,000.00 | 13,38,99,000.00  | 13,38,99,000.00 |                |         |                |         |                |     |     |
|                 |                | Charged           | .00               | .00              | .00             |                |         |                |         |                |     |     |
|                 |                | Total             | 2,03,57,23,000.00 | 13,38,99,000.00  | 13,38,99,000.00 |                |         |                |         |                |     |     |
| Total: 2415     | Voted          | 2,03,57,23,000.00 | 13,38,99,000.00   | 13,38,99,000.00  |                 |                |         |                |         |                |     |     |
|                 |                | Charged           | .00               | .00              | .00             |                |         |                |         |                |     |     |
|                 |                | Total             | 2,03,57,23,000.00 | 13,38,99,000.00  | 13,38,99,000.00 |                |         |                |         |                |     |     |
| Grand Total:    | Voted          | 2,03,57,23,000.00 | 13,38,99,000.00   | 13,38,99,000.00  |                 |                |         |                |         |                |     |     |
|                 |                | Charged           | .00               | .00              | .00             |                |         |                |         |                |     |     |
|                 |                | Total             | 2,03,57,23,000.00 | 13,38,99,000.00  | 13,38,99,000.00 |                |         |                |         |                |     |     |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N



| Head of Account   |            |         |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|------------------|---------------|-------------|
| 4401 00 103 03 00 | 44         | Voted   |  | 25,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 25,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 25,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 25,00,00,000.00  | .00           | .00         |
|                   | Total: 03  | Voted   |  | 25,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 25,00,00,000.00  | .00           | .00         |
|                   | Total: 103 | Voted   |  | 25,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 25,00,00,000.00  | .00           | .00         |
| 104 02 00         | 53         | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 02  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 104 | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
| 107 03 00         | 44         | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 03  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 107 | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
| 108 06 00         | 55         | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 06  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 10,00,00,000.00  | .00           | .00         |

| Head of Account |            |         | Budget Provision |                 | Current Month |     | Progressive |     |
|-----------------|------------|---------|------------------|-----------------|---------------|-----|-------------|-----|
| 4401 00 108     | Total: 108 |         | Voted            | 10,00,00,000.00 |               | .00 |             | .00 |
|                 |            |         | Charged          |                 |               | .00 |             | .00 |
|                 |            |         | Total            | 10,00,00,000.00 |               | .00 |             | .00 |
| 113 02 00       | 55         | Voted   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
|                 | Total: 00  | Voted   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
|                 | Total: 02  | Voted   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
|                 | Total: 113 | Voted   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 15,00,00,000.00  |                 | .00           |     | .00         |     |
| 119 02 00       | 55         | Voted   | 5,00,00,000.00   |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 5,00,00,000.00   |                 | .00           |     | .00         |     |
|                 | Total: 00  | Voted   | 5,00,00,000.00   |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 5,00,00,000.00   |                 | .00           |     | .00         |     |
|                 | Total: 02  | Voted   | 5,00,00,000.00   |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 5,00,00,000.00   |                 | .00           |     | .00         |     |
|                 | 03 00      | 55      | Voted            | 6,25,00,000.00  |               | .00 |             | .00 |
|                 |            |         | Charged          |                 |               | .00 |             | .00 |
|                 |            |         | Total            | 6,25,00,000.00  |               | .00 |             | .00 |
| Total: 00       |            | Voted   | 6,25,00,000.00   |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 6,25,00,000.00   |                 | .00           |     | .00         |     |
| Total: 03       |            | Voted   | 6,25,00,000.00   |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 6,25,00,000.00   |                 | .00           |     | .00         |     |
| 04 00           |            | 55      | Voted            | 18,70,27,000.00 |               | .00 |             | .00 |
|                 |            |         | Charged          |                 |               | .00 |             | .00 |
|                 |            |         | Total            | 18,70,27,000.00 |               | .00 |             | .00 |
|                 | Total: 00  | Voted   | 18,70,27,000.00  |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 18,70,27,000.00  |                 | .00           |     | .00         |     |
|                 | Total: 04  | Voted   | 18,70,27,000.00  |                 | .00           |     | .00         |     |
|                 |            | Charged |                  |                 | .00           |     | .00         |     |
|                 |            | Total   | 18,70,27,000.00  |                 | .00           |     | .00         |     |
|                 | 05 00      | 55      | Voted            | 56,45,54,000.00 |               | .00 |             | .00 |
|                 |            |         | Charged          |                 |               | .00 |             | .00 |
|                 |            |         | Total            | 56,45,54,000.00 |               | .00 |             | .00 |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 4401 00 119 05 00 | Total: 00  | Voted   |  |  | 56,45,54,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 56,45,54,000.00  | .00           | .00         |
|                   | Total: 05  | Voted   |  |  | 56,45,54,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 56,45,54,000.00  | .00           | .00         |
|                   | Total: 119 | Voted   |  |  | 86,40,81,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 86,40,81,000.00  | .00           | .00         |
| 190 02 00         | 53         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 190 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
| 800 05 00         | 53         | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 05  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
| 10 00             | 55         | Voted   |  |  | 75,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 75,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 75,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 75,00,00,000.00  | .00           | .00         |
|                   | Total: 10  | Voted   |  |  | 75,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 75,00,00,000.00  | .00           | .00         |
| 98 01             | 53         | Voted   |  |  | 20,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 20,00,00,000.00  | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 20,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 20,00,00,000.00  | .00           | .00         |

| Head of Account |                   | Budget Provision  | Current Month | Progressive |
|-----------------|-------------------|-------------------|---------------|-------------|
| 4401 00 800 98  | Total: 98 Voted   | 20,00,00,000.00   | .00           | .00         |
|                 | Charged           | .00               | .00           | .00         |
|                 | Total             | 20,00,00,000.00   | .00           | .00         |
|                 | Total: 800 Voted  | 96,00,00,000.00   | .00           | .00         |
|                 | Charged           | .00               | .00           | .00         |
|                 | Total             | 96,00,00,000.00   | .00           | .00         |
|                 | Total: 00 Voted   | 2,52,40,82,000.00 | .00           | .00         |
|                 | Charged           | .00               | .00           | .00         |
|                 | Total             | 2,52,40,82,000.00 | .00           | .00         |
|                 | Total: 4401 Voted | 2,52,40,82,000.00 | .00           | .00         |
|                 | Charged           | .00               | .00           | .00         |
|                 | Total             | 2,52,40,82,000.00 | .00           | .00         |
| Grand Voted     |                   | 2,52,40,82,000.00 | .00           | .00         |
| Total: Charged  |                   | .00               | .00           | .00         |
| Total: Total    |                   | 2,52,40,82,000.00 | .00           | .00         |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month   | Progressive    |
|-------------------|----|------------------|-----------------|----------------|
| 2425 00 001 03 00 | 01 | Voted            |                 |                |
|                   |    | Charged          | 22,00,00,000.00 | 1,66,74,136.00 |
|                   |    | Total            | .00             | 4,31,11,050.00 |
|                   |    |                  | 22,00,00,000.00 | .00            |
|                   | 02 | Voted            |                 |                |
|                   |    | Charged          | 3,00,000.00     | 13,000.00      |
|                   |    | Total            | .00             | 13,000.00      |
|                   |    |                  | 3,00,000.00     | .00            |
|                   | 03 | Voted            |                 |                |
|                   |    | Charged          | 14,52,00,000.00 | 1,08,13,110.00 |
|                   |    | Total            | .00             | 2,61,49,568.00 |
|                   |    |                  | 14,52,00,000.00 | .00            |
|                   | 04 | Voted            |                 |                |
|                   |    | Charged          | 30,00,000.00    | 1,36,457.00    |
|                   |    | Total            | .00             | 1,36,457.00    |
|                   |    |                  | 30,00,000.00    | .00            |
|                   | 06 | Voted            |                 |                |
|                   |    | Charged          | 2,64,00,000.00  | 14,36,338.00   |
|                   |    | Total            | .00             | 37,49,608.00   |
|                   |    |                  | 2,64,00,000.00  | .00            |
|                   | 07 | Voted            |                 |                |
|                   |    | Charged          | 50,000.00       | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 50,000.00       | .00            |
|                   | 08 | Voted            |                 |                |
|                   |    | Charged          | 70,00,000.00    | 10,07,219.00   |
|                   |    | Total            | .00             | 12,58,416.00   |
|                   |    |                  | 70,00,000.00    | .00            |
|                   | 10 | Voted            |                 |                |
|                   |    | Charged          | 1,50,000.00     | 1,430.00       |
|                   |    | Total            | .00             | 1,430.00       |
|                   |    |                  | 1,50,000.00     | .00            |
|                   | 11 | Voted            |                 |                |
|                   |    | Charged          | 1,50,000.00     | 2,400.00       |
|                   |    | Total            | .00             | 2,400.00       |
|                   |    |                  | 1,50,000.00     | .00            |
|                   | 16 | Voted            |                 |                |
|                   |    | Charged          | 17,50,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 17,50,000.00    | .00            |
|                   | 20 | Voted            |                 |                |
|                   |    | Charged          | 10,50,000.00    | 1,49,228.00    |
|                   |    | Total            | .00             | 1,49,228.00    |
|                   |    |                  | 10,50,000.00    | .00            |
|                   | 21 | Voted            |                 |                |
|                   |    | Charged          | 10,00,000.00    | 86,966.00      |
|                   |    | Total            | .00             | 86,966.00      |
|                   |    |                  | 10,00,000.00    | .00            |
|                   | 22 | Voted            |                 |                |
|                   |    | Charged          | 16,00,000.00    | 73,173.00      |
|                   |    | Total            | .00             | 73,173.00      |
|                   |    |                  | 16,00,000.00    | .00            |
|                   | 23 | Voted            |                 |                |
|                   |    | Charged          | 5,00,000.00     | 15,200.00      |
|                   |    | Total            | .00             | 15,200.00      |
|                   |    |                  | 5,00,000.00     | .00            |
|                   | 24 | Voted            |                 |                |
|                   |    | Charged          | 8,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 8,00,000.00     | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2425 00 001 03 00 | 25        | Voted   |  |  | 10,00,000.00     | 88,772.00      | 88,772.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 88,772.00      | 88,772.00      |
|                   | 26        | Voted   |  |  | 15,00,000.00     | 91,545.00      | 91,545.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 91,545.00      | 91,545.00      |
|                   | 27        | Voted   |  |  | 10,00,000.00     | 81,000.00      | 81,000.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 81,000.00      | 81,000.00      |
|                   | 28        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 29        | Voted   |  |  | 37,00,000.00     | 8,80,162.00    | 8,80,162.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 37,00,000.00     | 8,80,162.00    | 8,80,162.00    |
|                   | 30        | Voted   |  |  | 2,50,000.00      | 875.00         | 875.00         |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,50,000.00      | 875.00         | 875.00         |
|                   | 40        | Voted   |  |  | 3,00,000.00      | 18,595.00      | 18,595.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | 18,595.00      | 18,595.00      |
|                   | 42        | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 4,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,50,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 41,73,01,000.00  | 3,15,69,606.00 | 7,59,07,445.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03 | Total   |  |  | 41,73,01,000.00  | 3,15,69,606.00 | 7,59,07,445.00 |
|                   |           | Voted   |  |  | 41,73,01,000.00  | 3,15,69,606.00 | 7,59,07,445.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 41,73,01,000.00  | 3,15,69,606.00 | 7,59,07,445.00 |
| 05 00             | 01        | Voted   |  |  | 55,00,000.00     | 1,76,800.00    | 3,01,345.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 55,00,000.00     | 1,76,800.00    | 3,01,345.00    |
|                   | 02        | Voted   |  |  | 1,00,000.00      | 30,000.00      | 30,000.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 30,000.00      | 30,000.00      |
|                   | 03        | Voted   |  |  | 36,30,000.00     | 1,11,384.00    | 2,04,584.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 36,30,000.00     | 1,11,384.00    | 2,04,584.00    |
|                   | 04        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2425 00 001 05 00 | 06 | Voted   |  |  | 10,00,000.00     | 17,380.00     | 34,362.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 17,380.00     | 34,362.00   |
|                   | 07 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 08 | Voted   |  |  | 20,00,000.00     | 2,55,722.00   | 2,55,722.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 2,55,722.00   | 2,55,722.00 |
|                   | 09 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 10 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 11 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 60,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 60,000.00        | .00           | .00         |
|                   | 21 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 23 | Voted   |  |  | 6,00,000.00      | 1,65,595.00   | 1,65,595.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,00,000.00      | 1,65,595.00   | 1,65,595.00 |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 2,00,000.00      | 7,451.00      | 7,451.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | 7,451.00      | 7,451.00    |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2425 00 001 05 00 | 29        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 51        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,66,40,000.00   | 7,64,332.00   | 9,99,059.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,66,40,000.00   | 7,64,332.00   | 9,99,059.00 |
|                   | Total: 05 | Voted   |  |  | 1,66,40,000.00   | 7,64,332.00   | 9,99,059.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,66,40,000.00   | 7,64,332.00   | 9,99,059.00 |
| 06 00             | 01        | Voted   |  |  | 25,00,000.00     | 1,21,800.00   | 2,43,600.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,00,000.00     | 1,21,800.00   | 2,43,600.00 |
|                   | 02        | Voted   |  |  | 1,00,000.00      | 15,000.00     | 15,000.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | 15,000.00     | 15,000.00   |
|                   | 03        | Voted   |  |  | 16,50,000.00     | 70,644.00     | 1,41,288.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 16,50,000.00     | 70,644.00     | 1,41,288.00 |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 06        | Voted   |  |  | 3,00,000.00      | 25,150.00     | 50,300.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | 25,150.00     | 50,300.00   |
|                   | 08        | Voted   |  |  | 5,50,000.00      | 79,300.00     | 79,300.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,50,000.00      | 79,300.00     | 79,300.00   |
|                   | 09        | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 10        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 16        | Voted   |  |  | 1,38,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,38,000.00      | .00           | .00         |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2425 00 001 06 00 | 20        | Voted   |  |  | 3,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,50,000.00      | .00           | .00         |
|                   | 21        | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 22        | Voted   |  |  | 2,00,000.00      | 24,910.00     | 24,910.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | 24,910.00     | 24,910.00   |
|                   | 23        | Voted   |  |  | 6,00,000.00      | 34,606.00     | 34,606.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,00,000.00      | 34,606.00     | 34,606.00   |
|                   | 24        | Voted   |  |  | 3,00,000.00      | 1,13,481.00   | 1,13,481.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | 1,13,481.00   | 1,13,481.00 |
|                   | 25        | Voted   |  |  | 1,80,000.00      | 8,238.00      | 8,238.00    |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,80,000.00      | 8,238.00      | 8,238.00    |
|                   | 26        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27        | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 29        | Voted   |  |  | 6,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,00,000.00      | .00           | .00         |
|                   | 30        | Voted   |  |  | 50,000.00        | 7,289.00      | 7,289.00    |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | 7,289.00      | 7,289.00    |
|                   | 40        | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 87,68,000.00     | 5,00,418.00   | 7,18,012.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 87,68,000.00     | 5,00,418.00   | 7,18,012.00 |
|                   | Total: 06 | Voted   |  |  | 87,68,000.00     | 5,00,418.00   | 7,18,012.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 87,68,000.00     | 5,00,418.00   | 7,18,012.00 |
| 07 00             | 56        | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |

| Head of Account |            |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|---------|--|------------------|----------------|----------------|
| 2425 00 001 07  | Total: 07  | Voted   |  | 50,00,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 50,00,000.00     | .00            | .00            |
|                 | Total: 001 | Voted   |  | 44,77,09,000.00  | 3,28,34,356.00 | 7,76,24,516.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 44,77,09,000.00  | 3,28,34,356.00 | 7,76,24,516.00 |
| 003 06 00       | 56         | Voted   |  | 35,00,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 35,00,000.00     | .00            | .00            |
|                 | Total: 00  | Voted   |  | 35,00,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 35,00,000.00     | .00            | .00            |
|                 | Total: 06  | Voted   |  | 35,00,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 35,00,000.00     | .00            | .00            |
|                 | Total: 003 | Voted   |  | 35,00,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 35,00,000.00     | .00            | .00            |
| 106 02 00       | 56         | Voted   |  | 1,50,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,50,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   |  | 1,50,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,50,00,000.00   | .00            | .00            |
|                 | Total: 02  | Voted   |  | 1,50,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,50,00,000.00   | .00            | .00            |
|                 | 03 00      | Voted   |  | 2,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 2,00,00,000.00   | .00            | .00            |
|                 | 42         | Voted   |  | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   |  | 3,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,00,00,000.00   | .00            | .00            |
|                 | Total: 03  | Voted   |  | 3,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,00,00,000.00   | .00            | .00            |
|                 | 04 00      | Voted   |  | 20,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 20,00,00,000.00  | .00            | .00            |
|                 | Total: 00  | Voted   |  | 20,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 20,00,00,000.00  | .00            | .00            |

| Head of Account |            |         |  | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------|--|------------------|---------------|-------------|
| 2425 00 106 04  | Total: 04  | Voted   |  | 20,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 20,00,00,000.00  | .00           | .00         |
| 06 00           | 50         | Voted   |  | 20,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 20,00,000.00     | .00           | .00         |
|                 | Total: 00  | Voted   |  | 20,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 20,00,000.00     | .00           | .00         |
|                 | Total: 06  | Voted   |  | 20,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 20,00,000.00     | .00           | .00         |
| 08 00           | 56         | Voted   |  | 42,50,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 42,50,000.00     | .00           | .00         |
|                 | Total: 00  | Voted   |  | 42,50,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 42,50,000.00     | .00           | .00         |
|                 | Total: 08  | Voted   |  | 42,50,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 42,50,000.00     | .00           | .00         |
|                 | Total: 106 | Voted   |  | 25,12,50,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 25,12,50,000.00  | .00           | .00         |
| 107 01 01       | 70         | Voted   |  | 5,10,50,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 5,10,50,000.00   | .00           | .00         |
|                 | 71         | Voted   |  | 56,72,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 56,72,000.00     | .00           | .00         |
|                 | Total: 01  | Voted   |  | 5,67,22,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 5,67,22,000.00   | .00           | .00         |
| 05              | 70         | Voted   |  | 13,50,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 13,50,000.00     | .00           | .00         |
|                 | 71         | Voted   |  | 1,50,000.00      | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,50,000.00      | .00           | .00         |
|                 | Total: 05  | Voted   |  | 15,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 15,00,000.00     | .00           | .00         |
|                 | Total: 01  | Voted   |  | 5,82,22,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 5,82,22,000.00   | .00           | .00         |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2425 00 107 02 00 | 56         | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | Total: 107 | Voted   |  |  | 6,02,22,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 6,02,22,000.00   | .00           | .00         |
| 108 02 00         | 56         | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
| 05 00             | 56         | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,000.00     | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,000.00     | .00           | .00         |
|                   | Total: 05  | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,000.00     | .00           | .00         |
| 07 00             | 56         | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 07  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
| 08 00             | 56         | Voted   |  |  | 2,21,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,21,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 2,21,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,21,00,000.00   | .00           | .00         |

| Head of Account |            |         |    | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------|----|------------------|---------------|-------------|
| 2425 00 108 08  | Total: 08  | Voted   |    | 2,21,00,000.00   | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 2,21,00,000.00   | .00           | .00         |
|                 | Total: 108 | Voted   |    | 12,36,00,000.00  | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 12,36,00,000.00  | .00           | .00         |
|                 | 800 05 00  | Voted   | 50 | 1,000.00         | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 1,000.00         | .00           | .00         |
|                 | Total: 00  | Voted   |    | 1,000.00         | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 1,000.00         | .00           | .00         |
|                 | Total: 05  | Voted   |    | 1,000.00         | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 1,000.00         | .00           | .00         |
| 31 00           | 50         | Voted   |    | 30,00,00,000.00  | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 30,00,00,000.00  | .00           | .00         |
|                 | Total: 00  | Voted   |    | 30,00,00,000.00  | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 30,00,00,000.00  | .00           | .00         |
|                 | Total: 31  | Voted   |    | 30,00,00,000.00  | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 30,00,00,000.00  | .00           | .00         |
|                 | 32 00      | Voted   | 56 | 1,000.00         | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 1,000.00         | .00           | .00         |
|                 | Total: 00  | Voted   |    | 1,000.00         | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 1,000.00         | .00           | .00         |
|                 | Total: 32  | Voted   |    | 1,000.00         | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 1,000.00         | .00           | .00         |
| 33 00           | 56         | Voted   |    | 50,00,000.00     | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 50,00,000.00     | .00           | .00         |
|                 | Total: 00  | Voted   |    | 50,00,000.00     | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 50,00,000.00     | .00           | .00         |
|                 | Total: 33  | Voted   |    | 50,00,000.00     | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 50,00,000.00     | .00           | .00         |
|                 | 36 00      | Voted   | 50 | 10,00,000.00     | .00           | .00         |
|                 |            | Charged |    | .00              | .00           | .00         |
|                 |            | Total   |    | 10,00,000.00     | .00           | .00         |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|--------------|---------|--|--|-------------------|----------------|----------------|
| 2425 00 800 36 00 | Total: 00    | Voted   |  |  | 10,00,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 10,00,000.00      | .00            | .00            |
|                   | Total: 36    | Voted   |  |  | 10,00,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 10,00,000.00      | .00            | .00            |
|                   | Total: 800   | Voted   |  |  | 30,60,02,000.00   | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 30,60,02,000.00   | .00            | .00            |
|                   | Total: 00    | Voted   |  |  | 1,19,22,83,000.00 | 3,28,34,356.00 | 7,76,24,516.00 |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 1,19,22,83,000.00 | 3,28,34,356.00 | 7,76,24,516.00 |
|                   | Total: 2425  | Voted   |  |  | 1,19,22,83,000.00 | 3,28,34,356.00 | 7,76,24,516.00 |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 1,19,22,83,000.00 | 3,28,34,356.00 | 7,76,24,516.00 |
|                   | Grand Total: | Voted   |  |  | 1,19,22,83,000.00 | 3,28,34,356.00 | 7,76,24,516.00 |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 1,19,22,83,000.00 | 3,28,34,356.00 | 7,76,24,516.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4425

Grant Number: 18

Plan / Non Plan: N

Capital Outlay on Co-operation



| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|------------------|---------------|-------------|
| 4425 00 001 02 00 | 54           | Voted   |  |  | 3,31,52,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,31,52,000.00   | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 3,31,52,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,31,52,000.00   | .00           | .00         |
|                   | Total: 02    | Voted   |  |  | 3,31,52,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,31,52,000.00   | .00           | .00         |
|                   | Total: 001   | Voted   |  |  | 3,31,52,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,31,52,000.00   | .00           | .00         |
| 200 03 00         | 42           | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 03    | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00         |
| 07 00             | 53           | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 07    | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 200   | Voted   |  |  | 10,00,01,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,01,000.00  | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 13,31,53,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 13,31,53,000.00  | .00           | .00         |
|                   | Total: 4425  | Voted   |  |  | 13,31,53,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 13,31,53,000.00  | .00           | .00         |
|                   | Grand Total: | Voted   |  |  | 13,31,53,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 13,31,53,000.00  | .00           | .00         |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2515 00 001 03 00 | 01 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 2,75,00,000.00   | 19,75,300.00  | 59,95,900.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 2,75,00,000.00   | 19,75,300.00  | 59,95,900.00 |
|                   | 03 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,81,50,000.00   | 13,43,204.00  | 36,75,152.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,81,50,000.00   | 13,43,204.00  | 36,75,152.00 |
|                   | 04 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 8,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 8,00,000.00      | .00           | .00          |
|                   | 06 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 33,00,000.00     | 1,44,000.00   | 4,32,380.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 33,00,000.00     | 1,44,000.00   | 4,32,380.00  |
|                   | 07 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 75,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 75,000.00        | .00           | .00          |
|                   | 08 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 35,00,000.00     | 1,30,200.00   | 6,05,750.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 35,00,000.00     | 1,30,200.00   | 6,05,750.00  |
|                   | 10 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,000.00         | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,000.00         | .00           | .00          |
|                   | 11 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 10,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 10,000.00        | .00           | .00          |
|                   | 16 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 8,75,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 8,75,000.00      | .00           | .00          |
|                   | 20 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 10,00,000.00     | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 10,00,000.00     | .00           | .00          |
|                   | 21 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 5,50,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 5,50,000.00      | .00           | .00          |
|                   | 22 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,00,000.00      | 20,242.00     | 20,242.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,00,000.00      | 20,242.00     | 20,242.00    |
|                   | 24 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 4,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 4,00,000.00      | .00           | .00          |
|                   | 25 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 4,00,000.00      | .00           | 10,008.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 4,00,000.00      | .00           | 10,008.00    |
|                   | 26 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 5,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 5,00,000.00      | .00           | .00          |

| Head of Account   |    | Budget Provision | Current Month | Progressive    |
|-------------------|----|------------------|---------------|----------------|
| 2515 00 001 03 00 | 27 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   | 28 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,000.00         | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,000.00         | .00           | .00            |
|                   | 29 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 55,00,000.00     | 1,78,469.00   | 4,04,673.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 55,00,000.00     | 1,78,469.00   | 4,04,673.00    |
|                   | 30 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 50,000.00        | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 50,000.00        | .00           | .00            |
|                   | 40 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 4,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 4,00,000.00      | .00           | .00            |
|                   | 42 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 30,000.00        | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 30,000.00        | .00           | .00            |
|                   | 51 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,00,000.00      | .00           | .00            |
| Total: 00         |    | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
|                   |    | .00              | .00           | .00            |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
| Total: 03         |    | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
|                   |    | .00              | .00           | .00            |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
| 04 00             | 01 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,60,00,000.00   | .00           | 17,18,200.00   |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,60,00,000.00   | .00           | 17,18,200.00   |
|                   | 02 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   | 03 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,05,60,000.00   | .00           | 9,96,556.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,05,60,000.00   | .00           | 9,96,556.00    |
|                   | 04 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 2,00,000.00      | 1,29,928.00   | 1,29,928.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 2,00,000.00      | 1,29,928.00   | 1,29,928.00    |
|                   | 06 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 19,20,000.00     | .00           | 1,67,520.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 19,20,000.00     | .00           | 1,67,520.00    |
|                   | 08 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 20,00,000.00     | 1,35,826.00   | 2,73,602.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 20,00,000.00     | 1,35,826.00   | 2,73,602.00    |

| Head of Account   |    |         |  |              | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--------------|------------------|---------------|-------------|
| 2515 00 001 04 00 | 09 | Voted   |  | 50,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 50,000.00    |                  | .00           | .00         |
|                   | 10 | Voted   |  | 1,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 1,00,000.00  |                  | .00           | .00         |
|                   | 11 | Voted   |  | 3,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 3,00,000.00  |                  | .00           | .00         |
|                   | 16 | Voted   |  | 5,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 5,00,000.00  |                  | .00           | .00         |
|                   | 20 | Voted   |  | 5,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 5,00,000.00  |                  | .00           | .00         |
|                   | 21 | Voted   |  | 3,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 3,00,000.00  |                  | .00           | .00         |
|                   | 22 | Voted   |  | 6,00,000.00  | 71,530.00        |               | 71,530.00   |
|                   |    | Charged |  | .00          | .00              |               | .00         |
|                   |    | Total   |  | 6,00,000.00  | 71,530.00        |               | 71,530.00   |
|                   | 24 | Voted   |  | 1,50,000.00  | 26,250.00        |               | 26,250.00   |
|                   |    | Charged |  | .00          | .00              |               | .00         |
|                   |    | Total   |  | 1,50,000.00  | 26,250.00        |               | 26,250.00   |
|                   | 25 | Voted   |  | 50,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 50,000.00    |                  | .00           | .00         |
|                   | 26 | Voted   |  | 5,00,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 5,00,000.00  |                  | .00           | .00         |
|                   | 27 | Voted   |  | 18,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 18,00,000.00 |                  | .00           | .00         |
|                   | 28 | Voted   |  | 14,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 14,00,000.00 |                  | .00           | .00         |
|                   | 29 | Voted   |  | 30,00,000.00 |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 30,00,000.00 |                  | .00           | .00         |
|                   | 30 | Voted   |  | 30,000.00    |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 30,000.00    |                  | .00           | .00         |
|                   | 40 | Voted   |  | 2,50,000.00  |                  | .00           | .00         |
|                   |    | Charged |  | .00          |                  | .00           | .00         |
|                   |    | Total   |  | 2,50,000.00  |                  | .00           | .00         |



| Head of Account   |           |         |       |                 | Budget Provision | Current Month   | Progressive    |
|-------------------|-----------|---------|-------|-----------------|------------------|-----------------|----------------|
| 2515 00 001 04 00 | 51        | Voted   |       |                 | 4,00,000.00      | .00             | .00            |
|                   |           | Charged |       |                 | .00              | .00             | .00            |
|                   |           | Total   |       |                 | 4,00,000.00      | .00             | .00            |
|                   | Total: 00 | Voted   |       |                 | 4,07,10,000.00   | 3,63,534.00     | 33,83,586.00   |
|                   |           | Charged |       |                 | .00              | .00             | .00            |
|                   |           | Total   |       |                 | 4,07,10,000.00   | 3,63,534.00     | 33,83,586.00   |
|                   | Total: 04 | Voted   |       |                 | 4,07,10,000.00   | 3,63,534.00     | 33,83,586.00   |
|                   |           | Charged |       |                 | .00              | .00             | .00            |
|                   |           | Total   |       |                 | 4,07,10,000.00   | 3,63,534.00     | 33,83,586.00   |
|                   | 05 00     | 01      | Voted |                 |                  | 44,41,47,000.00 | 3,07,08,241.00 |
| Charged           |           |         |       |                 | .00              | .00             | .00            |
| Total             |           |         |       | 44,41,47,000.00 | 3,07,08,241.00   | 7,13,42,710.00  |                |
| 02                | Voted     |         |       | 3,30,000.00     | .00              | .00             |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 3,30,000.00     | .00              | .00             |                |
| 03                | Voted     |         |       | 29,31,37,000.00 | 1,89,07,004.00   | 4,23,34,405.00  |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 29,31,37,000.00 | 1,89,07,004.00   | 4,23,34,405.00  |                |
| 04                | Voted     |         |       | 20,00,000.00    | .00              | .00             |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 20,00,000.00    | .00              | .00             |                |
| 06                | Voted     |         |       | 5,32,98,000.00  | 38,43,301.00     | 88,97,782.00    |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 5,32,98,000.00  | 38,43,301.00     | 88,97,782.00    |                |
| 08                | Voted     |         |       | 1,99,32,000.00  | 14,25,174.00     | 26,24,356.00    |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 1,99,32,000.00  | 14,25,174.00     | 26,24,356.00    |                |
| 10                | Voted     |         |       | 30,00,000.00    | .00              | .00             |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 30,00,000.00    | .00              | .00             |                |
| 11                | Voted     |         |       | 20,000.00       | .00              | .00             |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 20,000.00       | .00              | .00             |                |
| 16                | Voted     |         |       | 49,83,000.00    | .00              | .00             |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 49,83,000.00    | .00              | .00             |                |
| 20                | Voted     |         |       | 9,00,000.00     | .00              | .00             |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 9,00,000.00     | .00              | .00             |                |
| 21                | Voted     |         |       | 10,00,000.00    | .00              | .00             |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 10,00,000.00    | .00              | .00             |                |
| 22                | Voted     |         |       | 11,00,000.00    | 25,080.00        | 25,080.00       |                |
|                   | Charged   |         |       | .00             | .00              | .00             |                |
|                   | Total     |         |       | 11,00,000.00    | 25,080.00        | 25,080.00       |                |

| Head of Account   |            | Budget Provision          | Current Month                                 | Progressive                               |
|-------------------|------------|---------------------------|-----------------------------------------------|-------------------------------------------|
| 2515 00 001 05 00 | 23         | Voted<br>Charged<br>Total | 6,51,000.00<br>.00<br>6,51,000.00             | .00<br>.00<br>.00                         |
|                   | 25         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00           | 2,02,977.00<br>.00<br>2,02,977.00         |
|                   | 26         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00           | .00<br>.00<br>.00                         |
|                   | 27         | Voted<br>Charged<br>Total | 2,05,88,000.00<br>.00<br>2,05,88,000.00       | 21,31,729.00<br>.00<br>21,31,729.00       |
|                   | 29         | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00           | .00<br>.00<br>.00                         |
|                   | 51         | Voted<br>Charged<br>Total | 6,00,00,000.00<br>.00<br>6,00,00,000.00       | .00<br>.00<br>.00                         |
|                   | Total: 00  | Voted<br>Charged<br>Total | 91,20,86,000.00<br>.00<br>91,20,86,000.00     | 5,72,43,506.00<br>.00<br>5,72,43,506.00   |
|                   | Total: 05  | Voted<br>Charged<br>Total | 91,20,86,000.00<br>.00<br>91,20,86,000.00     | 12,83,19,601.00<br>.00<br>12,83,19,601.00 |
|                   | Total: 001 | Voted<br>Charged<br>Total | 1,01,74,38,000.00<br>.00<br>1,01,74,38,000.00 | 5,72,43,506.00<br>.00<br>5,72,43,506.00   |
|                   |            |                           |                                               | 12,83,19,601.00<br>.00<br>12,83,19,601.00 |
|                   |            |                           |                                               | 14,28,47,292.00<br>.00<br>14,28,47,292.00 |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
| 003 03 00         | 01         | Voted<br>Charged<br>Total | 6,50,00,000.00<br>.00<br>6,50,00,000.00       | 40,93,300.00<br>.00<br>40,93,300.00       |
|                   | 02         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00             | 1,31,12,800.00<br>.00<br>1,31,12,800.00   |
|                   | 03         | Voted<br>Charged<br>Total | 4,29,00,000.00<br>.00<br>4,29,00,000.00       | 13,228.00<br>.00<br>13,228.00             |
|                   | 04         | Voted<br>Charged<br>Total | 3,95,000.00<br>.00<br>3,95,000.00             | 27,18,610.00<br>.00<br>27,18,610.00       |
|                   | 06         | Voted<br>Charged<br>Total | 78,00,000.00<br>.00<br>78,00,000.00           | 79,52,240.00<br>.00<br>79,52,240.00       |
|                   | 08         | Voted<br>Charged<br>Total | 12,50,000.00<br>.00<br>12,50,000.00           | 2,67,275.00<br>.00<br>2,67,275.00         |
|                   |            |                           |                                               | 8,12,325.00<br>.00<br>8,12,325.00         |
|                   |            |                           |                                               | 39,200.00<br>.00<br>39,200.00             |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |



| Head of Account   |    | Budget Provision          | Current Month                       | Progressive                       |
|-------------------|----|---------------------------|-------------------------------------|-----------------------------------|
| 2515 00 003 03 00 | 10 | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00 | 1,000.00<br>.00<br>1,000.00       |
|                   | 11 | Voted<br>Charged<br>Total | 20,000.00<br>.00<br>20,000.00       | .00<br>.00<br>.00                 |
|                   | 16 | Voted<br>Charged<br>Total | 3,13,000.00<br>.00<br>3,13,000.00   | .00<br>.00<br>.00                 |
|                   | 20 | Voted<br>Charged<br>Total | 3,50,000.00<br>.00<br>3,50,000.00   | 1,475.00<br>.00<br>1,475.00       |
|                   | 21 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00 | 1,99,710.00<br>.00<br>1,99,710.00 |
|                   | 22 | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00   | 8,864.00<br>.00<br>8,864.00       |
|                   | 23 | Voted<br>Charged<br>Total | 35,000.00<br>.00<br>35,000.00       | .00<br>.00<br>.00                 |
|                   | 25 | Voted<br>Charged<br>Total | 22,00,000.00<br>.00<br>22,00,000.00 | 16,932.00<br>.00<br>16,932.00     |
|                   | 26 | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00 | .00<br>.00<br>.00                 |
|                   | 27 | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00   | 2,500.00<br>.00<br>2,500.00       |
|                   | 28 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |
|                   | 29 | Voted<br>Charged<br>Total | 9,50,000.00<br>.00<br>9,50,000.00   | 3,269.00<br>.00<br>3,269.00       |
|                   | 40 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | .00<br>.00<br>.00                 |
|                   | 42 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |
|                   | 51 | Voted<br>Charged<br>Total | 71,00,000.00<br>.00<br>71,00,000.00 | .00<br>.00<br>.00                 |

| Head of Account   |           |           |                 |                 | Budget Provision |                | Current Month  |  | Progressive |  |
|-------------------|-----------|-----------|-----------------|-----------------|------------------|----------------|----------------|--|-------------|--|
| 2515 00 003 03 00 | Total: 00 | Voted     | 13,46,15,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 13,46,15,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
|                   |           | Total: 03 | Voted           | 13,46,15,000.00 |                  | 73,65,363.00   | 2,21,63,543.00 |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 13,46,15,000.00 |                  | 73,65,363.00   | 2,21,63,543.00 |  |             |  |
|                   | 04 00     | 05        | Voted           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 08        | Voted           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 10        | Voted           | 70,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 70,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 16        | Voted           | 12,50,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 12,50,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 51        | Voted           | 1,00,00,000.00  |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 1,00,00,000.00  |                  | .00            | .00            |  |             |  |
| Total: 00         |           | Voted     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
| Total: 04         |           | Voted     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
| Total: 003        |           | Voted     | 16,28,65,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 16,28,65,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
| 101 03 00         | 01        | Voted     | 9,00,00,000.00  |                 | 59,12,265.00     | 1,67,28,505.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 9,00,00,000.00  |                 | 59,12,265.00     | 1,67,28,505.00 |                |  |             |  |
|                   | 02        | Voted     | 5,00,000.00     |                 | 6,000.00         | 6,000.00       |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 5,00,000.00     |                 | 6,000.00         | 6,000.00       |                |  |             |  |
|                   | 03        | Voted     | 5,94,00,000.00  |                 | 38,17,862.00     | 1,01,05,758.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 5,94,00,000.00  |                 | 38,17,862.00     | 1,01,05,758.00 |                |  |             |  |
|                   | 04        | Voted     | 13,00,000.00    |                 | .00              | .00            |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 13,00,000.00    |                 | .00              | .00            |                |  |             |  |
|                   | 06        | Voted     | 1,08,00,000.00  |                 | 3,86,810.00      | 11,61,000.00   |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 1,08,00,000.00  |                 | 3,86,810.00      | 11,61,000.00   |                |  |             |  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2515 00 101 03 00 | 08 | Voted   |  |  | 12,00,000.00     | 1,36,250.00   | 1,36,250.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | 1,36,250.00   | 1,36,250.00 |
|                   | 09 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 10 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 10,00,000.00     | 21,041.00     | 21,041.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 21,041.00     | 21,041.00   |
|                   | 21 | Voted   |  |  | 12,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | .00           | .00         |
|                   | 22 | Voted   |  |  | 20,00,000.00     | 20,000.00     | 20,000.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 20,000.00     | 20,000.00   |
|                   | 24 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 7,00,000.00      | 1,86,716.00   | 1,86,716.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 7,00,000.00      | 1,86,716.00   | 1,86,716.00 |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 28 | Voted   |  |  | 30,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00         |
|                   | 29 | Voted   |  |  | 30,00,000.00     | 3,72,767.00   | 3,72,767.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | 3,72,767.00   | 3,72,767.00 |
|                   | 30 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2515 00 101 03 00 | 40        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 52        | Voted   |  |  | 4,68,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,68,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 22,40,50,000.00  | 1,08,59,711.00 | 2,87,38,037.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 03 | Total   |  |  | 22,40,50,000.00  | 1,08,59,711.00 | 2,87,38,037.00 |
|                   |           | Voted   |  |  | 22,40,50,000.00  | 1,08,59,711.00 | 2,87,38,037.00 |
| 09 00             | 10        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 09 | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 17 00     | Voted   |  |  | 20,00,000.00     | 1,26,100.00    | 3,78,300.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | 1,26,100.00    | 3,78,300.00    |
|                   | 03        | Voted   |  |  | 13,20,000.00     | 85,748.00      | 2,32,024.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 13,20,000.00     | 85,748.00      | 2,32,024.00    |
| 17 00             | 04        | Voted   |  |  | 10,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,000.00        | .00            | .00            |
|                   | 06        | Voted   |  |  | 2,00,000.00      | 7,360.00       | 22,080.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 7,360.00       | 22,080.00      |
|                   | Total: 00 | Voted   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   | Total: 17 | Total   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
|                   |           | Voted   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
|                   | Total: 18 | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
| 18 00             | 01        | Voted   |  |  | 42,00,000.00     | .00            | 6,45,200.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 42,00,000.00     | .00            | 6,45,200.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2515 00 101 18 00 | 02 | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | 03 | Voted   |  |  | 27,72,000.00     | .00           | 3,74,216.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 27,72,000.00     | .00           | 3,74,216.00 |
|                   | 04 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 06 | Voted   |  |  | 5,04,000.00      | .00           | 59,220.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,04,000.00      | .00           | 59,220.00   |
|                   | 08 | Voted   |  |  | 20,00,000.00     | 3,31,273.00   | 3,31,273.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 3,31,273.00   | 3,31,273.00 |
|                   | 09 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,50,000.00      | 36,828.00     | 36,828.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | 36,828.00     | 36,828.00   |
|                   | 25 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 4,50,000.00      | 27,000.00     | 27,000.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,50,000.00      | 27,000.00     | 27,000.00   |
|                   | 29 | Voted   |  |  | 5,00,000.00      | 56,334.00     | 56,334.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 56,334.00     | 56,334.00   |
|                   | 30 | Voted   |  |  | 50,000.00        | 8,880.00      | 8,880.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | 8,880.00      | 8,880.00    |

| Head of Account   |           |         |         |                   | Budget Provision  | Current Month  | Progressive     |                 |
|-------------------|-----------|---------|---------|-------------------|-------------------|----------------|-----------------|-----------------|
| 2515 00 101 18 00 | 40        | Voted   |         | 1,00,000.00       |                   | .00            | .00             |                 |
|                   |           | Charged |         | .00               |                   | .00            | .00             |                 |
|                   |           | Total   |         | 1,00,000.00       |                   | .00            | .00             |                 |
|                   | 51        | Voted   |         | 1,00,000.00       |                   | .00            | .00             |                 |
|                   |           | Charged |         | .00               |                   | .00            | .00             |                 |
|                   |           | Total   |         | 1,00,000.00       |                   | .00            | .00             |                 |
|                   | Total: 00 | Voted   |         | 1,19,67,000.00    | 4,60,315.00       |                | 15,38,951.00    |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   | Total: 18 | Voted   |         | 1,19,67,000.00    | 4,60,315.00       |                | 15,38,951.00    |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   | 20 00     | 01      | Voted   |                   | 55,00,00,000.00   | 4,08,49,751.00 |                 | 10,29,80,780.00 |
|                   |           |         | Charged |                   | .00               | .00            |                 | .00             |
| Total             |           |         |         | 55,00,00,000.00   | 4,08,49,751.00    |                | 10,29,80,780.00 |                 |
| 03                |           | Voted   |         | 36,30,00,000.00   | 2,56,21,952.00    |                | 6,17,26,504.00  |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   |           | Total   |         | 36,30,00,000.00   | 2,56,21,952.00    |                | 6,17,26,504.00  |                 |
| 04                |           | Voted   |         | 10,00,000.00      | .00               |                | .00             |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   |           | Total   |         | 10,00,000.00      | .00               |                | .00             |                 |
| 06                |           | Voted   |         | 6,60,00,000.00    | 43,64,637.00      |                | 1,10,43,066.00  |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   |           | Total   |         | 6,60,00,000.00    | 43,64,637.00      |                | 1,10,43,066.00  |                 |
| 09                |           | Voted   |         | 12,00,000.00      | .00               |                | .00             |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   |           | Total   |         | 12,00,000.00      | .00               |                | .00             |                 |
| Total: 00         |           | Voted   |         | 98,12,00,000.00   | 7,08,36,340.00    |                | 17,57,50,350.00 |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
| Total: 20         |           | Voted   |         | 98,12,00,000.00   | 7,08,36,340.00    |                | 17,57,50,350.00 |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
| Total: 101        |           | Voted   |         | 1,22,17,47,000.00 | 8,23,75,574.00    |                | 20,66,59,742.00 |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
| 102 01 08         |           | 70      | Voted   |                   | 1,05,30,00,000.00 | 4,04,03,102.00 |                 | 4,04,03,102.00  |
|                   |           |         | Charged |                   | .00               | .00            |                 | .00             |
|                   |           |         | Total   |                   | 1,05,30,00,000.00 | 4,04,03,102.00 |                 | 4,04,03,102.00  |
|                   | 71        | Voted   |         | 11,70,00,000.00   | 44,89,234.00      |                | 44,89,234.00    |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   |           | Total   |         | 11,70,00,000.00   | 44,89,234.00      |                | 44,89,234.00    |                 |
|                   | Total: 08 | Voted   |         | 1,17,00,00,000.00 | 4,48,92,336.00    |                | 4,48,92,336.00  |                 |
|                   |           | Charged |         | .00               | .00               |                | .00             |                 |
|                   | Total:    | Total   |         | 1,17,00,00,000.00 | 4,48,92,336.00    |                | 4,48,92,336.00  |                 |
|                   |           |         |         |                   |                   |                |                 |                 |
|                   | Total:    |         |         |                   |                   |                |                 |                 |
|                   |           |         |         |                   |                   |                |                 |                 |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|----------------|-----------------|
| 2515 00 102 01 09 | 70        | Voted   |  |  | 43,72,99,000.00   | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 43,72,99,000.00   | .00            | .00             |
|                   | 71        | Voted   |  |  | 4,85,89,000.00    | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 4,85,89,000.00    | .00            | .00             |
|                   | Total: 09 | Voted   |  |  | 48,58,88,000.00   | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 48,58,88,000.00   | .00            | .00             |
|                   | 10 70     | Voted   |  |  | 1,07,40,60,000.00 | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,07,40,60,000.00 | .00            | .00             |
|                   | 71        | Voted   |  |  | 11,93,40,000.00   | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 11,93,40,000.00   | .00            | .00             |
|                   | Total: 10 | Voted   |  |  | 1,19,34,00,000.00 | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,19,34,00,000.00 | .00            | .00             |
| 03 00             | Total: 01 | Voted   |  |  | 2,84,92,88,000.00 | 4,48,92,336.00 | 4,48,92,336.00  |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 2,84,92,88,000.00 | 4,48,92,336.00 | 4,48,92,336.00  |
|                   | 01        | Voted   |  |  | 1,15,00,00,000.00 | 6,45,36,940.00 | 20,28,26,273.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,15,00,00,000.00 | 6,45,36,940.00 | 20,28,26,273.00 |
|                   | 02        | Voted   |  |  | 17,50,000.00      | 1,43,924.00    | 1,43,924.00     |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 17,50,000.00      | 1,43,924.00    | 1,43,924.00     |
|                   | 03        | Voted   |  |  | 75,90,00,000.00   | 4,15,82,312.00 | 12,18,70,273.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 75,90,00,000.00   | 4,15,82,312.00 | 12,18,70,273.00 |
|                   | 04        | Voted   |  |  | 88,00,000.00      | 2,35,709.00    | 2,35,709.00     |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 88,00,000.00      | 2,35,709.00    | 2,35,709.00     |
|                   | 06        | Voted   |  |  | 13,80,00,000.00   | 47,89,991.00   | 1,49,74,534.00  |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 13,80,00,000.00   | 47,89,991.00   | 1,49,74,534.00  |
|                   | 08        | Voted   |  |  | 90,00,000.00      | 9,19,826.00    | 9,19,826.00     |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 90,00,000.00      | 9,19,826.00    | 9,19,826.00     |
|                   | 09        | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 10        | Voted   |  |  | 90,00,000.00      | 8,925.00       | 8,925.00        |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 90,00,000.00      | 8,925.00       | 8,925.00        |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2515 00 102 03 00 | 11 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 22,50,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 22,50,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 60,00,000.00     | 3,40,753.00   | 3,40,753.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,00,000.00     | 3,40,753.00   | 3,40,753.00  |
|                   | 21 | Voted   |  |  | 30,00,000.00     | 80,500.00     | 80,500.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 80,500.00     | 80,500.00    |
|                   | 22 | Voted   |  |  | 67,00,000.00     | 3,70,900.00   | 3,70,900.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 67,00,000.00     | 3,70,900.00   | 3,70,900.00  |
|                   | 23 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 3,635.00      | 3,635.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 3,635.00      | 3,635.00     |
|                   | 25 | Voted   |  |  | 1,00,00,000.00   | 8,53,840.00   | 17,49,425.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | 8,53,840.00   | 17,49,425.00 |
|                   | 26 | Voted   |  |  | 50,00,000.00     | 1,97,120.00   | 1,97,120.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | 1,97,120.00   | 1,97,120.00  |
|                   | 27 | Voted   |  |  | 13,50,000.00     | 80,174.00     | 80,174.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 13,50,000.00     | 80,174.00     | 80,174.00    |
|                   | 28 | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | 29 | Voted   |  |  | 1,00,00,000.00   | 8,97,343.00   | 8,97,343.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | 8,97,343.00   | 8,97,343.00  |
|                   | 40 | Voted   |  |  | 10,00,000.00     | 9,786.00      | 9,786.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | 9,786.00      | 9,786.00     |
|                   | 42 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 51 | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,00,000.00   | .00           | .00          |



| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2515 00 102 03 00 | Total: 00 | Voted   |  |  | 2,14,25,50,000.00 | 11,50,51,678.00 | 34,47,09,100.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,14,25,50,000.00 | 11,50,51,678.00 | 34,47,09,100.00 |
|                   | Total: 03 | Voted   |  |  | 2,14,25,50,000.00 | 11,50,51,678.00 | 34,47,09,100.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,14,25,50,000.00 | 11,50,51,678.00 | 34,47,09,100.00 |
| 05 00             | 01        | Voted   |  |  | 48,00,00,000.00   | 3,63,95,663.00  | 7,85,61,495.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 48,00,00,000.00   | 3,63,95,663.00  | 7,85,61,495.00  |
|                   | 02        | Voted   |  |  | 10,00,000.00      | 3,47,890.00     | 3,47,890.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | 3,47,890.00     | 3,47,890.00     |
|                   | 03        | Voted   |  |  | 31,68,00,000.00   | 2,27,67,198.00  | 4,72,89,703.00  |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 31,68,00,000.00   | 2,27,67,198.00  | 4,72,89,703.00  |
|                   | 04        | Voted   |  |  | 24,00,000.00      | 66,885.00       | 66,885.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 24,00,000.00      | 66,885.00       | 66,885.00       |
|                   | 06        | Voted   |  |  | 5,76,00,000.00    | 38,22,041.00    | 79,39,006.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,76,00,000.00    | 38,22,041.00    | 79,39,006.00    |
|                   | 08        | Voted   |  |  | 5,00,00,000.00    | 58,10,611.00    | 75,82,847.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,00,000.00    | 58,10,611.00    | 75,82,847.00    |
|                   | 10        | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 16        | Voted   |  |  | 1,25,00,000.00    | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,25,00,000.00    | .00             | .00             |
|                   | 20        | Voted   |  |  | 14,00,000.00      | 1,07,709.00     | 1,07,709.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 14,00,000.00      | 1,07,709.00     | 1,07,709.00     |
|                   | 21        | Voted   |  |  | 4,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 4,00,000.00       | .00             | .00             |
|                   | 22        | Voted   |  |  | 10,00,000.00      | 72,085.00       | 72,085.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | 72,085.00       | 72,085.00       |
|                   | 23        | Voted   |  |  | 50,00,000.00      | 11,28,531.00    | 11,28,531.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,00,000.00      | 11,28,531.00    | 11,28,531.00    |
|                   | 24        | Voted   |  |  | 30,00,000.00      | 8,32,071.00     | 8,32,071.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | 8,32,071.00     | 8,32,071.00     |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|------------------|----------------|-----------------|
| 2515 00 102 05 00 | 25        | Voted   |  |  | 21,00,000.00     | 3,74,494.00    | 7,87,781.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 21,00,000.00     | 3,74,494.00    | 7,87,781.00     |
|                   | 26        | Voted   |  |  | 8,00,000.00      | 28,962.00      | 28,962.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 8,00,000.00      | 28,962.00      | 28,962.00       |
|                   | 27        | Voted   |  |  | 15,00,000.00     | 11,84,487.00   | 11,84,487.00    |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 15,00,000.00     | 11,84,487.00   | 11,84,487.00    |
|                   | 29        | Voted   |  |  | 2,00,00,000.00   | 94,66,647.00   | 1,04,07,473.00  |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00   | 94,66,647.00   | 1,04,07,473.00  |
|                   | 40        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
| 18 00             | Total: 00 | Voted   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   | Total: 05 | Voted   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   | 01        | Voted   |  |  | 25,00,000.00     | .00            | 1,91,750.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | 1,91,750.00     |
|                   | 03        | Voted   |  |  | 16,50,000.00     | .00            | 92,800.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 16,50,000.00     | .00            | 92,800.00       |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 06        | Voted   |  |  | 3,00,000.00      | .00            | 14,580.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 3,00,000.00      | .00            | 14,580.00       |
|                   | 20        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 24        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 27        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2515 00 102 18 00 | 42        | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   | Total: 18 | Voted   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   |           |         |  |  |                  |               |             |
| 26 00             | 01        | Voted   |  |  | 32,00,000.00     | .00           | 2,18,200.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 32,00,000.00     | .00           | 2,18,200.00 |
|                   | 03        | Voted   |  |  | 21,12,000.00     | .00           | 1,26,556.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 21,12,000.00     | .00           | 1,26,556.00 |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 06        | Voted   |  |  | 3,52,000.00      | .00           | 20,080.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,52,000.00      | .00           | 20,080.00   |
|                   | 08        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 16        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 21        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 22        | Voted   |  |  | 80,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 80,000.00        | .00           | .00         |
|                   | 24        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 26        | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00         |

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
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| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2515 00 102 32 00 | 16        | Voted   |  |  | 8,75,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,75,000.00      | .00           | .00            |
|                   | 20        | Voted   |  |  | 8,00,000.00      | 32,990.00     | 32,990.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | 32,990.00     | 32,990.00      |
|                   | 21        | Voted   |  |  | 4,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00            |
|                   | 22        | Voted   |  |  | 10,00,000.00     | 25,801.00     | 25,801.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 25,801.00     | 25,801.00      |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 25        | Voted   |  |  | 15,00,000.00     | 10,087.00     | 10,087.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 10,087.00     | 10,087.00      |
|                   | 26        | Voted   |  |  | 5,00,000.00      | 1,750.00      | 1,750.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 1,750.00      | 1,750.00       |
|                   | 27        | Voted   |  |  | 4,00,000.00      | 34,770.00     | 34,770.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | 34,770.00     | 34,770.00      |
|                   | 29        | Voted   |  |  | 30,00,000.00     | 1,06,281.00   | 1,06,281.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 1,06,281.00   | 1,06,281.00    |
|                   | 40        | Voted   |  |  | 4,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00            |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
|                   | Total: 32 | Voted   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
| 34 00             | 01        | Voted   |  |  | 11,00,000.00     | .00           | 1,56,200.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,00,000.00     | .00           | 1,56,200.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2515 00 102 34 00 | 03 | Voted   |  |  | 7,26,000.00      | .00           | 90,596.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,26,000.00      | .00           | 90,596.00    |
|                   | 04 | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 1,32,000.00      | .00           | 7,830.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,32,000.00      | .00           | 7,830.00     |
|                   | 07 | Voted   |  |  | 40,00,000.00     | 3,57,750.00   | 10,71,000.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 40,00,000.00     | 3,57,750.00   | 10,71,000.00 |
|                   | 08 | Voted   |  |  | 35,00,000.00     | 86,000.00     | 1,58,150.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 35,00,000.00     | 86,000.00     | 1,58,150.00  |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 8,75,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,75,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 4,00,000.00      | 16,150.00     | 16,150.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | 16,150.00     | 16,150.00    |
|                   | 21 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 10,00,000.00     | 1,43,740.00   | 1,43,740.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | 1,43,740.00   | 1,43,740.00  |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 11,208.00     | 11,208.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 11,208.00     | 11,208.00    |
|                   | 25 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 26 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 29 | Voted   |  |  | 30,00,000.00     | 2,70,682.00   | 9,11,963.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 2,70,682.00   | 9,11,963.00  |



| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2515 00 102 34 00 | 30        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 42        | Voted   |  |  | 2,00,000.00      | 35,000.00      | 35,000.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 35,000.00      | 35,000.00      |
|                   | 51        | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 1,80,83,000.00   | 9,20,530.00    | 26,01,837.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,80,83,000.00   | 9,20,530.00    | 26,01,837.00   |
|                   | Total: 34 | Voted   |  |  | 1,80,83,000.00   | 9,20,530.00    | 26,01,837.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,80,83,000.00   | 9,20,530.00    | 26,01,837.00   |
| 35 00             | 56        | Voted   |  |  | 5,00,00,000.00   | 2,58,51,000.00 | 2,58,51,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | 2,58,51,000.00 | 2,58,51,000.00 |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00   | 2,58,51,000.00 | 2,58,51,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | 2,58,51,000.00 | 2,58,51,000.00 |
|                   | Total: 35 | Voted   |  |  | 5,00,00,000.00   | 2,58,51,000.00 | 2,58,51,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00   | 2,58,51,000.00 | 2,58,51,000.00 |
| 38 00             | 42        | Voted   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   | Total: 38 | Voted   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,00,000.00  | .00            | .00            |
| 39 00             | 56        | Voted   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   | Total: 39 | Voted   |  |  | 20,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,00,000.00  | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2515 00 102 40 00 | 51        | Voted   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   | Total: 40 | Voted   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   | 41 00 56  | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | Total: 41 | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | 44 00 56  | Voted   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   | Total: 44 | Voted   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   | 45 00 56  | Voted   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   | Total: 45 | Voted   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   | 95 06 56  | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 06 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 95 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |



| Head of Account   |              | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|-------------|
| 2515 00 102 97 03 | 56           | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 03    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 97    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 102   | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 00    | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Total: 2515  | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |
|                   |              |                  |               |             |
|                   | Grand Total: | Voted            |               |             |
|                   |              | Charged          |               |             |
|                   |              | Total            |               |             |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2515 00 001 03 00 | 01 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 2,75,00,000.00   | 19,75,300.00  | 59,95,900.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 2,75,00,000.00   | 19,75,300.00  | 59,95,900.00 |
|                   | 03 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,81,50,000.00   | 13,43,204.00  | 36,75,152.00 |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,81,50,000.00   | 13,43,204.00  | 36,75,152.00 |
|                   | 04 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 8,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 8,00,000.00      | .00           | .00          |
|                   | 06 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 33,00,000.00     | 1,44,000.00   | 4,32,380.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 33,00,000.00     | 1,44,000.00   | 4,32,380.00  |
|                   | 07 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 75,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 75,000.00        | .00           | .00          |
|                   | 08 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 35,00,000.00     | 1,30,200.00   | 6,05,750.00  |
|                   |    | .00              | .00           | .00          |
|                   |    | 35,00,000.00     | 1,30,200.00   | 6,05,750.00  |
|                   | 10 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 1,000.00         | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 1,000.00         | .00           | .00          |
|                   | 11 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 10,000.00        | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 10,000.00        | .00           | .00          |
|                   | 16 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 8,75,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 8,75,000.00      | .00           | .00          |
|                   | 20 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 10,00,000.00     | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 10,00,000.00     | .00           | .00          |
|                   | 21 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 5,50,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 5,50,000.00      | .00           | .00          |
|                   | 22 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 6,00,000.00      | 20,242.00     | 20,242.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 6,00,000.00      | 20,242.00     | 20,242.00    |
|                   | 24 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 4,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 4,00,000.00      | .00           | .00          |
|                   | 25 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 4,00,000.00      | .00           | 10,008.00    |
|                   |    | .00              | .00           | .00          |
|                   |    | 4,00,000.00      | .00           | 10,008.00    |
|                   | 26 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 5,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 5,00,000.00      | .00           | .00          |

| Head of Account   |    | Budget Provision | Current Month | Progressive    |
|-------------------|----|------------------|---------------|----------------|
| 2515 00 001 03 00 | 27 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   | 28 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,000.00         | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,000.00         | .00           | .00            |
|                   | 29 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 55,00,000.00     | 1,78,469.00   | 4,04,673.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 55,00,000.00     | 1,78,469.00   | 4,04,673.00    |
|                   | 30 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 50,000.00        | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 50,000.00        | .00           | .00            |
|                   | 40 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 4,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 4,00,000.00      | .00           | .00            |
|                   | 42 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 30,000.00        | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 30,000.00        | .00           | .00            |
|                   | 51 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 5,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 5,00,000.00      | .00           | .00            |
| Total: 00         |    | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
|                   |    | .00              | .00           | .00            |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
| Total: 03         |    | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
|                   |    | .00              | .00           | .00            |
|                   |    | 6,46,42,000.00   | 37,91,415.00  | 1,11,44,105.00 |
| 04 00             | 01 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,60,00,000.00   | .00           | 17,18,200.00   |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,60,00,000.00   | .00           | 17,18,200.00   |
|                   | 02 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,00,000.00      | .00           | .00            |
|                   | 03 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 1,05,60,000.00   | .00           | 9,96,556.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 1,05,60,000.00   | .00           | 9,96,556.00    |
|                   | 04 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 2,00,000.00      | 1,29,928.00   | 1,29,928.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 2,00,000.00      | 1,29,928.00   | 1,29,928.00    |
|                   | 06 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 19,20,000.00     | .00           | 1,67,520.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 19,20,000.00     | .00           | 1,67,520.00    |
|                   | 08 | Voted            |               |                |
|                   |    | Charged          |               |                |
|                   |    | Total            |               |                |
|                   |    | 20,00,000.00     | 1,35,826.00   | 2,73,602.00    |
|                   |    | .00              | .00           | .00            |
|                   |    | 20,00,000.00     | 1,35,826.00   | 2,73,602.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2515 00 001 04 00 | 09 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 11 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 6,00,000.00      | 71,530.00     | 71,530.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,00,000.00      | 71,530.00     | 71,530.00   |
|                   | 24 | Voted   |  |  | 1,50,000.00      | 26,250.00     | 26,250.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | 26,250.00     | 26,250.00   |
|                   | 25 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 18,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 18,00,000.00     | .00           | .00         |
|                   | 28 | Voted   |  |  | 14,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 14,00,000.00     | .00           | .00         |
|                   | 29 | Voted   |  |  | 30,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00         |
|                   | 30 | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | 40 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |



| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2515 00 001 04 00 | 51        | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 4,07,10,000.00   | 3,63,534.00    | 33,83,586.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,07,10,000.00   | 3,63,534.00    | 33,83,586.00   |
|                   | Total: 04 | Voted   |  |  | 4,07,10,000.00   | 3,63,534.00    | 33,83,586.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,07,10,000.00   | 3,63,534.00    | 33,83,586.00   |
|                   | 05 00 01  | Voted   |  |  | 44,41,47,000.00  | 3,07,08,241.00 | 7,13,42,710.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 44,41,47,000.00  | 3,07,08,241.00 | 7,13,42,710.00 |
|                   | 02        | Voted   |  |  | 3,30,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,30,000.00      | .00            | .00            |
|                   | 03        | Voted   |  |  | 29,31,37,000.00  | 1,89,07,004.00 | 4,23,34,405.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 29,31,37,000.00  | 1,89,07,004.00 | 4,23,34,405.00 |
|                   | 04        | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 06        | Voted   |  |  | 5,32,98,000.00   | 38,43,301.00   | 88,97,782.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,32,98,000.00   | 38,43,301.00   | 88,97,782.00   |
|                   | 08        | Voted   |  |  | 1,99,32,000.00   | 14,25,174.00   | 26,24,356.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,99,32,000.00   | 14,25,174.00   | 26,24,356.00   |
|                   | 10        | Voted   |  |  | 30,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | .00            | .00            |
|                   | 11        | Voted   |  |  | 20,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,000.00        | .00            | .00            |
|                   | 16        | Voted   |  |  | 49,83,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 49,83,000.00     | .00            | .00            |
|                   | 20        | Voted   |  |  | 9,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 9,00,000.00      | .00            | .00            |
|                   | 21        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 22        | Voted   |  |  | 11,00,000.00     | 25,080.00      | 25,080.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 11,00,000.00     | 25,080.00      | 25,080.00      |

| Head of Account   |            | Budget Provision          | Current Month                                 | Progressive                               |
|-------------------|------------|---------------------------|-----------------------------------------------|-------------------------------------------|
| 2515 00 001 05 00 | 23         | Voted<br>Charged<br>Total | 6,51,000.00<br>.00<br>6,51,000.00             | .00<br>.00<br>.00                         |
|                   | 25         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00           | 2,02,977.00<br>.00<br>2,02,977.00         |
|                   | 26         | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00           | .00<br>.00<br>.00                         |
|                   | 27         | Voted<br>Charged<br>Total | 2,05,88,000.00<br>.00<br>2,05,88,000.00       | 21,31,729.00<br>.00<br>21,31,729.00       |
|                   | 29         | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00           | .00<br>.00<br>.00                         |
|                   | 51         | Voted<br>Charged<br>Total | 6,00,00,000.00<br>.00<br>6,00,00,000.00       | .00<br>.00<br>.00                         |
|                   | Total: 00  | Voted<br>Charged<br>Total | 91,20,86,000.00<br>.00<br>91,20,86,000.00     | 5,72,43,506.00<br>.00<br>5,72,43,506.00   |
|                   | Total: 05  | Voted<br>Charged<br>Total | 91,20,86,000.00<br>.00<br>91,20,86,000.00     | 12,83,19,601.00<br>.00<br>12,83,19,601.00 |
|                   | Total: 001 | Voted<br>Charged<br>Total | 1,01,74,38,000.00<br>.00<br>1,01,74,38,000.00 | 5,72,43,506.00<br>.00<br>5,72,43,506.00   |
|                   |            |                           |                                               | 12,83,19,601.00<br>.00<br>12,83,19,601.00 |
|                   |            |                           |                                               | 14,28,47,292.00<br>.00<br>14,28,47,292.00 |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
| 003 03 00         | 01         | Voted<br>Charged<br>Total | 6,50,00,000.00<br>.00<br>6,50,00,000.00       | 40,93,300.00<br>.00<br>40,93,300.00       |
|                   | 02         | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00             | 1,31,12,800.00<br>.00<br>1,31,12,800.00   |
|                   | 03         | Voted<br>Charged<br>Total | 4,29,00,000.00<br>.00<br>4,29,00,000.00       | 13,228.00<br>.00<br>13,228.00             |
|                   | 04         | Voted<br>Charged<br>Total | 3,95,000.00<br>.00<br>3,95,000.00             | 27,18,610.00<br>.00<br>27,18,610.00       |
|                   | 06         | Voted<br>Charged<br>Total | 78,00,000.00<br>.00<br>78,00,000.00           | 79,52,240.00<br>.00<br>79,52,240.00       |
|                   | 08         | Voted<br>Charged<br>Total | 12,50,000.00<br>.00<br>12,50,000.00           | 8,12,325.00<br>.00<br>8,12,325.00         |
|                   |            |                           |                                               | 39,200.00<br>.00<br>39,200.00             |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |
|                   |            |                           |                                               |                                           |



| Head of Account   |    | Budget Provision          | Current Month                       | Progressive                       |
|-------------------|----|---------------------------|-------------------------------------|-----------------------------------|
| 2515 00 003 03 00 | 10 | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00 | 1,000.00<br>.00<br>1,000.00       |
|                   | 11 | Voted<br>Charged<br>Total | 20,000.00<br>.00<br>20,000.00       | .00<br>.00<br>.00                 |
|                   | 16 | Voted<br>Charged<br>Total | 3,13,000.00<br>.00<br>3,13,000.00   | .00<br>.00<br>.00                 |
|                   | 20 | Voted<br>Charged<br>Total | 3,50,000.00<br>.00<br>3,50,000.00   | 1,475.00<br>.00<br>1,475.00       |
|                   | 21 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00 | 1,99,710.00<br>.00<br>1,99,710.00 |
|                   | 22 | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00   | 8,864.00<br>.00<br>8,864.00       |
|                   | 23 | Voted<br>Charged<br>Total | 35,000.00<br>.00<br>35,000.00       | .00<br>.00<br>.00                 |
|                   | 25 | Voted<br>Charged<br>Total | 22,00,000.00<br>.00<br>22,00,000.00 | 16,932.00<br>.00<br>16,932.00     |
|                   | 26 | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00 | .00<br>.00<br>.00                 |
|                   | 27 | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00   | 2,500.00<br>.00<br>2,500.00       |
|                   | 28 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |
|                   | 29 | Voted<br>Charged<br>Total | 9,50,000.00<br>.00<br>9,50,000.00   | 3,269.00<br>.00<br>3,269.00       |
|                   | 40 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | .00<br>.00<br>.00                 |
|                   | 42 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |
|                   | 51 | Voted<br>Charged<br>Total | 71,00,000.00<br>.00<br>71,00,000.00 | .00<br>.00<br>.00                 |

| Head of Account   |           |           |                 |                 | Budget Provision |                | Current Month  |  | Progressive |  |
|-------------------|-----------|-----------|-----------------|-----------------|------------------|----------------|----------------|--|-------------|--|
| 2515 00 003 03 00 | Total: 00 | Voted     | 13,46,15,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 13,46,15,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
|                   |           | Total: 03 | Voted           | 13,46,15,000.00 |                  | 73,65,363.00   | 2,21,63,543.00 |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 13,46,15,000.00 |                  | 73,65,363.00   | 2,21,63,543.00 |  |             |  |
|                   | 04 00     | 05        | Voted           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 08        | Voted           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 50,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 10        | Voted           | 70,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 70,00,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 16        | Voted           | 12,50,000.00    |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 12,50,000.00    |                  | .00            | .00            |  |             |  |
|                   |           | 51        | Voted           | 1,00,00,000.00  |                  | .00            | .00            |  |             |  |
|                   |           |           | Charged         | .00             |                  | .00            | .00            |  |             |  |
|                   |           |           | Total           | 1,00,00,000.00  |                  | .00            | .00            |  |             |  |
| Total: 00         |           | Voted     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
| Total: 04         |           | Voted     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 2,82,50,000.00  |                 | .00              | .00            |                |  |             |  |
| Total: 003        |           | Voted     | 16,28,65,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 16,28,65,000.00 |                 | 73,65,363.00     | 2,21,63,543.00 |                |  |             |  |
| 101 03 00         | 01        | Voted     | 9,00,00,000.00  |                 | 59,12,265.00     | 1,67,28,505.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 9,00,00,000.00  |                 | 59,12,265.00     | 1,67,28,505.00 |                |  |             |  |
|                   | 02        | Voted     | 5,00,000.00     |                 | 6,000.00         | 6,000.00       |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 5,00,000.00     |                 | 6,000.00         | 6,000.00       |                |  |             |  |
|                   | 03        | Voted     | 5,94,00,000.00  |                 | 38,17,862.00     | 1,01,05,758.00 |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 5,94,00,000.00  |                 | 38,17,862.00     | 1,01,05,758.00 |                |  |             |  |
|                   | 04        | Voted     | 13,00,000.00    |                 | .00              | .00            |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 13,00,000.00    |                 | .00              | .00            |                |  |             |  |
|                   | 06        | Voted     | 1,08,00,000.00  |                 | 3,86,810.00      | 11,61,000.00   |                |  |             |  |
|                   |           | Charged   | .00             |                 | .00              | .00            |                |  |             |  |
|                   |           | Total     | 1,08,00,000.00  |                 | 3,86,810.00      | 11,61,000.00   |                |  |             |  |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2515 00 101 03 00 | 08 | Voted   |  |  | 12,00,000.00     | 1,36,250.00   | 1,36,250.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | 1,36,250.00   | 1,36,250.00 |
|                   | 09 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 10 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 16 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 10,00,000.00     | 21,041.00     | 21,041.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 21,041.00     | 21,041.00   |
|                   | 21 | Voted   |  |  | 12,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 12,00,000.00     | .00           | .00         |
|                   | 22 | Voted   |  |  | 20,00,000.00     | 20,000.00     | 20,000.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 20,000.00     | 20,000.00   |
|                   | 24 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 25 | Voted   |  |  | 7,00,000.00      | 1,86,716.00   | 1,86,716.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 7,00,000.00      | 1,86,716.00   | 1,86,716.00 |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 28 | Voted   |  |  | 30,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | .00           | .00         |
|                   | 29 | Voted   |  |  | 30,00,000.00     | 3,72,767.00   | 3,72,767.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | 3,72,767.00   | 3,72,767.00 |
|                   | 30 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2515 00 101 03 00 | 40        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 52        | Voted   |  |  | 4,68,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,68,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 22,40,50,000.00  | 1,08,59,711.00 | 2,87,38,037.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 22,40,50,000.00  | 1,08,59,711.00 | 2,87,38,037.00 |
|                   | Total: 03 | Voted   |  |  | 22,40,50,000.00  | 1,08,59,711.00 | 2,87,38,037.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 22,40,50,000.00  | 1,08,59,711.00 | 2,87,38,037.00 |
| 09 00             | 10        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 09 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
| 17 00             | 01        | Voted   |  |  | 20,00,000.00     | 1,26,100.00    | 3,78,300.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | 1,26,100.00    | 3,78,300.00    |
|                   | 03        | Voted   |  |  | 13,20,000.00     | 85,748.00      | 2,32,024.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 13,20,000.00     | 85,748.00      | 2,32,024.00    |
|                   | 04        | Voted   |  |  | 10,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,000.00        | .00            | .00            |
|                   | 06        | Voted   |  |  | 2,00,000.00      | 7,360.00       | 22,080.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | 7,360.00       | 22,080.00      |
|                   | Total: 00 | Voted   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
|                   | Total: 17 | Voted   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,30,000.00     | 2,19,208.00    | 6,32,404.00    |
| 18 00             | 01        | Voted   |  |  | 42,00,000.00     | .00            | 6,45,200.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 42,00,000.00     | .00            | 6,45,200.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2515 00 101 18 00 | 02 | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | 03 | Voted   |  |  | 27,72,000.00     | .00           | 3,74,216.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 27,72,000.00     | .00           | 3,74,216.00 |
|                   | 04 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 06 | Voted   |  |  | 5,04,000.00      | .00           | 59,220.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,04,000.00      | .00           | 59,220.00   |
|                   | 08 | Voted   |  |  | 20,00,000.00     | 3,31,273.00   | 3,31,273.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,00,000.00     | 3,31,273.00   | 3,31,273.00 |
|                   | 09 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 16 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,50,000.00      | 36,828.00     | 36,828.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | 36,828.00     | 36,828.00   |
|                   | 25 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 4,50,000.00      | 27,000.00     | 27,000.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,50,000.00      | 27,000.00     | 27,000.00   |
|                   | 29 | Voted   |  |  | 5,00,000.00      | 56,334.00     | 56,334.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | 56,334.00     | 56,334.00   |
|                   | 30 | Voted   |  |  | 50,000.00        | 8,880.00      | 8,880.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | 8,880.00      | 8,880.00    |

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
|-----------------|--|--|--|--|------------------|--|---------------|--|-------------|--|
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| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|----------------|-----------------|
| 2515 00 102 01 09 | 70        | Voted   |  |  | 43,72,99,000.00   | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 43,72,99,000.00   | .00            | .00             |
|                   | 71        | Voted   |  |  | 4,85,89,000.00    | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 4,85,89,000.00    | .00            | .00             |
|                   | Total: 09 | Voted   |  |  | 48,58,88,000.00   | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 48,58,88,000.00   | .00            | .00             |
|                   | 10 70     | Voted   |  |  | 1,07,40,60,000.00 | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,07,40,60,000.00 | .00            | .00             |
|                   | 71        | Voted   |  |  | 11,93,40,000.00   | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 11,93,40,000.00   | .00            | .00             |
|                   | Total: 10 | Voted   |  |  | 1,19,34,00,000.00 | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,19,34,00,000.00 | .00            | .00             |
|                   | Total: 01 | Voted   |  |  | 2,84,92,88,000.00 | 4,48,92,336.00 | 4,48,92,336.00  |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 2,84,92,88,000.00 | 4,48,92,336.00 | 4,48,92,336.00  |
| 03 00             | 01        | Voted   |  |  | 1,15,00,00,000.00 | 6,45,36,940.00 | 20,28,26,273.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 1,15,00,00,000.00 | 6,45,36,940.00 | 20,28,26,273.00 |
|                   | 02        | Voted   |  |  | 17,50,000.00      | 1,43,924.00    | 1,43,924.00     |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 17,50,000.00      | 1,43,924.00    | 1,43,924.00     |
|                   | 03        | Voted   |  |  | 75,90,00,000.00   | 4,15,82,312.00 | 12,18,70,273.00 |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 75,90,00,000.00   | 4,15,82,312.00 | 12,18,70,273.00 |
|                   | 04        | Voted   |  |  | 88,00,000.00      | 2,35,709.00    | 2,35,709.00     |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 88,00,000.00      | 2,35,709.00    | 2,35,709.00     |
|                   | 06        | Voted   |  |  | 13,80,00,000.00   | 47,89,991.00   | 1,49,74,534.00  |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 13,80,00,000.00   | 47,89,991.00   | 1,49,74,534.00  |
|                   | 08        | Voted   |  |  | 90,00,000.00      | 9,19,826.00    | 9,19,826.00     |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 90,00,000.00      | 9,19,826.00    | 9,19,826.00     |
|                   | 09        | Voted   |  |  | 5,00,000.00       | .00            | .00             |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00       | .00            | .00             |
|                   | 10        | Voted   |  |  | 90,00,000.00      | 8,925.00       | 8,925.00        |
|                   |           | Charged |  |  | .00               | .00            | .00             |
|                   |           | Total   |  |  | 90,00,000.00      | 8,925.00       | 8,925.00        |

| Head of Account   |    | Budget Provision | Current Month | Progressive  |
|-------------------|----|------------------|---------------|--------------|
| 2515 00 102 03 00 | 11 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 4,00,000.00      | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 4,00,000.00      | .00           | .00          |
|                   | 16 | Voted            |               |              |
|                   |    | Charged          |               |              |
|                   |    | Total            |               |              |
|                   |    | 22,50,000.00     | .00           | .00          |
|                   |    | .00              | .00           | .00          |
|                   |    | 22,50,000.00     | .00           | .00          |
|                   | 20 | Voted            |               |              |
|                   |    | Charged          | 3,40,753.00   | 3,40,753.00  |
|                   |    | Total            | .00           | .00          |
|                   |    | 60,00,000.00     | 3,40,753.00   | 3,40,753.00  |
|                   | 21 | Voted            |               |              |
|                   |    | Charged          | 80,500.00     | 80,500.00    |
|                   |    | Total            | .00           | .00          |
|                   |    | 30,00,000.00     | 80,500.00     | 80,500.00    |
|                   | 22 | Voted            |               |              |
|                   |    | Charged          | 3,70,900.00   | 3,70,900.00  |
|                   |    | Total            | .00           | .00          |
|                   |    | 67,00,000.00     | 3,70,900.00   | 3,70,900.00  |
|                   | 23 | Voted            |               |              |
|                   |    | Charged          | .00           | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    | 2,00,000.00      | .00           | .00          |
|                   | 24 | Voted            |               |              |
|                   |    | Charged          | 3,635.00      | 3,635.00     |
|                   |    | Total            | .00           | .00          |
|                   |    | 5,00,000.00      | 3,635.00      | 3,635.00     |
|                   | 25 | Voted            |               |              |
|                   |    | Charged          | 8,53,840.00   | 17,49,425.00 |
|                   |    | Total            | .00           | .00          |
|                   |    | 1,00,00,000.00   | 8,53,840.00   | 17,49,425.00 |
|                   | 26 | Voted            |               |              |
|                   |    | Charged          | 1,97,120.00   | 1,97,120.00  |
|                   |    | Total            | .00           | .00          |
|                   |    | 50,00,000.00     | 1,97,120.00   | 1,97,120.00  |
|                   | 27 | Voted            |               |              |
|                   |    | Charged          | 80,174.00     | 80,174.00    |
|                   |    | Total            | .00           | .00          |
|                   |    | 13,50,000.00     | 80,174.00     | 80,174.00    |
|                   | 28 | Voted            |               |              |
|                   |    | Charged          | .00           | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    | 1,00,00,000.00   | .00           | .00          |
|                   | 29 | Voted            |               |              |
|                   |    | Charged          | 8,97,343.00   | 8,97,343.00  |
|                   |    | Total            | .00           | .00          |
|                   |    | 1,00,00,000.00   | 8,97,343.00   | 8,97,343.00  |
|                   | 40 | Voted            |               |              |
|                   |    | Charged          | 9,786.00      | 9,786.00     |
|                   |    | Total            | .00           | .00          |
|                   |    | 10,00,000.00     | 9,786.00      | 9,786.00     |
|                   | 42 | Voted            |               |              |
|                   |    | Charged          | .00           | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    | 1,00,000.00      | .00           | .00          |
|                   | 51 | Voted            |               |              |
|                   |    | Charged          | .00           | .00          |
|                   |    | Total            | .00           | .00          |
|                   |    | 1,00,00,000.00   | .00           | .00          |



| Head of Account |    |     |    |    | Budget Provision          | Current Month                             | Progressive                                   |                                           |                                           |
|-----------------|----|-----|----|----|---------------------------|-------------------------------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------------|
| 2515            | 00 | 102 | 03 | 00 | Total: 00                 | Voted<br>Charged<br>Total                 | 2,14,25,50,000.00<br>.00<br>2,14,25,50,000.00 | 11,50,51,678.00<br>.00<br>11,50,51,678.00 | 34,47,09,100.00<br>.00<br>34,47,09,100.00 |
|                 |    |     |    |    | Total: 03                 | Voted<br>Charged<br>Total                 | 2,14,25,50,000.00<br>.00<br>2,14,25,50,000.00 | 11,50,51,678.00<br>.00<br>11,50,51,678.00 | 34,47,09,100.00<br>.00<br>34,47,09,100.00 |
|                 |    | 05  | 00 | 01 | Voted<br>Charged<br>Total | 48,00,00,000.00<br>.00<br>48,00,00,000.00 | 3,63,95,663.00<br>.00<br>3,63,95,663.00       | 7,85,61,495.00<br>.00<br>7,85,61,495.00   |                                           |
|                 |    |     |    |    | 02                        | Voted<br>Charged<br>Total                 | 10,00,000.00<br>.00<br>10,00,000.00           | 3,47,890.00<br>.00<br>3,47,890.00         | 3,47,890.00<br>.00<br>3,47,890.00         |
|                 |    |     |    | 03 | Voted<br>Charged<br>Total | 31,68,00,000.00<br>.00<br>31,68,00,000.00 | 2,27,67,198.00<br>.00<br>2,27,67,198.00       | 4,72,89,703.00<br>.00<br>4,72,89,703.00   |                                           |
|                 |    |     |    |    | 04                        | Voted<br>Charged<br>Total                 | 24,00,000.00<br>.00<br>24,00,000.00           | 66,885.00<br>.00<br>66,885.00             | 66,885.00<br>.00<br>66,885.00             |
|                 |    |     |    | 06 | Voted<br>Charged<br>Total | 5,76,00,000.00<br>.00<br>5,76,00,000.00   | 38,22,041.00<br>.00<br>38,22,041.00           | 79,39,006.00<br>.00<br>79,39,006.00       |                                           |
|                 |    |     |    |    | 08                        | Voted<br>Charged<br>Total                 | 5,00,00,000.00<br>.00<br>5,00,00,000.00       | 58,10,611.00<br>.00<br>58,10,611.00       | 75,82,847.00<br>.00<br>75,82,847.00       |
|                 |    |     |    | 10 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | .00<br>.00<br>.00                             | .00<br>.00<br>.00                         |                                           |
|                 |    |     |    |    | 16                        | Voted<br>Charged<br>Total                 | 1,25,00,000.00<br>.00<br>1,25,00,000.00       | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    | 20 | Voted<br>Charged<br>Total | 14,00,000.00<br>.00<br>14,00,000.00       | 1,07,709.00<br>.00<br>1,07,709.00             | 1,07,709.00<br>.00<br>1,07,709.00         |                                           |
|                 |    |     |    |    | 21                        | Voted<br>Charged<br>Total                 | 4,00,000.00<br>.00<br>4,00,000.00             | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                 |    |     |    | 22 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | 72,085.00<br>.00<br>72,085.00                 | 72,085.00<br>.00<br>72,085.00             |                                           |
|                 |    |     |    |    | 23                        | Voted<br>Charged<br>Total                 | 50,00,000.00<br>.00<br>50,00,000.00           | 11,28,531.00<br>.00<br>11,28,531.00       | 11,28,531.00<br>.00<br>11,28,531.00       |
|                 |    |     |    | 24 | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00       | 8,32,071.00<br>.00<br>8,32,071.00             | 8,32,071.00<br>.00<br>8,32,071.00         |                                           |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|------------------|----------------|-----------------|
| 2515 00 102 05 00 | 25        | Voted   |  |  | 21,00,000.00     | 3,74,494.00    | 7,87,781.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 21,00,000.00     | 3,74,494.00    | 7,87,781.00     |
|                   | 26        | Voted   |  |  | 8,00,000.00      | 28,962.00      | 28,962.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 8,00,000.00      | 28,962.00      | 28,962.00       |
|                   | 27        | Voted   |  |  | 15,00,000.00     | 11,84,487.00   | 11,84,487.00    |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 15,00,000.00     | 11,84,487.00   | 11,84,487.00    |
|                   | 29        | Voted   |  |  | 2,00,00,000.00   | 94,66,647.00   | 1,04,07,473.00  |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 2,00,00,000.00   | 94,66,647.00   | 1,04,07,473.00  |
|                   | 40        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
| 18 00             | Total: 00 | Voted   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   | Total: 05 | Voted   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 95,61,50,000.00  | 8,24,05,274.00 | 15,63,36,925.00 |
|                   | 01        | Voted   |  |  | 25,00,000.00     | .00            | 1,91,750.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | 1,91,750.00     |
|                   | 03        | Voted   |  |  | 16,50,000.00     | .00            | 92,800.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 16,50,000.00     | .00            | 92,800.00       |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 06        | Voted   |  |  | 3,00,000.00      | .00            | 14,580.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 3,00,000.00      | .00            | 14,580.00       |
|                   | 20        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 24        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 27        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2515 00 102 18 00 | 42        | Voted   |  |  | 30,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 30,000.00        | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   | Total: 18 | Voted   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 47,30,000.00     | .00           | 2,99,130.00 |
|                   |           |         |  |  |                  |               |             |
| 26 00             | 01        | Voted   |  |  | 32,00,000.00     | .00           | 2,18,200.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 32,00,000.00     | .00           | 2,18,200.00 |
|                   | 03        | Voted   |  |  | 21,12,000.00     | .00           | 1,26,556.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 21,12,000.00     | .00           | 1,26,556.00 |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 06        | Voted   |  |  | 3,52,000.00      | .00           | 20,080.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,52,000.00      | .00           | 20,080.00   |
|                   | 08        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 16        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 21        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 22        | Voted   |  |  | 80,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 80,000.00        | .00           | .00         |
|                   | 24        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 26        | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00         |

| Head of Account   |           |         |  |                | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|----------------|------------------|---------------|--------------|
| 2515 00 102 26 00 | 27        | Voted   |  | 1,00,000.00    |                  | .00           | .00          |
|                   |           | Charged |  | .00            |                  | .00           | .00          |
|                   |           | Total   |  | 1,00,000.00    |                  | .00           | .00          |
|                   | 29        | Voted   |  | 2,00,000.00    |                  | .00           | .00          |
|                   |           | Charged |  | .00            |                  | .00           | .00          |
|                   |           | Total   |  | 2,00,000.00    |                  | .00           | .00          |
|                   | Total: 00 | Voted   |  | 65,96,000.00   |                  | .00           | 3,64,836.00  |
|                   |           | Charged |  | .00            |                  | .00           | .00          |
|                   |           | Total   |  | 65,96,000.00   |                  | .00           | 3,64,836.00  |
|                   | Total: 26 | Voted   |  | 65,96,000.00   |                  | .00           | 3,64,836.00  |
|                   |           | Charged |  | .00            |                  | .00           | .00          |
|                   |           | Total   |  | 65,96,000.00   |                  | .00           | 3,64,836.00  |
| 28 00             | 50        | Voted   |  | 1,00,00,000.00 |                  | .00           | .00          |
|                   |           | Charged |  | .00            |                  | .00           | .00          |
|                   |           | Total   |  | 1,00,00,000.00 |                  | .00           | .00          |
|                   | Total: 00 | Voted   |  | 1,00,00,000.00 |                  | .00           | .00          |
|                   |           | Charged |  | .00            |                  | .00           | .00          |
|                   |           | Total   |  | 1,00,00,000.00 |                  | .00           | .00          |
|                   | Total: 28 | Voted   |  | 1,00,00,000.00 |                  | .00           | .00          |
|                   |           | Charged |  | .00            |                  | .00           | .00          |
|                   |           | Total   |  | 1,00,00,000.00 |                  | .00           | .00          |
| 32 00             | 01        | Voted   |  | 5,04,00,000.00 | 34,72,430.00     |               | 79,24,287.00 |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 5,04,00,000.00 | 34,72,430.00     |               | 79,24,287.00 |
|                   | 02        | Voted   |  | 70,000.00      | 18,000.00        |               | 18,000.00    |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 70,000.00      | 18,000.00        |               | 18,000.00    |
|                   | 03        | Voted   |  | 3,32,64,000.00 | 22,24,655.00     |               | 48,08,381.00 |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 3,32,64,000.00 | 22,24,655.00     |               | 48,08,381.00 |
|                   | 04        | Voted   |  | 5,00,000.00    | .00              |               | .00          |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 5,00,000.00    | .00              |               | .00          |
|                   | 06        | Voted   |  | 55,44,000.00   | 2,86,567.00      |               | 6,37,237.00  |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 55,44,000.00   | 2,86,567.00      |               | 6,37,237.00  |
|                   | 08        | Voted   |  | 35,00,000.00   | 3,07,791.00      |               | 4,42,347.00  |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 35,00,000.00   | 3,07,791.00      |               | 4,42,347.00  |
|                   | 10        | Voted   |  | 90,000.00      | .00              |               | .00          |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 90,000.00      | .00              |               | .00          |
|                   | 11        | Voted   |  | 75,000.00      | .00              |               | .00          |
|                   |           | Charged |  | .00            | .00              |               | .00          |
|                   |           | Total   |  | 75,000.00      | .00              |               | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2515 00 102 32 00 | 16        | Voted   |  |  | 8,75,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,75,000.00      | .00           | .00            |
|                   | 20        | Voted   |  |  | 8,00,000.00      | 32,990.00     | 32,990.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | 32,990.00     | 32,990.00      |
|                   | 21        | Voted   |  |  | 4,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00            |
|                   | 22        | Voted   |  |  | 10,00,000.00     | 25,801.00     | 25,801.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 25,801.00     | 25,801.00      |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 25        | Voted   |  |  | 15,00,000.00     | 10,087.00     | 10,087.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 10,087.00     | 10,087.00      |
|                   | 26        | Voted   |  |  | 5,00,000.00      | 1,750.00      | 1,750.00       |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | 1,750.00      | 1,750.00       |
|                   | 27        | Voted   |  |  | 4,00,000.00      | 34,770.00     | 34,770.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | 34,770.00     | 34,770.00      |
|                   | 29        | Voted   |  |  | 30,00,000.00     | 1,06,281.00   | 1,06,281.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 1,06,281.00   | 1,06,281.00    |
|                   | 40        | Voted   |  |  | 4,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00           | .00            |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00            |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
|                   | Total: 32 | Voted   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,32,18,000.00  | 65,21,122.00  | 1,40,41,931.00 |
| 34 00             | 01        | Voted   |  |  | 11,00,000.00     | .00           | 1,56,200.00    |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 11,00,000.00     | .00           | 1,56,200.00    |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2515 00 102 34 00 | 03 | Voted   |  |  | 7,26,000.00      | .00           | 90,596.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 7,26,000.00      | .00           | 90,596.00    |
|                   | 04 | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 1,32,000.00      | .00           | 7,830.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,32,000.00      | .00           | 7,830.00     |
|                   | 07 | Voted   |  |  | 40,00,000.00     | 3,57,750.00   | 10,71,000.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 40,00,000.00     | 3,57,750.00   | 10,71,000.00 |
|                   | 08 | Voted   |  |  | 35,00,000.00     | 86,000.00     | 1,58,150.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 35,00,000.00     | 86,000.00     | 1,58,150.00  |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 8,75,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 8,75,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 4,00,000.00      | 16,150.00     | 16,150.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | 16,150.00     | 16,150.00    |
|                   | 21 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 10,00,000.00     | 1,43,740.00   | 1,43,740.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | 1,43,740.00   | 1,43,740.00  |
|                   | 24 | Voted   |  |  | 5,00,000.00      | 11,208.00     | 11,208.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 11,208.00     | 11,208.00    |
|                   | 25 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 26 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 29 | Voted   |  |  | 30,00,000.00     | 2,70,682.00   | 9,11,963.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 2,70,682.00   | 9,11,963.00  |



| Head of Account   |  |  |  |  | Budget Provision |         | Current Month   |                | Progressive    |     |
|-------------------|--|--|--|--|------------------|---------|-----------------|----------------|----------------|-----|
|                   |  |  |  |  |                  |         |                 |                |                |     |
| 2515 00 102 34 00 |  |  |  |  | 30               | Voted   | 1,00,000.00     | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 1,00,000.00     | .00            |                | .00 |
|                   |  |  |  |  | 40               | Voted   | 1,00,000.00     | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 1,00,000.00     | .00            |                | .00 |
|                   |  |  |  |  | 42               | Voted   | 2,00,000.00     | 35,000.00      | 35,000.00      |     |
|                   |  |  |  |  |                  | Charged | .00             | .00            | .00            |     |
|                   |  |  |  |  |                  | Total   | 2,00,000.00     | 35,000.00      | 35,000.00      |     |
|                   |  |  |  |  | 51               | Voted   | 1,00,000.00     | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 1,00,000.00     | .00            |                | .00 |
|                   |  |  |  |  | Total: 00        | Voted   | 1,80,83,000.00  | 9,20,530.00    | 26,01,837.00   |     |
|                   |  |  |  |  |                  | Charged | .00             | .00            | .00            |     |
|                   |  |  |  |  |                  | Total   | 1,80,83,000.00  | 9,20,530.00    | 26,01,837.00   |     |
|                   |  |  |  |  | Total: 34        | Voted   | 1,80,83,000.00  | 9,20,530.00    | 26,01,837.00   |     |
|                   |  |  |  |  |                  | Charged | .00             | .00            | .00            |     |
|                   |  |  |  |  |                  | Total   | 1,80,83,000.00  | 9,20,530.00    | 26,01,837.00   |     |
| 35 00             |  |  |  |  | 56               | Voted   | 5,00,00,000.00  | 2,58,51,000.00 | 2,58,51,000.00 |     |
|                   |  |  |  |  |                  | Charged | .00             | .00            | .00            |     |
|                   |  |  |  |  |                  | Total   | 5,00,00,000.00  | 2,58,51,000.00 | 2,58,51,000.00 |     |
|                   |  |  |  |  | Total: 00        | Voted   | 5,00,00,000.00  | 2,58,51,000.00 | 2,58,51,000.00 |     |
|                   |  |  |  |  |                  | Charged | .00             | .00            | .00            |     |
|                   |  |  |  |  |                  | Total   | 5,00,00,000.00  | 2,58,51,000.00 | 2,58,51,000.00 |     |
|                   |  |  |  |  | Total: 35        | Voted   | 5,00,00,000.00  | 2,58,51,000.00 | 2,58,51,000.00 |     |
|                   |  |  |  |  |                  | Charged | .00             | .00            | .00            |     |
|                   |  |  |  |  |                  | Total   | 5,00,00,000.00  | 2,58,51,000.00 | 2,58,51,000.00 |     |
| 38 00             |  |  |  |  | 42               | Voted   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  | Total: 00        | Voted   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  | Total: 38        | Voted   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 | .00            |                | .00 |
| 39 00             |  |  |  |  | 56               | Voted   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  | Total: 00        | Voted   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  | Total: 39        | Voted   | 20,00,00,000.00 | .00            |                | .00 |
|                   |  |  |  |  |                  | Charged | .00             | .00            |                | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,00,000.00 | .00            |                | .00 |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2515 00 102 40 00 | 51        | Voted   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   | Total: 40 | Voted   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00           | .00          |
|                   | 41 00 56  | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | Total: 41 | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | 44 00 56  | Voted   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   | Total: 44 | Voted   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 1,79,000.00   | 4,30,000.00  |
| 45 00             | 56        | Voted   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   | Total: 45 | Voted   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | 25,00,000.00  | 25,00,000.00 |
|                   | 95 06 56  | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 06 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 95 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |



| Head of Account   |              |         | Budget Provision   | Current Month   | Progressive     |
|-------------------|--------------|---------|--------------------|-----------------|-----------------|
| 2515 00 102 97 03 | 56           | Voted   | 2,00,00,00,000.00  | .00             | .00             |
|                   |              | Charged | .00                | .00             | .00             |
|                   |              | Total   | 2,00,00,00,000.00  | .00             | .00             |
|                   | Total: 03    | Voted   | 2,00,00,00,000.00  | .00             | .00             |
|                   |              | Charged | .00                | .00             | .00             |
|                   |              | Total   | 2,00,00,00,000.00  | .00             | .00             |
|                   | Total: 97    | Voted   | 2,00,00,00,000.00  | .00             | .00             |
|                   |              | Charged | .00                | .00             | .00             |
|                   |              | Total   | 2,00,00,00,000.00  | .00             | .00             |
|                   | Total: 102   | Voted   | 8,89,76,15,000.00  | 27,83,20,940.00 | 59,20,27,095.00 |
|                   |              | Charged | .00                | .00             | .00             |
|                   |              | Total   | 8,89,76,15,000.00  | 27,83,20,940.00 | 59,20,27,095.00 |
|                   | Total: 00    | Voted   | 11,29,96,65,000.00 | 42,94,60,332.00 | 96,36,97,672.00 |
|                   |              | Charged | .00                | .00             | .00             |
|                   |              | Total   | 11,29,96,65,000.00 | 42,94,60,332.00 | 96,36,97,672.00 |
|                   | Total: 2515  | Voted   | 11,29,96,65,000.00 | 42,94,60,332.00 | 96,36,97,672.00 |
|                   |              | Charged | .00                | .00             | .00             |
|                   |              | Total   | 11,29,96,65,000.00 | 42,94,60,332.00 | 96,36,97,672.00 |
|                   | Grand Total: | Voted   | 11,29,96,65,000.00 | 42,94,60,332.00 | 96,36,97,672.00 |
|                   |              | Charged | .00                | .00             | .00             |
|                   |              | Total   | 11,29,96,65,000.00 | 42,94,60,332.00 | 96,36,97,672.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

| Head of Account   |            |         |  |                    | Budget Provision | Current Month  | Progressive |
|-------------------|------------|---------|--|--------------------|------------------|----------------|-------------|
| 4515 00 101 02 00 | 53         | Voted   |  | 1,000.00           |                  | .00            | .00         |
|                   |            | Charged |  | .00                |                  | .00            | .00         |
|                   |            | Total   |  | 1,000.00           |                  | .00            | .00         |
|                   | Total: 00  | Voted   |  | 1,000.00           |                  | .00            | .00         |
|                   |            | Charged |  | .00                |                  | .00            | .00         |
|                   |            | Total   |  | 1,000.00           |                  | .00            | .00         |
|                   | Total: 02  | Voted   |  | 1,000.00           |                  | .00            | .00         |
|                   |            | Charged |  | .00                |                  | .00            | .00         |
|                   |            | Total   |  | 1,000.00           |                  | .00            | .00         |
|                   | 05 00 53   | Voted   |  | 1,25,00,000.00     |                  | .00            | .00         |
|                   |            | Charged |  | .00                |                  | .00            | .00         |
|                   |            | Total   |  | 1,25,00,000.00     |                  | .00            | .00         |
|                   | Total: 00  | Voted   |  | 1,25,00,000.00     |                  | .00            | .00         |
|                   |            | Charged |  | .00                |                  | .00            | .00         |
|                   |            | Total   |  | 1,25,00,000.00     |                  | .00            | .00         |
|                   | Total: 05  | Voted   |  | 1,25,00,000.00     |                  | .00            | .00         |
|                   |            | Charged |  | .00                |                  | .00            | .00         |
|                   |            | Total   |  | 1,25,00,000.00     |                  | .00            | .00         |
|                   | Total: 101 | Voted   |  | 1,25,01,000.00     |                  | .00            | .00         |
|                   |            | Charged |  | .00                |                  | .00            | .00         |
|                   |            | Total   |  | 1,25,01,000.00     |                  | .00            | .00         |
| 102 01 06         | 70         | Voted   |  | 9,00,00,00,000.00  | 1,22,48,113.00   | 1,22,48,113.00 |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 9,00,00,00,000.00  | 1,22,48,113.00   | 1,22,48,113.00 |             |
|                   | 71         | Voted   |  | 1,00,00,00,000.00  | 13,60,901.00     | 13,60,901.00   |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 1,00,00,00,000.00  | 13,60,901.00     | 13,60,901.00   |             |
|                   | 72         | Voted   |  | 50,00,00,000.00    | 63,30,161.00     | 63,30,161.00   |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 50,00,00,000.00    | 63,30,161.00     | 63,30,161.00   |             |
|                   | Total: 06  | Voted   |  | 10,50,00,00,000.00 | 1,99,39,175.00   | 1,99,39,175.00 |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 10,50,00,00,000.00 | 1,99,39,175.00   | 1,99,39,175.00 |             |
| 07                | 70         | Voted   |  | 36,00,00,000.00    | .00              | .00            |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 36,00,00,000.00    | .00              | .00            |             |
|                   | 71         | Voted   |  | 4,00,00,000.00     | .00              | .00            |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 4,00,00,000.00     | .00              | .00            |             |
|                   | Total: 07  | Voted   |  | 40,00,00,000.00    | .00              | .00            |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 40,00,00,000.00    | .00              | .00            |             |
| 08                | 14         | Voted   |  | 1,000.00           | .00              | .00            |             |
|                   |            | Charged |  | .00                | .00              | .00            |             |
|                   |            | Total   |  | 1,000.00           | .00              | .00            |             |

| Head of Account   |           |         |  |  | Budget Provision   | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|--------------------|----------------|----------------|
| 4515 00 102 01 08 | 70        | Voted   |  |  | 37,80,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 37,80,00,000.00    | .00            | .00            |
|                   | 71        | Voted   |  |  | 4,20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 4,20,00,000.00     | .00            | .00            |
|                   | Total: 08 | Voted   |  |  | 42,00,01,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 42,00,01,000.00    | .00            | .00            |
|                   | 09 70     | Voted   |  |  | 54,12,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 54,12,00,000.00    | .00            | .00            |
|                   | 71        | Voted   |  |  | 6,12,45,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 6,12,45,000.00     | .00            | .00            |
|                   | Total: 09 | Voted   |  |  | 60,24,45,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 60,24,45,000.00    | .00            | .00            |
|                   | Total: 01 | Voted   |  |  | 11,92,24,46,000.00 | 1,99,39,175.00 | 1,99,39,175.00 |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 11,92,24,46,000.00 | 1,99,39,175.00 | 1,99,39,175.00 |
| 03 00             | 54        | Voted   |  |  | 25,00,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00    | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00    | .00            | .00            |
|                   | Total: 03 | Voted   |  |  | 25,00,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 25,00,00,000.00    | .00            | .00            |
|                   | 04 00 53  | Voted   |  |  | 5,00,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00     | .00            | .00            |
|                   | Total: 04 | Voted   |  |  | 5,00,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 5,00,00,000.00     | .00            | .00            |
|                   | 07 00 55  | Voted   |  |  | 2,73,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 2,73,00,00,000.00  | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 2,73,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00                | .00            | .00            |
|                   |           | Total   |  |  | 2,73,00,00,000.00  | .00            | .00            |

| Head of Account |           |         |  | Budget Provision  |  | Current Month | Progressive |
|-----------------|-----------|---------|--|-------------------|--|---------------|-------------|
| 4515 00 102 07  | Total: 07 | Voted   |  | 2,73,00,00,000.00 |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 2,73,00,00,000.00 |  | .00           | .00         |
| 12 00           | 53        | Voted   |  | 8,00,00,000.00    |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 8,00,00,000.00    |  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 8,00,00,000.00    |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 8,00,00,000.00    |  | .00           | .00         |
|                 | Total: 12 | Voted   |  | 8,00,00,000.00    |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 8,00,00,000.00    |  | .00           | .00         |
|                 | 53        | Voted   |  | 1,000.00          |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00          |  | .00           | .00         |
| 15 00           | Total: 00 | Voted   |  | 1,000.00          |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00          |  | .00           | .00         |
|                 | Total: 15 | Voted   |  | 1,000.00          |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00          |  | .00           | .00         |
| 19 00           | 53        | Voted   |  | 1,000.00          |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00          |  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 1,000.00          |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00          |  | .00           | .00         |
|                 | Total: 19 | Voted   |  | 1,000.00          |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 1,000.00          |  | .00           | .00         |
| 20 00           | 53        | Voted   |  | 20,00,00,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 20,00,00,000.00   |  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 20,00,00,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 20,00,00,000.00   |  | .00           | .00         |
|                 | Total: 20 | Voted   |  | 20,00,00,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 20,00,00,000.00   |  | .00           | .00         |
| 21 00           | 53        | Voted   |  | 10,00,00,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 10,00,00,000.00   |  | .00           | .00         |
|                 | Total: 00 | Voted   |  | 10,00,00,000.00   |  | .00           | .00         |
|                 |           | Charged |  | .00               |  | .00           | .00         |
|                 |           | Total   |  | 10,00,00,000.00   |  | .00           | .00         |



| Head of Account |              |         |  | Budget Provision   |                | Current Month  | Progressive |
|-----------------|--------------|---------|--|--------------------|----------------|----------------|-------------|
| 4515 00 102 21  | Total: 21    | Voted   |  | 10,00,00,000.00    |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 10,00,00,000.00    |                | .00            | .00         |
|                 | 25 00 53     | Voted   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 | Total: 00    | Voted   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 | Total: 25    | Voted   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 5,00,00,000.00     |                | .00            | .00         |
|                 | Total: 102   | Voted   |  | 15,38,24,48,000.00 | 1,99,39,175.00 | 1,99,39,175.00 |             |
|                 |              | Charged |  | .00                | .00            | .00            |             |
|                 |              | Total   |  | 15,38,24,48,000.00 | 1,99,39,175.00 | 1,99,39,175.00 |             |
|                 | 103 02 00 53 | Voted   |  | 1,84,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 1,84,00,000.00     |                | .00            | .00         |
|                 | Total: 00    | Voted   |  | 1,84,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 1,84,00,000.00     |                | .00            | .00         |
|                 | Total: 02    | Voted   |  | 1,84,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 1,84,00,000.00     |                | .00            | .00         |
|                 | 03 00 53     | Voted   |  | 8,00,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 8,00,00,000.00     |                | .00            | .00         |
|                 | Total: 00    | Voted   |  | 8,00,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 8,00,00,000.00     |                | .00            | .00         |
|                 | Total: 03    | Voted   |  | 8,00,00,000.00     |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 8,00,00,000.00     |                | .00            | .00         |
|                 | 98 01 53     | Voted   |  | 52,00,00,000.00    |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 52,00,00,000.00    |                | .00            | .00         |
|                 | Total: 01    | Voted   |  | 52,00,00,000.00    |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 52,00,00,000.00    |                | .00            | .00         |
|                 | Total: 98    | Voted   |  | 52,00,00,000.00    |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 52,00,00,000.00    |                | .00            | .00         |
|                 | Total: 103   | Voted   |  | 61,84,00,000.00    |                | .00            | .00         |
|                 |              | Charged |  | .00                |                | .00            | .00         |
|                 |              | Total   |  | 61,84,00,000.00    |                | .00            | .00         |
|                 |              | Voted   |  |                    |                |                |             |
|                 |              | Charged |  |                    |                |                |             |
|                 |              | Total   |  |                    |                |                |             |

| Head of Account |             | Budget Provision | Current Month      | Progressive    |
|-----------------|-------------|------------------|--------------------|----------------|
| 4515 00         | Total: 00   | Voted            | 16,01,33,49,000.00 | 1,99,39,175.00 |
|                 |             | Charged          | .00                | .00            |
|                 |             | Total            | 16,01,33,49,000.00 | 1,99,39,175.00 |
|                 | Total: 4515 | Voted            | 16,01,33,49,000.00 | 1,99,39,175.00 |
|                 |             | Charged          | .00                | .00            |
|                 |             | Total            | 16,01,33,49,000.00 | 1,99,39,175.00 |
|                 | Grand       | Voted            | 16,01,33,49,000.00 | 1,99,39,175.00 |
|                 | Total:      | Charged          | .00                | .00            |
|                 |             | Total            | 16,01,33,49,000.00 | 1,99,39,175.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
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| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2700 80 001 02 00 | 20        | Voted   |  |  | 30,00,000.00      | 1,08,143.00     | 1,08,143.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | 1,08,143.00     | 1,08,143.00     |
|                   | 21        | Voted   |  |  | 20,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 20,00,000.00      | .00             | .00             |
|                   | 22        | Voted   |  |  | 30,00,000.00      | 1,14,381.00     | 1,14,381.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | 1,14,381.00     | 1,14,381.00     |
|                   | 23        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 24        | Voted   |  |  | 2,00,000.00       | 37,946.00       | 37,946.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,000.00       | 37,946.00       | 37,946.00       |
|                   | 25        | Voted   |  |  | 30,00,000.00      | 2,59,902.00     | 13,41,678.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | 2,59,902.00     | 13,41,678.00    |
|                   | 26        | Voted   |  |  | 15,00,000.00      | 1,84,516.00     | 1,84,516.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 15,00,000.00      | 1,84,516.00     | 1,84,516.00     |
|                   | 27        | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | 28        | Voted   |  |  | 35,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 35,00,000.00      | .00             | .00             |
|                   | 29        | Voted   |  |  | 70,00,000.00      | 4,10,449.00     | 4,10,449.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 70,00,000.00      | 4,10,449.00     | 4,10,449.00     |
|                   | 30        | Voted   |  |  | 3,00,000.00       | 60,126.00       | 60,126.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,00,000.00       | 60,126.00       | 60,126.00       |
|                   | 42        | Voted   |  |  | 12,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 12,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 55,42,77,000.00   | 3,15,33,201.00  | 10,26,76,746.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 55,42,77,000.00   | 3,15,33,201.00  | 10,26,76,746.00 |
|                   | Total: 02 | Voted   |  |  | 55,42,77,000.00   | 3,15,33,201.00  | 10,26,76,746.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 55,42,77,000.00   | 3,15,33,201.00  | 10,26,76,746.00 |
| 03 00             | 01        | Voted   |  |  | 1,70,00,00,000.00 | 10,09,18,657.00 | 29,90,89,477.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,70,00,00,000.00 | 10,09,18,657.00 | 29,90,89,477.00 |

| Head of Account   |    | Budget Provision | Current Month     | Progressive     |
|-------------------|----|------------------|-------------------|-----------------|
| 2700 80 001 03 00 | 03 | Voted            |                   |                 |
|                   |    | Charged          | 1,12,20,00,000.00 | 6,44,11,135.00  |
|                   |    | Total            | .00               | 17,97,77,401.00 |
|                   |    |                  | 1,12,20,00,000.00 | .00             |
|                   | 04 | Voted            |                   |                 |
|                   |    | Charged          | 1,15,00,000.00    | 2,17,393.00     |
|                   |    | Total            | .00               | 2,17,393.00     |
|                   |    |                  | 1,15,00,000.00    | .00             |
|                   | 06 | Voted            |                   |                 |
|                   |    | Charged          | 20,40,00,000.00   | 86,29,851.00    |
|                   |    | Total            | .00               | 2,47,68,434.00  |
|                   |    |                  | 20,40,00,000.00   | .00             |
|                   | 07 | Voted            |                   |                 |
|                   |    | Charged          | 1,50,000.00       | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,50,000.00       | .00             |
|                   | 08 | Voted            |                   |                 |
|                   |    | Charged          | 1,000.00          | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,000.00          | .00             |
|                   | 09 | Voted            |                   |                 |
|                   |    | Charged          | 2,00,000.00       | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 2,00,000.00       | .00             |
|                   | 10 | Voted            |                   |                 |
|                   |    | Charged          | 3,00,000.00       | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 3,00,000.00       | .00             |
|                   | 11 | Voted            |                   |                 |
|                   |    | Charged          | 20,00,000.00      | 1,42,800.00     |
|                   |    | Total            | .00               | 1,42,800.00     |
|                   |    |                  | 20,00,000.00      | .00             |
|                   | 16 | Voted            |                   |                 |
|                   |    | Charged          | 1,000.00          | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,000.00          | .00             |
|                   | 20 | Voted            |                   |                 |
|                   |    | Charged          | 40,00,000.00      | 2,63,999.00     |
|                   |    | Total            | .00               | 2,63,999.00     |
|                   |    |                  | 40,00,000.00      | .00             |
|                   | 21 | Voted            |                   |                 |
|                   |    | Charged          | 20,00,000.00      | 9,416.00        |
|                   |    | Total            | .00               | 9,416.00        |
|                   |    |                  | 20,00,000.00      | .00             |
|                   | 22 | Voted            |                   |                 |
|                   |    | Charged          | 35,00,000.00      | 64,025.00       |
|                   |    | Total            | .00               | 64,025.00       |
|                   |    |                  | 35,00,000.00      | .00             |
|                   | 23 | Voted            |                   |                 |
|                   |    | Charged          | 5,00,000.00       | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 5,00,000.00       | .00             |
|                   | 24 | Voted            |                   |                 |
|                   |    | Charged          | 1,00,00,000.00    | 37,75,944.00    |
|                   |    | Total            | .00               | 37,75,944.00    |
|                   |    |                  | 1,00,00,000.00    | .00             |
|                   | 25 | Voted            |                   |                 |
|                   |    | Charged          | 2,25,00,000.00    | 53,12,799.00    |
|                   |    | Total            | .00               | 68,65,493.00    |
|                   |    |                  | 2,25,00,000.00    | .00             |
|                   |    |                  | 53,12,799.00      | 68,65,493.00    |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 2700 80 001 03 00 | 26        | Voted   |  |  | 20,00,000.00      | 38,850.00       | 38,850.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 20,00,000.00      | 38,850.00       | 38,850.00       |
|                   | 27        | Voted   |  |  | 3,00,00,000.00    | 10,55,352.00    | 10,55,352.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,00,00,000.00    | 10,55,352.00    | 10,55,352.00    |
|                   | 29        | Voted   |  |  | 75,00,000.00      | 7,76,445.00     | 7,76,445.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 75,00,000.00      | 7,76,445.00     | 7,76,445.00     |
|                   | 40        | Voted   |  |  | 20,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 20,00,000.00      | .00             | .00             |
|                   | 42        | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,000.00      | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 3,12,71,52,000.00 | 18,56,16,666.00 | 51,68,45,029.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,12,71,52,000.00 | 18,56,16,666.00 | 51,68,45,029.00 |
|                   | Total: 03 | Voted   |  |  | 3,12,71,52,000.00 | 18,56,16,666.00 | 51,68,45,029.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 3,12,71,52,000.00 | 18,56,16,666.00 | 51,68,45,029.00 |
| 04 00             | 02        | Voted   |  |  | 1,50,00,000.00    | 11,21,000.00    | 16,92,363.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,00,000.00    | 11,21,000.00    | 16,92,363.00    |
|                   | Total: 00 | Voted   |  |  | 1,50,00,000.00    | 11,21,000.00    | 16,92,363.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,00,000.00    | 11,21,000.00    | 16,92,363.00    |
|                   | Total: 04 | Voted   |  |  | 1,50,00,000.00    | 11,21,000.00    | 16,92,363.00    |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,50,00,000.00    | 11,21,000.00    | 16,92,363.00    |
| 05 00             | 04        | Voted   |  |  | 1,00,000.00       | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 1,00,000.00       | .00             | .00             |
|                   | 07        | Voted   |  |  | 10,00,000.00      | 1,74,000.00     | 1,74,000.00     |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 10,00,000.00      | 1,74,000.00     | 1,74,000.00     |
|                   | 20        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 21        | Voted   |  |  | 50,000.00         | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | .00             | .00             |
|                   | 22        | Voted   |  |  | 50,000.00         | 10,000.00       | 10,000.00       |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 50,000.00         | 10,000.00       | 10,000.00       |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2700 80 001 05 00 | 25        | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 29        | Voted   |  |  | 8,00,000.00      | 1,60,000.00   | 1,60,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,00,000.00      | 1,60,000.00   | 1,60,000.00 |
|                   | Total: 00 | Voted   |  |  | 21,70,000.00     | 3,44,000.00   | 3,44,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 21,70,000.00     | 3,44,000.00   | 3,44,000.00 |
| 06 00             | 04        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 07        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 09        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 10        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 20        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 21        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 22        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 26        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 27        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|-----------------|-----------------|
| 2700 80 001 06 00 | 29           | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | 30           | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00    | Voted   |  |  | 61,000.00         | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 61,000.00         | .00             | .00             |
|                   | Total: 06    | Voted   |  |  | 61,000.00         | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 61,000.00         | .00             | .00             |
| 005 02 00         | 27           | Voted   |  |  | 3,69,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 3,69,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   | 00           | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 00    | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 02    | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 00E   | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | 80           | Voted   |  |  | 3,71,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 3,71,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   | Total: 2700  | Voted   |  |  | 3,76,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 3,76,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   | Grand Total: | Voted   |  |  | 3,76,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 3,76,86,60,000.00 | 21,86,14,867.00 | 62,15,58,138.00 |
|                   |              | Voted   |  |  |                   |                 |                 |
|                   |              | Charged |  |  |                   |                 |                 |
|                   |              | Total   |  |  |                   |                 |                 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month   | Progressive    |
|-------------------|----|------------------|-----------------|----------------|
| 2702 02 005 03 00 | 01 | Voted            |                 |                |
|                   |    | Charged          | 24,00,00,000.00 | 2,00,34,508.00 |
|                   |    | Total            | .00             | 3,99,78,596.00 |
|                   |    |                  | 24,00,00,000.00 | .00            |
|                   | 02 | Voted            |                 |                |
|                   |    | Charged          | 2,00,000.00     | 2,00,34,508.00 |
|                   |    | Total            | .00             | 3,99,78,596.00 |
|                   |    |                  | 2,00,000.00     | .00            |
|                   | 03 | Voted            |                 |                |
|                   |    | Charged          | 15,84,00,000.00 | .00            |
|                   |    | Total            | .00             | 2,40,78,293.00 |
|                   |    |                  | 15,84,00,000.00 | .00            |
|                   | 04 | Voted            |                 |                |
|                   |    | Charged          | 40,00,000.00    | 1,24,12,605.00 |
|                   |    | Total            | .00             | 2,40,78,293.00 |
|                   |    |                  | 40,00,000.00    | .00            |
|                   | 06 | Voted            |                 |                |
|                   |    | Charged          | 2,88,00,000.00  | .00            |
|                   |    | Total            | .00             | 43,72,282.00   |
|                   |    |                  | 2,88,00,000.00  | .00            |
|                   | 08 | Voted            |                 |                |
|                   |    | Charged          | 88,00,000.00    | 22,52,029.00   |
|                   |    | Total            | .00             | 43,72,282.00   |
|                   |    |                  | 88,00,000.00    | .00            |
|                   | 10 | Voted            |                 |                |
|                   |    | Charged          | 3,00,000.00     | 2,50,250.00    |
|                   |    | Total            | .00             | 2,50,250.00    |
|                   |    |                  | 3,00,000.00     | .00            |
|                   | 11 | Voted            |                 |                |
|                   |    | Charged          | 2,00,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 2,00,000.00     | .00            |
|                   | 16 | Voted            |                 |                |
|                   |    | Charged          | 22,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 22,00,000.00    | .00            |
|                   | 20 | Voted            |                 |                |
|                   |    | Charged          | 16,00,000.00    | .00            |
|                   |    | Total            | .00             | 42,938.00      |
|                   |    |                  | 16,00,000.00    | .00            |
|                   | 21 | Voted            |                 |                |
|                   |    | Charged          | 8,00,000.00     | 42,938.00      |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 8,00,000.00     | .00            |
|                   | 22 | Voted            |                 |                |
|                   |    | Charged          | 13,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 13,00,000.00    | .00            |
|                   | 23 | Voted            |                 |                |
|                   |    | Charged          | 20,00,000.00    | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 20,00,000.00    | .00            |
|                   | 24 | Voted            |                 |                |
|                   |    | Charged          | 1,50,000.00     | .00            |
|                   |    | Total            | .00             | .00            |
|                   |    |                  | 1,50,000.00     | .00            |
|                   | 25 | Voted            |                 |                |
|                   |    | Charged          | 20,00,000.00    | .00            |
|                   |    | Total            | .00             | 3,571.00       |
|                   |    |                  | 20,00,000.00    | .00            |

| Head of Account   |           | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2702 02 005 03 00 | 26        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 27        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 28        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 29        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 40        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 42        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 51        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | Total: 00 | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | Total: 03 | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
| 05 00             | 04        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 07        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 08        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 16        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 20        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |
|                   | 21        | Voted            |               |             |
|                   |           | Charged          |               |             |
|                   |           | Total            |               |             |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2702 02 005 05 00 | 22         | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 23         | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 6,00,000.00      | .00            | .00            |
|                   | 25         | Voted   |  |  | 50,000.00        | 4,782.00       | 4,782.00       |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00        | 4,782.00       | 4,782.00       |
|                   | 26         | Voted   |  |  | 75,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 75,000.00        | .00            | .00            |
|                   | 29         | Voted   |  |  | 16,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 16,00,000.00     | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 48,18,000.00     | 4,782.00       | 4,782.00       |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 48,18,000.00     | 4,782.00       | 4,782.00       |
|                   | Total: 05  | Voted   |  |  | 48,18,000.00     | 4,782.00       | 4,782.00       |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 48,18,000.00     | 4,782.00       | 4,782.00       |
| 06 00             | 42         | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 06  | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00E | Voted   |  |  | 46,87,68,000.00  | 3,50,00,683.00 | 6,87,30,712.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 46,87,68,000.00  | 3,50,00,683.00 | 6,87,30,712.00 |
| 03 101 03 00      | 51         | Voted   |  |  | 8,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 8,00,00,000.00   | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 8,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 8,00,00,000.00   | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 8,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 8,00,00,000.00   | .00            | .00            |

| Head of Account |                  | Budget Provision |                 | Current Month  | Progressive    |
|-----------------|------------------|------------------|-----------------|----------------|----------------|
| 2702 03 101     | Total: 101 Voted |                  | 8,00,00,000.00  | .00            | .00            |
|                 | Charged          |                  | .00             | .00            | .00            |
|                 | Total            |                  | 8,00,00,000.00  | .00            | .00            |
|                 | Total: 03 Voted  |                  | 8,00,00,000.00  | .00            | .00            |
|                 | Charged          |                  | .00             | .00            | .00            |
|                 | Total            |                  | 8,00,00,000.00  | .00            | .00            |
| 80 005 01 01    | 70               | Voted            | 5,31,00,000.00  | .00            | .00            |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 5,31,00,000.00  | .00            | .00            |
|                 | Total: 01        | Voted            | 5,31,00,000.00  | .00            | .00            |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 5,31,00,000.00  | .00            | .00            |
|                 | 02 01            | Voted            | 55,00,000.00    | 3,09,233.00    | 4,56,814.00    |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 55,00,000.00    | 3,09,233.00    | 4,56,814.00    |
|                 | 03               | Voted            | 36,30,000.00    | 1,95,056.00    | 2,80,653.00    |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 36,30,000.00    | 1,95,056.00    | 2,80,653.00    |
|                 | 06               | Voted            | 6,60,000.00     | 33,743.00      | 49,845.00      |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 6,60,000.00     | 33,743.00      | 49,845.00      |
|                 | Total: 02        | Voted            | 97,90,000.00    | 5,38,032.00    | 7,87,312.00    |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 97,90,000.00    | 5,38,032.00    | 7,87,312.00    |
|                 | 04 70            | Voted            | 2,00,00,000.00  | .00            | .00            |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 2,00,00,000.00  | .00            | .00            |
|                 | Total: 04        | Voted            | 2,00,00,000.00  | .00            | .00            |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 2,00,00,000.00  | .00            | .00            |
|                 | Total: 01        | Voted            | 8,28,90,000.00  | 5,38,032.00    | 7,87,312.00    |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 8,28,90,000.00  | 5,38,032.00    | 7,87,312.00    |
|                 | Total: 005       | Voted            | 8,28,90,000.00  | 5,38,032.00    | 7,87,312.00    |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 8,28,90,000.00  | 5,38,032.00    | 7,87,312.00    |
|                 | Total: 80        | Voted            | 8,28,90,000.00  | 5,38,032.00    | 7,87,312.00    |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 8,28,90,000.00  | 5,38,032.00    | 7,87,312.00    |
|                 | Total: 2702      | Voted            | 63,16,58,000.00 | 3,55,38,715.00 | 6,95,18,024.00 |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 63,16,58,000.00 | 3,55,38,715.00 | 6,95,18,024.00 |
|                 | Grand Total:     | Voted            | 63,16,58,000.00 | 3,55,38,715.00 | 6,95,18,024.00 |
|                 |                  | Charged          | .00             | .00            | .00            |
|                 |                  | Total            | 63,16,58,000.00 | 3,55,38,715.00 | 6,95,18,024.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4700

Grant Number: 20

Plan / Non Plan: N

Capital Outlay on Major Irrigation(1)



| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 4700 01 001 01 02 | 70         | Voted   |  |  | 3,00,00,00,000.00 | 31,14,37,473.00 | 31,14,37,473.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,00,00,000.00 | 31,14,37,473.00 | 31,14,37,473.00 |
|                   | 71         | Voted   |  |  | 33,50,00,000.00   | 3,46,04,161.00  | 3,46,04,161.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 33,50,00,000.00   | 3,46,04,161.00  | 3,46,04,161.00  |
|                   | Total: 02  | Voted   |  |  | 3,33,50,00,000.00 | 34,60,41,634.00 | 34,60,41,634.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,33,50,00,000.00 | 34,60,41,634.00 | 34,60,41,634.00 |
|                   | Total: 01  | Voted   |  |  | 3,33,50,00,000.00 | 34,60,41,634.00 | 34,60,41,634.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,33,50,00,000.00 | 34,60,41,634.00 | 34,60,41,634.00 |
|                   | Total: 001 | Voted   |  |  | 3,33,50,00,000.00 | 34,60,41,634.00 | 34,60,41,634.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,33,50,00,000.00 | 34,60,41,634.00 | 34,60,41,634.00 |
| 02 001 02 00      | 53         | Voted   |  |  | 8,00,00,000.00    |                 |                 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   | Total: 02  | Voted   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,00,00,000.00    | .00             | .00             |
|                   | 98 01      | Voted   |  |  | 1,85,00,00,000.00 | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,85,00,00,000.00 | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 1,85,00,00,000.00 | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,85,00,00,000.00 | .00             | .00             |
|                   | Total: 98  | Voted   |  |  | 1,85,00,00,000.00 | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,85,00,00,000.00 | .00             | .00             |
|                   | Total: 001 | Voted   |  |  | 1,93,00,00,000.00 | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,93,00,00,000.00 | .00             | .00             |
|                   | Total: 02  | Voted   |  |  | 1,93,00,00,000.00 | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,93,00,00,000.00 | .00             | .00             |
| 03 001 03 00      |            |         |  |  |                   |                 |                 |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 4700 03 001 03 00 | 53         | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 03  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 001 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
| 13 001 02 01      | 53         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 54         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,000.00         | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,000.00         | .00           | .00         |
| 18 001 02 01      | 51         | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   | 53         | Voted   |  |  | 12,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 12,00,00,000.00  | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 27,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 27,00,00,000.00  | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 27,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 27,00,00,000.00  | .00           | .00         |

| Head of Account |            |            |  | Budget Provision |                 | Current Month   |                 | Progressive |                 |     |
|-----------------|------------|------------|--|------------------|-----------------|-----------------|-----------------|-------------|-----------------|-----|
| 4700 18 001     | Total: 001 |            |  | Voted            | 27,00,00,000.00 |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 27,00,00,000.00 |                 | .00             |             | .00             |     |
|                 | Total: 18  |            |  | Voted            | 27,00,00,000.00 |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 27,00,00,000.00 |                 | .00             |             | .00             |     |
| 80 001 01 01    | 70         |            |  | Voted            | 1,000.00        |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 1,000.00        |                 | .00             |             | .00             |     |
|                 | 71         |            |  | Voted            | 1,000.00        |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 1,000.00        |                 | .00             |             | .00             |     |
|                 | Total: 01  |            |  | Voted            | 2,000.00        |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 2,000.00        |                 | .00             |             | .00             |     |
|                 | 02 70      |            |  | Voted            | 1,000.00        |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 1,000.00        |                 | .00             |             | .00             |     |
|                 | 71         |            |  | Voted            | 1,000.00        |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 1,000.00        |                 | .00             |             | .00             |     |
|                 | Total: 02  |            |  | Voted            | 2,000.00        |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 2,000.00        |                 | .00             |             | .00             |     |
|                 | Total: 01  |            |  | Voted            | 4,000.00        |                 | .00             |             | .00             |     |
|                 |            |            |  | Charged          |                 |                 | .00             |             | .00             |     |
|                 |            |            |  | Total            | 4,000.00        |                 | .00             |             | .00             |     |
|                 | 04 00      | 53         |  |                  | Voted           | 1,000.00        |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Charged         |                 |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Total           | 1,000.00        |                 | .00         |                 | .00 |
|                 |            | 54         |  |                  | Voted           | 1,000.00        |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Charged         |                 |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Total           | 1,000.00        |                 | .00         |                 | .00 |
|                 |            | Total: 00  |  |                  | Voted           | 2,000.00        |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Charged         |                 |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Total           | 2,000.00        |                 | .00         |                 | .00 |
|                 |            | Total: 04  |  |                  | Voted           | 2,000.00        |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Charged         |                 |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Total           | 2,000.00        |                 | .00         |                 | .00 |
|                 |            | Total: 001 |  |                  | Voted           | 6,000.00        |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Charged         |                 |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Total           | 6,000.00        |                 | .00         |                 | .00 |
| 800 01 01       |            | 53         |  |                  | Voted           | 86,00,00,000.00 | 50,23,00,000.00 |             | 50,23,00,000.00 |     |
|                 |            |            |  |                  | Charged         |                 |                 | .00         |                 | .00 |
|                 |            |            |  |                  | Total           | 86,00,00,000.00 | 50,23,00,000.00 |             | 50,23,00,000.00 |     |

| Head of Account   |            |         |         |                   | Budget Provision |                 | Current Month   |                 | Progressive     |  |
|-------------------|------------|---------|---------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|--|
| 4700 80 800 01 01 | Total: 01  |         | Voted   |                   | 86,00,00,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
|                   |            |         | Charged |                   | .00              |                 | .00             |                 | .00             |  |
|                   |            |         | Total   |                   | 86,00,00,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
|                   | Total: 01  |         | Voted   |                   | 86,00,00,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
|                   |            |         | Charged |                   | .00              |                 | .00             |                 | .00             |  |
|                   |            |         | Total   |                   | 86,00,00,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
|                   | Total: 800 |         | Voted   |                   | 86,00,00,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
|                   |            |         | Charged |                   | .00              |                 | .00             |                 | .00             |  |
|                   |            |         | Total   |                   | 86,00,00,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
|                   | Total: 80  |         | Voted   |                   | 86,00,06,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
|                   |            |         | Charged |                   | .00              |                 | .00             |                 | .00             |  |
|                   |            |         | Total   |                   | 86,00,06,000.00  |                 | 50,23,00,000.00 |                 | 50,23,00,000.00 |  |
| Total: 4700       |            | Voted   |         | 6,44,50,08,000.00 |                  | 84,83,41,634.00 |                 | 84,83,41,634.00 |                 |  |
|                   |            | Charged |         | .00               |                  | .00             |                 | .00             |                 |  |
|                   |            | Total   |         | 6,44,50,08,000.00 |                  | 84,83,41,634.00 |                 | 84,83,41,634.00 |                 |  |
| Grand Total:      |            | Voted   |         | 6,44,50,08,000.00 |                  | 84,83,41,634.00 |                 | 84,83,41,634.00 |                 |  |
|                   |            | Charged |         | .00               |                  | .00             |                 | .00             |                 |  |
|                   |            | Total   |         | 6,44,50,08,000.00 |                  | 84,83,41,634.00 |                 | 84,83,41,634.00 |                 |  |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N



| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|-------------------|----------------|----------------|
| 4711 01 103 01 01 | 70         | Voted   |  |  | 27,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 27,00,00,000.00   | .00            | .00            |
|                   | 71         | Voted   |  |  | 3,00,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 3,00,00,000.00    | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 30,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 30,00,00,000.00   | .00            | .00            |
|                   | 02 70      | Voted   |  |  | 70,00,01,000.00   | 1,48,79,701.00 | 1,48,79,701.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 70,00,01,000.00   | 1,48,79,701.00 | 1,48,79,701.00 |
|                   | Total: 02  | Voted   |  |  | 70,00,01,000.00   | 1,48,79,701.00 | 1,48,79,701.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 70,00,01,000.00   | 1,48,79,701.00 | 1,48,79,701.00 |
|                   | Total: 01  | Voted   |  |  | 1,00,00,01,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,01,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |
| 07 00             | 53         | Voted   |  |  | 30,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 30,00,00,000.00   | .00            | .00            |
|                   | 54         | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 30,00,01,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 30,00,01,000.00   | .00            | .00            |
|                   | Total: 07  | Voted   |  |  | 30,00,01,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 30,00,01,000.00   | .00            | .00            |
| 98 01             | 53         | Voted   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   | Total: 98  | Voted   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   | Total: 103 | Voted   |  |  | 1,45,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,45,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |
|                   | Total: 01  | Voted   |  |  | 1,45,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,45,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |

| Head of Account   |            | Budget Provision  | Current Month  | Progressive    |     |
|-------------------|------------|-------------------|----------------|----------------|-----|
| 4711 03 103 02 01 | 53         | Voted             | 8,00,00,000.00 | .00            | .00 |
|                   |            | Charged           | .00            | .00            | .00 |
|                   |            | Total             | 8,00,00,000.00 | .00            | .00 |
|                   | Total: 01  | Voted             | 8,00,00,000.00 | .00            | .00 |
|                   |            | Charged           | .00            | .00            | .00 |
|                   |            | Total             | 8,00,00,000.00 | .00            | .00 |
|                   | Total: 02  | Voted             | 8,00,00,000.00 | .00            | .00 |
|                   |            | Charged           | .00            | .00            | .00 |
|                   |            | Total             | 8,00,00,000.00 | .00            | .00 |
|                   | Total: 103 | Voted             | 8,00,00,000.00 | .00            | .00 |
|                   |            | Charged           | .00            | .00            | .00 |
|                   |            | Total             | 8,00,00,000.00 | .00            | .00 |
|                   | Total: 03  | Voted             | 8,00,00,000.00 | .00            | .00 |
|                   |            | Charged           | .00            | .00            | .00 |
|                   |            | Total             | 8,00,00,000.00 | .00            | .00 |
| Total: 4711       | Voted      | 1,53,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |     |
|                   | Charged    | .00               | .00            | .00            |     |
|                   | Total      | 1,53,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |     |
| Grand Total:      | Voted      | 1,53,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |     |
|                   | Charged    | .00               | .00            | .00            |     |
|                   | Total      | 1,53,00,02,000.00 | 1,48,79,701.00 | 1,48,79,701.00 |     |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

| Head of Account   |              |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|--------------|---------|--|--|-------------------|---------------|-------------|
| 2801 05 001 02 00 | 07           | Voted   |  |  | 10,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 10,000.00         | .00           | .00         |
|                   | 08           | Voted   |  |  | 50,00,000.00      | 4,20,000.00   | 4,20,000.00 |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 50,00,000.00      | 4,20,000.00   | 4,20,000.00 |
|                   | 16           | Voted   |  |  | 12,50,000.00      | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 12,50,000.00      | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 62,60,000.00      | 4,20,000.00   | 4,20,000.00 |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 62,60,000.00      | 4,20,000.00   | 4,20,000.00 |
|                   | Total: 02    | Voted   |  |  | 62,60,000.00      | 4,20,000.00   | 4,20,000.00 |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 62,60,000.00      | 4,20,000.00   | 4,20,000.00 |
| 04 00             | 56           | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 04    | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 001   | Voted   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |
|                   | Total: 05    | Voted   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |
|                   | Total: 2801  | Voted   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |
|                   | Grand Total: | Voted   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,00,62,60,000.00 | 4,20,000.00   | 4,20,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

| Head of Account   |            |         |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|------------------|---------------|-------------|
| 2810 00 101 03 00 | 50         | Voted   |  | 20,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 20,00,00,000.00  | .00           | .00         |
|                   | Total: 00  | Voted   |  | 20,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 20,00,00,000.00  | .00           | .00         |
|                   | Total: 03  | Voted   |  | 20,00,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 20,00,00,000.00  | .00           | .00         |
|                   | 04 00 50   | Voted   |  | 3,50,00,000.00   | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 3,50,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  | 3,50,00,000.00   | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 3,50,00,000.00   | .00           | .00         |
|                   | Total: 04  | Voted   |  | 3,50,00,000.00   | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 3,50,00,000.00   | .00           | .00         |
|                   | Total: 101 | Voted   |  | 23,50,00,000.00  | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 23,50,00,000.00  | .00           | .00         |
| 102 03 01         | 56         | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 01  | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 03  | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 102 | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |
| 105 97 01         | 56         | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 01  | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 97  | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 105 | Voted   |  | 50,00,000.00     | .00           | .00         |
|                   |            | Charged |  | .00              | .00           | .00         |
|                   |            | Total   |  | 50,00,000.00     | .00           | .00         |



| Head of Account   |              |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|--------------|---------|--|--|------------------|----------------|----------------|
| 2810 00 800 04 00 | 05           | Voted   |  |  | 10,00,00,000.00  | 4,00,00,000.00 | 4,00,00,000.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 10,00,00,000.00  | 4,00,00,000.00 | 4,00,00,000.00 |
|                   | 56           | Voted   |  |  | 2,00,00,000.00   | 50,00,000.00   | 50,00,000.00   |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 2,00,00,000.00   | 50,00,000.00   | 50,00,000.00   |
|                   | Total: 00    | Voted   |  |  | 12,00,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 12,00,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   | Total: 04    | Voted   |  |  | 12,00,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 12,00,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
| 07 00             | 56           | Voted   |  |  | 1,95,00,000.00   | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 1,95,00,000.00   | .00            | .00            |
|                   | Total: 00    | Voted   |  |  | 1,95,00,000.00   | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 1,95,00,000.00   | .00            | .00            |
|                   | Total: 07    | Voted   |  |  | 1,95,00,000.00   | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 1,95,00,000.00   | .00            | .00            |
|                   | Total: 800   | Voted   |  |  | 13,95,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 13,95,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   | Total: 00    | Voted   |  |  | 38,45,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 38,45,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   | Total: 2810  | Voted   |  |  | 38,45,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 38,45,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   | Grand Total: | Voted   |  |  | 38,45,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 38,45,00,000.00  | 4,50,00,000.00 | 4,50,00,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

| Head of Account   |            |         |  |                 | Budget Provision | Current Month  | Progressive |
|-------------------|------------|---------|--|-----------------|------------------|----------------|-------------|
| 2059 01 053 03 01 | 25         | Voted   |  | .00             |                  | .00            | .00         |
|                   |            | Charged |  | 45,00,000.00    |                  | .00            | .00         |
|                   |            | Total   |  | 45,00,000.00    |                  | .00            | .00         |
|                   | 51         | Voted   |  | .00             |                  | .00            | .00         |
|                   |            | Charged |  | 1,50,00,000.00  |                  | .00            | .00         |
|                   |            | Total   |  | 1,50,00,000.00  |                  | .00            | .00         |
|                   | 52         | Voted   |  | .00             |                  | .00            | .00         |
|                   |            | Charged |  | 60,00,000.00    |                  | .00            | .00         |
|                   |            | Total   |  | 60,00,000.00    |                  | .00            | .00         |
|                   | Total: 01  | Voted   |  | .00             |                  | .00            | .00         |
|                   |            | Charged |  | 2,55,00,000.00  |                  | .00            | .00         |
|                   |            | Total   |  | 2,55,00,000.00  |                  | .00            | .00         |
|                   | 02 25      | Voted   |  | .00             |                  | .00            | .00         |
|                   |            | Charged |  | 10,00,000.00    |                  | .00            | .00         |
|                   |            | Total   |  | 10,00,000.00    |                  | .00            | .00         |
|                   | 51         | Voted   |  | .00             |                  | .00            | .00         |
|                   |            | Charged |  | 1,20,00,000.00  |                  | .00            | .00         |
|                   |            | Total   |  | 1,20,00,000.00  |                  | .00            | .00         |
|                   | Total: 02  | Voted   |  | .00             |                  | .00            | .00         |
|                   |            | Charged |  | 1,30,00,000.00  |                  | .00            | .00         |
|                   |            | Total   |  | 1,30,00,000.00  |                  | .00            | .00         |
|                   | 03 51      | Voted   |  | 1,00,00,000.00  |                  | .00            | .00         |
|                   |            | Charged |  | .00             |                  | .00            | .00         |
|                   |            | Total   |  | 1,00,00,000.00  |                  | .00            | .00         |
|                   | Total: 03  | Voted   |  | 1,00,00,000.00  |                  | .00            | .00         |
|                   |            | Charged |  | .00             |                  | .00            | .00         |
|                   |            | Total   |  | 1,00,00,000.00  |                  | .00            | .00         |
|                   | Total: 03  | Voted   |  | 1,00,00,000.00  |                  | .00            | .00         |
|                   |            | Charged |  | 3,85,00,000.00  |                  | .00            | .00         |
|                   |            | Total   |  | 4,85,00,000.00  |                  | .00            | .00         |
|                   | Total: 053 | Voted   |  | 1,00,00,000.00  |                  | .00            | .00         |
|                   |            | Charged |  | 3,85,00,000.00  |                  | .00            | .00         |
|                   |            | Total   |  | 4,85,00,000.00  |                  | .00            | .00         |
|                   | Total: 01  | Voted   |  | 1,00,00,000.00  |                  | .00            | .00         |
|                   |            | Charged |  | 3,85,00,000.00  |                  | .00            | .00         |
|                   |            | Total   |  | 4,85,00,000.00  |                  | .00            | .00         |
| 80 001 03 00      | 01         | Voted   |  | 40,00,00,000.00 | 1,32,72,207.00   | 6,18,54,329.00 |             |
|                   |            | Charged |  | .00             | .00              | .00            |             |
|                   |            | Total   |  | 40,00,00,000.00 | 1,32,72,207.00   | 6,18,54,329.00 |             |
|                   | 03         | Voted   |  | 26,40,00,000.00 | 84,77,409.00     | 3,68,68,547.00 |             |
|                   |            | Charged |  | .00             | .00              | .00            |             |
|                   |            | Total   |  | 26,40,00,000.00 | 84,77,409.00     | 3,68,68,547.00 |             |
|                   | 04         | Voted   |  | 12,00,000.00    | 16,818.00        | 16,818.00      |             |
|                   |            | Charged |  | .00             | .00              | .00            |             |
|                   |            | Total   |  | 12,00,000.00    | 16,818.00        | 16,818.00      |             |
|                   |            | Voted   |  |                 |                  |                |             |
|                   |            | Charged |  |                 |                  |                |             |
|                   |            | Total   |  |                 |                  |                |             |

| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2059 80 001 03 00 | 06 | Voted            |                |              |
|                   |    | Charged          | 4,80,00,000.00 | 8,54,567.00  |
|                   |    | Total            | .00            | 47,25,239.00 |
|                   |    |                  | 4,80,00,000.00 | .00          |
|                   | 07 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,00,000.00    | .00          |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 40,00,000.00   | 3,13,641.00  |
|                   |    | Total            | .00            | 3,13,641.00  |
|                   |    |                  | 40,00,000.00   | .00          |
|                   | 09 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,00,000.00    | .00          |
|                   | 10 | Voted            |                |              |
|                   |    | Charged          | 20,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 20,00,000.00   | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 10,00,000.00   | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 30,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 30,00,000.00   | .00          |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 10,00,000.00   | .00          |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 12,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 12,00,000.00   | .00          |
|                   | 24 | Voted            |                |              |
|                   |    | Charged          | 1,10,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,10,000.00    | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 20,00,000.00   | 4,268.00     |
|                   |    | Total            | .00            | 7,299.00     |
|                   |    |                  | 20,00,000.00   | .00          |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 30,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 30,00,000.00   | .00          |
|                   | 27 | Voted            |                |              |
|                   |    | Charged          | 60,00,000.00   | 5,62,460.00  |
|                   |    | Total            | .00            | 5,62,460.00  |
|                   |    |                  | 60,00,000.00   | .00          |
|                   | 28 | Voted            |                |              |
|                   |    | Charged          | 25,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 25,00,000.00   | .00          |
|                   | 29 | Voted            |                |              |
|                   |    | Charged          | 1,00,00,000.00 | 4,33,330.00  |
|                   |    | Total            | .00            | 4,33,330.00  |
|                   |    |                  | 1,00,00,000.00 | .00          |
|                   |    |                  | 4,33,330.00    | 4,33,330.00  |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|-----------------|-----------------|
| 2059 80 001 03 00 | Total: 00    | Voted   |  |  | 74,93,10,000.00   | 2,39,34,700.00  | 10,47,81,663.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 74,93,10,000.00   | 2,39,34,700.00  | 10,47,81,663.00 |
|                   | Total: 03    | Voted   |  |  | 74,93,10,000.00   | 2,39,34,700.00  | 10,47,81,663.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 74,93,10,000.00   | 2,39,34,700.00  | 10,47,81,663.00 |
|                   | 05 00 02     | Voted   |  |  | 8,10,00,000.00    | 1,61,19,423.00  | 1,61,19,423.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 8,10,00,000.00    | 1,61,19,423.00  | 1,61,19,423.00  |
|                   | Total: 00    | Voted   |  |  | 8,10,00,000.00    | 1,61,19,423.00  | 1,61,19,423.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 8,10,00,000.00    | 1,61,19,423.00  | 1,61,19,423.00  |
|                   | Total: 05    | Voted   |  |  | 8,10,00,000.00    | 1,61,19,423.00  | 1,61,19,423.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 8,10,00,000.00    | 1,61,19,423.00  | 1,61,19,423.00  |
|                   | Total: 001   | Voted   |  |  | 83,03,10,000.00   | 4,00,54,123.00  | 12,09,01,086.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 83,03,10,000.00   | 4,00,54,123.00  | 12,09,01,086.00 |
|                   | 051 03 00 01 | Voted   |  |  | 3,00,00,00,000.00 | 19,48,82,194.00 | 44,73,43,479.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 3,00,00,00,000.00 | 19,48,82,194.00 | 44,73,43,479.00 |
|                   | 03           | Voted   |  |  | 1,98,00,00,000.00 | 11,90,57,300.00 | 26,58,29,464.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,98,00,00,000.00 | 11,90,57,300.00 | 26,58,29,464.00 |
|                   | 04           | Voted   |  |  | 65,00,000.00      | 1,310.00        | 1,310.00        |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 65,00,000.00      | 1,310.00        | 1,310.00        |
|                   | 06           | Voted   |  |  | 35,00,00,000.00   | 1,73,50,056.00  | 3,86,83,757.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 35,00,00,000.00   | 1,73,50,056.00  | 3,86,83,757.00  |
|                   | 08           | Voted   |  |  | 6,50,00,000.00    | 36,15,201.00    | 36,15,201.00    |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 6,50,00,000.00    | 36,15,201.00    | 36,15,201.00    |
|                   | 09           | Voted   |  |  | 5,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 5,00,000.00       | .00             | .00             |
|                   | 10           | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | 11           | Voted   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   | 16           | Voted   |  |  | 1,62,50,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,62,50,000.00    | .00             | .00             |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 2059 80 051 03 00 | 20         | Voted   |  |  | 50,00,000.00      | 36,627.00       | 36,627.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 50,00,000.00      | 36,627.00       | 36,627.00       |
|                   | 21         | Voted   |  |  | 28,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 28,00,000.00      | .00             | .00             |
|                   | 22         | Voted   |  |  | 40,00,000.00      | 61,429.00       | 61,429.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 40,00,000.00      | 61,429.00       | 61,429.00       |
|                   | 23         | Voted   |  |  | 35,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 35,00,000.00      | .00             | .00             |
|                   | 24         | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | 25         | Voted   |  |  | 1,20,00,000.00    | 22,48,670.00    | 39,77,933.00    |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,20,00,000.00    | 22,48,670.00    | 39,77,933.00    |
|                   | 26         | Voted   |  |  | 60,00,000.00      | 22,075.00       | 22,075.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 60,00,000.00      | 22,075.00       | 22,075.00       |
|                   | 27         | Voted   |  |  | 21,00,000.00      | 18,900.00       | 18,900.00       |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 21,00,000.00      | 18,900.00       | 18,900.00       |
|                   | 29         | Voted   |  |  | 1,50,00,000.00    | 1,27,130.00     | 1,27,130.00     |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,50,00,000.00    | 1,27,130.00     | 1,27,130.00     |
|                   | Total: 00  | Voted   |  |  | 5,50,88,50,000.00 | 33,74,20,892.00 | 75,97,17,305.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,50,88,50,000.00 | 33,74,20,892.00 | 75,97,17,305.00 |
|                   | Total: 03  | Voted   |  |  | 5,50,88,50,000.00 | 33,74,20,892.00 | 75,97,17,305.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,50,88,50,000.00 | 33,74,20,892.00 | 75,97,17,305.00 |
|                   | Total: 051 | Voted   |  |  | 5,50,88,50,000.00 | 33,74,20,892.00 | 75,97,17,305.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,50,88,50,000.00 | 33,74,20,892.00 | 75,97,17,305.00 |
| 053 02 00         | 21         | Voted   |  |  | 10,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 10,00,000.00      | .00             | .00             |
|                   | 22         | Voted   |  |  | 30,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 30,00,000.00      | .00             | .00             |
|                   | 25         | Voted   |  |  | 25,00,000.00      | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 25,00,000.00      | .00             | .00             |

| Head of Account   |             | Budget Provision | Current Month   | Progressive     |
|-------------------|-------------|------------------|-----------------|-----------------|
| 2059 80 053 02 00 | 51          | Voted            |                 |                 |
|                   |             | Charged          |                 |                 |
|                   |             | Total            |                 |                 |
|                   |             |                  |                 |                 |
|                   | Total: 00   | Voted            |                 |                 |
|                   |             | Charged          |                 |                 |
|                   |             | Total            |                 |                 |
|                   |             |                  |                 |                 |
|                   | Total: 02   | Voted            |                 |                 |
|                   |             | Charged          |                 |                 |
|                   |             | Total            |                 |                 |
|                   |             |                  |                 |                 |
|                   | Total: 053  | Voted            |                 |                 |
|                   |             | Charged          |                 |                 |
|                   |             | Total            |                 |                 |
|                   |             |                  |                 |                 |
|                   | Total: 80   | Voted            | 37,74,75,015.00 | 88,06,18,391.00 |
|                   |             | Charged          |                 |                 |
|                   |             | Total            | 37,74,75,015.00 | 88,06,18,391.00 |
|                   |             |                  |                 |                 |
|                   | Total: 2059 | Voted            | 37,74,75,015.00 | 88,06,18,391.00 |
|                   |             | Charged          |                 |                 |
|                   |             | Total            | 37,74,75,015.00 | 88,06,18,391.00 |
|                   |             |                  |                 |                 |
|                   | Grand       | Voted            | 37,74,75,015.00 | 88,06,18,391.00 |
|                   | Total:      | Charged          |                 |                 |
|                   |             | Total            | 37,74,75,015.00 | 88,06,18,391.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N



| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 3054 01 337 01 01 | 51         | Voted   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   | Total: 337 | Voted   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 5,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00             | .00             |
| 03 337 04 00      | 27         | Voted   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,00,000.00    | .00             | .00             |
|                   | 51         | Voted   |  |  | 1,000.00          | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 3,00,01,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,01,000.00    | .00             | .00             |
|                   | Total: 04  | Voted   |  |  | 3,00,01,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,01,000.00    | .00             | .00             |
|                   | Total: 337 | Voted   |  |  | 3,00,01,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,01,000.00    | .00             | .00             |
|                   | Total: 03  | Voted   |  |  | 3,00,01,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 3,00,01,000.00    | .00             | .00             |
| 04 337 03 01      | 51         | Voted   |  |  | 4,00,00,00,000.00 | 44,66,66,323.00 | 44,66,66,323.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,00,00,000.00 | 44,66,66,323.00 | 44,66,66,323.00 |
|                   | Total: 01  | Voted   |  |  | 4,00,00,00,000.00 | 44,66,66,323.00 | 44,66,66,323.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 4,00,00,00,000.00 | 44,66,66,323.00 | 44,66,66,323.00 |
|                   | 05         | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   | Total: 05  | Voted   |  |  | 1,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00             | .00             |

| Head of Account |           |           |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|-----------|-----------|---------|--|-------------------|-----------------|-----------------|
| 3054 04 337 03  | 06        | 40        | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 |           | 51        | Voted   |  | 17,00,000.00      | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 17,00,000.00      | .00             | .00             |
|                 |           | Total: 06 | Voted   |  | 1,17,00,000.00    | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 1,17,00,000.00    | .00             | .00             |
|                 | 07        | 51        | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 |           | Total: 07 | Voted   |  | 1,00,00,000.00    | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 1,00,00,000.00    | .00             | .00             |
|                 | 08        | 56        | Voted   |  | 25,00,000.00      | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 25,00,000.00      | .00             | .00             |
|                 |           | Total: 08 | Voted   |  | 25,00,000.00      | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 25,00,000.00      | .00             | .00             |
|                 | 09        | 27        | Voted   |  | 10,00,00,000.00   | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 10,00,00,000.00   | .00             | .00             |
|                 |           | Total: 09 | Voted   |  | 10,00,00,000.00   | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 10,00,00,000.00   | .00             | .00             |
|                 | 11        | 51        | Voted   |  | 50,00,00,000.00   | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 50,00,00,000.00   | .00             | .00             |
|                 |           | Total: 11 | Voted   |  | 50,00,00,000.00   | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 50,00,00,000.00   | .00             | .00             |
|                 | Total: 03 | Voted     |         |  | 4,63,42,00,000.00 | 44,66,66,323.00 | 44,66,66,323.00 |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 4,63,42,00,000.00 | 44,66,66,323.00 | 44,66,66,323.00 |
| 05 00           | 51        | Voted     |         |  | 2,60,00,000.00    | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 2,60,00,000.00    | .00             | .00             |
|                 |           | Total: 00 | Voted   |  | 2,60,00,000.00    | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 2,60,00,000.00    | .00             | .00             |
|                 | Total: 05 | Voted     |         |  | 2,60,00,000.00    | .00             | .00             |
|                 |           |           | Charged |  | .00               | .00             | .00             |
|                 |           |           | Total   |  | 2,60,00,000.00    | .00             | .00             |
| 06 00           |           |           |         |  |                   |                 |                 |
|                 |           |           |         |  |                   |                 |                 |

| Head of Account   |             |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-------------|---------|--|--|-------------------|-----------------|-----------------|
| 3054 04 337 06 00 | 42          | Voted   |  |  | .00               | .00             | .00             |
|                   |             | Charged |  |  | 51,80,94,000.00   | .00             | .00             |
|                   |             | Total   |  |  | 51,80,94,000.00   | .00             | .00             |
|                   | Total: 00   | Voted   |  |  | .00               | .00             | .00             |
|                   |             | Charged |  |  | 51,80,94,000.00   | .00             | .00             |
|                   |             | Total   |  |  | 51,80,94,000.00   | .00             | .00             |
|                   | Total: 06   | Voted   |  |  | .00               | .00             | .00             |
|                   |             | Charged |  |  | 51,80,94,000.00   | .00             | .00             |
|                   |             | Total   |  |  | 51,80,94,000.00   | .00             | .00             |
|                   | 97 01 42    | Voted   |  |  | 3,48,00,000.00    | 15,57,967.00    | 15,57,967.00    |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 3,48,00,000.00    | 15,57,967.00    | 15,57,967.00    |
|                   | Total: 01   | Voted   |  |  | 3,48,00,000.00    | 15,57,967.00    | 15,57,967.00    |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 3,48,00,000.00    | 15,57,967.00    | 15,57,967.00    |
|                   | Total: 97   | Voted   |  |  | 3,48,00,000.00    | 15,57,967.00    | 15,57,967.00    |
|                   |             | Charged |  |  | .00               | .00             | .00             |
|                   |             | Total   |  |  | 3,48,00,000.00    | 15,57,967.00    | 15,57,967.00    |
|                   | Total: 337  | Voted   |  |  | 4,69,50,00,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |
|                   |             | Charged |  |  | 51,80,94,000.00   | .00             | .00             |
|                   |             | Total   |  |  | 5,21,30,94,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |
|                   | Total: 04   | Voted   |  |  | 4,69,50,00,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |
|                   |             | Charged |  |  | 51,80,94,000.00   | .00             | .00             |
|                   |             | Total   |  |  | 5,21,30,94,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |
|                   | Total: 3054 | Voted   |  |  | 4,77,50,01,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |
|                   |             | Charged |  |  | 51,80,94,000.00   | .00             | .00             |
|                   |             | Total   |  |  | 5,29,30,95,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |
| Grand Total:      |             | Voted   |  |  | 4,77,50,01,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |
|                   |             | Charged |  |  | 51,80,94,000.00   | .00             | .00             |
|                   |             | Total   |  |  | 5,29,30,95,000.00 | 44,82,24,290.00 | 44,82,24,290.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|-----------|---------|--|--|-------------------|---------------|-------------|
| 4059 80 051 02 00 | 53        | Voted   |  |  | 1,00,000.00       | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00       | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,00,000.00       | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00       | .00           | .00         |
|                   | Total: 02 | Voted   |  |  | 1,00,000.00       | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00       | .00           | .00         |
|                   | 03 00 53  | Voted   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   | 05 00 53  | Voted   |  |  | .00               | .00           | .00         |
|                   |           | Charged |  |  | 8,00,00,000.00    | .00           | .00         |
|                   |           | Total   |  |  | 8,00,00,000.00    | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | .00               | .00           | .00         |
|                   |           | Charged |  |  | 8,00,00,000.00    | .00           | .00         |
|                   |           | Total   |  |  | 8,00,00,000.00    | .00           | .00         |
|                   | Total: 05 | Voted   |  |  | .00               | .00           | .00         |
|                   |           | Charged |  |  | 8,00,00,000.00    | .00           | .00         |
|                   |           | Total   |  |  | 8,00,00,000.00    | .00           | .00         |
|                   | 06 00 53  | Voted   |  |  | 25,00,00,000.00   | 5,16,608.00   | 5,16,608.00 |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 25,00,00,000.00   | 5,16,608.00   | 5,16,608.00 |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00   | 5,16,608.00   | 5,16,608.00 |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 25,00,00,000.00   | 5,16,608.00   | 5,16,608.00 |
|                   | Total: 06 | Voted   |  |  | 25,00,00,000.00   | 5,16,608.00   | 5,16,608.00 |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 25,00,00,000.00   | 5,16,608.00   | 5,16,608.00 |
|                   | 08 00 53  | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | 54        | Voted   |  |  | 2,50,00,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 2,50,00,00,000.00 | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 3,50,00,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 3,50,00,00,000.00 | .00           | .00         |



| Head of Account |              |  |         | Budget Provision  |                 | Current Month |             | Progressive |     |
|-----------------|--------------|--|---------|-------------------|-----------------|---------------|-------------|-------------|-----|
| 4059 80 051 08  | Total: 08    |  | Voted   | 3,50,00,00,000.00 |                 | .00           |             | .00         |     |
|                 |              |  | Charged | .00               |                 | .00           |             | .00         |     |
|                 |              |  | Total   | 3,50,00,00,000.00 |                 | .00           |             | .00         |     |
|                 | 09 00        |  | 51      | Voted             | 10,00,00,000.00 |               | .00         |             | .00 |
|                 |              |  | Charged | .00               |                 | .00           |             | .00         |     |
|                 |              |  | Total   | 10,00,00,000.00   |                 | .00           |             | .00         |     |
|                 | Total: 00    |  | Voted   | 10,00,00,000.00   |                 | .00           |             | .00         |     |
|                 |              |  | Charged | .00               |                 | .00           |             | .00         |     |
|                 |              |  | Total   | 10,00,00,000.00   |                 | .00           |             | .00         |     |
|                 | Total: 09    |  | Voted   | 10,00,00,000.00   |                 | .00           |             | .00         |     |
|                 |              |  | Charged | .00               |                 | .00           |             | .00         |     |
|                 |              |  | Total   | 10,00,00,000.00   |                 | .00           |             | .00         |     |
|                 | Total: 051   |  | Voted   | 3,88,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |
|                 |              |  | Charged | 8,00,00,000.00    | .00             |               | .00         |             |     |
|                 |              |  | Total   | 3,96,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |
|                 | Total: 80    |  | Voted   | 3,88,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |
|                 |              |  | Charged | 8,00,00,000.00    | .00             |               | .00         |             |     |
|                 |              |  | Total   | 3,96,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |
|                 | Total: 4059  |  | Voted   | 3,88,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |
|                 |              |  | Charged | 8,00,00,000.00    | .00             |               | .00         |             |     |
|                 |              |  | Total   | 3,96,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |
|                 | Grand Total: |  | Voted   | 3,88,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |
|                 |              |  | Charged | 8,00,00,000.00    | .00             |               | .00         |             |     |
|                 |              |  | Total   | 3,96,01,00,000.00 | 5,16,608.00     |               | 5,16,608.00 |             |     |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|-------------------|-----------------|-----------------|
| 5054 03 101 03 00 | 53         | Voted   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   | Total: 00  | Voted   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   | Total: 03  | Voted   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   | Total: 101 | Voted   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   | Total: 03  | Voted   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 75,00,00,000.00   | 1,32,96,001.00  | 1,32,96,001.00  |
| 04 337 01 02      | 53         | Voted   |  |  | 2,80,00,00,000.00 | 3,37,86,698.00  | 3,37,86,698.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,80,00,00,000.00 | 3,37,86,698.00  | 3,37,86,698.00  |
|                   | Total: 02  | Voted   |  |  | 2,80,00,00,000.00 | 3,37,86,698.00  | 3,37,86,698.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,80,00,00,000.00 | 3,37,86,698.00  | 3,37,86,698.00  |
|                   | Total: 01  | Voted   |  |  | 2,80,00,00,000.00 | 3,37,86,698.00  | 3,37,86,698.00  |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,80,00,00,000.00 | 3,37,86,698.00  | 3,37,86,698.00  |
|                   | 03 01      | Voted   |  |  | 7,50,00,00,000.00 | 29,76,44,184.00 | 30,19,47,431.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 7,50,00,00,000.00 | 29,76,44,184.00 | 30,19,47,431.00 |
|                   | Total: 01  | Voted   |  |  | 7,50,00,00,000.00 | 29,76,44,184.00 | 30,19,47,431.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 7,50,00,00,000.00 | 29,76,44,184.00 | 30,19,47,431.00 |
|                   | 02         | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | Total: 02  | Voted   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,000.00    | .00             | .00             |
|                   | 04         | Voted   |  |  | 1,00,00,00,000.00 | 14,45,68,251.00 | 14,45,68,251.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | 14,45,68,251.00 | 14,45,68,251.00 |
|                   | Total: 04  | Voted   |  |  | 1,00,00,00,000.00 | 14,45,68,251.00 | 14,45,68,251.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | 14,45,68,251.00 | 14,45,68,251.00 |
|                   | Total: 03  | Voted   |  |  | 8,52,00,00,000.00 | 44,22,12,435.00 | 44,65,15,682.00 |
|                   |            | Charged |  |  | .00               | .00             | .00             |
|                   |            | Total   |  |  | 8,52,00,00,000.00 | 44,22,12,435.00 | 44,65,15,682.00 |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|--|--|-------------------|-----------------|-----------------|
| 5054 04 337 05 00 | 53        | Voted   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   | Total: 05 | Voted   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 30,00,00,000.00   | .00             | .00             |
|                   | 06 00     | Voted   |  |  | 40,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 40,00,00,000.00   | .00             | .00             |
|                   | Total: 00 | Voted   |  |  | 40,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 40,00,00,000.00   | .00             | .00             |
|                   | Total: 06 | Voted   |  |  | 40,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 40,00,00,000.00   | .00             | .00             |
|                   | 07 00     | Voted   |  |  | 2,00,00,00,000.00 | 12,68,73,171.00 | 12,68,73,171.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,00,000.00 | 12,68,73,171.00 | 12,68,73,171.00 |
|                   | Total: 00 | Voted   |  |  | 2,00,00,00,000.00 | 12,68,73,171.00 | 12,68,73,171.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,00,000.00 | 12,68,73,171.00 | 12,68,73,171.00 |
|                   | Total: 07 | Voted   |  |  | 2,00,00,00,000.00 | 12,68,73,171.00 | 12,68,73,171.00 |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 2,00,00,00,000.00 | 12,68,73,171.00 | 12,68,73,171.00 |
| 94 01             | 53        | Voted   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   | Total: 01 | Voted   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   | Total: 94 | Voted   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 35,00,00,000.00   | .00             | .00             |
|                   | 97 02     | Voted   |  |  | 33,90,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 33,90,00,000.00   | .00             | .00             |
|                   | Total: 02 | Voted   |  |  | 33,90,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 33,90,00,000.00   | .00             | .00             |
|                   | Total: 97 | Voted   |  |  | 33,90,00,000.00   | .00             | .00             |
|                   |           | Charged |  |  | .00               | .00             | .00             |
|                   |           | Total   |  |  | 33,90,00,000.00   | .00             | .00             |

| Head of Account   |            |         |  |  | Budget Provision   | Current Month   | Progressive     |
|-------------------|------------|---------|--|--|--------------------|-----------------|-----------------|
| 5054 04 337 98 01 | 53         | Voted   |  |  | 2,50,00,00,000.00  | 3,38,05,159.00  | 3,38,05,159.00  |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 2,50,00,00,000.00  | 3,38,05,159.00  | 3,38,05,159.00  |
|                   | Total: 01  | Voted   |  |  | 2,50,00,00,000.00  | 3,38,05,159.00  | 3,38,05,159.00  |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 2,50,00,00,000.00  | 3,38,05,159.00  | 3,38,05,159.00  |
|                   | Total: 98  | Voted   |  |  | 2,50,00,00,000.00  | 3,38,05,159.00  | 3,38,05,159.00  |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 2,50,00,00,000.00  | 3,38,05,159.00  | 3,38,05,159.00  |
|                   | Total: 337 | Voted   |  |  | 17,20,90,00,000.00 | 63,66,77,463.00 | 64,09,80,710.00 |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 17,20,90,00,000.00 | 63,66,77,463.00 | 64,09,80,710.00 |
|                   | Total: 04  | Voted   |  |  | 17,20,90,00,000.00 | 63,66,77,463.00 | 64,09,80,710.00 |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 17,20,90,00,000.00 | 63,66,77,463.00 | 64,09,80,710.00 |
| 05 337 01 01      | 53         | Voted   |  |  | 62,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 62,00,00,000.00    | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 62,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 62,00,00,000.00    | .00             | .00             |
|                   | Total: 01  | Voted   |  |  | 62,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 62,00,00,000.00    | .00             | .00             |
|                   | 04 00      | Voted   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   | Total: 04  | Voted   |  |  | 10,00,00,000.00    | .00             | .00             |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00    | .00             | .00             |
| 05 00             | 51         | Voted   |  |  | 2,00,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                   | Total: 00  | Voted   |  |  | 2,00,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                   | Total: 05  | Voted   |  |  | 2,00,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 2,00,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                   | Total: 337 | Voted   |  |  | 2,72,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                   |            | Charged |  |  | .00                | .00             | .00             |
|                   |            | Total   |  |  | 2,72,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |

| Head of Account |                   | Budget Provision   | Current Month   | Progressive     |
|-----------------|-------------------|--------------------|-----------------|-----------------|
| 5054 05         | Total: 05 Voted   | 2,72,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                 | Charged           | .00                | .00             | .00             |
|                 | Total             | 2,72,00,00,000.00  | 72,76,319.00    | 72,76,319.00    |
|                 | Total: 5054 Voted | 20,67,90,00,000.00 | 65,72,49,783.00 | 66,15,53,030.00 |
|                 | Charged           | .00                | .00             | .00             |
|                 | Total             | 20,67,90,00,000.00 | 65,72,49,783.00 | 66,15,53,030.00 |
|                 | Grand Voted       | 20,67,90,00,000.00 | 65,72,49,783.00 | 66,15,53,030.00 |
|                 | Total: Charged    | .00                | .00             | .00             |
|                 | Total             | 20,67,90,00,000.00 | 65,72,49,783.00 | 66,15,53,030.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2058 00 001 03 00 | 01 | Voted            |                |              |
|                   |    | Charged          | 2,75,00,000.00 | 41,80,100.00 |
|                   |    | Total            | .00            | 63,84,200.00 |
|                   |    |                  | 2,75,00,000.00 | .00          |
|                   | 03 | Voted            |                |              |
|                   |    | Charged          | 1,81,50,000.00 | 26,32,870.00 |
|                   |    | Total            | .00            | 39,11,248.00 |
|                   |    |                  | 1,81,50,000.00 | .00          |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 80,000.00      | 2,048.00     |
|                   |    | Total            | .00            | 2,048.00     |
|                   |    |                  | 80,000.00      | .00          |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 20,00,000.00   | 2,35,630.00  |
|                   |    | Total            | .00            | 3,61,190.00  |
|                   |    |                  | 20,00,000.00   | .00          |
|                   | 07 | Voted            |                |              |
|                   |    | Charged          | 35,000.00      | 2,35,630.00  |
|                   |    | Total            | .00            | 3,61,190.00  |
|                   |    |                  | 35,000.00      | .00          |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 30,00,000.00   | .00          |
|                   |    | Total            | .00            | 3,02,367.00  |
|                   |    |                  | 30,00,000.00   | .00          |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 7,50,000.00    | 3,02,367.00  |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 7,50,000.00    | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 4,00,000.00    | .00          |
|                   |    | Total            | .00            | 41,165.00    |
|                   |    |                  | 4,00,000.00    | .00          |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | 41,165.00    |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,00,000.00    | .00          |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 30,00,000.00   | .00          |
|                   |    | Total            | .00            | 18,373.00    |
|                   |    |                  | 30,00,000.00   | .00          |
|                   | 23 | Voted            |                |              |
|                   |    | Charged          | 1,00,000.00    | 18,373.00    |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,00,000.00    | .00          |
|                   | 24 | Voted            |                |              |
|                   |    | Charged          | 50,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 50,000.00      | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 15,00,000.00   | .00          |
|                   |    | Total            | .00            | 5,64,475.00  |
|                   |    |                  | 15,00,000.00   | .00          |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | 5,64,475.00  |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 10,00,000.00   | .00          |
|                   | 27 | Voted            |                |              |
|                   |    | Charged          | 15,00,000.00   | 1,80,360.00  |
|                   |    | Total            | .00            | 1,80,360.00  |
|                   |    |                  | 15,00,000.00   | .00          |
|                   |    |                  | 1,65,900.00    | 1,65,900.00  |
|                   |    |                  | .00            | .00          |
|                   |    |                  | 1,65,900.00    | .00          |



| Head of Account   |             | Budget Provision | Current Month   | Progressive    |
|-------------------|-------------|------------------|-----------------|----------------|
| 2058 00 001 03 00 | 29          | Voted            |                 |                |
|                   |             | Charged          | 4,00,000.00     | 26,412.00      |
|                   |             | Total            | .00             | 26,412.00      |
|                   |             |                  | 4,00,000.00     | .00            |
|                   | 40          | Voted            |                 |                |
|                   |             | Charged          | 50,00,000.00    | .00            |
|                   |             | Total            | .00             | .00            |
|                   |             |                  | 50,00,000.00    | .00            |
|                   | 42          | Voted            |                 |                |
|                   |             | Charged          | 30,00,000.00    | 4,12,162.00    |
|                   |             | Total            | .00             | 4,12,162.00    |
|                   |             |                  | 30,00,000.00    | .00            |
|                   | 44          | Voted            |                 |                |
|                   |             | Charged          | 3,00,00,000.00  | 28,97,749.00   |
|                   |             | Total            | .00             | 28,97,749.00   |
|                   |             |                  | 3,00,00,000.00  | .00            |
|                   | 51          | Voted            |                 |                |
|                   |             | Charged          | 35,00,000.00    | 3,39,562.00    |
|                   |             | Total            | .00             | 3,39,562.00    |
|                   |             |                  | 35,00,000.00    | .00            |
|                   | 52          | Voted            |                 |                |
|                   |             | Charged          | 5,00,000.00     | .00            |
|                   |             | Total            | .00             | .00            |
|                   |             |                  | 5,00,000.00     | .00            |
|                   | Total: 00   | Voted            | 10,16,65,000.00 | 1,19,99,173.00 |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 10,16,65,000.00 | 1,19,99,173.00 |
|                   | Total: 03   | Voted            | 10,16,65,000.00 | 1,19,99,173.00 |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 10,16,65,000.00 | 1,19,99,173.00 |
|                   | Total: 001  | Voted            | 10,16,65,000.00 | 1,19,99,173.00 |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 10,16,65,000.00 | 1,19,99,173.00 |
|                   |             |                  |                 |                |
|                   | 104 03 00   | 42               | Voted           |                |
|                   |             | Charged          | 5,00,000.00     | .00            |
|                   |             | Total            | .00             | .00            |
|                   |             |                  | 5,00,000.00     | .00            |
|                   | Total: 00   | Voted            | 5,00,000.00     | .00            |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 5,00,000.00     | .00            |
|                   | Total: 03   | Voted            | 5,00,000.00     | .00            |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 5,00,000.00     | .00            |
|                   | Total: 104  | Voted            | 5,00,000.00     | .00            |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 5,00,000.00     | .00            |
|                   | Total: 00   | Voted            | 10,21,65,000.00 | 1,19,99,173.00 |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 10,21,65,000.00 | 1,19,99,173.00 |
|                   | Total: 2058 | Voted            | 10,21,65,000.00 | 1,19,99,173.00 |
|                   |             | Charged          | .00             | .00            |
|                   |             | Total            | 10,21,65,000.00 | 1,19,99,173.00 |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |
|                   |             |                  |                 |                |

| Head of Account |         | Budget Provision | Current Month  | Progressive    |
|-----------------|---------|------------------|----------------|----------------|
| Grand Total:    | Total   | 10,21,65,000.00  | 1,19,99,173.00 | 1,56,07,211.00 |
|                 | Charged | .00              | .00            | .00            |
|                 |         | 10,21,65,000.00  | 1,19,99,173.00 | 1,56,07,211.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 2851 00 101 04 00 | 50         | Voted   |  |  | 25,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,00,00,000.00  | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 25,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,00,00,000.00  | .00            | .00            |
|                   | Total: 04  | Voted   |  |  | 25,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,00,00,000.00  | .00            | .00            |
|                   | 05 00 56   | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | Total: 05  | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | Total: 101 | Voted   |  |  | 25,03,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 25,03,00,000.00  | .00            | .00            |
| 102 03 00         | 01         | Voted   |  |  | 20,00,00,000.00  | 2,05,96,375.00 | 3,32,52,475.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 20,00,00,000.00  | 2,05,96,375.00 | 3,32,52,475.00 |
|                   | 02         | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 03         | Voted   |  |  | 13,20,00,000.00  | 1,29,37,543.00 | 2,02,77,965.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 13,20,00,000.00  | 1,29,37,543.00 | 2,02,77,965.00 |
|                   | 04         | Voted   |  |  | 12,00,000.00     | 1,14,911.00    | 1,14,911.00    |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 12,00,000.00     | 1,14,911.00    | 1,14,911.00    |
|                   | 06         | Voted   |  |  | 2,40,00,000.00   | 16,60,743.00   | 26,68,058.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,40,00,000.00   | 16,60,743.00   | 26,68,058.00   |
|                   | 07         | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 08         | Voted   |  |  | 2,00,00,000.00   | 11,75,059.00   | 11,75,059.00   |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 2,00,00,000.00   | 11,75,059.00   | 11,75,059.00   |
|                   | 09         | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 1,50,000.00      | .00            | .00            |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2851 00 102 03 00 | 10 | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 11 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 16 | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 12,00,000.00     | 67,763.00     | 67,763.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 12,00,000.00     | 67,763.00     | 67,763.00    |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 22 | Voted   |  |  | 14,00,000.00     | 78,748.00     | 78,748.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 14,00,000.00     | 78,748.00     | 78,748.00    |
|                   | 23 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 24 | Voted   |  |  | 3,00,000.00      | 969.00        | 969.00       |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | 969.00        | 969.00       |
|                   | 25 | Voted   |  |  | 27,00,000.00     | 2,46,794.00   | 2,46,794.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 27,00,000.00     | 2,46,794.00   | 2,46,794.00  |
|                   | 26 | Voted   |  |  | 5,00,000.00      | 6,972.00      | 6,972.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | 6,972.00      | 6,972.00     |
|                   | 27 | Voted   |  |  | 30,00,000.00     | 66,211.00     | 66,211.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 30,00,000.00     | 66,211.00     | 66,211.00    |
|                   | 28 | Voted   |  |  | 18,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 18,00,000.00     | .00           | .00          |
|                   | 29 | Voted   |  |  | 90,00,000.00     | 12,14,835.00  | 12,14,835.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 90,00,000.00     | 12,14,835.00  | 12,14,835.00 |
|                   | 30 | Voted   |  |  | 2,00,000.00      | 1,400.00      | 1,400.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | 1,400.00      | 1,400.00     |
|                   | 40 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |



| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2851 00 102 03 00 | 42        | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 52        | Voted   |  |  | 15,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 40,80,00,000.00  | 3,81,68,323.00 | 5,91,72,160.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 40,80,00,000.00  | 3,81,68,323.00 | 5,91,72,160.00 |
| 19 00             | 56        | Voted   |  |  | 1,25,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,25,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 1,25,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,25,00,000.00   | .00            | .00            |
|                   | Total: 19 | Voted   |  |  | 1,25,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,25,00,000.00   | .00            | .00            |
| 21 00             | 42        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 21 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
| 23 00             | 56        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | Total: 23 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
| 25 00             | 08        | Voted   |  |  | 30,00,000.00     | 4,49,072.00    | 4,49,072.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 4,49,072.00    | 4,49,072.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2851 00 102 25 00 | 16        | Voted   |  |  | 7,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,50,000.00      | .00           | .00         |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 21        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 22        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 28        | Voted   |  |  | 25,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00         |
|                   | 29        | Voted   |  |  | 4,00,000.00      | 13,416.00     | 13,416.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,000.00      | 13,416.00     | 13,416.00   |
|                   | 30        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 42        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 71,02,000.00     | 4,62,488.00   | 4,62,488.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 71,02,000.00     | 4,62,488.00   | 4,62,488.00 |
|                   | Total: 25 | Voted   |  |  | 71,02,000.00     | 4,62,488.00   | 4,62,488.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 71,02,000.00     | 4,62,488.00   | 4,62,488.00 |
| 27 00             | 56        | Voted   |  |  | 30,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 30,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |



| Head of Account |           |         |                 | Budget Provision |     | Current Month |     | Progressive |  |
|-----------------|-----------|---------|-----------------|------------------|-----|---------------|-----|-------------|--|
| 2851 00 102 27  | Total: 27 | Voted   |                 | 30,00,000.00     |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 30,00,000.00     |     | .00           |     | .00         |  |
|                 | 29 00 51  | Voted   |                 | 2,00,00,000.00   |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 2,00,00,000.00   |     | .00           |     | .00         |  |
|                 | Total: 00 | Voted   |                 | 2,00,00,000.00   |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 2,00,00,000.00   |     | .00           |     | .00         |  |
|                 | Total: 29 | Voted   |                 | 2,00,00,000.00   |     | .00           |     | .00         |  |
| Charged         |           |         | .00             |                  | .00 |               | .00 |             |  |
| Total           |           |         | 2,00,00,000.00  |                  | .00 |               | .00 |             |  |
| 30 00 50        | Voted     |         | 4,00,00,000.00  |                  | .00 |               | .00 |             |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 4,00,00,000.00   |     | .00           |     | .00         |  |
|                 | Total: 00 | Voted   |                 | 4,00,00,000.00   |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 4,00,00,000.00   |     | .00           |     | .00         |  |
|                 | Total: 30 | Voted   |                 | 4,00,00,000.00   |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 4,00,00,000.00   |     | .00           |     | .00         |  |
|                 | 32 00 50  | Voted   |                 | 75,00,00,000.00  |     | .00           |     | .00         |  |
| Charged         |           |         |                 | .00              |     | .00           |     | .00         |  |
| Total           |           |         |                 | 75,00,00,000.00  |     | .00           |     | .00         |  |
| 56              |           | Voted   |                 | 1,000.00         |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 1,000.00         |     | .00           |     | .00         |  |
| Total: 00       |           | Voted   |                 | 75,00,01,000.00  |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 75,00,01,000.00  |     | .00           |     | .00         |  |
| Total: 32       |           | Voted   |                 | 75,00,01,000.00  |     | .00           |     | .00         |  |
|                 | Charged   |         | .00             |                  | .00 |               | .00 |             |  |
|                 | Total     |         | 75,00,01,000.00 |                  | .00 |               | .00 |             |  |
| 36 00 56        | Voted     |         | 3,00,00,000.00  |                  | .00 |               | .00 |             |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 3,00,00,000.00   |     | .00           |     | .00         |  |
|                 | Total: 00 | Voted   |                 | 3,00,00,000.00   |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 3,00,00,000.00   |     | .00           |     | .00         |  |
|                 | Total: 36 | Voted   |                 | 3,00,00,000.00   |     | .00           |     | .00         |  |
|                 |           | Charged |                 | .00              |     | .00           |     | .00         |  |
|                 |           | Total   |                 | 3,00,00,000.00   |     | .00           |     | .00         |  |
|                 | 37 00 56  | Voted   |                 | 6,00,000.00      |     | .00           |     | .00         |  |
| Charged         |           |         | .00             |                  | .00 |               | .00 |             |  |
| Total           |           |         | 6,00,000.00     |                  | .00 |               | .00 |             |  |

| Head of Account   |           |                           |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|--|--|------------------|---------------|-------------|
| 2851 00 102 37 00 | Total: 00 | Voted<br>Charged<br>Total |  |  | 6,00,000.00      | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 6,00,000.00      | .00           | .00         |
|                   | Total: 37 | Voted<br>Charged<br>Total |  |  | 6,00,000.00      | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 6,00,000.00      | .00           | .00         |
|                   | 49 00 50  | Voted<br>Charged<br>Total |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 49 | Voted<br>Charged<br>Total |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | 50 00 50  | Voted<br>Charged<br>Total |  |  | 60,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 60,00,00,000.00  | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 60,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 60,00,00,000.00  | .00           | .00         |
|                   | Total: 50 | Voted<br>Charged<br>Total |  |  | 60,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 60,00,00,000.00  | .00           | .00         |
|                   | 51 00 56  | Voted<br>Charged<br>Total |  |  | 50,00,000.00     | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 50,00,000.00     | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 51 | Voted<br>Charged<br>Total |  |  | 50,00,000.00     | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 50,00,000.00     | .00           | .00         |
|                   | 52 00 56  | Voted<br>Charged<br>Total |  |  | 1,000.00         | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 1,000.00         | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 52 | Voted<br>Charged<br>Total |  |  | 1,000.00         | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 1,000.00         | .00           | .00         |
|                   | 53 00 56  | Voted<br>Charged<br>Total |  |  | 30,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 30,00,00,000.00  | .00           | .00         |

| Head of Account   |            |           |         |         | Budget Provision  |                 | Current Month     |                 | Progressive     |                |     |     |
|-------------------|------------|-----------|---------|---------|-------------------|-----------------|-------------------|-----------------|-----------------|----------------|-----|-----|
| 2851 00 102 53 00 | Total: 00  | Voted     |         |         | 30,00,00,000.00   |                 | .00               |                 | .00             |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 30,00,00,000.00   |                 | .00             |                | .00 |     |
|                   |            | Total: 53 | Voted   |         |                   | 30,00,00,000.00 |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Charged |                   |                 | .00               |                 | .00             |                | .00 |     |
|                   |            |           |         |         | Total             |                 |                   | 30,00,00,000.00 |                 | .00            |     | .00 |
|                   |            | 54 00     | 56      | Voted   |                   |                 | 25,00,00,000.00   |                 | .00             |                | .00 |     |
|                   |            |           |         |         | Charged           |                 |                   | .00             |                 | .00            |     | .00 |
|                   |            |           |         |         |                   | Total           |                   |                 | 25,00,00,000.00 |                | .00 |     |
|                   | Total: 00  |           | Voted   |         |                   | 25,00,00,000.00 |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Charged |                   |                 | .00               |                 | .00             |                | .00 |     |
|                   |            |           |         |         | Total             |                 |                   | 25,00,00,000.00 |                 | .00            |     | .00 |
|                   | Total: 54  |           | Voted   |         |                   | 25,00,00,000.00 |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Charged |                   |                 | .00               |                 | .00             |                | .00 |     |
|                   |            |           |         |         | Total             |                 |                   | 25,00,00,000.00 |                 | .00            |     | .00 |
|                   | 95 01      | 56        | Voted   |         |                   | 2,00,00,000.00  |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Charged |                   |                 | .00               |                 | .00             |                | .00 |     |
|                   |            |           |         |         | Total             |                 |                   | 2,00,00,000.00  |                 | .00            |     | .00 |
|                   |            | Total: 01 | Voted   |         |                   | 2,00,00,000.00  |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Charged |                   |                 | .00               |                 | .00             |                | .00 |     |
|                   |            |           |         |         | Total             |                 |                   | 2,00,00,000.00  |                 | .00            |     | .00 |
|                   |            | Total: 95 | Voted   |         |                   | 2,00,00,000.00  |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Charged |                   |                 | .00               |                 | .00             |                | .00 |     |
|                   |            |           |         |         | Total             |                 |                   | 2,00,00,000.00  |                 | .00            |     | .00 |
|                   | Total: 102 | Voted     |         |         | 2,46,62,06,000.00 | 3,86,30,811.00  |                   | 5,96,34,648.00  |                 |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 2,46,62,06,000.00 | 3,86,30,811.00  |                 | 5,96,34,648.00 |     |     |
| 103 07 00         | 56         | Voted     |         |         | 1,50,00,000.00    |                 | .00               |                 | .00             |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 1,50,00,000.00    |                 | .00             |                | .00 |     |
|                   | Total: 00  | Voted     |         |         | 1,50,00,000.00    |                 | .00               |                 | .00             |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 1,50,00,000.00    |                 | .00             |                | .00 |     |
|                   | Total: 07  | Voted     |         |         | 1,50,00,000.00    |                 | .00               |                 | .00             |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 1,50,00,000.00    |                 | .00             |                | .00 |     |
| 12 00             | 56         | Voted     |         |         | 10,00,000.00      |                 | .00               |                 | .00             |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 10,00,000.00      |                 | .00             |                | .00 |     |
|                   | Total: 00  | Voted     |         |         | 10,00,000.00      |                 | .00               |                 | .00             |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 10,00,000.00      |                 | .00             |                | .00 |     |
|                   | Total: 12  | Voted     |         |         | 10,00,000.00      |                 | .00               |                 | .00             |                |     |     |
|                   |            |           | Charged |         |                   | .00             |                   | .00             |                 | .00            |     |     |
|                   |            |           |         | Total   |                   |                 | 10,00,000.00      |                 | .00             |                | .00 |     |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|-----------------|-----------------|
| 2851 00 103 14 00 | 56           | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | Total: 00    | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | Total: 14    | Voted   |  |  | 2,00,000.00       | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,00,000.00       | .00             | .00             |
|                   | Total: 103   | Voted   |  |  | 1,62,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 1,62,00,000.00    | .00             | .00             |
| 105 03 00         | 05           | Voted   |  |  | 8,60,00,000.00    | 8,60,00,000.00  | 8,60,00,000.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 8,60,00,000.00    | 8,60,00,000.00  | 8,60,00,000.00  |
|                   | 56           | Voted   |  |  | 4,46,00,000.00    | 4,46,00,000.00  | 4,46,00,000.00  |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 4,46,00,000.00    | 4,46,00,000.00  | 4,46,00,000.00  |
|                   | Total: 00    | Voted   |  |  | 13,06,00,000.00   | 13,06,00,000.00 | 13,06,00,000.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 13,06,00,000.00   | 13,06,00,000.00 | 13,06,00,000.00 |
|                   | Total: 03    | Voted   |  |  | 13,06,00,000.00   | 13,06,00,000.00 | 13,06,00,000.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 13,06,00,000.00   | 13,06,00,000.00 | 13,06,00,000.00 |
| 21 00             | 50           | Voted   |  |  | 6,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 6,00,00,000.00    | .00             | .00             |
|                   | Total: 00    | Voted   |  |  | 6,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 6,00,00,000.00    | .00             | .00             |
|                   | Total: 21    | Voted   |  |  | 6,00,00,000.00    | .00             | .00             |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 6,00,00,000.00    | .00             | .00             |
|                   | Total: 105   | Voted   |  |  | 19,06,00,000.00   | 13,06,00,000.00 | 13,06,00,000.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 19,06,00,000.00   | 13,06,00,000.00 | 13,06,00,000.00 |
|                   | Total: 00    | Voted   |  |  | 2,92,33,06,000.00 | 16,92,30,811.00 | 19,02,34,648.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,92,33,06,000.00 | 16,92,30,811.00 | 19,02,34,648.00 |
|                   | Total: 2851  | Voted   |  |  | 2,92,33,06,000.00 | 16,92,30,811.00 | 19,02,34,648.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,92,33,06,000.00 | 16,92,30,811.00 | 19,02,34,648.00 |
|                   | Grand Total: | Voted   |  |  | 2,92,33,06,000.00 | 16,92,30,811.00 | 19,02,34,648.00 |
|                   |              | Charged |  |  | .00               | .00             | .00             |
|                   |              | Total   |  |  | 2,92,33,06,000.00 | 16,92,30,811.00 | 19,02,34,648.00 |
|                   |              | Voted   |  |  |                   |                 |                 |
|                   |              | Charged |  |  |                   |                 |                 |
|                   |              | Total   |  |  |                   |                 |                 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2853 02 001 03 00 | 01 | Voted   |  |  | 7,00,00,000.00   | 44,64,850.00  | 1,34,13,567.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 7,00,00,000.00   | 44,64,850.00  | 1,34,13,567.00 |
|                   | 02 | Voted   |  |  | 5,00,000.00      | 11,000.00     | 11,000.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | 11,000.00     | 11,000.00      |
|                   | 03 | Voted   |  |  | 4,62,00,000.00   | 30,52,692.00  | 82,83,548.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 4,62,00,000.00   | 30,52,692.00  | 82,83,548.00   |
|                   | 04 | Voted   |  |  | 4,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00            |
|                   | 06 | Voted   |  |  | 84,00,000.00     | 3,98,185.00   | 11,96,515.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 84,00,000.00     | 3,98,185.00   | 11,96,515.00   |
|                   | 07 | Voted   |  |  | 50,000.00        | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00            |
|                   | 08 | Voted   |  |  | 1,70,00,000.00   | 12,40,341.00  | 25,08,211.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,70,00,000.00   | 12,40,341.00  | 25,08,211.00   |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 16 | Voted   |  |  | 42,50,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 42,50,000.00     | .00           | .00            |
|                   | 20 | Voted   |  |  | 15,00,000.00     | 16,902.00     | 16,902.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 16,902.00     | 16,902.00      |
|                   | 21 | Voted   |  |  | 5,00,000.00      | 4,94,802.00   | 4,94,802.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | 4,94,802.00   | 4,94,802.00    |
|                   | 22 | Voted   |  |  | 15,00,000.00     | 2,50,317.00   | 2,50,317.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 2,50,317.00   | 2,50,317.00    |
|                   | 23 | Voted   |  |  | 15,00,000.00     | 1,74,389.00   | 1,74,389.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | 1,74,389.00   | 1,74,389.00    |
|                   | 24 | Voted   |  |  | 45,00,000.00     | 4,70,440.00   | 4,70,440.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 45,00,000.00     | 4,70,440.00   | 4,70,440.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2853 02 001 03 00 | 25        | Voted   |  |  | 15,00,000.00     | 1,07,122.00    | 2,56,804.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 15,00,000.00     | 1,07,122.00    | 2,56,804.00    |
|                   | 26        | Voted   |  |  | 12,00,000.00     | 1,416.00       | 1,416.00       |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 12,00,000.00     | 1,416.00       | 1,416.00       |
|                   | 27        | Voted   |  |  | 3,00,00,000.00   | 3,57,558.00    | 3,57,558.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,00,000.00   | 3,57,558.00    | 3,57,558.00    |
|                   | 28        | Voted   |  |  | 20,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,00,000.00     | .00            | .00            |
|                   | 29        | Voted   |  |  | 81,00,000.00     | 2,35,080.00    | 2,35,080.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 81,00,000.00     | 2,35,080.00    | 2,35,080.00    |
|                   | 30        | Voted   |  |  | 1,00,000.00      | 22,915.00      | 22,915.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | 22,915.00      | 22,915.00      |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 42        | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | 44        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 20,15,00,000.00  | 1,12,98,009.00 | 2,76,93,464.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,15,00,000.00  | 1,12,98,009.00 | 2,76,93,464.00 |
|                   | Total: 03 | Voted   |  |  | 20,15,00,000.00  | 1,12,98,009.00 | 2,76,93,464.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 20,15,00,000.00  | 1,12,98,009.00 | 2,76,93,464.00 |
| 04 00             | 56        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 04 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |



| Head of Account |              |         | Budget Provision | Current Month   | Progressive    |                |
|-----------------|--------------|---------|------------------|-----------------|----------------|----------------|
| 2853 02 001     | Total: 001   |         | Voted            | 20,25,00,000.00 | 1,12,98,009.00 | 2,76,93,464.00 |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 20,25,00,000.00  | 1,12,98,009.00  | 2,76,93,464.00 |                |
| 102 04 00       | 02           | Voted   | 1,000.00         | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 1,000.00         | .00             | .00            |                |
|                 | 04           | Voted   | 1,000.00         | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 1,000.00         | .00             | .00            |                |
|                 | 20           | Voted   | 1,000.00         | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 1,000.00         | .00             | .00            |                |
|                 | 25           | Voted   | 1,000.00         | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 1,000.00         | .00             | .00            |                |
|                 | 27           | Voted   | 65,00,000.00     | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 65,00,000.00     | .00             | .00            |                |
|                 | 29           | Voted   | 1,000.00         | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 1,000.00         | .00             | .00            |                |
|                 | 40           | Voted   | 24,50,00,000.00  | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 24,50,00,000.00  | .00             | .00            |                |
|                 | 42           | Voted   | 50,000.00        | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 50,000.00        | .00             | .00            |                |
|                 | Total: 00    | Voted   | 25,15,55,000.00  | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 25,15,55,000.00  | .00             | .00            |                |
|                 | Total: 04    | Voted   | 25,15,55,000.00  | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 25,15,55,000.00  | .00             | .00            |                |
|                 | Total: 102   | Voted   | 25,15,55,000.00  | .00             | .00            |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 25,15,55,000.00  | .00             | .00            |                |
|                 | Total: 02    | Voted   | 45,40,55,000.00  | 1,12,98,009.00  | 2,76,93,464.00 |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 45,40,55,000.00  | 1,12,98,009.00  | 2,76,93,464.00 |                |
|                 | Total: 2853  | Voted   | 45,40,55,000.00  | 1,12,98,009.00  | 2,76,93,464.00 |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 45,40,55,000.00  | 1,12,98,009.00  | 2,76,93,464.00 |                |
|                 | Grand Total: | Voted   | 45,40,55,000.00  | 1,12,98,009.00  | 2,76,93,464.00 |                |
|                 |              | Charged | .00              | .00             | .00            |                |
|                 |              | Total   | 45,40,55,000.00  | 1,12,98,009.00  | 2,76,93,464.00 |                |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 3425 60 004 05 00 | 05        | Voted   |  |  | 2,50,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,50,00,000.00   | .00            | .00            |
|                   | 08        | Voted   |  |  | 36,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 36,00,000.00     | .00            | .00            |
|                   | 16        | Voted   |  |  | 9,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 9,00,000.00      | .00            | .00            |
|                   | 56        | Voted   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 12,95,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 12,95,00,000.00  | .00            | .00            |
|                   | Total: 05 | Voted   |  |  | 12,95,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 12,95,00,000.00  | .00            | .00            |
| 07 00             | 05        | Voted   |  |  | 2,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   | 08        | Voted   |  |  | 1,10,00,000.00   | 1,10,00,000.00 | 1,10,00,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,10,00,000.00   | 1,10,00,000.00 | 1,10,00,000.00 |
|                   | 16        | Voted   |  |  | 27,50,000.00     | 27,50,000.00   | 27,50,000.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 27,50,000.00     | 27,50,000.00   | 27,50,000.00   |
|                   | 27        | Voted   |  |  | 10,00,000.00     | 10,00,000.00   | 10,00,000.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | 10,00,000.00   | 10,00,000.00   |
|                   | 56        | Voted   |  |  | 23,00,00,000.00  | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 23,00,00,000.00  | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 26,47,50,000.00  | 3,47,50,000.00 | 3,47,50,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 26,47,50,000.00  | 3,47,50,000.00 | 3,47,50,000.00 |
|                   | Total: 07 | Voted   |  |  | 26,47,50,000.00  | 3,47,50,000.00 | 3,47,50,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 26,47,50,000.00  | 3,47,50,000.00 | 3,47,50,000.00 |
| 15 00             | 05        | Voted   |  |  | 70,00,000.00     | 70,00,000.00   | 70,00,000.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 70,00,000.00     | 70,00,000.00   | 70,00,000.00   |
|                   | 27        | Voted   |  |  | 1,25,00,000.00   | 1,25,00,000.00 | 1,25,00,000.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,25,00,000.00   | 1,25,00,000.00 | 1,25,00,000.00 |

| Head of Account   |            |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|------------------|----------------|----------------|
| 3425 60 004 15 00 | 56         | Voted   |  |  | 5,00,00,000.00   | 2,50,00,000.00 | 2,50,00,000.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 5,00,00,000.00   | 2,50,00,000.00 | 2,50,00,000.00 |
|                   | Total: 00  | Voted   |  |  | 6,95,00,000.00   | 4,45,00,000.00 | 4,45,00,000.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 6,95,00,000.00   | 4,45,00,000.00 | 4,45,00,000.00 |
|                   | Total: 15  | Voted   |  |  | 6,95,00,000.00   | 4,45,00,000.00 | 4,45,00,000.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 6,95,00,000.00   | 4,45,00,000.00 | 4,45,00,000.00 |
|                   | 16 00      | Voted   |  |  | 4,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   | Total: 00  | Voted   |  |  | 4,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   | Total: 16  | Voted   |  |  | 4,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 4,00,00,000.00   | 2,00,00,000.00 | 2,00,00,000.00 |
|                   | Total: 004 | Voted   |  |  | 50,37,50,000.00  | 9,92,50,000.00 | 9,92,50,000.00 |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,37,50,000.00  | 9,92,50,000.00 | 9,92,50,000.00 |
| 600 01 02         | 42         | Voted   |  |  | 10,50,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,50,00,000.00  | .00            | .00            |
|                   | Total: 02  | Voted   |  |  | 10,50,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,50,00,000.00  | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 10,50,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 10,50,00,000.00  | .00            | .00            |
| 02 00             | 05         | Voted   |  |  | 50,40,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 50,40,000.00     | .00            | .00            |
|                   | 08         | Voted   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00            | .00            |
|                   | 16         | Voted   |  |  | 75,00,000.00     | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 75,00,000.00     | .00            | .00            |
|                   | 27         | Voted   |  |  | 12,00,00,000.00  | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 12,00,00,000.00  | .00            | .00            |
|                   | 56         | Voted   |  |  | 9,10,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00              | .00            | .00            |
|                   |            | Total   |  |  | 9,10,00,000.00   | .00            | .00            |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|-------------------|----------------|----------------|
| 3425 60 600 02 00 | Total: 00  | Voted   |  |  | 25,35,40,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 25,35,40,000.00   | .00            | .00            |
|                   | Total: 02  | Voted   |  |  | 25,35,40,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 25,35,40,000.00   | .00            | .00            |
|                   | 03 00 27   | Voted   |  |  | 17,50,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 17,50,00,000.00   | .00            | .00            |
|                   | 56         | Voted   |  |  | 30,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 30,00,00,000.00   | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 47,50,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 47,50,00,000.00   | .00            | .00            |
|                   | Total: 03  | Voted   |  |  | 47,50,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 47,50,00,000.00   | .00            | .00            |
|                   | 06 00 56   | Voted   |  |  | 1,50,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,50,00,000.00    | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 1,50,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,50,00,000.00    | .00            | .00            |
|                   | Total: 06  | Voted   |  |  | 1,50,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,50,00,000.00    | .00            | .00            |
|                   | 07 00 27   | Voted   |  |  | 10,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00            | .00            |
|                   | 56         | Voted   |  |  | 5,00,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00            | .00            |
|                   | Total: 00  | Voted   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   | Total: 07  | Voted   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 15,00,00,000.00   | .00            | .00            |
|                   | Total: 600 | Voted   |  |  | 99,85,40,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 99,85,40,000.00   | .00            | .00            |
|                   | Total: 60  | Voted   |  |  | 1,50,22,90,000.00 | 9,92,50,000.00 | 9,92,50,000.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,50,22,90,000.00 | 9,92,50,000.00 | 9,92,50,000.00 |



| Head of Account |                   | Budget Provision  | Current Month  | Progressive    |
|-----------------|-------------------|-------------------|----------------|----------------|
| 3425            | Total: 3425 Voted | 1,50,22,90,000.00 | 9,92,50,000.00 | 9,92,50,000.00 |
|                 | Charged           | .00               | .00            | .00            |
|                 | Total             | 1,50,22,90,000.00 | 9,92,50,000.00 | 9,92,50,000.00 |
|                 | Grand Voted       | 1,50,22,90,000.00 | 9,92,50,000.00 | 9,92,50,000.00 |
|                 | Total: Charged    | .00               | .00            | .00            |
|                 | Total             | 1,50,22,90,000.00 | 9,92,50,000.00 | 9,92,50,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2041 00 800 03 00 | 01 | Voted            |               |             |
|                   |    | Charged          | 35,00,000.00  | .00         |
|                   |    | Total            | .00           | 77,400.00   |
|                   |    |                  | 35,00,000.00  | .00         |
|                   | 02 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 50,000.00     | .00         |
|                   | 03 | Voted            |               |             |
|                   |    | Charged          | 23,10,000.00  | .00         |
|                   |    | Total            | .00           | 44,892.00   |
|                   |    |                  | 23,10,000.00  | .00         |
|                   | 04 | Voted            |               |             |
|                   |    | Charged          | 3,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 3,00,000.00   | .00         |
|                   | 06 | Voted            |               |             |
|                   |    | Charged          | 15,00,000.00  | .00         |
|                   |    | Total            | .00           | 1,100.00    |
|                   |    |                  | 15,00,000.00  | .00         |
|                   | 07 | Voted            |               |             |
|                   |    | Charged          | 10,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 10,000.00     | .00         |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          | 22,00,000.00  | .00         |
|                   |    | Total            | .00           | 1,61,434.00 |
|                   |    |                  | 22,00,000.00  | .00         |
|                   | 09 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,000.00      | .00         |
|                   | 11 | Voted            |               |             |
|                   |    | Charged          | 2,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 2,00,000.00   | .00         |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          | 5,50,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 5,50,000.00   | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          | 80,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 80,000.00     | .00         |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 1,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 1,00,000.00   | .00         |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          | 7,50,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 7,50,000.00   | .00         |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | 10,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   |    |                  | 10,000.00     | .00         |

| Head of Account   |    | Budget Provision | Current Month  | Progressive |
|-------------------|----|------------------|----------------|-------------|
| 2041 00 800 03 00 | 25 | Voted            |                |             |
|                   |    | Charged          | 1,00,000.00    | .00         |
|                   |    | Total            | .00            | 4,691.00    |
|                   |    |                  | 1,00,000.00    | .00         |
|                   | 26 | Voted            |                |             |
|                   |    | Charged          | 1,00,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,00,000.00    | .00         |
|                   | 27 | Voted            |                |             |
|                   |    | Charged          | 1,50,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,50,000.00    | .00         |
|                   | 28 | Voted            |                |             |
|                   |    | Charged          | 1,000.00       | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,000.00       | .00         |
|                   | 29 | Voted            |                |             |
|                   |    | Charged          | 8,00,000.00    | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 8,00,000.00    | .00         |
|                   | 30 | Voted            |                |             |
|                   |    | Charged          | 10,000.00      | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 10,000.00      | .00         |
|                   | 40 | Voted            |                |             |
|                   |    | Charged          | 25,000.00      | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 25,000.00      | .00         |
|                   | 42 | Voted            |                |             |
|                   |    | Charged          | 1,000.00       | .00         |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,000.00       | .00         |
| Total: 00         |    | Voted            | 1,28,48,000.00 | .00         |
|                   |    | Charged          | .00            | 2,89,517.00 |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,28,48,000.00 | .00         |
| Total: 03         |    | Voted            | 1,28,48,000.00 | .00         |
|                   |    | Charged          | .00            | 2,89,517.00 |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,28,48,000.00 | .00         |
| Total: 800        |    | Voted            | 1,28,48,000.00 | .00         |
|                   |    | Charged          | .00            | 2,89,517.00 |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,28,48,000.00 | .00         |
| Total: 00         |    | Voted            | 1,28,48,000.00 | .00         |
|                   |    | Charged          | .00            | 2,89,517.00 |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,28,48,000.00 | .00         |
| Total: 2041       |    | Voted            | 1,28,48,000.00 | .00         |
|                   |    | Charged          | .00            | 2,89,517.00 |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,28,48,000.00 | .00         |
| Grand Total:      |    | Voted            | 1,28,48,000.00 | .00         |
|                   |    | Charged          | .00            | 2,89,517.00 |
|                   |    | Total            | .00            | .00         |
|                   |    |                  | 1,28,48,000.00 | .00         |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive     |
|-------------------|------------|---------|--|--|------------------|---------------|-----------------|
| 3053 02 102 09 00 | 51         | Voted   |  |  | 1,00,00,000.00   | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00             |
|                   | 56         | Voted   |  |  | 15,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   | Total: 00  | Voted   |  |  | 16,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 16,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   | Total: 09  | Voted   |  |  | 16,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 16,00,00,000.00  | .00           | 15,00,00,000.00 |
| 10 00             | 56         | Voted   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   | Total: 10  | Voted   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00             |
| 11 00             | 56         | Voted   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   | Total: 11  | Voted   |  |  | 10,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00  | .00           | .00             |
| 95 01             | 56         | Voted   |  |  | 15,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00             |
|                   | Total: 01  | Voted   |  |  | 15,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00             |
|                   | Total: 95  | Voted   |  |  | 15,00,00,000.00  | .00           | .00             |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 15,00,00,000.00  | .00           | .00             |
|                   | Total: 102 | Voted   |  |  | 51,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 51,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   | Total: 02  | Voted   |  |  | 51,00,00,000.00  | .00           | 15,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00             |
|                   |            | Total   |  |  | 51,00,00,000.00  | .00           | 15,00,00,000.00 |



| Head of Account   |    | Budget Provision | Current Month | Progressive     |
|-------------------|----|------------------|---------------|-----------------|
| 3053 80 003 03 00 | 01 | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 50,00,000.00     | 2,47,900.00   | 4,95,800.00     |
|                   |    | .00              | .00           | .00             |
|                   |    | 50,00,000.00     | 2,47,900.00   | 4,95,800.00     |
|                   | 03 | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 33,00,000.00     | 1,43,782.00   | 2,87,564.00     |
|                   |    | .00              | .00           | .00             |
|                   |    | 33,00,000.00     | 1,43,782.00   | 2,87,564.00     |
|                   | 04 | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 25,000.00        | .00           | .00             |
|                   |    | .00              | .00           | .00             |
|                   |    | 25,000.00        | .00           | .00             |
|                   | 06 | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 6,00,000.00      | 23,990.00     | 47,980.00       |
|                   |    | .00              | .00           | .00             |
|                   |    | 6,00,000.00      | 23,990.00     | 47,980.00       |
|                   | 07 | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 10,000.00        | .00           | .00             |
|                   |    | .00              | .00           | .00             |
|                   |    | 10,000.00        | .00           | .00             |
|                   | 42 | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 1,50,000.00      | .00           | .00             |
|                   |    | .00              | .00           | .00             |
|                   |    | 1,50,000.00      | .00           | .00             |
| Total: 00         |    | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
|                   |    | .00              | .00           | .00             |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
| Total: 03         |    | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
|                   |    | .00              | .00           | .00             |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
| Total: 003        |    | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
|                   |    | .00              | .00           | .00             |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
| Total: 80         |    | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
|                   |    | .00              | .00           | .00             |
|                   |    | 90,85,000.00     | 4,15,672.00   | 8,31,344.00     |
| Total: 3053       |    | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 51,90,85,000.00  | 4,15,672.00   | 15,08,31,344.00 |
|                   |    | .00              | .00           | .00             |
|                   |    | 51,90,85,000.00  | 4,15,672.00   | 15,08,31,344.00 |
| Grand Total:      |    | Voted            |               |                 |
|                   |    | Charged          |               |                 |
|                   |    | Total            |               |                 |
|                   |    | 51,90,85,000.00  | 4,15,672.00   | 15,08,31,344.00 |
|                   |    | .00              | .00           | .00             |
|                   |    | 51,90,85,000.00  | 4,15,672.00   | 15,08,31,344.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 3055 00 001 03 00 | 01 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 02 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 03 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 04 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 06 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 07 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 09 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 10 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 11 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    |                  |               |             |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|------------------|----------------|-----------------|
| 3055 00 001 03 00 | 24        | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | 25        | Voted   |  |  | 45,00,000.00     | 7,31,915.00    | 13,29,802.00    |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 45,00,000.00     | 7,31,915.00    | 13,29,802.00    |
|                   | 26        | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | 27        | Voted   |  |  | 15,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 15,00,000.00     | .00            | .00             |
|                   | 28        | Voted   |  |  | 60,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 60,00,000.00     | .00            | .00             |
|                   | 29        | Voted   |  |  | 1,50,00,000.00   | 13,87,044.00   | 16,83,329.00    |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,50,00,000.00   | 13,87,044.00   | 16,83,329.00    |
|                   | 31        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00             |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 51        | Voted   |  |  | 72,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 72,00,000.00     | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 77,79,77,000.00  | 3,92,26,295.00 | 12,13,44,486.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 77,79,77,000.00  | 3,92,26,295.00 | 12,13,44,486.00 |
|                   | Total: 03 | Voted   |  |  | 77,79,77,000.00  | 3,92,26,295.00 | 12,13,44,486.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 77,79,77,000.00  | 3,92,26,295.00 | 12,13,44,486.00 |
| 09 00             | 56        | Voted   |  |  | 25,00,00,000.00  | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00  | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00            | .00             |
|                   | Total: 09 | Voted   |  |  | 25,00,00,000.00  | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00            | .00             |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|------------|---------|--|--|-------------------|----------------|-----------------|
| 3055 00 001 10 00 | 10         | Voted   |  |  | 60,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 60,00,000.00      | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 60,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 60,00,000.00      | .00            | .00             |
|                   | Total: 10  | Voted   |  |  | 60,00,000.00      | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 60,00,000.00      | .00            | .00             |
|                   | 11 00 50   | Voted   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   | 56         | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 10,00,01,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,01,000.00   | .00            | .00             |
|                   | Total: 11  | Voted   |  |  | 10,00,01,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 10,00,01,000.00   | .00            | .00             |
|                   | Total: 001 | Voted   |  |  | 1,13,39,78,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,13,39,78,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |
| 190 03 00         | 56         | Voted   |  |  | 42,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 42,00,00,000.00   | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 42,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 42,00,00,000.00   | .00            | .00             |
|                   | Total: 03  | Voted   |  |  | 42,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 42,00,00,000.00   | .00            | .00             |
|                   | 12 00 56   | Voted   |  |  | 60,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 60,00,00,000.00   | .00            | .00             |
|                   | Total: 00  | Voted   |  |  | 60,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 60,00,00,000.00   | .00            | .00             |
|                   | Total: 12  | Voted   |  |  | 60,00,00,000.00   | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 60,00,00,000.00   | .00            | .00             |
|                   | 13 00 56   | Voted   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   |            | Charged |  |  | .00               | .00            | .00             |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00            | .00             |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|--------------|---------|--|--|-------------------|----------------|-----------------|
| 3055 00 190 13 00 | Total: 00    | Voted   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   | Total: 13    | Voted   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,00,00,000.00    | .00            | .00             |
|                   | 14 00 50     | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | Total: 14    | Voted   |  |  | 1,000.00          | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00             |
|                   | 15 00 56     | Voted   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   | Total: 15    | Voted   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 10,00,00,000.00   | .00            | .00             |
|                   | 16 00 56     | Voted   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   | Total: 16    | Voted   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 5,00,00,000.00    | .00            | .00             |
|                   | Total: 190   | Voted   |  |  | 1,18,00,01,000.00 | .00            | .00             |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 1,18,00,01,000.00 | .00            | .00             |
|                   | Total: 00    | Voted   |  |  | 2,31,39,79,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 2,31,39,79,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |
|                   | Total: 3055  | Voted   |  |  | 2,31,39,79,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 2,31,39,79,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |
|                   | Grand Total: | Voted   |  |  | 2,31,39,79,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |
|                   |              | Charged |  |  | .00               | .00            | .00             |
|                   |              | Total   |  |  | 2,31,39,79,000.00 | 3,92,26,295.00 | 12,13,44,486.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

| Head of Account   |           |         |         |                 | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|-----------------|------------------|---------------|-------------|
| 5055 00 050 01 03 | 70        | Voted   |         | 1,000.00        |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 1,000.00        |                  | .00           | .00         |
|                   | 71        | Voted   |         | 1,000.00        |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 1,000.00        |                  | .00           | .00         |
|                   | Total: 03 |         | Voted   | 2,000.00        |                  | .00           | .00         |
|                   |           |         | Charged | .00             |                  | .00           | .00         |
|                   |           |         | Total   | 2,000.00        |                  | .00           | .00         |
|                   | 04 70     | Voted   |         | 5,94,00,000.00  |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 5,94,00,000.00  |                  | .00           | .00         |
|                   | 71        | Voted   |         | 66,00,000.00    |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 66,00,000.00    |                  | .00           | .00         |
|                   | Total: 04 |         | Voted   | 6,60,00,000.00  |                  | .00           | .00         |
|                   |           |         | Charged | .00             |                  | .00           | .00         |
|                   |           |         | Total   | 6,60,00,000.00  |                  | .00           | .00         |
| 05                | 70        | Voted   |         | 2,97,00,000.00  |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 2,97,00,000.00  |                  | .00           | .00         |
|                   | 71        | Voted   |         | 1,98,50,000.00  |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 1,98,50,000.00  |                  | .00           | .00         |
|                   | Total: 05 |         | Voted   | 4,95,50,000.00  |                  | .00           | .00         |
|                   |           |         | Charged | .00             |                  | .00           | .00         |
|                   |           |         | Total   | 4,95,50,000.00  |                  | .00           | .00         |
|                   | Total: 01 |         | Voted   | 11,55,52,000.00 |                  | .00           | .00         |
|                   |           |         | Charged | .00             |                  | .00           | .00         |
|                   |           |         | Total   | 11,55,52,000.00 |                  | .00           | .00         |
| 03 00             | 53        | Voted   |         | 10,00,00,000.00 |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 10,00,00,000.00 |                  | .00           | .00         |
|                   | Total: 00 |         | Voted   | 10,00,00,000.00 |                  | .00           | .00         |
|                   |           |         | Charged | .00             |                  | .00           | .00         |
|                   |           |         | Total   | 10,00,00,000.00 |                  | .00           | .00         |
|                   | Total: 03 |         | Voted   | 10,00,00,000.00 |                  | .00           | .00         |
|                   |           |         | Charged | .00             |                  | .00           | .00         |
|                   |           |         | Total   | 10,00,00,000.00 |                  | .00           | .00         |
| 05 00             | 53        | Voted   |         | 1,000.00        |                  | .00           | .00         |
|                   |           | Charged |         | .00             |                  | .00           | .00         |
|                   |           | Total   |         | 1,000.00        |                  | .00           | .00         |
|                   | Total: 00 |         | Voted   | 1,000.00        |                  | .00           | .00         |
|                   |           |         | Charged | .00             |                  | .00           | .00         |
|                   |           |         | Total   | 1,000.00        |                  | .00           | .00         |



| Head of Account |    |           |           | Budget Provision |                 | Current Month |                | Progressive |                |
|-----------------|----|-----------|-----------|------------------|-----------------|---------------|----------------|-------------|----------------|
| 5055 00 050 05  |    |           | Total: 05 | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           |                  |                 |               |                |             |                |
|                 | 10 | 00        | 53        | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           | Total: 00 | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           | Total: 10 | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           |                  |                 |               |                |             |                |
|                 | 13 | 00        | 53        | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           | Total: 00 | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           | Total: 13 | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           |           |                  |                 |               |                |             |                |
|                 | 15 | 00        | 53        | Voted            | 15,00,00,000.00 |               | 3,91,78,000.00 |             | 3,91,78,000.00 |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 15,00,00,000.00 |               | 3,91,78,000.00 |             | 3,91,78,000.00 |
|                 |    |           | Total: 00 | Voted            | 15,00,00,000.00 |               | 3,91,78,000.00 |             | 3,91,78,000.00 |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 15,00,00,000.00 |               | 3,91,78,000.00 |             | 3,91,78,000.00 |
|                 |    |           | Total: 15 | Voted            | 15,00,00,000.00 |               | 3,91,78,000.00 |             | 3,91,78,000.00 |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 15,00,00,000.00 |               | 3,91,78,000.00 |             | 3,91,78,000.00 |
|                 |    |           |           |                  |                 |               |                |             |                |
|                 | 17 | 00        | 53        | Voted            | 1,00,00,000.00  |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,00,00,000.00  |               | .00            |             | .00            |
|                 |    |           | Total: 00 | Voted            | 1,00,00,000.00  |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,00,00,000.00  |               | .00            |             | .00            |
|                 |    |           | Total: 17 | Voted            | 1,00,00,000.00  |               | .00            |             | .00            |
|                 |    |           |           | Charged          | .00             |               | .00            |             | .00            |
|                 |    |           |           | Total            | 1,00,00,000.00  |               | .00            |             | .00            |
|                 |    |           |           |                  |                 |               |                |             |                |
|                 | 18 | 00        | 53        | Voted            | 1,000.00        |               | .00            |             | .00            |
|                 |    |           | Charged   | .00              |                 | .00           |                | .00         |                |
|                 |    |           | Total     | 1,000.00         |                 | .00           |                | .00         |                |
|                 |    | Total: 00 | Voted     | 1,000.00         |                 | .00           |                | .00         |                |
|                 |    |           | Charged   | .00              |                 | .00           |                | .00         |                |
|                 |    |           | Total     | 1,000.00         |                 | .00           |                | .00         |                |

| Head of Account |            |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|---------|--|------------------|----------------|----------------|
| 5055 00 050 18  | Total: 18  | Voted   |  | 1,000.00         | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,000.00         | .00            | .00            |
| 19 00           | 53         | Voted   |  | 1,000.00         | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,000.00         | .00            | .00            |
|                 | Total: 00  | Voted   |  | 1,000.00         | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,000.00         | .00            | .00            |
|                 | Total: 19  | Voted   |  | 1,000.00         | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,000.00         | .00            | .00            |
| 20 00           | 53         | Voted   |  | 10,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 10,00,00,000.00  | .00            | .00            |
|                 | Total: 00  | Voted   |  | 10,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 10,00,00,000.00  | .00            | .00            |
|                 | Total: 20  | Voted   |  | 10,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 10,00,00,000.00  | .00            | .00            |
| 94 01           | 53         | Voted   |  | 10,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 10,00,00,000.00  | .00            | .00            |
|                 | Total: 01  | Voted   |  | 10,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 10,00,00,000.00  | .00            | .00            |
|                 | Total: 94  | Voted   |  | 10,00,00,000.00  | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 10,00,00,000.00  | .00            | .00            |
|                 | Total: 050 | Voted   |  | 57,55,57,000.00  | 3,91,78,000.00 | 3,91,78,000.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 57,55,57,000.00  | 3,91,78,000.00 | 3,91,78,000.00 |
| 800 03 00       | 53         | Voted   |  | 5,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 5,00,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   |  | 5,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 5,00,00,000.00   | .00            | .00            |
|                 | Total: 03  | Voted   |  | 5,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 5,00,00,000.00   | .00            | .00            |
|                 | Total: 800 | Voted   |  | 5,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 5,00,00,000.00   | .00            | .00            |

| Head of Account |             | Budget Provision | Current Month   | Progressive    |                |
|-----------------|-------------|------------------|-----------------|----------------|----------------|
| 5055 00         | Total: 00   | Voted            | 62,55,57,000.00 | 3,91,78,000.00 | 3,91,78,000.00 |
|                 |             | Charged          | .00             | .00            | .00            |
|                 |             | Total            | 62,55,57,000.00 | 3,91,78,000.00 | 3,91,78,000.00 |
|                 | Total: 5055 | Voted            | 62,55,57,000.00 | 3,91,78,000.00 | 3,91,78,000.00 |
|                 |             | Charged          | .00             | .00            | .00            |
|                 |             | Total            | 62,55,57,000.00 | 3,91,78,000.00 | 3,91,78,000.00 |
|                 | Grand       | Voted            | 62,55,57,000.00 | 3,91,78,000.00 | 3,91,78,000.00 |
|                 | Total:      | Charged          | .00             | .00            | .00            |
|                 |             | Total            | 62,55,57,000.00 | 3,91,78,000.00 | 3,91,78,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|----|---------|--|--|------------------|----------------|----------------|
| 2408 01 001 03 00 | 01 | Voted   |  |  | 32,00,00,000.00  | 1,27,33,896.00 | 5,55,54,092.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 32,00,00,000.00  | 1,27,33,896.00 | 5,55,54,092.00 |
|                   | 02 | Voted   |  |  | 3,50,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,50,000.00      | .00            | .00            |
|                   | 03 | Voted   |  |  | 21,12,00,000.00  | 80,85,761.00   | 3,29,32,570.00 |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 21,12,00,000.00  | 80,85,761.00   | 3,29,32,570.00 |
|                   | 04 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | 06 | Voted   |  |  | 3,84,00,000.00   | 12,37,835.00   | 55,37,344.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 3,84,00,000.00   | 12,37,835.00   | 55,37,344.00   |
|                   | 07 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 08 | Voted   |  |  | 6,20,00,000.00   | 38,31,428.00   | 65,47,665.00   |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 6,20,00,000.00   | 38,31,428.00   | 65,47,665.00   |
|                   | 10 | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 11 | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 16 | Voted   |  |  | 1,55,00,000.00   | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 1,55,00,000.00   | .00            | .00            |
|                   | 20 | Voted   |  |  | 12,00,000.00     | 34,667.00      | 57,331.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 12,00,000.00     | 34,667.00      | 57,331.00      |
|                   | 21 | Voted   |  |  | 25,00,000.00     | 8,500.00       | 54,722.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | 8,500.00       | 54,722.00      |
|                   | 22 | Voted   |  |  | 20,00,000.00     | 1,70,824.00    | 2,93,036.00    |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 20,00,000.00     | 1,70,824.00    | 2,93,036.00    |
|                   | 23 | Voted   |  |  | 15,00,000.00     | .00            | 30,810.00      |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | .00            | 30,810.00      |
|                   | 24 | Voted   |  |  | 15,00,000.00     | .00            | .00            |
|                   |    | Charged |  |  | .00              | .00            | .00            |
|                   |    | Total   |  |  | 15,00,000.00     | .00            | .00            |



| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive     |
|-------------------|-----------|---------|--|--|------------------|----------------|-----------------|
| 2408 01 001 03 00 | 25        | Voted   |  |  | 26,00,000.00     | 47,423.00      | 98,507.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 26,00,000.00     | 47,423.00      | 98,507.00       |
|                   | 26        | Voted   |  |  | 26,00,000.00     | 4,99,978.00    | 4,99,978.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 26,00,000.00     | 4,99,978.00    | 4,99,978.00     |
|                   | 27        | Voted   |  |  | 25,00,000.00     | 49,540.00      | 69,386.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 25,00,000.00     | 49,540.00      | 69,386.00       |
|                   | 29        | Voted   |  |  | 1,20,00,000.00   | 6,42,155.00    | 28,92,335.00    |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,20,00,000.00   | 6,42,155.00    | 28,92,335.00    |
|                   | 30        | Voted   |  |  | 50,000.00        | 8,225.00       | 8,225.00        |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | 8,225.00       | 8,225.00        |
|                   | 40        | Voted   |  |  | 1,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00             |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00             |
|                   | 52        | Voted   |  |  | 10,00,000.00     | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00             |
|                   | Total: 00 | Voted   |  |  | 67,87,02,000.00  | 2,73,50,232.00 | 10,45,76,001.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 67,87,02,000.00  | 2,73,50,232.00 | 10,45,76,001.00 |
|                   | Total: 03 | Voted   |  |  | 67,87,02,000.00  | 2,73,50,232.00 | 10,45,76,001.00 |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 67,87,02,000.00  | 2,73,50,232.00 | 10,45,76,001.00 |
| 04 00             | 01        | Voted   |  |  | 12,00,000.00     | .00            | 1,34,000.00     |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 12,00,000.00     | .00            | 1,34,000.00     |
|                   | 02        | Voted   |  |  | 1,000.00         | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00             |
|                   | 03        | Voted   |  |  | 7,92,000.00      | .00            | 77,720.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 7,92,000.00      | .00            | 77,720.00       |
|                   | 04        | Voted   |  |  | 50,000.00        | .00            | .00             |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00             |
|                   | 06        | Voted   |  |  | 1,44,000.00      | .00            | 14,580.00       |
|                   |           | Charged |  |  | .00              | .00            | .00             |
|                   |           | Total   |  |  | 1,44,000.00      | .00            | 14,580.00       |

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2408 01 001 04 00 | 07 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 08 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 09 | Voted            |               |             |
|                   |    | Charged          | 16,00,000.00  | 1,25,363.00 |
|                   |    | Total            | .00           | 2,53,976.00 |
|                   | 11 | Voted            |               |             |
|                   |    | Charged          | 16,00,000.00  | 1,25,363.00 |
|                   |    | Total            | .00           | 2,53,976.00 |
|                   | 16 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 20 | Voted            |               |             |
|                   |    | Charged          | 1,000.00      | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 21 | Voted            |               |             |
|                   |    | Charged          | 10,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 22 | Voted            |               |             |
|                   |    | Charged          | 10,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 23 | Voted            |               |             |
|                   |    | Charged          | 4,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 24 | Voted            |               |             |
|                   |    | Charged          | 4,00,000.00   | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 25 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 26 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 27 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 29 | Voted            |               |             |
|                   |    | Charged          | 50,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 30 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 31 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 32 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 33 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 34 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 35 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 36 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 37 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 38 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 39 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |
|                   | 40 | Voted            |               |             |
|                   |    | Charged          | 75,000.00     | .00         |
|                   |    | Total            | .00           | .00         |



| Head of Account   |           |           |              |                | Budget Provision |             | Current Month |  | Progressive |  |
|-------------------|-----------|-----------|--------------|----------------|------------------|-------------|---------------|--|-------------|--|
| 2408 01 001 04 00 | 00        | Total: 00 | Voted        | 58,49,000.00   | 5,51,157.00      | 9,63,870.00 |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 58,49,000.00   | 5,51,157.00      | 9,63,870.00 |               |  |             |  |
|                   |           | Total: 04 | Voted        | 58,49,000.00   | 5,51,157.00      | 9,63,870.00 |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 58,49,000.00   | 5,51,157.00      | 9,63,870.00 |               |  |             |  |
|                   |           | 05 00     | 51           | Voted          | 3,00,00,000.00   | .00         | .00           |  |             |  |
|                   |           |           |              | Charged        | .00              | .00         | .00           |  |             |  |
|                   |           |           |              | Total          | 3,00,00,000.00   | .00         | .00           |  |             |  |
|                   |           |           | Total: 00    | Voted          | 3,00,00,000.00   | .00         | .00           |  |             |  |
|                   |           |           |              | Charged        | .00              | .00         | .00           |  |             |  |
|                   |           |           |              | Total          | 3,00,00,000.00   | .00         | .00           |  |             |  |
|                   | Total: 05 |           | Voted        | 3,00,00,000.00 | .00              | .00         |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 3,00,00,000.00 | .00              | .00         |               |  |             |  |
|                   | 06 00     |           | 08           | Voted          | 6,00,000.00      | 49,700.00   | 1,00,050.00   |  |             |  |
|                   |           |           |              | Charged        | .00              | .00         | .00           |  |             |  |
|                   |           |           |              | Total          | 6,00,000.00      | 49,700.00   | 1,00,050.00   |  |             |  |
|                   |           | 16        | Voted        | 1,50,000.00    | .00              | .00         |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 1,50,000.00    | .00              | .00         |               |  |             |  |
|                   |           | 20        | Voted        | 50,000.00      | .00              | .00         |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 50,000.00      | .00              | .00         |               |  |             |  |
|                   |           | 21        | Voted        | 50,000.00      | .00              | .00         |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 50,000.00      | .00              | .00         |               |  |             |  |
|                   |           | 22        | Voted        | 25,000.00      | .00              | .00         |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 25,000.00      | .00              | .00         |               |  |             |  |
|                   |           | 24        | Voted        | 50,000.00      | .00              | .00         |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 50,000.00      | .00              | .00         |               |  |             |  |
|                   |           | 25        | Voted        | 75,000.00      | 3,322.00         | 6,474.00    |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 75,000.00      | 3,322.00         | 6,474.00    |               |  |             |  |
|                   |           | 26        | Voted        | 75,000.00      | .00              | .00         |               |  |             |  |
|                   |           |           | Charged      | .00            | .00              | .00         |               |  |             |  |
|                   |           |           | Total        | 75,000.00      | .00              | .00         |               |  |             |  |
|                   | Total: 00 | Voted     | 10,75,000.00 | 53,022.00      | 1,06,524.00      |             |               |  |             |  |
|                   |           | Charged   | .00          | .00            | .00              |             |               |  |             |  |
|                   |           | Total     | 10,75,000.00 | 53,022.00      | 1,06,524.00      |             |               |  |             |  |
|                   | Total: 06 | Voted     | 10,75,000.00 | 53,022.00      | 1,06,524.00      |             |               |  |             |  |
|                   |           | Charged   | .00          | .00            | .00              |             |               |  |             |  |
|                   |           | Total     | 10,75,000.00 | 53,022.00      | 1,06,524.00      |             |               |  |             |  |
| 07 00             |           |           |              |                |                  |             |               |  |             |  |

| Head of Account   |    |            |         |  | Budget Provision  | Current Month  | Progressive     |
|-------------------|----|------------|---------|--|-------------------|----------------|-----------------|
| 2408 01 001 07 00 | 40 | Voted      |         |  | 1,000.00          | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,000.00          | .00            | .00             |
|                   |    | Total: 00  | Voted   |  | 1,000.00          | .00            | .00             |
|                   |    |            | Charged |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,000.00          | .00            | .00             |
|                   | 07 | Voted      |         |  | 1,000.00          | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,000.00          | .00            | .00             |
|                   |    | Total: 08  | Voted   |  | 34,36,02,000.00   | .00            | .00             |
|                   |    |            | Charged |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 34,36,02,000.00   | .00            | .00             |
| 08 00             | 50 | Voted      |         |  | 34,36,02,000.00   | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 34,36,02,000.00   | .00            | .00             |
|                   |    | Total: 00  | Voted   |  | 34,36,02,000.00   | .00            | .00             |
|                   |    |            | Charged |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 34,36,02,000.00   | .00            | .00             |
|                   | 08 | Voted      |         |  | 34,36,02,000.00   | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 34,36,02,000.00   | .00            | .00             |
|                   |    | Total: 001 | Voted   |  | 1,05,92,29,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |
|                   |    |            | Charged |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,05,92,29,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |
| 102 01 01         | 70 | Voted      |         |  | 1,00,00,00,000.00 | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,00,00,00,000.00 | .00            | .00             |
|                   | 71 | Voted      |         |  | 35,00,00,000.00   | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 35,00,00,000.00   | .00            | .00             |
|                   | 01 | Voted      |         |  | 1,35,00,00,000.00 | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,35,00,00,000.00 | .00            | .00             |
|                   | 03 | Voted      |         |  | 1,80,00,000.00    | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,80,00,000.00    | .00            | .00             |
|                   | 71 | Voted      |         |  | 20,00,000.00      | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 20,00,000.00      | .00            | .00             |
| 05                | 42 | Voted      |         |  | 1,000.00          | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,000.00          | .00            | .00             |
|                   | 05 | Voted      |         |  | 1,000.00          | .00            | .00             |
|                   |    | Charged    |         |  | .00               | .00            | .00             |
|                   |    | Total      |         |  | 1,000.00          | .00            | .00             |

| Head of Account |              |         |  | Budget Provision  | Current Month  | Progressive     |
|-----------------|--------------|---------|--|-------------------|----------------|-----------------|
| 2408 01 102 01  | Total: 01    | Voted   |  | 1,37,00,01,000.00 | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 1,37,00,01,000.00 | .00            | .00             |
|                 | 05 00 50     | Voted   |  | 2,00,00,000.00    | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 2,00,00,000.00    | .00            | .00             |
|                 | Total: 00    | Voted   |  | 2,00,00,000.00    | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 2,00,00,000.00    | .00            | .00             |
|                 | Total: 05    | Voted   |  | 2,00,00,000.00    | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 2,00,00,000.00    | .00            | .00             |
|                 | 06 00 42     | Voted   |  | 25,00,00,000.00   | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 25,00,00,000.00   | .00            | .00             |
|                 | Total: 00    | Voted   |  | 25,00,00,000.00   | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 25,00,00,000.00   | .00            | .00             |
|                 | Total: 06    | Voted   |  | 25,00,00,000.00   | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 25,00,00,000.00   | .00            | .00             |
|                 | 95 04 14     | Voted   |  | 1,000.00          | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 1,000.00          | .00            | .00             |
|                 | Total: 04    | Voted   |  | 1,000.00          | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 1,000.00          | .00            | .00             |
|                 | Total: 95    | Voted   |  | 1,000.00          | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 1,000.00          | .00            | .00             |
|                 | Total: 102   | Voted   |  | 1,64,00,02,000.00 | .00            | .00             |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 1,64,00,02,000.00 | .00            | .00             |
|                 | Total: 01    | Voted   |  | 2,69,92,31,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 2,69,92,31,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |
|                 | Total: 2408  | Voted   |  | 2,69,92,31,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 2,69,92,31,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |
|                 | Grand Total: | Voted   |  | 2,69,92,31,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |
|                 |              | Charged |  | .00               | .00            | .00             |
|                 |              | Total   |  | 2,69,92,31,000.00 | 2,79,54,411.00 | 10,56,46,395.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month  | Progressive    |
|-------------------|----|------------------|----------------|----------------|
| 3456 00 001 04 00 | 01 | Voted            |                |                |
|                   |    | Charged          | 8,00,00,000.00 | 46,91,670.00   |
|                   |    | Total            | .00            | 1,56,54,442.00 |
|                   |    |                  | 8,00,00,000.00 | .00            |
|                   |    |                  | 46,91,670.00   | 1,56,54,442.00 |
|                   | 02 | Voted            |                |                |
|                   |    | Charged          | 1,50,000.00    | 21,000.00      |
|                   |    | Total            | .00            | 21,000.00      |
|                   |    |                  | 1,50,000.00    | .00            |
|                   |    |                  | 21,000.00      | 21,000.00      |
|                   | 03 | Voted            |                |                |
|                   |    | Charged          | 5,28,00,000.00 | 31,01,014.00   |
|                   |    | Total            | .00            | 96,14,385.00   |
|                   |    |                  | 5,28,00,000.00 | .00            |
|                   |    |                  | 31,01,014.00   | 96,14,385.00   |
|                   | 04 | Voted            |                |                |
|                   |    | Charged          | 4,00,000.00    | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 4,00,000.00    | .00            |
|                   |    |                  | .00            | .00            |
|                   | 06 | Voted            |                |                |
|                   |    | Charged          | 96,00,000.00   | 3,21,281.00    |
|                   |    | Total            | .00            | 12,34,760.00   |
|                   |    |                  | 96,00,000.00   | .00            |
|                   |    |                  | 3,21,281.00    | 12,34,760.00   |
|                   | 07 | Voted            |                |                |
|                   |    | Charged          | 98,000.00      | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 98,000.00      | .00            |
|                   |    |                  | .00            | .00            |
|                   | 08 | Voted            |                |                |
|                   |    | Charged          | 30,00,000.00   | 5,26,887.00    |
|                   |    | Total            | .00            | 5,26,887.00    |
|                   |    |                  | 30,00,000.00   | .00            |
|                   |    |                  | 5,26,887.00    | 5,26,887.00    |
|                   | 09 | Voted            |                |                |
|                   |    | Charged          | 50,000.00      | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 50,000.00      | .00            |
|                   |    |                  | .00            | .00            |
|                   | 11 | Voted            |                |                |
|                   |    | Charged          | 5,00,000.00    | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 5,00,000.00    | .00            |
|                   |    |                  | .00            | .00            |
|                   | 16 | Voted            |                |                |
|                   |    | Charged          | 7,50,000.00    | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 7,50,000.00    | .00            |
|                   |    |                  | .00            | .00            |
|                   | 20 | Voted            |                |                |
|                   |    | Charged          | 3,00,000.00    | 590.00         |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 3,00,000.00    | 590.00         |
|                   |    |                  | 590.00         | 590.00         |
|                   | 21 | Voted            |                |                |
|                   |    | Charged          | 3,00,000.00    | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 3,00,000.00    | .00            |
|                   |    |                  | .00            | .00            |
|                   | 22 | Voted            |                |                |
|                   |    | Charged          | 5,00,000.00    | 13,283.00      |
|                   |    | Total            | .00            | 13,283.00      |
|                   |    |                  | 5,00,000.00    | .00            |
|                   |    |                  | 13,283.00      | 13,283.00      |
|                   | 23 | Voted            |                |                |
|                   |    | Charged          | 49,98,000.00   | 8,16,364.00    |
|                   |    | Total            | .00            | 8,16,364.00    |
|                   |    |                  | 49,98,000.00   | .00            |
|                   |    |                  | 8,16,364.00    | 8,16,364.00    |
|                   | 24 | Voted            |                |                |
|                   |    | Charged          | 50,000.00      | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 50,000.00      | .00            |
|                   |    |                  | .00            | .00            |



| Head of Account   |              |         |  |                 | Budget Provision | Current Month  | Progressive |
|-------------------|--------------|---------|--|-----------------|------------------|----------------|-------------|
|                   |              |         |  |                 |                  |                |             |
| 3456 00 001 04 00 |              |         |  |                 |                  |                |             |
|                   | 25           | Voted   |  | 6,00,000.00     | 64,948.00        | 98,781.00      |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 6,00,000.00     | 64,948.00        | 98,781.00      |             |
|                   | 26           | Voted   |  | 1,00,000.00     | .00              | .00            |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 1,00,000.00     | .00              | .00            |             |
|                   | 27           | Voted   |  | 2,50,000.00     | 5,900.00         | 5,900.00       |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 2,50,000.00     | 5,900.00         | 5,900.00       |             |
|                   | 29           | Voted   |  | 18,00,000.00    | 3,08,320.00      | 3,08,320.00    |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 18,00,000.00    | 3,08,320.00      | 3,08,320.00    |             |
|                   | 30           | Voted   |  | 1,50,000.00     | .00              | .00            |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 1,50,000.00     | .00              | .00            |             |
|                   | Total: 00    | Voted   |  | 15,63,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 15,63,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   | Total: 04    | Voted   |  | 15,63,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 15,63,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   | Total: 001   | Voted   |  | 15,63,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 15,63,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
| 102 02 00         |              |         |  |                 |                  |                |             |
|                   | 50           | Voted   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   | Total: 00    | Voted   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   | Total: 02    | Voted   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   | Total: 102   | Voted   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 43,03,00,000.00 | .00              | .00            |             |
|                   | Total: 00    | Voted   |  | 58,66,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 58,66,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   | Total: 3456  | Voted   |  | 58,66,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 58,66,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   | Grand Total: | Voted   |  | 58,66,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |
|                   |              | Charged |  | .00             | .00              | .00            |             |
|                   |              | Total   |  | 58,66,96,000.00 | 98,71,257.00     | 2,82,94,712.00 |             |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 3475 00 106 03 00 | 01 | Voted   |  |  | 3,50,00,000.00   | 21,73,071.00  | 65,28,066.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,50,00,000.00   | 21,73,071.00  | 65,28,066.00 |
|                   | 02 | Voted   |  |  | 2,50,000.00      | 4,550.00      | 1,33,942.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | 4,550.00      | 1,33,942.00  |
|                   | 03 | Voted   |  |  | 2,31,00,000.00   | 15,10,093.00  | 40,79,957.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,31,00,000.00   | 15,10,093.00  | 40,79,957.00 |
|                   | 04 | Voted   |  |  | 4,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 42,00,000.00     | 2,33,619.00   | 7,06,079.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 42,00,000.00     | 2,33,619.00   | 7,06,079.00  |
|                   | 07 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 08 | Voted   |  |  | 80,00,000.00     | 97,500.00     | 5,61,894.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 80,00,000.00     | 97,500.00     | 5,61,894.00  |
|                   | 10 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 11 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 6,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 6,00,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 22 | Voted   |  |  | 5,00,000.00      | .00           | 17,370.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | 17,370.00    |
|                   | 23 | Voted   |  |  | 18,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 18,00,000.00     | .00           | .00          |
|                   | 24 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |

| Head of Account   |    | Budget Provision | Current Month  | Progressive    |
|-------------------|----|------------------|----------------|----------------|
| 3475 00 106 03 00 | 25 | Voted            |                |                |
|                   |    | Charged          | 5,00,000.00    | 32,281.00      |
|                   |    | Total            | .00            | 41,949.00      |
|                   |    |                  | 5,00,000.00    | .00            |
|                   | 26 | Voted            |                |                |
|                   |    | Charged          | 5,00,000.00    | 1,100.00       |
|                   |    | Total            | .00            | 1,100.00       |
|                   |    |                  | 5,00,000.00    | .00            |
|                   | 27 | Voted            |                |                |
|                   |    | Charged          | 12,00,000.00   | 72,424.00      |
|                   |    | Total            | .00            | 72,424.00      |
|                   |    |                  | 12,00,000.00   | .00            |
|                   | 29 | Voted            |                |                |
|                   |    | Charged          | 15,00,000.00   | 35,790.00      |
|                   |    | Total            | .00            | 35,790.00      |
|                   |    |                  | 15,00,000.00   | .00            |
|                   | 40 | Voted            |                |                |
|                   |    | Charged          | 15,00,000.00   | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 15,00,000.00   | .00            |
|                   | 42 | Voted            |                |                |
|                   |    | Charged          | 10,000.00      | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 10,000.00      | .00            |
|                   | 56 | Voted            |                |                |
|                   |    | Charged          | 3,00,000.00    | .00            |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 3,00,000.00    | .00            |
| Total: 00         |    | Voted            | 8,19,60,000.00 | 41,60,428.00   |
|                   |    | Charged          | .00            | 1,21,78,571.00 |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 8,19,60,000.00 | 41,60,428.00   |
| Total: 03         |    | Voted            | 8,19,60,000.00 | 41,60,428.00   |
|                   |    | Charged          | .00            | 1,21,78,571.00 |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 8,19,60,000.00 | 41,60,428.00   |
| Total: 106        |    | Voted            | 8,19,60,000.00 | 41,60,428.00   |
|                   |    | Charged          | .00            | 1,21,78,571.00 |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 8,19,60,000.00 | 41,60,428.00   |
| Total: 00         |    | Voted            | 8,19,60,000.00 | 41,60,428.00   |
|                   |    | Charged          | .00            | 1,21,78,571.00 |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 8,19,60,000.00 | 41,60,428.00   |
| Total: 3475       |    | Voted            | 8,19,60,000.00 | 41,60,428.00   |
|                   |    | Charged          | .00            | 1,21,78,571.00 |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 8,19,60,000.00 | 41,60,428.00   |
| Grand Total:      |    | Voted            | 8,19,60,000.00 | 41,60,428.00   |
|                   |    | Charged          | .00            | 1,21,78,571.00 |
|                   |    | Total            | .00            | .00            |
|                   |    |                  | 8,19,60,000.00 | 41,60,428.00   |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|-------------------|----------------|----------------|
| 3452 80 001 03 00 | 05        | Voted   |  |  | 5,80,00,000.00    | 89,22,217.00   | 1,25,53,045.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 5,80,00,000.00    | 89,22,217.00   | 1,25,53,045.00 |
|                   | 08        | Voted   |  |  | 2,50,00,000.00    | 20,70,098.00   | 36,65,561.00   |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,50,00,000.00    | 20,70,098.00   | 36,65,561.00   |
|                   | 16        | Voted   |  |  | 62,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 62,50,000.00      | .00            | .00            |
|                   | 56        | Voted   |  |  | 1,10,00,00,000.00 | 1,98,25,848.00 | 1,98,25,848.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,10,00,00,000.00 | 1,98,25,848.00 | 1,98,25,848.00 |
|                   | Total: 00 | Voted   |  |  | 1,18,92,50,000.00 | 3,08,18,163.00 | 3,60,44,454.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,18,92,50,000.00 | 3,08,18,163.00 | 3,60,44,454.00 |
|                   | Total: 03 | Voted   |  |  | 1,18,92,50,000.00 | 3,08,18,163.00 | 3,60,44,454.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,18,92,50,000.00 | 3,08,18,163.00 | 3,60,44,454.00 |
| 04 00             | 01        | Voted   |  |  | 33,00,000.00      | 2,41,750.00    | 7,25,250.00    |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 33,00,000.00      | 2,41,750.00    | 7,25,250.00    |
|                   | 02        | Voted   |  |  | 1,60,000.00       | 37,617.00      | 37,617.00      |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,60,000.00       | 37,617.00      | 37,617.00      |
|                   | 03        | Voted   |  |  | 21,78,000.00      | 1,64,390.00    | 4,44,820.00    |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 21,78,000.00      | 1,64,390.00    | 4,44,820.00    |
|                   | 04        | Voted   |  |  | 2,00,000.00       | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00       | .00            | .00            |
|                   | 06        | Voted   |  |  | 3,96,000.00       | 9,110.00       | 27,330.00      |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 3,96,000.00       | 9,110.00       | 27,330.00      |
|                   | 07        | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | 08        | Voted   |  |  | 25,00,000.00      | 1,77,660.00    | 1,77,660.00    |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00      | 1,77,660.00    | 1,77,660.00    |
|                   | 16        | Voted   |  |  | 6,25,000.00       | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 6,25,000.00       | .00            | .00            |
|                   | 20        | Voted   |  |  | 1,50,000.00       | 11,000.00      | 11,000.00      |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 1,50,000.00       | 11,000.00      | 11,000.00      |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 3452 80 001 04 00 | 21        | Voted   |  |  | 10,00,000.00     | 24,809.00     | 24,809.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | 24,809.00     | 24,809.00    |
|                   | 22        | Voted   |  |  | 16,00,000.00     | 6,76,576.00   | 6,76,576.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 16,00,000.00     | 6,76,576.00   | 6,76,576.00  |
|                   | 24        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | 26        | Voted   |  |  | 2,00,000.00      | 74,140.00     | 74,140.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 74,140.00     | 74,140.00    |
|                   | 27        | Voted   |  |  | 30,00,000.00     | 2,78,618.00   | 2,78,618.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00     | 2,78,618.00   | 2,78,618.00  |
|                   | 29        | Voted   |  |  | 6,00,000.00      | 41,600.00     | 41,600.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | 41,600.00     | 41,600.00    |
|                   | 30        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,97,10,000.00   | 17,37,270.00  | 25,19,420.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,97,10,000.00   | 17,37,270.00  | 25,19,420.00 |
|                   | Total: 04 | Voted   |  |  | 1,97,10,000.00   | 17,37,270.00  | 25,19,420.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,97,10,000.00   | 17,37,270.00  | 25,19,420.00 |
| 05 00             | 01        | Voted   |  |  | 2,51,00,000.00   | 13,40,300.00  | 41,95,500.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,51,00,000.00   | 13,40,300.00  | 41,95,500.00 |
|                   | 03        | Voted   |  |  | 1,65,66,000.00   | 8,94,706.00   | 25,50,722.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,65,66,000.00   | 8,94,706.00   | 25,50,722.00 |
|                   | 06        | Voted   |  |  | 30,12,000.00     | 1,08,925.00   | 3,29,525.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,12,000.00     | 1,08,925.00   | 3,29,525.00  |

| Head of Account   |           |         |         |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|---------|--|------------------|---------------|--------------|
| 3452 80 001 05 00 | 07        | Voted   |         |  | 15,000.00        | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 15,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |         |  | 4,46,93,000.00   | 23,43,931.00  | 70,75,747.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 4,46,93,000.00   | 23,43,931.00  | 70,75,747.00 |
|                   | Total: 05 | Voted   |         |  | 4,46,93,000.00   | 23,43,931.00  | 70,75,747.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 4,46,93,000.00   | 23,43,931.00  | 70,75,747.00 |
|                   | 09 00     | 05      | Voted   |  | 1,000.00         | .00           | .00          |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 1,000.00         | .00           | .00          |
| 16 00             | 08        | Voted   |         |  | 50,00,000.00     | 3,16,622.00   | 6,30,644.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 50,00,000.00     | 3,16,622.00   | 6,30,644.00  |
|                   | 16        | Voted   |         |  | 12,50,000.00     | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 12,50,000.00     | .00           | .00          |
|                   | 56        | Voted   |         |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |         |  | 10,62,51,000.00  | 3,16,622.00   | 6,30,644.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,62,51,000.00  | 3,16,622.00   | 6,30,644.00  |
|                   | Total: 09 | Voted   |         |  | 10,62,51,000.00  | 3,16,622.00   | 6,30,644.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,62,51,000.00  | 3,16,622.00   | 6,30,644.00  |
|                   | 56        | Voted   |         |  | 6,00,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 6,00,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |         |  | 6,00,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 6,00,00,000.00   | .00           | .00          |
|                   | Total: 16 | Voted   |         |  | 6,00,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 6,00,00,000.00   | .00           | .00          |
| 19 00             | 05        | Voted   |         |  | 1,75,00,000.00   | 75,000.00     | 13,03,378.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,75,00,000.00   | 75,000.00     | 13,03,378.00 |
|                   | 08        | Voted   |         |  | 2,50,00,000.00   | 14,69,778.00  | 29,55,672.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,50,00,000.00   | 14,69,778.00  | 29,55,672.00 |
|                   | 16        | Voted   |         |  | 62,50,000.00     | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 62,50,000.00     | .00           | .00          |



| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|-------------------|----------------|----------------|
| 3452 80 001 19 00 | 56         | Voted   |  |  | 1,70,00,000.00    | 6,56,721.00    | 6,56,721.00    |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,70,00,000.00    | 6,56,721.00    | 6,56,721.00    |
|                   | Total: 00  | Voted   |  |  | 6,57,50,000.00    | 22,01,499.00   | 49,15,771.00   |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 6,57,50,000.00    | 22,01,499.00   | 49,15,771.00   |
|                   | Total: 19  | Voted   |  |  | 6,57,50,000.00    | 22,01,499.00   | 49,15,771.00   |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 6,57,50,000.00    | 22,01,499.00   | 49,15,771.00   |
|                   | Total: 001 | Voted   |  |  | 1,48,56,54,000.00 | 3,74,17,485.00 | 5,11,86,036.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,48,56,54,000.00 | 3,74,17,485.00 | 5,11,86,036.00 |
| 104 18 00         | 01         | Voted   |  |  | 1,68,00,000.00    | 2,29,958.00    | 13,03,463.00   |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,68,00,000.00    | 2,29,958.00    | 13,03,463.00   |
|                   | 02         | Voted   |  |  | 50,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00         | .00            | .00            |
|                   | 03         | Voted   |  |  | 1,10,88,000.00    | 1,51,334.00    | 7,77,270.00    |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,10,88,000.00    | 1,51,334.00    | 7,77,270.00    |
|                   | 04         | Voted   |  |  | 50,000.00         | 1,500.00       | 1,500.00       |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 50,000.00         | 1,500.00       | 1,500.00       |
|                   | 06         | Voted   |  |  | 20,16,000.00      | 15,905.00      | 93,900.00      |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 20,16,000.00      | 15,905.00      | 93,900.00      |
|                   | 07         | Voted   |  |  | 20,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 20,000.00         | .00            | .00            |
|                   | 08         | Voted   |  |  | 1,50,00,000.00    | 15,43,156.00   | 20,27,402.00   |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,50,00,000.00    | 15,43,156.00   | 20,27,402.00   |
|                   | 09         | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | 10         | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | 16         | Voted   |  |  | 37,50,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 37,50,000.00      | .00            | .00            |
|                   | 20         | Voted   |  |  | 2,00,000.00       | 8,525.00       | 11,375.00      |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 2,00,000.00       | 8,525.00       | 11,375.00      |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 3452 80 104 18 00 | 21        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 5,00,000.00      | 12,802.00     | 20,002.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | 12,802.00     | 20,002.00    |
|                   | 23        | Voted   |  |  | 3,00,000.00      | .00           | 2,36,860.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | 2,36,860.00  |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 25        | Voted   |  |  | 8,00,000.00      | 12,827.00     | 12,827.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | 12,827.00     | 12,827.00    |
|                   | 26        | Voted   |  |  | 5,00,000.00      | .00           | 5,250.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | 5,250.00     |
|                   | 27        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 5,00,000.00      | 31,000.00     | 52,262.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | 31,000.00     | 52,262.00    |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 44        | Voted   |  |  | 15,00,000.00     | 7,101.00      | 7,101.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 7,101.00      | 7,101.00     |
|                   | 51        | Voted   |  |  | 5,00,000.00      | 35,300.00     | 35,300.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | 35,300.00     | 35,300.00    |
|                   | Total: 00 | Voted   |  |  | 5,52,96,000.00   | 20,49,408.00  | 45,84,512.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,52,96,000.00   | 20,49,408.00  | 45,84,512.00 |
|                   | Total: 18 | Voted   |  |  | 5,52,96,000.00   | 20,49,408.00  | 45,84,512.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,52,96,000.00   | 20,49,408.00  | 45,84,512.00 |
| 27 00             | 52        | Voted   |  |  | 1,50,00,000.00   | 35,36,000.00  | 35,36,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,00,000.00   | 35,36,000.00  | 35,36,000.00 |

| Head of Account   |              |         |         |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|--------------|---------|---------|--|-------------------|----------------|----------------|
| 3452 80 104 27 00 | Total: 00    | Voted   |         |  | 1,50,00,000.00    | 35,36,000.00   | 35,36,000.00   |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 1,50,00,000.00    | 35,36,000.00   | 35,36,000.00   |
|                   | Total: 27    | Voted   |         |  | 1,50,00,000.00    | 35,36,000.00   | 35,36,000.00   |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 1,50,00,000.00    | 35,36,000.00   | 35,36,000.00   |
|                   | 28 00        | 50      | Voted   |  | 45,00,00,000.00   | .00            | .00            |
|                   |              |         | Charged |  | .00               | .00            | .00            |
|                   |              |         | Total   |  | 45,00,00,000.00   | .00            | .00            |
|                   | Total: 00    | Voted   |         |  | 45,00,00,000.00   | .00            | .00            |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 45,00,00,000.00   | .00            | .00            |
|                   | Total: 28    | Voted   |         |  | 45,00,00,000.00   | .00            | .00            |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 45,00,00,000.00   | .00            | .00            |
|                   | 97 01        | 56      | Voted   |  | 10,00,00,000.00   | .00            | .00            |
|                   |              |         | Charged |  | .00               | .00            | .00            |
|                   |              |         | Total   |  | 10,00,00,000.00   | .00            | .00            |
|                   | Total: 01    | Voted   |         |  | 10,00,00,000.00   | .00            | .00            |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 10,00,00,000.00   | .00            | .00            |
|                   | Total: 97    | Voted   |         |  | 10,00,00,000.00   | .00            | .00            |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 10,00,00,000.00   | .00            | .00            |
|                   | Total: 104   | Voted   |         |  | 62,02,96,000.00   | 55,85,408.00   | 81,20,512.00   |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 62,02,96,000.00   | 55,85,408.00   | 81,20,512.00   |
|                   | Total: 80    | Voted   |         |  | 2,10,59,50,000.00 | 4,30,02,893.00 | 5,93,06,548.00 |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 2,10,59,50,000.00 | 4,30,02,893.00 | 5,93,06,548.00 |
|                   | Total: 3452  | Voted   |         |  | 2,10,59,50,000.00 | 4,30,02,893.00 | 5,93,06,548.00 |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 2,10,59,50,000.00 | 4,30,02,893.00 | 5,93,06,548.00 |
|                   | Grand Total: | Voted   |         |  | 2,10,59,50,000.00 | 4,30,02,893.00 | 5,93,06,548.00 |
|                   |              | Charged |         |  | .00               | .00            | .00            |
|                   |              | Total   |         |  | 2,10,59,50,000.00 | 4,30,02,893.00 | 5,93,06,548.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|-------------------|----------------|----------------|
| 5452 01 101 92 01 | 53         | Voted   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   | Total: 92  | Voted   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   | Total: 101 | Voted   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 1,00,00,00,000.00 | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | .00            | .00            |
| 80 104 04 49      | 53         | Voted   |  |  | 1,00,00,00,000.00 | 1,29,60,000.00 | 1,29,60,000.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | 1,29,60,000.00 | 1,29,60,000.00 |
|                   | Total: 49  | Voted   |  |  | 1,00,00,00,000.00 | 1,29,60,000.00 | 1,29,60,000.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,00,000.00 | 1,29,60,000.00 | 1,29,60,000.00 |
|                   | 52         | Voted   |  |  | 10,00,00,000.00   | 1,43,16,000.00 | 1,43,16,000.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 10,00,00,000.00   | 1,43,16,000.00 | 1,43,16,000.00 |
|                   | Total: 52  | Voted   |  |  | 10,00,00,000.00   | 1,43,16,000.00 | 1,43,16,000.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 10,00,00,000.00   | 1,43,16,000.00 | 1,43,16,000.00 |
|                   | 62         | Voted   |  |  | 1,75,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,75,00,000.00    | .00            | .00            |
|                   | Total: 62  | Voted   |  |  | 1,75,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,75,00,000.00    | .00            | .00            |
|                   | 63         | Voted   |  |  | 1,00,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00            | .00            |
|                   | Total: 63  | Voted   |  |  | 1,00,00,000.00    | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,00,00,000.00    | .00            | .00            |
|                   | 65         | Voted   |  |  | 20,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 20,00,00,000.00   | .00            | .00            |
|                   | Total: 65  | Voted   |  |  | 20,00,00,000.00   | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 20,00,00,000.00   | .00            | .00            |



| Head of Account |             |         |         |  | Budget Provision  | Current Month  | Progressive    |
|-----------------|-------------|---------|---------|--|-------------------|----------------|----------------|
| 5452 80 104 04  | 66          | 53      | Voted   |  | 10,00,00,000.00   | .00            | .00            |
|                 |             |         | Charged |  | .00               | .00            | .00            |
|                 |             |         | Total   |  | 10,00,00,000.00   | .00            | .00            |
|                 | Total: 66   | Voted   |         |  | 10,00,00,000.00   | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 10,00,00,000.00   | .00            | .00            |
|                 | 67          | 53      | Voted   |  | 20,00,000.00      | .00            | .00            |
|                 |             |         | Charged |  | .00               | .00            | .00            |
|                 |             |         | Total   |  | 20,00,000.00      | .00            | .00            |
|                 | Total: 67   | Voted   |         |  | 20,00,000.00      | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 20,00,000.00      | .00            | .00            |
|                 | Total: 04   | Voted   |         |  | 1,42,95,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 1,42,95,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
| 95 02           | 14          | Voted   |         |  | 50,00,000.00      | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 50,00,000.00      | .00            | .00            |
|                 | Total: 02   | Voted   |         |  | 50,00,000.00      | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 50,00,000.00      | .00            | .00            |
|                 | Total: 95   | Voted   |         |  | 50,00,000.00      | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 50,00,000.00      | .00            | .00            |
| 97 02           | 53          | Voted   |         |  | 50,00,00,000.00   | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 50,00,00,000.00   | .00            | .00            |
|                 | Total: 02   | Voted   |         |  | 50,00,00,000.00   | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 50,00,00,000.00   | .00            | .00            |
|                 | Total: 97   | Voted   |         |  | 50,00,00,000.00   | .00            | .00            |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 50,00,00,000.00   | .00            | .00            |
|                 | Total: 104  | Voted   |         |  | 1,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 1,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
|                 | Total: 80   | Voted   |         |  | 1,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 1,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
|                 | Total: 5452 | Voted   |         |  | 2,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
|                 |             | Charged |         |  | .00               | .00            | .00            |
|                 |             | Total   |         |  | 2,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
| Grand Total:    |             |         | Voted   |  | 2,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |
|                 |             |         | Charged |  | .00               | .00            | .00            |
|                 |             |         | Total   |  | 2,93,45,00,000.00 | 2,72,76,000.00 | 2,72,76,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

| Head of Account   |    | Budget Provision  | Current Month   | Progressive     |
|-------------------|----|-------------------|-----------------|-----------------|
| 2406 01 001 03 00 | 01 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 3,10,00,00,000.00 | 21,83,76,730.00 | 55,67,69,771.00 |
|                   |    | .00               | .00             | .00             |
|                   |    | 3,10,00,00,000.00 | 21,83,76,730.00 | 55,67,69,771.00 |
|                   | 02 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 11,57,01,000.00   | 1,22,49,747.00  | 1,26,17,840.00  |
|                   |    | .00               | .00             | .00             |
|                   |    | 11,57,01,000.00   | 1,22,49,747.00  | 1,26,17,840.00  |
|                   | 03 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 2,04,60,00,000.00 | 13,80,87,451.00 | 33,47,62,729.00 |
|                   |    | .00               | .00             | .00             |
|                   |    | 2,04,60,00,000.00 | 13,80,87,451.00 | 33,47,62,729.00 |
|                   | 04 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 3,30,00,000.00    | 5,15,589.00     | 5,15,589.00     |
|                   |    | .00               | .00             | .00             |
|                   |    | 3,30,00,000.00    | 5,15,589.00     | 5,15,589.00     |
|                   | 06 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 35,00,00,000.00   | 1,96,14,527.00  | 5,02,34,255.00  |
|                   |    | .00               | .00             | .00             |
|                   |    | 35,00,00,000.00   | 1,96,14,527.00  | 5,02,34,255.00  |
|                   | 07 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 1,00,00,000.00    | 9,14,000.00     | 9,14,000.00     |
|                   |    | .00               | .00             | .00             |
|                   |    | 1,00,00,000.00    | 9,14,000.00     | 9,14,000.00     |
|                   | 08 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 52,41,10,000.00   | 5,49,70,888.00  | 5,49,70,888.00  |
|                   |    | .00               | .00             | .00             |
|                   |    | 52,41,10,000.00   | 5,49,70,888.00  | 5,49,70,888.00  |
|                   | 09 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 50,00,000.00      | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 50,00,000.00      | .00             | .00             |
|                   | 10 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 7,00,00,000.00    | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 7,00,00,000.00    | .00             | .00             |
|                   | 11 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 1,50,00,000.00    | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 1,50,00,000.00    | .00             | .00             |
|                   | 16 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 13,10,28,000.00   | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 13,10,28,000.00   | .00             | .00             |
|                   | 20 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 50,00,000.00      | 1,76,828.00     | 1,76,828.00     |
|                   |    | .00               | .00             | .00             |
|                   |    | 50,00,000.00      | 1,76,828.00     | 1,76,828.00     |
|                   | 21 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 1,50,00,000.00    | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 1,50,00,000.00    | .00             | .00             |
|                   | 22 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 2,70,00,000.00    | 7,41,292.00     | 7,41,292.00     |
|                   |    | .00               | .00             | .00             |
|                   |    | 2,70,00,000.00    | 7,41,292.00     | 7,41,292.00     |
|                   | 23 | Voted             |                 |                 |
|                   |    | Charged           |                 |                 |
|                   |    | Total             |                 |                 |
|                   |    | 25,00,000.00      | .00             | .00             |
|                   |    | .00               | .00             | .00             |
|                   |    | 25,00,000.00      | .00             | .00             |

| Head of Account   |           | Budget Provision          | Current Month                                 | Progressive                                   |
|-------------------|-----------|---------------------------|-----------------------------------------------|-----------------------------------------------|
| 2406 01 001 03 00 | 24        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00       | 10,000.00<br>.00<br>10,000.00                 |
|                   | 25        | Voted<br>Charged<br>Total | 4,10,00,000.00<br>.00<br>4,10,00,000.00       | 1,03,82,040.00<br>.00<br>1,03,82,040.00       |
|                   | 26        | Voted<br>Charged<br>Total | 1,20,00,000.00<br>.00<br>1,20,00,000.00       | 7,380.00<br>.00<br>7,380.00                   |
|                   | 27        | Voted<br>Charged<br>Total | 3,75,00,000.00<br>.00<br>3,75,00,000.00       | 95,759.00<br>.00<br>95,759.00                 |
|                   | 28        | Voted<br>Charged<br>Total | 36,00,000.00<br>.00<br>36,00,000.00           | .00<br>.00<br>.00                             |
|                   | 29        | Voted<br>Charged<br>Total | 4,00,00,000.00<br>.00<br>4,00,00,000.00       | 27,70,973.00<br>.00<br>27,70,973.00           |
|                   | 30        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00           | 90,850.00<br>.00<br>90,850.00                 |
|                   | 31        | Voted<br>Charged<br>Total | 40,00,000.00<br>.00<br>40,00,000.00           | .00<br>.00<br>.00                             |
|                   | 40        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00       | 5,015.00<br>.00<br>5,015.00                   |
|                   | 42        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00       | .00<br>.00<br>.00                             |
|                   | 43        | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00       | .00<br>.00<br>.00                             |
|                   | 44        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00             | .00<br>.00<br>.00                             |
|                   | 51        | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00       | .00<br>.00<br>.00                             |
|                   | 52        | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00       | .00<br>.00<br>.00                             |
|                   | Total: 00 | Voted<br>Charged<br>Total | 6,67,49,39,000.00<br>.00<br>6,67,49,39,000.00 | 45,83,56,241.00<br>.00<br>45,83,56,241.00     |
|                   |           |                           |                                               | 1,02,50,65,209.00<br>.00<br>1,02,50,65,209.00 |

| Head of Account |              |         |  | Budget Provision  | Current Month   | Progressive       |
|-----------------|--------------|---------|--|-------------------|-----------------|-------------------|
| 2406 01 001 03  | Total: 03    | Voted   |  | 6,67,49,39,000.00 | 45,83,56,241.00 | 1,02,50,65,209.00 |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 6,67,49,39,000.00 | 45,83,56,241.00 | 1,02,50,65,209.00 |
|                 | 05 00 42     | Voted   |  | 1,00,00,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 1,00,00,000.00    | .00             | .00               |
|                 | Total: 00    | Voted   |  | 1,00,00,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 1,00,00,000.00    | .00             | .00               |
|                 | Total: 05    | Voted   |  | 1,00,00,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 1,00,00,000.00    | .00             | .00               |
|                 | Total: 001   | Voted   |  | 6,68,49,39,000.00 | 45,83,56,241.00 | 1,02,50,65,209.00 |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 6,68,49,39,000.00 | 45,83,56,241.00 | 1,02,50,65,209.00 |
|                 | 070 04 00 51 | Voted   |  | 2,00,00,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 2,00,00,000.00    | .00             | .00               |
|                 | Total: 00    | Voted   |  | 2,00,00,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 2,00,00,000.00    | .00             | .00               |
|                 | Total: 04    | Voted   |  | 2,00,00,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 2,00,00,000.00    | .00             | .00               |
|                 | Total: 070   | Voted   |  | 2,00,00,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 2,00,00,000.00    | .00             | .00               |
|                 | 101 01 02 70 | Voted   |  | 23,18,25,000.00   | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 23,18,25,000.00   | .00             | .00               |
|                 | 71           | Voted   |  | 2,57,58,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 2,57,58,000.00    | .00             | .00               |
|                 | Total: 02    | Voted   |  | 25,75,83,000.00   | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 25,75,83,000.00   | .00             | .00               |
|                 | 05 70        | Voted   |  | 95,73,000.00      | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 95,73,000.00      | .00             | .00               |
|                 | 71           | Voted   |  | 10,64,000.00      | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 10,64,000.00      | .00             | .00               |
|                 | Total: 05    | Voted   |  | 1,06,37,000.00    | .00             | .00               |
|                 |              | Charged |  | .00               | .00             | .00               |
|                 |              | Total   |  | 1,06,37,000.00    | .00             | .00               |

| Head of Account   |           |         |  |                 | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|-----------------|------------------|----------------|----------------|
| 2406 01 101 01 06 | 70        | Voted   |  | 1,000.00        |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 1,000.00        |                  | .00            | .00            |
|                   | 71        | Voted   |  | 1,000.00        |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 1,000.00        |                  | .00            | .00            |
|                   | Total: 06 | Voted   |  | 2,000.00        |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 2,000.00        |                  | .00            | .00            |
|                   | Total: 01 | Voted   |  | 26,82,22,000.00 |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 26,82,22,000.00 |                  | .00            | .00            |
| 02 00             | 42        | Voted   |  | 21,00,00,000.00 |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 21,00,00,000.00 |                  | .00            | .00            |
|                   | Total: 00 | Voted   |  | 21,00,00,000.00 |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 21,00,00,000.00 |                  | .00            | .00            |
|                   | Total: 02 | Voted   |  | 21,00,00,000.00 |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 21,00,00,000.00 |                  | .00            | .00            |
| 05 00             | 27        | Voted   |  | 1,65,00,000.00  |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 1,65,00,000.00  |                  | .00            | .00            |
|                   | 29        | Voted   |  | 2,50,00,000.00  | 14,61,327.00     | 14,61,327.00   | 14,61,327.00   |
|                   |           | Charged |  | .00             | .00              | .00            | .00            |
|                   |           | Total   |  | 2,50,00,000.00  | 14,61,327.00     | 14,61,327.00   | 14,61,327.00   |
|                   | 40        | Voted   |  | 1,000.00        |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 1,000.00        |                  | .00            | .00            |
|                   | 42        | Voted   |  | 10,00,00,000.00 | 13,19,159.00     | 13,19,159.00   | 13,19,159.00   |
|                   |           | Charged |  | .00             | .00              | .00            | .00            |
|                   |           | Total   |  | 10,00,00,000.00 | 13,19,159.00     | 13,19,159.00   | 13,19,159.00   |
|                   | 46        | Voted   |  | 31,49,000.00    |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 31,49,000.00    |                  | .00            | .00            |
|                   | 51        | Voted   |  | 28,00,00,000.00 | 2,73,38,726.00   | 2,73,38,726.00 | 2,73,38,726.00 |
|                   |           | Charged |  | .00             | .00              | .00            | .00            |
|                   |           | Total   |  | 28,00,00,000.00 | 2,73,38,726.00   | 2,73,38,726.00 | 2,73,38,726.00 |
|                   | 52        | Voted   |  | 13,50,00,000.00 |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 13,50,00,000.00 |                  | .00            | .00            |
|                   | 56        | Voted   |  | 1,78,00,000.00  |                  | .00            | .00            |
|                   |           | Charged |  | .00             |                  | .00            | .00            |
|                   |           | Total   |  | 1,78,00,000.00  |                  | .00            | .00            |

| Head of Account   |           |         |         |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|---------|--|------------------|----------------|----------------|
| 2406 01 101 05 00 | 68        | Voted   |         |  | 40,00,000.00     | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 40,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |         |  | 58,14,50,000.00  | 3,01,19,212.00 | 3,01,19,212.00 |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 58,14,50,000.00  | 3,01,19,212.00 | 3,01,19,212.00 |
|                   | Total: 05 | Voted   |         |  | 58,14,50,000.00  | 3,01,19,212.00 | 3,01,19,212.00 |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 58,14,50,000.00  | 3,01,19,212.00 | 3,01,19,212.00 |
|                   | 06 00     | 27      | Voted   |  | 50,00,000.00     | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 50,00,000.00     | .00            | .00            |
|                   |           | 29      | Voted   |  | 50,00,000.00     | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 50,00,000.00     | .00            | .00            |
|                   |           | 40      | Voted   |  | 50,00,000.00     | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 50,00,000.00     | .00            | .00            |
|                   |           | 42      | Voted   |  | 1,50,00,000.00   | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 1,50,00,000.00   | .00            | .00            |
|                   |           | 46      | Voted   |  | 25,00,00,000.00  | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 25,00,00,000.00  | .00            | .00            |
|                   |           | 51      | Voted   |  | 4,21,00,000.00   | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 4,21,00,000.00   | .00            | .00            |
|                   |           | 52      | Voted   |  | 15,00,00,000.00  | .00            | .00            |
|                   |           |         | Charged |  | .00              | .00            | .00            |
|                   |           |         | Total   |  | 15,00,00,000.00  | .00            | .00            |
|                   | Total: 00 | Voted   |         |  | 47,21,00,000.00  | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 47,21,00,000.00  | .00            | .00            |
|                   | Total: 06 | Voted   |         |  | 47,21,00,000.00  | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 47,21,00,000.00  | .00            | .00            |
| 17 00             | 51        | Voted   |         |  | 12,00,00,000.00  | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 12,00,00,000.00  | .00            | .00            |
|                   | 52        | Voted   |         |  | 4,00,00,000.00   | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 4,00,00,000.00   | .00            | .00            |
|                   | Total: 00 | Voted   |         |  | 16,00,00,000.00  | .00            | .00            |
|                   |           | Charged |         |  | .00              | .00            | .00            |
|                   |           | Total   |         |  | 16,00,00,000.00  | .00            | .00            |



| Head of Account |            |         |  | Budget Provision  | Current Month  | Progressive    |
|-----------------|------------|---------|--|-------------------|----------------|----------------|
| 2406 01 101 17  | Total: 17  | Voted   |  | 16,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 16,00,00,000.00   | .00            | .00            |
| 18 00           | 40         | Voted   |  | 30,00,000.00      | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 30,00,000.00      | .00            | .00            |
|                 | 51         | Voted   |  | 6,00,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 6,00,00,000.00    | .00            | .00            |
|                 | 52         | Voted   |  | 1,76,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 1,76,00,000.00    | .00            | .00            |
|                 | Total: 00  | Voted   |  | 8,06,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 8,06,00,000.00    | .00            | .00            |
| 19 00           | Total: 18  | Voted   |  | 8,06,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 8,06,00,000.00    | .00            | .00            |
|                 | 51         | Voted   |  | 2,00,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 2,00,00,000.00    | .00            | .00            |
|                 | 52         | Voted   |  | 6,50,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 6,50,00,000.00    | .00            | .00            |
|                 | Total: 00  | Voted   |  | 8,50,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 8,50,00,000.00    | .00            | .00            |
|                 | Total: 19  | Voted   |  | 8,50,00,000.00    | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 8,50,00,000.00    | .00            | .00            |
|                 | Total: 101 | Voted   |  | 1,85,73,72,000.00 | 3,01,19,212.00 | 3,01,19,212.00 |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 1,85,73,72,000.00 | 3,01,19,212.00 | 3,01,19,212.00 |
| 102 07 00       | 56         | Voted   |  | 30,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 30,00,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   |  | 30,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 30,00,00,000.00   | .00            | .00            |
|                 | Total: 07  | Voted   |  | 30,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 30,00,00,000.00   | .00            | .00            |
| 97 01           | 56         | Voted   |  | 21,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00               | .00            | .00            |
|                 |            | Total   |  | 21,00,00,000.00   | .00            | .00            |
|                 |            |         |  |                   |                |                |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month   | Progressive       |
|-------------------|------------|---------|--|--|-------------------|-----------------|-------------------|
| 2406 01 102 97 01 | Total: 01  | Voted   |  |  | 21,00,00,000.00   | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 21,00,00,000.00   | .00             | .00               |
|                   | Total: 97  | Voted   |  |  | 21,00,00,000.00   | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 21,00,00,000.00   | .00             | .00               |
|                   | Total: 102 | Voted   |  |  | 51,00,00,000.00   | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 51,00,00,000.00   | .00             | .00               |
|                   | Total: 01  | Voted   |  |  | 9,07,23,11,000.00 | 48,84,75,453.00 | 1,05,51,84,421.00 |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 9,07,23,11,000.00 | 48,84,75,453.00 | 1,05,51,84,421.00 |
| 02 110 01 02      | 70         | Voted   |  |  | 2,32,95,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,32,95,000.00    | .00             | .00               |
|                   | 71         | Voted   |  |  | 25,88,000.00      | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 25,88,000.00      | .00             | .00               |
|                   | Total: 02  | Voted   |  |  | 2,58,83,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 2,58,83,000.00    | .00             | .00               |
|                   | 03 70      | Voted   |  |  | 14,13,81,000.00   | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 14,13,81,000.00   | .00             | .00               |
|                   | 71         | Voted   |  |  | 14,13,81,000.00   | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 14,13,81,000.00   | .00             | .00               |
|                   | Total: 03  | Voted   |  |  | 28,27,62,000.00   | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 28,27,62,000.00   | .00             | .00               |
|                   | 08 70      | Voted   |  |  | 6,82,92,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 6,82,92,000.00    | .00             | .00               |
|                   | 71         | Voted   |  |  | 75,88,000.00      | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 75,88,000.00      | .00             | .00               |
|                   | Total: 08  | Voted   |  |  | 7,58,80,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 7,58,80,000.00    | .00             | .00               |
|                   | 09 70      | Voted   |  |  | 31,68,00,000.00   | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 31,68,00,000.00   | .00             | .00               |
|                   | 71         | Voted   |  |  | 3,52,00,000.00    | .00             | .00               |
|                   |            | Charged |  |  | .00               | .00             | .00               |
|                   |            | Total   |  |  | 3,52,00,000.00    | .00             | .00               |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2406 02 110 01 09 | Total: 09 | Voted   |  |  | 35,20,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 35,20,00,000.00  | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 73,65,25,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 73,65,25,000.00  | .00           | .00         |
|                   | 06 00 29  | Voted   |  |  | 30,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00         |
|                   | 40        | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | 42        | Voted   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,00,00,000.00  | .00           | .00         |
|                   | 51        | Voted   |  |  | 6,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,00,00,000.00   | .00           | .00         |
|                   | 52        | Voted   |  |  | 8,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 30,30,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 30,30,00,000.00  | .00           | .00         |
|                   | Total: 06 | Voted   |  |  | 30,30,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 30,30,00,000.00  | .00           | .00         |
|                   | 09 00 40  | Voted   |  |  | 20,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00         |
|                   | 42        | Voted   |  |  | 75,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 75,00,000.00     | .00           | .00         |
|                   | 46        | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | 51        | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | 52        | Voted   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 9,45,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 9,45,00,000.00   | .00           | .00         |

| Head of Account |            | Budget Provision |                   | Current Month | Progressive |
|-----------------|------------|------------------|-------------------|---------------|-------------|
| 2406 02 110 09  | Total: 09  | Voted            | 9,45,00,000.00    | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 9,45,00,000.00    | .00           | .00         |
|                 | Total: 110 | Voted            | 1,13,40,25,000.00 | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 1,13,40,25,000.00 | .00           | .00         |
|                 | Total: 02  | Voted            | 1,13,40,25,000.00 | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 1,13,40,25,000.00 | .00           | .00         |
| 04 103 03 01    | 42         | Voted            | 60,00,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 60,00,00,000.00   | .00           | .00         |
|                 | Total: 01  | Voted            | 60,00,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 60,00,00,000.00   | .00           | .00         |
|                 | 02 42      | Voted            | 50,00,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 50,00,00,000.00   | .00           | .00         |
|                 | Total: 02  | Voted            | 50,00,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 50,00,00,000.00   | .00           | .00         |
|                 | 03 42      | Voted            | 6,00,00,000.00    | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 6,00,00,000.00    | .00           | .00         |
|                 | Total: 03  | Voted            | 6,00,00,000.00    | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 6,00,00,000.00    | .00           | .00         |
|                 | 04 42      | Voted            | 2,00,00,00,000.00 | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 2,00,00,00,000.00 | .00           | .00         |
|                 | Total: 04  | Voted            | 2,00,00,00,000.00 | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 2,00,00,00,000.00 | .00           | .00         |
|                 | 05 05      | Voted            | 6,00,00,000.00    | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 6,00,00,000.00    | .00           | .00         |
|                 | 56         | Voted            | 4,00,00,000.00    | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 4,00,00,000.00    | .00           | .00         |
|                 | Total: 05  | Voted            | 10,00,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 10,00,00,000.00   | .00           | .00         |
|                 | 06 42      | Voted            | 20,00,00,000.00   | .00           | .00         |
|                 |            | Charged          | .00               | .00           | .00         |
|                 |            | Total            | 20,00,00,000.00   | .00           | .00         |

| Head of Account   |              |         |  |                    |                 | Budget Provision  | Current Month | Progressive |
|-------------------|--------------|---------|--|--------------------|-----------------|-------------------|---------------|-------------|
| 2406 04 103 03 06 | Total: 06    | Voted   |  | 20,00,00,000.00    |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | 20,00,00,000.00    |                 | .00               |               | .00         |
|                   | Total: 03    | Voted   |  | 3,46,00,00,000.00  |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | 3,46,00,00,000.00  |                 | .00               |               | .00         |
|                   | Total: 103   | Voted   |  | 3,46,00,00,000.00  |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | 3,46,00,00,000.00  |                 | .00               |               | .00         |
|                   | 902 70 00 42 | Voted   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   | Total: 00    | Voted   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   | Total: 70    | Voted   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   | Total: 902   | Voted   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | -3,46,00,00,000.00 |                 | .00               |               | .00         |
|                   | Total: 04    | Voted   |  | .00                |                 | .00               |               | .00         |
|                   |              | Charged |  | .00                |                 | .00               |               | .00         |
|                   |              | Total   |  | .00                |                 | .00               |               | .00         |
|                   | Total: 2406  | Voted   |  | 10,20,63,36,000.00 | 48,84,75,453.00 | 1,05,51,84,421.00 |               |             |
|                   |              | Charged |  | .00                | .00             | .00               |               |             |
|                   |              | Total   |  | 10,20,63,36,000.00 | 48,84,75,453.00 | 1,05,51,84,421.00 |               |             |
|                   | Grand Total: | Voted   |  | 10,20,63,36,000.00 | 48,84,75,453.00 | 1,05,51,84,421.00 |               |             |
|                   |              | Charged |  | .00                | .00             | .00               |               |             |
|                   |              | Total   |  | 10,20,63,36,000.00 | 48,84,75,453.00 | 1,05,51,84,421.00 |               |             |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 3435 03 102 02 00 | 01 | Voted   |  |  | 30,00,000.00     | 1,74,100.00   | 3,98,200.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | 1,74,100.00   | 3,98,200.00 |
|                   | 03 | Voted   |  |  | 19,80,000.00     | 1,34,460.00   | 2,64,438.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 19,80,000.00     | 1,34,460.00   | 2,64,438.00 |
|                   | 04 | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 06 | Voted   |  |  | 8,00,000.00      | 45,360.00     | 1,60,720.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | 45,360.00     | 1,60,720.00 |
|                   | 08 | Voted   |  |  | 7,00,000.00      | 1,07,452.00   | 1,07,452.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 7,00,000.00      | 1,07,452.00   | 1,07,452.00 |
|                   | 09 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 11 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 16 | Voted   |  |  | 1,75,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,75,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 4,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 30,00,000.00     | 2,37,701.00   | 2,37,701.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,00,000.00     | 2,37,701.00   | 2,37,701.00 |
|                   | 29 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 3435 03 102 02 00 | 30        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,24,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 02 | Total   |  |  | 1,24,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                   |           | Voted   |  |  | 1,24,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                   | Total: 02 | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,24,07,000.00   | 6,99,073.00   | 11,68,511.00 |
| 03 00             | 56        | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 03 | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   |           | Voted   |  |  | 1,00,00,000.00   | .00           | .00          |
|                   | Total: 03 | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00          |
| 04 00             | 42        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 04 | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 04 | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
| 05 00             | 42        | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 05 | Total   |  |  | 8,00,000.00      | .00           | .00          |
|                   |           | Voted   |  |  | 8,00,000.00      | .00           | .00          |
|                   | Total: 05 | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00          |
| 06 00             | 42        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 00 | Total   |  |  | 5,00,000.00      | .00           | .00          |

| Head of Account |                   | Budget Provision | Current Month | Progressive  |
|-----------------|-------------------|------------------|---------------|--------------|
| 3435 03 102 06  | Total: 06 Voted   | 5,00,000.00      | .00           | .00          |
|                 | Charged           | .00              | .00           | .00          |
|                 | Total             | 5,00,000.00      | .00           | .00          |
|                 | Total: 102 Voted  | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                 | Charged           | .00              | .00           | .00          |
|                 | Total             | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                 | Total: 03 Voted   | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                 | Charged           | .00              | .00           | .00          |
|                 | Total             | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                 | Total: 3435 Voted | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |
|                 | Charged           | .00              | .00           | .00          |
|                 | Total             | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |
| Grand Voted     |                   | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |
| Total: Charged  |                   | .00              | .00           | .00          |
|                 |                   | 2,57,07,000.00   | 6,99,073.00   | 11,68,511.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

| Head of Account   |    | Budget Provision | Current Month     | Progressive     |
|-------------------|----|------------------|-------------------|-----------------|
| 2403 00 001 03 00 | 01 | Voted            |                   |                 |
|                   |    | Charged          | 1,80,00,00,000.00 | 9,69,77,406.00  |
|                   |    | Total            | .00               | 33,74,72,837.00 |
|                   |    |                  | 1,80,00,00,000.00 | .00             |
|                   | 02 | Voted            |                   |                 |
|                   |    | Charged          | 89,00,000.00      | 67,715.00       |
|                   |    | Total            | .00               | 67,715.00       |
|                   |    |                  | 89,00,000.00      | .00             |
|                   | 03 | Voted            |                   |                 |
|                   |    | Charged          | 1,18,80,00,000.00 | 6,33,43,240.00  |
|                   |    | Total            | .00               | 20,28,90,634.00 |
|                   |    |                  | 1,18,80,00,000.00 | .00             |
|                   | 04 | Voted            |                   |                 |
|                   |    | Charged          | 60,00,000.00      | 5,20,356.00     |
|                   |    | Total            | .00               | 5,20,356.00     |
|                   |    |                  | 60,00,000.00      | .00             |
|                   | 06 | Voted            |                   |                 |
|                   |    | Charged          | 21,60,00,000.00   | 69,19,846.00    |
|                   |    | Total            | .00               | 2,29,64,110.00  |
|                   |    |                  | 21,60,00,000.00   | .00             |
|                   | 07 | Voted            |                   |                 |
|                   |    | Charged          | 50,00,000.00      | 3,08,500.00     |
|                   |    | Total            | .00               | 6,17,000.00     |
|                   |    |                  | 50,00,000.00      | .00             |
|                   | 08 | Voted            |                   |                 |
|                   |    | Charged          | 7,18,38,000.00    | 59,86,452.00    |
|                   |    | Total            | .00               | 62,68,478.00    |
|                   |    |                  | 7,18,38,000.00    | .00             |
|                   | 10 | Voted            |                   |                 |
|                   |    | Charged          | 11,00,000.00      | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 11,00,000.00      | .00             |
|                   | 11 | Voted            |                   |                 |
|                   |    | Charged          | 13,00,000.00      | 46,200.00       |
|                   |    | Total            | .00               | 46,200.00       |
|                   |    |                  | 13,00,000.00      | .00             |
|                   | 16 | Voted            |                   |                 |
|                   |    | Charged          | 1,79,60,000.00    | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 1,79,60,000.00    | .00             |
|                   | 20 | Voted            |                   |                 |
|                   |    | Charged          | 60,00,000.00      | 1,06,224.00     |
|                   |    | Total            | .00               | 1,06,224.00     |
|                   |    |                  | 60,00,000.00      | .00             |
|                   | 21 | Voted            |                   |                 |
|                   |    | Charged          | 50,00,000.00      | 48,845.00       |
|                   |    | Total            | .00               | 48,845.00       |
|                   |    |                  | 50,00,000.00      | .00             |
|                   | 22 | Voted            |                   |                 |
|                   |    | Charged          | 75,00,000.00      | 1,60,095.00     |
|                   |    | Total            | .00               | 1,60,095.00     |
|                   |    |                  | 75,00,000.00      | .00             |
|                   | 23 | Voted            |                   |                 |
|                   |    | Charged          | 20,00,000.00      | 50,000.00       |
|                   |    | Total            | .00               | 50,000.00       |
|                   |    |                  | 20,00,000.00      | .00             |
|                   | 24 | Voted            |                   |                 |
|                   |    | Charged          | 10,00,000.00      | .00             |
|                   |    | Total            | .00               | .00             |
|                   |    |                  | 10,00,000.00      | .00             |

| Head of Account   |         |         |                   | Budget Provision | Current Month   | Progressive  |
|-------------------|---------|---------|-------------------|------------------|-----------------|--------------|
| 2403 00 001 03 00 | 25      | Voted   |                   | 1,30,00,000.00   | 16,36,059.00    | 23,19,847.00 |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 1,30,00,000.00   | 16,36,059.00    | 23,19,847.00 |
|                   | 26      | Voted   |                   | 65,00,000.00     | 27,440.00       | 27,440.00    |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 65,00,000.00     | 27,440.00       | 27,440.00    |
|                   | 27      | Voted   |                   | 8,00,00,000.00   | 73,300.00       | 1,38,350.00  |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 8,00,00,000.00   | 73,300.00       | 1,38,350.00  |
|                   | 28      | Voted   |                   | 30,00,000.00     | .00             | .00          |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 30,00,000.00     | .00             | .00          |
|                   | 29      | Voted   |                   | 1,00,00,000.00   | 6,48,228.00     | 6,92,967.00  |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 1,00,00,000.00   | 6,48,228.00     | 6,92,967.00  |
|                   | 30      | Voted   |                   | 2,00,000.00      | 2,374.00        | 2,374.00     |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 2,00,000.00      | 2,374.00        | 2,374.00     |
|                   | 40      | Voted   |                   | 1,00,00,000.00   | .00             | .00          |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 1,00,00,000.00   | .00             | .00          |
|                   | 42      | Voted   |                   | 25,00,000.00     | .00             | .00          |
|                   |         | Charged |                   | .00              | .00             | .00          |
|                   |         | Total   |                   | 25,00,000.00     | .00             | .00          |
| 44                | Voted   |         | 6,00,00,000.00    | 1,62,250.00      | 1,62,250.00     |              |
|                   | Charged |         | .00               | .00              | .00             |              |
|                   | Total   |         | 6,00,00,000.00    | 1,62,250.00      | 1,62,250.00     |              |
| 45                | Voted   |         | 2,40,000.00       | .00              | .00             |              |
|                   | Charged |         | .00               | .00              | .00             |              |
|                   | Total   |         | 2,40,000.00       | .00              | .00             |              |
| 51                | Voted   |         | 1,50,00,000.00    | .00              | .00             |              |
|                   | Charged |         | .00               | .00              | .00             |              |
|                   | Total   |         | 1,50,00,000.00    | .00              | .00             |              |
| 52                | Voted   |         | 1,00,00,000.00    | .00              | .00             |              |
|                   | Charged |         | .00               | .00              | .00             |              |
|                   | Total   |         | 1,00,00,000.00    | .00              | .00             |              |
| 56                | Voted   |         | 45,00,000.00      | 5,64,319.00      | 7,21,115.00     |              |
|                   | Charged |         | .00               | .00              | .00             |              |
|                   | Total   |         | 45,00,000.00      | 5,64,319.00      | 7,21,115.00     |              |
| Total: 00         | Voted   |         | 3,55,25,38,000.00 | 17,76,48,849.00  | 57,52,76,837.00 |              |
|                   | Charged |         | .00               | .00              | .00             |              |
|                   | Total   |         | 3,55,25,38,000.00 | 17,76,48,849.00  | 57,52,76,837.00 |              |
| Total: 03         | Voted   |         | 3,55,25,38,000.00 | 17,76,48,849.00  | 57,52,76,837.00 |              |
|                   | Charged |         | .00               | .00              | .00             |              |
|                   | Total   |         | 3,55,25,38,000.00 | 17,76,48,849.00  | 57,52,76,837.00 |              |

| Head of Account |            |         | Budget Provision |                   | Current Month   | Progressive     |
|-----------------|------------|---------|------------------|-------------------|-----------------|-----------------|
| 2403 00 001     | Total: 001 |         | Voted            | 3,55,25,38,000.00 | 17,76,48,849.00 | 57,52,76,837.00 |
|                 |            |         | Charged          | .00               | .00             | .00             |
|                 |            |         | Total            | 3,55,25,38,000.00 | 17,76,48,849.00 | 57,52,76,837.00 |
| 101 01 06       | 70         | Voted   | 5,00,00,000.00   | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 5,00,00,000.00   | .00               | .00             |                 |
|                 | 71         | Voted   | 70,00,000.00     | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 70,00,000.00     | .00               | .00             |                 |
|                 | Total: 06  | Voted   | 5,70,00,000.00   | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 5,70,00,000.00   | .00               | .00             |                 |
|                 | 09         | 70      | Voted            | 8,79,64,000.00    | .00             | .00             |
|                 |            |         | Charged          | .00               | .00             | .00             |
|                 |            |         | Total            | 8,79,64,000.00    | .00             | .00             |
|                 | 71         | Voted   | 97,75,000.00     | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 97,75,000.00     | .00               | .00             |                 |
|                 | Total: 09  | Voted   | 9,77,39,000.00   | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 9,77,39,000.00   | .00               | .00             |                 |
| 16              | 70         | Voted   | 20,73,54,000.00  | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 20,73,54,000.00  | .00               | .00             |                 |
|                 | 71         | Voted   | 2,30,39,000.00   | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 2,30,39,000.00   | .00               | .00             |                 |
|                 | Total: 16  | Voted   | 23,03,93,000.00  | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 23,03,93,000.00  | .00               | .00             |                 |
| 21              | 70         | Voted   | 49,64,000.00     | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 49,64,000.00     | .00               | .00             |                 |
|                 | Total: 21  | Voted   | 49,64,000.00     | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 49,64,000.00     | .00               | .00             |                 |
| 22              | 70         | Voted   | 15,20,000.00     | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 15,20,000.00     | .00               | .00             |                 |
|                 | 71         | Voted   | 15,20,000.00     | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 15,20,000.00     | .00               | .00             |                 |
|                 | Total: 22  | Voted   | 30,40,000.00     | .00               | .00             |                 |
|                 |            | Charged | .00              | .00               | .00             |                 |
|                 |            | Total   | 30,40,000.00     | .00               | .00             |                 |
| 23              |            |         |                  |                   |                 |                 |

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|------------------|---------------|-------------|
| 2403 00 101 01 23 | 70           | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 71           | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 23    | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 2,000.00         | .00           | .00         |
|                   | 24 70        | Voted   |  |  | 59,67,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 59,67,000.00     | .00           | .00         |
|                   | Total: 24    | Voted   |  |  | 59,67,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 59,67,000.00     | .00           | .00         |
|                   | Total: 01    | Voted   |  |  | 39,91,05,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 39,91,05,000.00  | .00           | .00         |
|                   | 13 00 42     | Voted   |  |  | 20,82,46,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 20,82,46,000.00  | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 20,82,46,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 20,82,46,000.00  | .00           | .00         |
|                   | Total: 13    | Voted   |  |  | 20,82,46,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 20,82,46,000.00  | .00           | .00         |
|                   | Total: 101   | Voted   |  |  | 60,73,51,000.00  | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 60,73,51,000.00  | .00           | .00         |
|                   | 102 10 00 43 | Voted   |  |  | 10,00,00,000.00  | 4,64,433.00   | 4,87,893.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,00,000.00  | 4,64,433.00   | 4,87,893.00 |
|                   | Total: 00    | Voted   |  |  | 10,00,00,000.00  | 4,64,433.00   | 4,87,893.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,00,000.00  | 4,64,433.00   | 4,87,893.00 |
|                   | Total: 10    | Voted   |  |  | 10,00,00,000.00  | 4,64,433.00   | 4,87,893.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 10,00,00,000.00  | 4,64,433.00   | 4,87,893.00 |
|                   | 13 00 42     | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 50,00,000.00     | .00           | .00         |



| Head of Account |            |         |  | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------|--|------------------|---------------|-------------|
| 2403 00 102 13  | Total: 13  | Voted   |  | 50,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 50,00,000.00     | .00           | .00         |
|                 | Total: 102 | Voted   |  | 10,50,00,000.00  | 4,64,433.00   | 4,87,893.00 |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 10,50,00,000.00  | 4,64,433.00   | 4,87,893.00 |
| 106 07 00       | 42         | Voted   |  | 50,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 50,00,00,000.00  | .00           | .00         |
|                 | Total: 00  | Voted   |  | 50,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 50,00,00,000.00  | .00           | .00         |
|                 | Total: 07  | Voted   |  | 50,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 50,00,00,000.00  | .00           | .00         |
|                 | 22 00      | Voted   |  | 22,20,03,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 22,20,03,000.00  | .00           | .00         |
|                 | 50         | Voted   |  | 8,00,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 8,00,00,000.00   | .00           | .00         |
|                 | Total: 00  | Voted   |  | 30,20,03,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 30,20,03,000.00  | .00           | .00         |
|                 | Total: 22  | Voted   |  | 30,20,03,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 30,20,03,000.00  | .00           | .00         |
|                 | 23 00      | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 | Total: 00  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 | Total: 23  | Voted   |  | 10,00,00,000.00  | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 10,00,00,000.00  | .00           | .00         |
|                 | 26 00      | Voted   |  | 3,50,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 3,50,00,000.00   | .00           | .00         |
|                 | Total: 00  | Voted   |  | 3,50,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 3,50,00,000.00   | .00           | .00         |
|                 | Total: 26  | Voted   |  | 3,50,00,000.00   | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 3,50,00,000.00   | .00           | .00         |

| Head of Account |            | Budget Provision |                 | Current Month | Progressive  |
|-----------------|------------|------------------|-----------------|---------------|--------------|
| 2403 00 106     | Total: 106 | Voted            | 93,70,03,000.00 | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 93,70,03,000.00 | .00           | .00          |
| 107 06 00       | 42         | Voted            | 1,25,00,000.00  | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,25,00,000.00  | .00           | .00          |
|                 | Total: 00  | Voted            | 1,25,00,000.00  | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,25,00,000.00  | .00           | .00          |
|                 | Total: 06  | Voted            | 1,25,00,000.00  | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,25,00,000.00  | .00           | .00          |
|                 | Total: 107 | Voted            | 1,25,00,000.00  | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,25,00,000.00  | .00           | .00          |
| 113 01 01       | 70         | Voted            | 1,85,26,000.00  | 5,11,797.00   | 5,11,797.00  |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,85,26,000.00  | 5,11,797.00   | 5,11,797.00  |
|                 | Total: 01  | Voted            | 1,85,26,000.00  | 5,11,797.00   | 5,11,797.00  |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,85,26,000.00  | 5,11,797.00   | 5,11,797.00  |
|                 | 02         | 70               | Voted           | 63,98,000.00  | .00          |
|                 |            |                  | Charged         | .00           | .00          |
|                 |            |                  | Total           | 63,98,000.00  | .00          |
|                 | 71         | Voted            | 63,98,000.00    | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 63,98,000.00    | .00           | .00          |
|                 | Total: 02  | Voted            | 1,27,96,000.00  | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,27,96,000.00  | .00           | .00          |
|                 | 04         | 01               | Voted           | 75,14,000.00  | .00          |
|                 |            |                  | Charged         | .00           | .00          |
|                 |            |                  | Total           | 75,14,000.00  | .00          |
|                 | 03         | Voted            | 47,63,000.00    | .00           | 3,55,888.00  |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 47,63,000.00    | .00           | 3,55,888.00  |
|                 | 06         | Voted            | 5,19,000.00     | .00           | 43,170.00    |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 5,19,000.00     | .00           | 43,170.00    |
|                 | Total: 04  | Voted            | 1,27,96,000.00  | .00           | 10,12,658.00 |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | 1,27,96,000.00  | .00           | 10,12,658.00 |
| 05              | 15         | Voted            | -1,27,96,000.00 | .00           | .00          |
|                 |            | Charged          | .00             | .00           | .00          |
|                 |            | Total            | -1,27,96,000.00 | .00           | .00          |



| Head of Account |    |             |         |  | Budget Provision  | Current Month   | Progressive     |
|-----------------|----|-------------|---------|--|-------------------|-----------------|-----------------|
| 2403 00 113 01  | 05 | Total: 05   | Voted   |  | -1,27,96,000.00   | .00             | .00             |
|                 |    |             | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | -1,27,96,000.00   | .00             | .00             |
|                 | 06 | 70          | Voted   |  | 10,98,000.00      | .00             | .00             |
|                 |    |             | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | 10,98,000.00      | .00             | .00             |
|                 |    | Total: 06   | Voted   |  | 10,98,000.00      | .00             | .00             |
|                 |    |             | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | 10,98,000.00      | .00             | .00             |
|                 |    | Total: 01   | Voted   |  | 3,24,20,000.00    | 5,11,797.00     | 15,24,455.00    |
|                 |    |             | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | 3,24,20,000.00    | 5,11,797.00     | 15,24,455.00    |
|                 |    | Total: 113  | Voted   |  | 3,24,20,000.00    | 5,11,797.00     | 15,24,455.00    |
|                 |    |             | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | 3,24,20,000.00    | 5,11,797.00     | 15,24,455.00    |
|                 |    | Total: 00   | Voted   |  | 5,24,68,12,000.00 | 17,86,25,079.00 | 57,72,89,185.00 |
|                 |    |             | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | 5,24,68,12,000.00 | 17,86,25,079.00 | 57,72,89,185.00 |
|                 |    | Total: 2403 | Voted   |  | 5,24,68,12,000.00 | 17,86,25,079.00 | 57,72,89,185.00 |
|                 |    |             | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | 5,24,68,12,000.00 | 17,86,25,079.00 | 57,72,89,185.00 |
|                 |    | Grand       | Voted   |  | 5,24,68,12,000.00 | 17,86,25,079.00 | 57,72,89,185.00 |
|                 |    | Total:      | Charged |  | .00               | .00             | .00             |
|                 |    |             | Total   |  | 5,24,68,12,000.00 | 17,86,25,079.00 | 57,72,89,185.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2404 00 001 03 00 | 01 | Voted   |  |  | 9,30,00,000.00   | 58,69,170.00  | 1,94,37,993.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 9,30,00,000.00   | 58,69,170.00  | 1,94,37,993.00 |
|                   | 02 | Voted   |  |  | 2,00,000.00      | 7,600.00      | 7,600.00       |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 2,00,000.00      | 7,600.00      | 7,600.00       |
|                   | 03 | Voted   |  |  | 6,13,80,000.00   | 38,63,618.00  | 1,17,29,234.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,13,80,000.00   | 38,63,618.00  | 1,17,29,234.00 |
|                   | 04 | Voted   |  |  | 7,10,000.00      | 11,900.00     | 11,900.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 7,10,000.00      | 11,900.00     | 11,900.00      |
|                   | 06 | Voted   |  |  | 1,11,60,000.00   | 5,87,900.00   | 18,10,485.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,11,60,000.00   | 5,87,900.00   | 18,10,485.00   |
|                   | 07 | Voted   |  |  | 20,000.00        | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00            |
|                   | 08 | Voted   |  |  | 30,00,000.00     | 2,95,225.00   | 5,07,126.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 30,00,000.00     | 2,95,225.00   | 5,07,126.00    |
|                   | 09 | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 10 | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 11 | Voted   |  |  | 20,000.00        | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00            |
|                   | 16 | Voted   |  |  | 7,50,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 7,50,000.00      | .00           | .00            |
|                   | 20 | Voted   |  |  | 6,50,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,50,000.00      | .00           | .00            |
|                   | 21 | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 22 | Voted   |  |  | 7,00,000.00      | 2,000.00      | 2,000.00       |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 7,00,000.00      | 2,000.00      | 2,000.00       |
|                   | 23 | Voted   |  |  | 72,000.00        | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 72,000.00        | .00           | .00            |

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

| Head of Account   |           |         |                 |                | Budget Provision |     | Current Month |     | Progressive |  |
|-------------------|-----------|---------|-----------------|----------------|------------------|-----|---------------|-----|-------------|--|
| 2404 00 102 04 00 | Total: 00 | Voted   |                 | 4,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           | Charged |                 | .00            |                  | .00 |               | .00 |             |  |
|                   |           | Total   |                 | 4,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   | Total: 04 | Voted   |                 | 4,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           | Charged |                 | .00            |                  | .00 |               | .00 |             |  |
|                   |           | Total   |                 | 4,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   | 10 00 42  | Voted   |                 | 1,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           | Charged |                 | .00            |                  | .00 |               | .00 |             |  |
|                   |           | Total   |                 | 1,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   | Total: 00 | Voted   |                 | 1,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           | Charged |                 | .00            |                  | .00 |               | .00 |             |  |
|                   |           | Total   |                 | 1,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   | Total: 10 | Voted   |                 | 1,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           | Charged |                 | .00            |                  | .00 |               | .00 |             |  |
|                   |           | Total   |                 | 1,00,00,000.00 |                  | .00 |               | .00 |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| 11 00 50          | Voted     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| Total: 00         | Voted     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| Total: 11         | Voted     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| 12 00 50          | Voted     |         | 5,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 5,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| Total: 00         | Voted     |         | 5,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 5,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| Total: 12         | Voted     |         | 5,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 5,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| 15 00 50          | Voted     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| Total: 00         | Voted     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| Total: 15         | Voted     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 30,00,00,000.00 |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
| 16 00 50          | Voted     |         | 3,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   | Charged   |         | .00             |                | .00              |     | .00           |     |             |  |
|                   | Total     |         | 3,00,00,000.00  |                | .00              |     | .00           |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |
|                   |           |         |                 |                |                  |     |               |     |             |  |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2404 00 102 16 00 | Total: 00  | Voted   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   | Total: 16  | Voted   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   | 17 00 50   | Voted   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   | Total: 17  | Voted   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 3,00,00,000.00   | .00           | .00         |
|                   | 19 00 50   | Voted   |  |  | 60,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 60,00,000.00     | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 60,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 60,00,000.00     | .00           | .00         |
|                   | Total: 19  | Voted   |  |  | 60,00,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 60,00,000.00     | .00           | .00         |
|                   | 20 00 44   | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 20  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | 95 04 56   | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 04  | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 95  | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 102 | Voted   |  |  | 85,60,00,000.00  | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 85,60,00,000.00  | .00           | .00         |

| Head of Account |             | Budget Provision | Current Month     | Progressive    |                |
|-----------------|-------------|------------------|-------------------|----------------|----------------|
| 2404 00         | Total: 00   | Voted            | 1,03,85,13,000.00 | 1,07,85,484.00 | 3,37,47,547.00 |
|                 |             | Charged          | .00               | .00            | .00            |
|                 |             | Total            | 1,03,85,13,000.00 | 1,07,85,484.00 | 3,37,47,547.00 |
|                 | Total: 2404 | Voted            | 1,03,85,13,000.00 | 1,07,85,484.00 | 3,37,47,547.00 |
|                 |             | Charged          | .00               | .00            | .00            |
|                 |             | Total            | 1,03,85,13,000.00 | 1,07,85,484.00 | 3,37,47,547.00 |
|                 | Grand       | Voted            | 1,03,85,13,000.00 | 1,07,85,484.00 | 3,37,47,547.00 |
|                 | Total:      | Charged          | .00               | .00            | .00            |
|                 |             | Total            | 1,03,85,13,000.00 | 1,07,85,484.00 | 3,37,47,547.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2405 00 001 03 00 | 01 | Voted   |  |  | 9,60,00,000.00   | 45,11,180.00  | 1,69,96,880.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 9,60,00,000.00   | 45,11,180.00  | 1,69,96,880.00 |
|                   | 02 | Voted   |  |  | 9,60,000.00      | 88,759.00     | 93,259.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 9,60,000.00      | 88,759.00     | 93,259.00      |
|                   | 03 | Voted   |  |  | 6,33,60,000.00   | 29,14,818.00  | 1,01,54,144.00 |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,33,60,000.00   | 29,14,818.00  | 1,01,54,144.00 |
|                   | 04 | Voted   |  |  | 11,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 11,00,000.00     | .00           | .00            |
|                   | 06 | Voted   |  |  | 1,15,20,000.00   | 3,27,660.00   | 12,30,130.00   |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,15,20,000.00   | 3,27,660.00   | 12,30,130.00   |
|                   | 07 | Voted   |  |  | 10,00,000.00     | 89,000.00     | 89,000.00      |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | 89,000.00     | 89,000.00      |
|                   | 08 | Voted   |  |  | 25,00,000.00     | 1,55,401.00   | 3,10,802.00    |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 25,00,000.00     | 1,55,401.00   | 3,10,802.00    |
|                   | 10 | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | 11 | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | 16 | Voted   |  |  | 6,25,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 6,25,000.00      | .00           | .00            |
|                   | 20 | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00            |
|                   | 21 | Voted   |  |  | 2,50,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00            |
|                   | 22 | Voted   |  |  | 7,00,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 7,00,000.00      | .00           | .00            |
|                   | 23 | Voted   |  |  | 4,50,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 4,50,000.00      | .00           | .00            |
|                   | 24 | Voted   |  |  | 2,50,000.00      | .00           | .00            |
|                   |    | Charged |  |  | .00              | .00           | .00            |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00            |

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
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| Head of Account   |              |         |  |  | Budget Provision  | Current Month | Progressive    |
|-------------------|--------------|---------|--|--|-------------------|---------------|----------------|
| 2405 00 101 06 00 | Total: 00    | Voted   |  |  | 8,00,00,000.00    | .00           | .00            |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 8,00,00,000.00    | .00           | .00            |
|                   | Total: 06    | Voted   |  |  | 8,00,00,000.00    | .00           | .00            |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 8,00,00,000.00    | .00           | .00            |
|                   | 98 01 50     | Voted   |  |  | 39,90,00,000.00   | .00           | .00            |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 39,90,00,000.00   | .00           | .00            |
|                   | Total: 01    | Voted   |  |  | 39,90,00,000.00   | .00           | .00            |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 39,90,00,000.00   | .00           | .00            |
|                   | Total: 98    | Voted   |  |  | 39,90,00,000.00   | .00           | .00            |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 39,90,00,000.00   | .00           | .00            |
|                   | Total: 101   | Voted   |  |  | 1,67,90,00,000.00 | .00           | .00            |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 1,67,90,00,000.00 | .00           | .00            |
|                   | Total: 00    | Voted   |  |  | 1,86,98,15,000.00 | 88,24,425.00  | 2,97,67,645.00 |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 1,86,98,15,000.00 | 88,24,425.00  | 2,97,67,645.00 |
|                   | Total: 2405  | Voted   |  |  | 1,86,98,15,000.00 | 88,24,425.00  | 2,97,67,645.00 |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 1,86,98,15,000.00 | 88,24,425.00  | 2,97,67,645.00 |
|                   | Grand Total: | Voted   |  |  | 1,86,98,15,000.00 | 88,24,425.00  | 2,97,67,645.00 |
|                   |              | Charged |  |  | .00               | .00           | .00            |
|                   |              | Total   |  |  | 1,86,98,15,000.00 | 88,24,425.00  | 2,97,67,645.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

| Head of Account   |              |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|--------------|---------|--|--|------------------|----------------|----------------|
| 4403 00 101 09 00 | 53           | Voted   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   | Total: 00    | Voted   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   | Total: 09    | Voted   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 10,00,00,000.00  | .00            | .00            |
|                   | 11 00 53     | Voted   |  |  | 7,00,00,000.00   | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 7,00,00,000.00   | .00            | .00            |
|                   | Total: 00    | Voted   |  |  | 7,00,00,000.00   | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 7,00,00,000.00   | .00            | .00            |
|                   | Total: 11    | Voted   |  |  | 7,00,00,000.00   | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 7,00,00,000.00   | .00            | .00            |
|                   | Total: 101   | Voted   |  |  | 17,00,00,000.00  | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 17,00,00,000.00  | .00            | .00            |
|                   | 106 98 01 53 | Voted   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   | Total: 01    | Voted   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   | Total: 98    | Voted   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   | Total: 106   | Voted   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 30,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   | Total: 00    | Voted   |  |  | 47,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 47,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   | Total: 4403  | Voted   |  |  | 47,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 47,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   | Grand Total: | Voted   |  |  | 47,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 47,00,00,000.00  | 1,81,04,700.00 | 2,45,85,500.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2401 00 119 01 01 | 70        | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 55,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 55,00,000.00     | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 5,55,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,55,00,000.00   | .00           | .00         |
|                   | 15 70     | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 71        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 15 | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,000.00         | .00           | .00         |
|                   | 16 70     | Voted   |  |  | 1,000.00         | .00           | 1,52,872.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | 1,52,872.00 |
|                   | 71        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 16 | Voted   |  |  | 2,000.00         | .00           | 1,52,872.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,000.00         | .00           | 1,52,872.00 |
|                   | 20 56     | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 20 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 23 71     | Voted   |  |  | 1,01,15,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,01,15,000.00   | .00           | .00         |
|                   | Total: 23 | Voted   |  |  | 1,01,15,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,01,15,000.00   | .00           | .00         |
|                   | 24 70     | Voted   |  |  | 1,35,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,35,00,000.00   | .00           | .00         |
|                   | Total: 24 | Voted   |  |  | 1,35,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,35,00,000.00   | .00           | .00         |

| Head of Account |           |         |  | Budget Provision | Current Month  | Progressive     |
|-----------------|-----------|---------|--|------------------|----------------|-----------------|
| 2401 00 119 01  | Total: 01 | Voted   |  | 7,91,20,000.00   | .00            | 1,52,872.00     |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 7,91,20,000.00   | .00            | 1,52,872.00     |
| 03 01           | 01        | Voted   |  | 80,00,00,000.00  | 6,46,91,685.00 | 16,18,37,315.00 |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 80,00,00,000.00  | 6,46,91,685.00 | 16,18,37,315.00 |
|                 | 02        | Voted   |  | 45,00,000.00     | 10,92,151.00   | 10,92,151.00    |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 45,00,000.00     | 10,92,151.00   | 10,92,151.00    |
|                 | 03        | Voted   |  | 52,80,00,000.00  | 4,20,62,914.00 | 9,84,23,823.00  |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 52,80,00,000.00  | 4,20,62,914.00 | 9,84,23,823.00  |
|                 | 04        | Voted   |  | 1,00,00,000.00   | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 1,00,00,000.00   | .00            | .00             |
|                 | 06        | Voted   |  | 6,25,21,000.00   | 49,71,912.00   | 1,24,22,673.00  |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 6,25,21,000.00   | 49,71,912.00   | 1,24,22,673.00  |
|                 | 07        | Voted   |  | 2,50,000.00      | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 2,50,000.00      | .00            | .00             |
|                 | 08        | Voted   |  | 20,00,00,000.00  | 2,82,14,894.00 | 2,82,14,894.00  |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 20,00,00,000.00  | 2,82,14,894.00 | 2,82,14,894.00  |
|                 | 10        | Voted   |  | 25,00,000.00     | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 25,00,000.00     | .00            | .00             |
|                 | 11        | Voted   |  | 10,00,000.00     | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 10,00,000.00     | .00            | .00             |
|                 | 16        | Voted   |  | 5,00,00,000.00   | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 5,00,00,000.00   | .00            | .00             |
|                 | 20        | Voted   |  | 45,00,000.00     | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 45,00,000.00     | .00            | .00             |
|                 | 21        | Voted   |  | 40,00,000.00     | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 40,00,000.00     | .00            | .00             |
|                 | 22        | Voted   |  | 50,00,000.00     | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 50,00,000.00     | .00            | .00             |
|                 | 23        | Voted   |  | 56,20,000.00     | .00            | .00             |
|                 |           | Charged |  | .00              | .00            | .00             |
|                 |           | Total   |  | 56,20,000.00     | .00            | .00             |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month     |                 | Progressive     |     |
|-------------------|--|--|--|--|------------------|---------|-------------------|-----------------|-----------------|-----|
| 2401 00 119 03 01 |  |  |  |  | 24               | Voted   |                   |                 |                 |     |
|                   |  |  |  |  |                  | Charged | 20,00,000.00      |                 | .00             |     |
|                   |  |  |  |  |                  | Total   | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  |         | 20,00,000.00      | .00             |                 | .00 |
|                   |  |  |  |  | 25               | Voted   | 45,00,000.00      | 1,08,041.00     | 1,08,041.00     |     |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             |     |
|                   |  |  |  |  |                  | Total   | 45,00,000.00      | 1,08,041.00     | 1,08,041.00     |     |
|                   |  |  |  |  | 26               | Voted   | 20,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 20,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  | 27               | Voted   | 5,00,00,000.00    | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 5,00,00,000.00    | .00             | .00             | .00 |
|                   |  |  |  |  | 28               | Voted   | 60,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 60,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  | 29               | Voted   | 60,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 60,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  | 40               | Voted   | 10,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 10,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  | 42               | Voted   | 15,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 15,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  | 44               | Voted   | 28,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 28,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  | 45               | Voted   | 1,20,000.00       | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 1,20,000.00       | .00             | .00             | .00 |
|                   |  |  |  |  | 51               | Voted   | 1,00,00,000.00    | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 1,00,00,000.00    | .00             | .00             | .00 |
|                   |  |  |  |  | 52               | Voted   | 19,00,000.00      | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             | .00 |
|                   |  |  |  |  |                  | Total   | 19,00,000.00      | .00             | .00             | .00 |
| Total: 01         |  |  |  |  |                  | Voted   | 1,76,57,11,000.00 | 14,11,41,597.00 | 30,20,98,897.00 |     |
|                   |  |  |  |  |                  | Charged | .00               | .00             | .00             |     |
|                   |  |  |  |  |                  | Total   | 1,76,57,11,000.00 | 14,11,41,597.00 | 30,20,98,897.00 |     |
| 02                |  |  |  |  | 01               | Voted   | .00               | .00             | .00             |     |
|                   |  |  |  |  |                  | Charged | 35,00,000.00      | 4,24,360.00     | 6,71,840.00     |     |
|                   |  |  |  |  |                  | Total   | 35,00,000.00      | 4,24,360.00     | 6,71,840.00     |     |
|                   |  |  |  |  | 02               | Voted   | .00               | .00             | .00             |     |
|                   |  |  |  |  |                  | Charged | 63,31,000.00      | 16,99,160.00    | 16,99,160.00    |     |
|                   |  |  |  |  |                  | Total   | 63,31,000.00      | 16,99,160.00    | 16,99,160.00    |     |

| Head of Account   |    |         |  |     | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|-----|------------------|---------------|--------------|
| 2401 00 119 03 02 | 03 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 23,10,000.00     | 2,66,994.00   | 4,10,370.00  |
|                   |    | Total   |  |     | 23,10,000.00     | 2,66,994.00   | 4,10,370.00  |
|                   | 04 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 35,000.00        | .00           | .00          |
|                   |    | Total   |  |     | 35,000.00        | .00           | .00          |
|                   | 06 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 4,20,000.00      | 25,500.00     | 41,770.00    |
|                   |    | Total   |  |     | 4,20,000.00      | 25,500.00     | 41,770.00    |
|                   | 11 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 1,000.00         | .00           | .00          |
|                   |    | Total   |  |     | 1,000.00         | .00           | .00          |
|                   | 20 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 55,000.00        | .00           | .00          |
|                   |    | Total   |  |     | 55,000.00        | .00           | .00          |
|                   | 22 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 50,000.00        | .00           | .00          |
|                   |    | Total   |  |     | 50,000.00        | .00           | .00          |
|                   | 25 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 2,00,000.00      | .00           | .00          |
|                   |    | Total   |  |     | 2,00,000.00      | .00           | .00          |
|                   | 26 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 1,000.00         | .00           | .00          |
|                   |    | Total   |  |     | 1,000.00         | .00           | .00          |
|                   | 29 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 1,50,000.00      | .00           | .00          |
|                   |    | Total   |  |     | 1,50,000.00      | .00           | .00          |
|                   | 40 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 2,50,000.00      | .00           | .00          |
|                   |    | Total   |  |     | 2,50,000.00      | .00           | .00          |
|                   | 42 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 1,20,00,000.00   | .00           | .00          |
|                   |    | Total   |  |     | 1,20,00,000.00   | .00           | .00          |
|                   | 44 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 77,00,000.00     | .00           | .00          |
|                   |    | Total   |  |     | 77,00,000.00     | .00           | .00          |
|                   | 51 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 10,00,000.00     | .00           | .00          |
|                   |    | Total   |  |     | 10,00,000.00     | .00           | .00          |
|                   | 52 | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 27,50,000.00     | .00           | .00          |
|                   |    | Total   |  |     | 27,50,000.00     | .00           | .00          |
| Total: 02         |    | Voted   |  | .00 |                  | .00           | .00          |
|                   |    | Charged |  |     | 3,67,53,000.00   | 24,16,014.00  | 28,23,140.00 |
|                   |    | Total   |  |     | 3,67,53,000.00   | 24,16,014.00  | 28,23,140.00 |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2401 00 119 03 03 | 02        | Voted   |  |  | 3,50,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,50,00,000.00   | .00           | .00         |
|                   | 11        | Voted   |  |  | 80,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 80,000.00        | .00           | .00         |
|                   | 20        | Voted   |  |  | 4,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,50,000.00      | .00           | .00         |
|                   | 21        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 22        | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 24        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 25        | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | 26        | Voted   |  |  | 3,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,50,000.00      | .00           | .00         |
|                   | 29        | Voted   |  |  | 11,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 11,00,000.00     | .00           | .00         |
|                   | 40        | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00         |
|                   | 42        | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00         |
|                   | 44        | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | 51        | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | 52        | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 6,80,80,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,80,80,000.00   | .00           | .00         |

| Head of Account   |  |  |  | Budget Provision          |                                         | Current Month                           |                                     | Progressive                         |  |
|-------------------|--|--|--|---------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|--|
| 2401 00 119 03 04 |  |  |  | 02                        | Voted<br>Charged<br>Total               | 1,05,00,000.00<br>.00<br>1,05,00,000.00 | 23,56,056.00<br>.00<br>23,56,056.00 | 23,56,056.00<br>.00<br>23,56,056.00 |  |
|                   |  |  |  | 20                        | Voted<br>Charged<br>Total               | 70,000.00<br>.00<br>70,000.00           | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
|                   |  |  |  | 21                        | Voted<br>Charged<br>Total               | 1,50,000.00<br>.00<br>1,50,000.00       | 10,000.00<br>.00<br>10,000.00       | 10,000.00<br>.00<br>10,000.00       |  |
|                   |  |  |  | 22                        | Voted<br>Charged<br>Total               | 1,00,000.00<br>.00<br>1,00,000.00       | 28,671.00<br>.00<br>28,671.00       | 28,671.00<br>.00<br>28,671.00       |  |
|                   |  |  |  | 25                        | Voted<br>Charged<br>Total               | 1,00,000.00<br>.00<br>1,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
|                   |  |  |  | 26                        | Voted<br>Charged<br>Total               | 30,000.00<br>.00<br>30,000.00           | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
|                   |  |  |  | 29                        | Voted<br>Charged<br>Total               | 1,20,000.00<br>.00<br>1,20,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
|                   |  |  |  | 40                        | Voted<br>Charged<br>Total               | 3,00,000.00<br>.00<br>3,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
|                   |  |  |  | 42                        | Voted<br>Charged<br>Total               | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
|                   |  |  |  | 44                        | Voted<br>Charged<br>Total               | 1,30,00,000.00<br>.00<br>1,30,00,000.00 | 13,47,426.00<br>.00<br>13,47,426.00 | 13,47,426.00<br>.00<br>13,47,426.00 |  |
|                   |  |  |  | 51                        | Voted<br>Charged<br>Total               | 6,00,000.00<br>.00<br>6,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
|                   |  |  |  | 52                        | Voted<br>Charged<br>Total               | 20,00,000.00<br>.00<br>20,00,000.00     | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
| Total: 04         |  |  |  | Voted<br>Charged<br>Total | 2,74,70,000.00<br>.00<br>2,74,70,000.00 | 37,42,153.00<br>.00<br>37,42,153.00     | 37,42,153.00<br>.00<br>37,42,153.00 |                                     |  |
| 07                |  |  |  | 56                        | Voted<br>Charged<br>Total               | 3,75,00,000.00<br>.00<br>3,75,00,000.00 | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |  |
| Total: 07         |  |  |  | Voted<br>Charged<br>Total | 3,75,00,000.00<br>.00<br>3,75,00,000.00 | .00<br>.00<br>.00                       | .00<br>.00<br>.00                   |                                     |  |
| 09                |  |  |  |                           |                                         |                                         |                                     |                                     |  |



| Head of Account   |    | Budget Provision | Current Month  | Progressive  |
|-------------------|----|------------------|----------------|--------------|
| 2401 00 119 03 09 | 01 | Voted            |                |              |
|                   |    | Charged          | 2,20,00,000.00 | 33,34,730.00 |
|                   |    | Total            | .00            | 50,42,811.00 |
|                   |    |                  | 2,20,00,000.00 | .00          |
|                   | 03 | Voted            |                |              |
|                   |    | Charged          | 1,45,20,000.00 | 21,03,027.00 |
|                   |    | Total            | .00            | 30,93,713.00 |
|                   |    |                  | 1,45,20,000.00 | .00          |
|                   |    |                  | 21,03,027.00   | 30,93,713.00 |
|                   | 04 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,00,000.00    | .00          |
|                   | 06 | Voted            |                |              |
|                   |    | Charged          | 26,40,000.00   | 2,95,672.00  |
|                   |    | Total            | .00            | 4,48,283.00  |
|                   |    |                  | 26,40,000.00   | .00          |
|                   |    |                  | 2,95,672.00    | 4,48,283.00  |
|                   | 08 | Voted            |                |              |
|                   |    | Charged          | 40,00,000.00   | 1,31,300.00  |
|                   |    | Total            | .00            | 2,84,250.00  |
|                   |    |                  | 40,00,000.00   | .00          |
|                   |    |                  | 1,31,300.00    | 2,84,250.00  |
|                   | 16 | Voted            |                |              |
|                   |    | Charged          | 10,00,000.00   | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 10,00,000.00   | .00          |
|                   | 20 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 2,00,000.00    | .00          |
|                   | 21 | Voted            |                |              |
|                   |    | Charged          | 1,50,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 1,50,000.00    | .00          |
|                   | 22 | Voted            |                |              |
|                   |    | Charged          | 1,50,000.00    | 3,000.00     |
|                   |    | Total            | .00            | 9,000.00     |
|                   |    |                  | 1,50,000.00    | .00          |
|                   |    |                  | 3,000.00       | 9,000.00     |
|                   | 23 | Voted            |                |              |
|                   |    | Charged          | 6,80,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 6,80,000.00    | .00          |
|                   | 24 | Voted            |                |              |
|                   |    | Charged          | 40,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 40,000.00      | .00          |
|                   | 25 | Voted            |                |              |
|                   |    | Charged          | 3,00,000.00    | 9,041.00     |
|                   |    | Total            | .00            | 30,132.00    |
|                   |    |                  | 3,00,000.00    | .00          |
|                   |    |                  | 9,041.00       | 30,132.00    |
|                   | 26 | Voted            |                |              |
|                   |    | Charged          | 5,00,000.00    | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 5,00,000.00    | .00          |
|                   | 27 | Voted            |                |              |
|                   |    | Charged          | 80,000.00      | .00          |
|                   |    | Total            | .00            | .00          |
|                   |    |                  | 80,000.00      | .00          |
|                   | 29 | Voted            |                |              |
|                   |    | Charged          | 2,00,000.00    | 4,412.00     |
|                   |    | Total            | .00            | 4,412.00     |
|                   |    |                  | 2,00,000.00    | .00          |
|                   |    |                  | 4,412.00       | 4,412.00     |

| Head of Account   |           |         |  |                 | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|-----------------|------------------|---------------|-------------|
| 2401 00 119 03 09 | 51        | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | Total: 09 | Voted   |  | 4,66,61,000.00  | 58,81,182.00     | 89,12,601.00  |             |
|                   |           | Charged |  | .00             | .00              | .00           |             |
|                   |           | Total   |  | 4,66,61,000.00  | 58,81,182.00     | 89,12,601.00  |             |
|                   | 17 56     | Voted   |  | 40,00,00,000.00 |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 40,00,00,000.00 |                  | .00           | .00         |
|                   | Total: 17 | Voted   |  | 40,00,00,000.00 |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 40,00,00,000.00 |                  | .00           | .00         |
|                   | 18 56     | Voted   |  | 1,50,00,000.00  |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,50,00,000.00  |                  | .00           | .00         |
|                   | Total: 18 | Voted   |  | 1,50,00,000.00  |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,50,00,000.00  |                  | .00           | .00         |
|                   | 19 05     | Voted   |  | 25,00,000.00    |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 25,00,000.00    |                  | .00           | .00         |
|                   | 08        | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | 16        | Voted   |  | 1,000.00        |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,000.00        |                  | .00           | .00         |
|                   | 42        | Voted   |  | 25,00,000.00    |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 25,00,000.00    |                  | .00           | .00         |
|                   | 50        | Voted   |  | 10,00,000.00    |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 10,00,000.00    |                  | .00           | .00         |
|                   | 56        | Voted   |  | 1,20,00,000.00  |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,20,00,000.00  |                  | .00           | .00         |
|                   | Total: 19 | Voted   |  | 1,80,02,000.00  |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 1,80,02,000.00  |                  | .00           | .00         |
| 46                | 10        | Voted   |  | 50,00,000.00    |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 50,00,000.00    |                  | .00           | .00         |
|                   | 42        | Voted   |  | 20,00,000.00    |                  | .00           | .00         |
|                   |           | Charged |  | .00             |                  | .00           | .00         |
|                   |           | Total   |  | 20,00,000.00    |                  | .00           | .00         |

| Head of Account   |           |         |         |  | Budget Provision  | Current Month   | Progressive     |
|-------------------|-----------|---------|---------|--|-------------------|-----------------|-----------------|
| 2401 00 119 03 46 | 50        | Voted   |         |  | 30,00,00,000.00   | .00             | .00             |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 30,00,00,000.00   | .00             | .00             |
|                   | Total: 46 | Voted   |         |  | 30,70,00,000.00   | .00             | .00             |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 30,70,00,000.00   | .00             | .00             |
|                   | 48        | 42      | Voted   |  | 20,00,000.00      | 2,78,000.00     | 2,78,000.00     |
|                   |           |         | Charged |  | .00               | .00             | .00             |
|                   |           |         | Total   |  | 20,00,000.00      | 2,78,000.00     | 2,78,000.00     |
|                   | Total: 48 | Voted   |         |  | 20,00,000.00      | 2,78,000.00     | 2,78,000.00     |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 20,00,000.00      | 2,78,000.00     | 2,78,000.00     |
|                   | Total: 03 | Voted   |         |  | 2,68,74,24,000.00 | 15,10,42,932.00 | 31,50,31,651.00 |
|                   |           | Charged |         |  | 3,67,53,000.00    | 24,16,014.00    | 28,23,140.00    |
|                   |           | Total   |         |  | 2,72,41,77,000.00 | 15,34,58,946.00 | 31,78,54,791.00 |
| 06 02             | 05        | Voted   |         |  | 3,50,00,000.00    | 1,25,00,000.00  | 1,25,00,000.00  |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 3,50,00,000.00    | 1,25,00,000.00  | 1,25,00,000.00  |
|                   | 08        | Voted   |         |  | 35,00,000.00      | .00             | .00             |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 35,00,000.00      | .00             | .00             |
|                   | 16        | Voted   |         |  | 8,75,000.00       | .00             | .00             |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 8,75,000.00       | .00             | .00             |
|                   | 56        | Voted   |         |  | 18,00,00,000.00   | 9,00,00,000.00  | 9,00,00,000.00  |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 18,00,00,000.00   | 9,00,00,000.00  | 9,00,00,000.00  |
|                   | Total: 02 | Voted   |         |  | 21,93,75,000.00   | 10,25,00,000.00 | 10,25,00,000.00 |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 21,93,75,000.00   | 10,25,00,000.00 | 10,25,00,000.00 |
|                   | Total: 06 | Voted   |         |  | 21,93,75,000.00   | 10,25,00,000.00 | 10,25,00,000.00 |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 21,93,75,000.00   | 10,25,00,000.00 | 10,25,00,000.00 |
| 07 01             | 01        | Voted   |         |  | 8,00,00,000.00    | 49,78,721.00    | 1,53,44,721.00  |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 8,00,00,000.00    | 49,78,721.00    | 1,53,44,721.00  |
|                   | 02        | Voted   |         |  | 26,00,000.00      | 2,91,900.00     | 3,47,400.00     |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 26,00,000.00      | 2,91,900.00     | 3,47,400.00     |
|                   | 03        | Voted   |         |  | 5,28,00,000.00    | 33,44,795.00    | 93,56,361.00    |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 5,28,00,000.00    | 33,44,795.00    | 93,56,361.00    |
|                   | 04        | Voted   |         |  | 12,00,000.00      | 99,933.00       | 1,90,865.00     |
|                   |           | Charged |         |  | .00               | .00             | .00             |
|                   |           | Total   |         |  | 12,00,000.00      | 99,933.00       | 1,90,865.00     |

| Head of Account   |    |         |  |                | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|----------------|------------------|---------------|--------------|
| 2401 00 119 07 01 | 06 | Voted   |  | 96,00,000.00   |                  | 3,67,585.00   | 11,52,085.00 |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 96,00,000.00   |                  | 3,67,585.00   | 11,52,085.00 |
|                   | 07 | Voted   |  | 1,00,000.00    |                  | .00           | .00          |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 1,00,000.00    |                  | .00           | .00          |
|                   | 08 | Voted   |  | 2,10,00,000.00 |                  | 22,45,354.00  | 47,20,892.00 |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 2,10,00,000.00 |                  | 22,45,354.00  | 47,20,892.00 |
|                   | 10 | Voted   |  | 1,00,000.00    |                  | .00           | .00          |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 1,00,000.00    |                  | .00           | .00          |
|                   | 16 | Voted   |  | 52,50,000.00   |                  | .00           | .00          |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 52,50,000.00   |                  | .00           | .00          |
|                   | 20 | Voted   |  | 8,00,000.00    |                  | 1,03,855.00   | 1,44,092.00  |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 8,00,000.00    |                  | 1,03,855.00   | 1,44,092.00  |
|                   | 21 | Voted   |  | 5,00,000.00    |                  | .00           | .00          |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 5,00,000.00    |                  | .00           | .00          |
|                   | 22 | Voted   |  | 8,50,000.00    |                  | 1,59,314.00   | 1,69,152.00  |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 8,50,000.00    |                  | 1,59,314.00   | 1,69,152.00  |
|                   | 23 | Voted   |  | 5,00,000.00    |                  | 36,156.00     | 36,156.00    |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 5,00,000.00    |                  | 36,156.00     | 36,156.00    |
|                   | 24 | Voted   |  | 3,50,000.00    |                  | 5,000.00      | 5,000.00     |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 3,50,000.00    |                  | 5,000.00      | 5,000.00     |
|                   | 25 | Voted   |  | 21,00,000.00   |                  | 2,35,728.00   | 3,73,714.00  |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 21,00,000.00   |                  | 2,35,728.00   | 3,73,714.00  |
|                   | 26 | Voted   |  | 5,00,000.00    |                  | 10,700.00     | 10,700.00    |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 5,00,000.00    |                  | 10,700.00     | 10,700.00    |
|                   | 27 | Voted   |  | 7,00,000.00    |                  | 56,229.00     | 1,66,677.00  |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 7,00,000.00    |                  | 56,229.00     | 1,66,677.00  |
|                   | 29 | Voted   |  | 15,00,000.00   |                  | 1,94,510.00   | 2,95,599.00  |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 15,00,000.00   |                  | 1,94,510.00   | 2,95,599.00  |
|                   | 30 | Voted   |  | 1,00,000.00    |                  | .00           | .00          |
|                   |    | Charged |  | .00            |                  | .00           | .00          |
|                   |    | Total   |  | 1,00,000.00    |                  | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2401 00 119 07 01 | 40        | Voted   |  |  | 3,00,000.00      | 47,020.00      | 47,020.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | 47,020.00      | 47,020.00      |
|                   | 42        | Voted   |  |  | 3,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00            | .00            |
|                   | 44        | Voted   |  |  | 13,50,000.00     | 43,400.00      | 48,400.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 13,50,000.00     | 43,400.00      | 48,400.00      |
|                   | 46        | Voted   |  |  | 6,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | .00            | .00            |
|                   | 51        | Voted   |  |  | 70,00,000.00     | 10,02,241.00   | 10,16,401.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 70,00,000.00     | 10,02,241.00   | 10,16,401.00   |
|                   | 52        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 01 | Voted   |  |  | 19,11,00,000.00  | 1,32,22,441.00 | 3,34,25,235.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 19,11,00,000.00  | 1,32,22,441.00 | 3,34,25,235.00 |
| 09                | 02        | Voted   |  |  | 30,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | .00            | .00            |
|                   | 10        | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | 21        | Voted   |  |  | 25,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,000.00        | .00            | .00            |
|                   | 22        | Voted   |  |  | 3,00,000.00      | 24,398.00      | 24,398.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | 24,398.00      | 24,398.00      |
|                   | 25        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 40        | Voted   |  |  | 3,00,000.00      | 34,220.00      | 34,220.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | 34,220.00      | 34,220.00      |
|                   | 44        | Voted   |  |  | 1,20,00,000.00   | 56,000.00      | 56,000.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,20,00,000.00   | 56,000.00      | 56,000.00      |
|                   | 51        | Voted   |  |  | 60,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 60,00,000.00     | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2401 00 119 07 09 | 52        | Voted   |  |  | 30,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | .00            | .00            |
|                   | 56        | Voted   |  |  | 70,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 70,00,000.00     | .00            | .00            |
|                   | Total: 09 | Voted   |  |  | 3,22,25,000.00   | 1,14,618.00    | 1,14,618.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,22,25,000.00   | 1,14,618.00    | 1,14,618.00    |
|                   | 12 02     | Voted   |  |  | 1,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,00,000.00      | .00            | .00            |
|                   | 21        | Voted   |  |  | 50,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,000.00        | .00            | .00            |
|                   | 40        | Voted   |  |  | 5,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 5,00,000.00      | .00            | .00            |
|                   | 42        | Voted   |  |  | 27,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 27,00,000.00     | .00            | .00            |
|                   | 56        | Voted   |  |  | 1,25,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,25,00,000.00   | .00            | .00            |
|                   | Total: 12 | Voted   |  |  | 1,58,50,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,58,50,000.00   | .00            | .00            |
|                   | 14 56     | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 14 | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 07 | Voted   |  |  | 24,01,75,000.00  | 1,33,37,059.00 | 3,35,39,853.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 24,01,75,000.00  | 1,33,37,059.00 | 3,35,39,853.00 |
| 09 00             | 05        | Voted   |  |  | 3,80,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,80,00,000.00   | .00            | .00            |
|                   | 08        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |
|                   | 16        | Voted   |  |  | 1,000.00         | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00            | .00            |



| Head of Account   |           |         |       |              | Budget Provision |             | Current Month |     | Progressive |     |
|-------------------|-----------|---------|-------|--------------|------------------|-------------|---------------|-----|-------------|-----|
| 2401 00 119 09 00 | 56        | Voted   |       |              | 4,00,00,000.00   |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 4,00,00,000.00   |             |               | .00 |             | .00 |
|                   | Total: 00 | Voted   |       |              | 7,80,02,000.00   |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 7,80,02,000.00   |             |               | .00 |             | .00 |
|                   | Total: 09 | Voted   |       |              | 7,80,02,000.00   |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 7,80,02,000.00   |             |               | .00 |             | .00 |
|                   | 10 00     | 02      | Voted |              |                  | 5,50,000.00 |               |     | .00         |     |
| Charged           |           |         |       |              |                  |             |               | .00 |             | .00 |
| Total             |           |         |       |              | 5,50,000.00      |             |               | .00 |             | .00 |
| 20                |           | Voted   |       |              | 45,000.00        |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 45,000.00        |             |               | .00 |             | .00 |
| 24                |           | Voted   |       |              | 30,000.00        |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 30,000.00        |             |               | .00 |             | .00 |
| 42                |           | Voted   |       |              | 24,12,000.00     |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 24,12,000.00     |             |               | .00 |             | .00 |
| 44                |           | Voted   |       |              | 4,75,000.00      |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 4,75,000.00      |             |               | .00 |             | .00 |
| 45                |           | Voted   |       |              | 2,80,000.00      |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 2,80,000.00      |             |               | .00 |             | .00 |
| 56                |           | Voted   |       |              | 50,00,000.00     |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 50,00,000.00     |             |               | .00 |             | .00 |
| Total: 00         |           | Voted   |       |              | 87,92,000.00     |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 87,92,000.00     |             |               | .00 |             | .00 |
| Total: 10         | Voted     |         |       | 87,92,000.00 |                  |             | .00           |     | .00         |     |
|                   | Charged   |         |       |              |                  |             | .00           |     | .00         |     |
|                   | Total     |         |       | 87,92,000.00 |                  |             | .00           |     | .00         |     |
| 13 00             | 02        | Voted   |       |              | 8,00,000.00      |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 8,00,000.00      |             |               | .00 |             | .00 |
|                   | 07        | Voted   |       |              | 1,000.00         |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 1,000.00         |             |               | .00 |             | .00 |
|                   | 20        | Voted   |       |              | 50,000.00        |             |               | .00 |             | .00 |
|                   |           | Charged |       |              |                  |             |               | .00 |             | .00 |
|                   |           | Total   |       |              | 50,000.00        |             |               | .00 |             | .00 |

| Head of Account   |  |  |  |  | Budget Provision |         | Current Month |  | Progressive |     |
|-------------------|--|--|--|--|------------------|---------|---------------|--|-------------|-----|
| 2401 00 119 13 00 |  |  |  |  | 21               | Voted   | 30,000.00     |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 30,000.00     |  | .00         | .00 |
|                   |  |  |  |  | 22               | Voted   | 3,25,000.00   |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 3,25,000.00   |  | .00         | .00 |
|                   |  |  |  |  | 24               | Voted   | 25,000.00     |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 25,000.00     |  | .00         | .00 |
|                   |  |  |  |  | 25               | Voted   | 4,00,000.00   |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 4,00,000.00   |  | .00         | .00 |
|                   |  |  |  |  | 29               | Voted   | 1,30,000.00   |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 1,30,000.00   |  | .00         | .00 |
|                   |  |  |  |  | 40               | Voted   | 30,000.00     |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 30,000.00     |  | .00         | .00 |
|                   |  |  |  |  | 42               | Voted   | 25,000.00     |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 25,000.00     |  | .00         | .00 |
|                   |  |  |  |  | 44               | Voted   | 18,33,000.00  |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 18,33,000.00  |  | .00         | .00 |
|                   |  |  |  |  | 45               | Voted   | 1,000.00      |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 1,000.00      |  | .00         | .00 |
|                   |  |  |  |  | 51               | Voted   | 3,70,000.00   |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 3,70,000.00   |  | .00         | .00 |
|                   |  |  |  |  | 52               | Voted   | 1,000.00      |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 1,000.00      |  | .00         | .00 |
|                   |  |  |  |  | 56               | Voted   | 12,50,000.00  |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 12,50,000.00  |  | .00         | .00 |
|                   |  |  |  |  | Total: 00        | Voted   | 52,71,000.00  |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 52,71,000.00  |  | .00         | .00 |
|                   |  |  |  |  | Total: 13        | Voted   | 52,71,000.00  |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 52,71,000.00  |  | .00         | .00 |
| 16 00             |  |  |  |  | 10               | Voted   | 4,00,000.00   |  | .00         | .00 |
|                   |  |  |  |  |                  | Charged | .00           |  | .00         | .00 |
|                   |  |  |  |  |                  | Total   | 4,00,000.00   |  | .00         | .00 |



| Head of Account   |           |         |         |                 | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|---------|-----------------|------------------|---------------|----------------|
| 2401 00 119 16 00 | 24        | Voted   |         | 1,00,000.00     |                  | .00           | .00            |
|                   |           | Charged |         | .00             |                  | .00           | .00            |
|                   |           | Total   |         | 1,00,000.00     |                  | .00           | .00            |
|                   | 42        | Voted   |         | 3,00,000.00     |                  | .00           | .00            |
|                   |           | Charged |         | .00             |                  | .00           | .00            |
|                   |           | Total   |         | 3,00,000.00     |                  | .00           | .00            |
|                   | Total: 00 |         | Voted   | 8,00,000.00     |                  | .00           | .00            |
|                   |           |         | Charged | .00             |                  | .00           | .00            |
|                   |           |         | Total   | 8,00,000.00     |                  | .00           | .00            |
|                   | Total: 16 |         | Voted   | 8,00,000.00     |                  | .00           | .00            |
|                   |           |         | Charged | .00             |                  | .00           | .00            |
|                   |           |         | Total   | 8,00,000.00     |                  | .00           | .00            |
| 18 00             | 56        | Voted   |         | 1,00,00,000.00  |                  | .00           | .00            |
|                   |           | Charged |         | .00             |                  | .00           | .00            |
|                   |           | Total   |         | 1,00,00,000.00  |                  | .00           | .00            |
|                   | Total: 00 |         | Voted   | 1,00,00,000.00  |                  | .00           | .00            |
|                   |           |         | Charged | .00             |                  | .00           | .00            |
|                   |           |         | Total   | 1,00,00,000.00  |                  | .00           | .00            |
|                   | Total: 18 |         | Voted   | 1,00,00,000.00  |                  | .00           | .00            |
|                   |           |         | Charged | .00             |                  | .00           | .00            |
|                   |           |         | Total   | 1,00,00,000.00  |                  | .00           | .00            |
| 26 00             | 05        | Voted   |         | 2,50,00,000.00  | 2,50,00,000.00   |               | 2,50,00,000.00 |
|                   |           | Charged |         | .00             | .00              |               | .00            |
|                   |           | Total   |         | 2,50,00,000.00  | 2,50,00,000.00   |               | 2,50,00,000.00 |
|                   | 08        | Voted   |         | 1,00,00,000.00  | .00              |               | .00            |
|                   |           | Charged |         | .00             | .00              |               | .00            |
|                   |           | Total   |         | 1,00,00,000.00  | .00              |               | .00            |
|                   | 16        | Voted   |         | 25,00,000.00    | .00              |               | .00            |
|                   |           | Charged |         | .00             | .00              |               | .00            |
|                   |           | Total   |         | 25,00,000.00    | .00              |               | .00            |
|                   | 56        | Voted   |         | 21,00,00,000.00 | .00              |               | .00            |
|                   |           | Charged |         | .00             | .00              |               | .00            |
|                   |           | Total   |         | 21,00,00,000.00 | .00              |               | .00            |
|                   | Total: 00 |         | Voted   | 24,75,00,000.00 | 2,50,00,000.00   |               | 2,50,00,000.00 |
|                   |           |         | Charged | .00             | .00              |               | .00            |
|                   |           |         | Total   | 24,75,00,000.00 | 2,50,00,000.00   |               | 2,50,00,000.00 |
|                   | Total: 26 |         | Voted   | 24,75,00,000.00 | 2,50,00,000.00   |               | 2,50,00,000.00 |
|                   |           |         | Charged | .00             | .00              |               | .00            |
|                   |           |         | Total   | 24,75,00,000.00 | 2,50,00,000.00   |               | 2,50,00,000.00 |
| 31 00             | 50        | Voted   |         | 35,00,00,000.00 | .00              |               | .00            |
|                   |           | Charged |         | .00             | .00              |               | .00            |
|                   |           | Total   |         | 35,00,00,000.00 | .00              |               | .00            |
|                   | 56        | Voted   |         | 1,000.00        | .00              |               | .00            |
|                   |           | Charged |         | .00             | .00              |               | .00            |
|                   |           | Total   |         | 1,000.00        | .00              |               | .00            |

| Head of Account   |           |                           |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|--|--|------------------|---------------|-------------|
| 2401 00 119 31 00 | Total: 00 | Voted<br>Charged<br>Total |  |  | 35,00,01,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 35,00,01,000.00  | .00           | .00         |
|                   | Total: 31 | Voted<br>Charged<br>Total |  |  | 35,00,01,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 35,00,01,000.00  | .00           | .00         |
|                   | 34 00 50  | Voted<br>Charged<br>Total |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 34 | Voted<br>Charged<br>Total |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | 36 00 50  | Voted<br>Charged<br>Total |  |  | 3,00,000.00      | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 3,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 3,00,000.00      | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 3,00,000.00      | .00           | .00         |
|                   | Total: 36 | Voted<br>Charged<br>Total |  |  | 3,00,000.00      | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 3,00,000.00      | .00           | .00         |
|                   | 38 00 56  | Voted<br>Charged<br>Total |  |  | 53,40,000.00     | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 53,40,000.00     | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 53,40,000.00     | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 53,40,000.00     | .00           | .00         |
|                   | Total: 38 | Voted<br>Charged<br>Total |  |  | 53,40,000.00     | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 53,40,000.00     | .00           | .00         |
|                   | 39 00 50  | Voted<br>Charged<br>Total |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted<br>Charged<br>Total |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 39 | Voted<br>Charged<br>Total |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | 40 00 50  | Voted<br>Charged<br>Total |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           |                           |  |  | .00              | .00           | .00         |
|                   |           |                           |  |  | 10,00,00,000.00  | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|-----------|---------|--|--|-------------------|---------------|-------------|
| 2401 00 119 40 00 | Total: 00 | Voted   |  |  | 10,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00   | .00           | .00         |
|                   | Total: 40 | Voted   |  |  | 10,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00   | .00           | .00         |
|                   | 41 00 50  | Voted   |  |  | 2,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00           | .00         |
|                   | Total: 41 | Voted   |  |  | 2,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00    | .00           | .00         |
|                   | 95 09 50  | Voted   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   | Total: 09 | Voted   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   | Total: 95 | Voted   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 3,00,00,000.00    | .00           | .00         |
|                   | 96 01 50  | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | 02 50     | Voted   |  |  | 6,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 6,00,00,000.00    | .00           | .00         |
|                   | Total: 02 | Voted   |  |  | 6,00,00,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 6,00,00,000.00    | .00           | .00         |
|                   | Total: 96 | Voted   |  |  | 6,00,01,000.00    | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 6,00,01,000.00    | .00           | .00         |
| 97 01 56          | Voted     | Charged |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |           | Total   |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 1,00,00,00,000.00 | .00           | .00         |
|                   |           | Charged |  |  | .00               | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,00,000.00 | .00           | .00         |

| Head of Account |           |                   |                   | Budget Provision | Current Month | Progressive |
|-----------------|-----------|-------------------|-------------------|------------------|---------------|-------------|
| 2401 00 119 97  | Total: 97 | Voted             | 1,00,00,00,000.00 | .00              | .00           |             |
|                 |           | Charged           | .00               | .00              | .00           |             |
|                 |           | Total             | 1,00,00,00,000.00 | .00              | .00           |             |
|                 | 98 02 42  | Voted             | 1,000.00          | .00              | .00           |             |
|                 |           | Charged           | .00               | .00              | .00           |             |
|                 |           | Total             | 1,000.00          | .00              | .00           |             |
|                 | Total: 02 | Voted             | 1,000.00          | .00              | .00           |             |
|                 |           | Charged           | .00               | .00              | .00           |             |
|                 |           | Total             | 1,000.00          | .00              | .00           |             |
|                 | Total: 98 | Voted             | 1,000.00          | .00              | .00           |             |
| Charged         |           | .00               | .00               | .00              |               |             |
| Total           |           | 1,000.00          | .00               | .00              |               |             |
| Total: 119      | Voted     | 5,29,21,02,000.00 | 29,18,79,991.00   | 47,62,24,376.00  |               |             |
|                 | Charged   | 3,67,53,000.00    | 24,16,014.00      | 28,23,140.00     |               |             |
|                 | Total     | 5,32,88,55,000.00 | 29,42,96,005.00   | 47,90,47,516.00  |               |             |
| Total: 00       | Voted     | 5,29,21,02,000.00 | 29,18,79,991.00   | 47,62,24,376.00  |               |             |
|                 | Charged   | 3,67,53,000.00    | 24,16,014.00      | 28,23,140.00     |               |             |
|                 | Total     | 5,32,88,55,000.00 | 29,42,96,005.00   | 47,90,47,516.00  |               |             |
| Total: 2401     | Voted     | 5,29,21,02,000.00 | 29,18,79,991.00   | 47,62,24,376.00  |               |             |
|                 | Charged   | 3,67,53,000.00    | 24,16,014.00      | 28,23,140.00     |               |             |
|                 | Total     | 5,32,88,55,000.00 | 29,42,96,005.00   | 47,90,47,516.00  |               |             |
| Grand Total:    | Voted     | 5,29,21,02,000.00 | 29,18,79,991.00   | 47,62,24,376.00  |               |             |
|                 | Charged   | 3,67,53,000.00    | 24,16,014.00      | 28,23,140.00     |               |             |
|                 | Total     | 5,32,88,55,000.00 | 29,42,96,005.00   | 47,90,47,516.00  |               |             |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 4401 00 119 02 00 | 53        | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 02 | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | 04 00 44  | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00         |
|                   | 13 00 53  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 13 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | 14 00 53  | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | Total: 14 | Voted   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,00,000.00   | .00           | .00         |
|                   | 15 00 46  | Voted   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   | Total: 15 | Voted   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,00,000.00   | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 4401 00 119 16 00 | 53        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 16 | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 17 00 53  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 17 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | 18 00 53  | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | Total: 18 | Voted   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00         |
|                   | 19 00 55  | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | Total: 19 | Voted   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,00,000.00   | .00           | .00         |
|                   | 97 01 53  | Voted   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   | Total: 97 | Voted   |  |  | 4,00,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,00,00,000.00   | .00           | .00         |



| Head of Account   |             |                 |                 | Budget Provision | Current Month | Progressive |
|-------------------|-------------|-----------------|-----------------|------------------|---------------|-------------|
| 4401 00 119 98 01 | 53          | Voted           | 28,00,00,000.00 | .00              | .00           |             |
|                   |             | Charged         | .00             | .00              | .00           |             |
|                   |             | Total           | 28,00,00,000.00 | .00              | .00           |             |
|                   | Total: 01   | Voted           | 28,00,00,000.00 | .00              | .00           |             |
|                   |             | Charged         | .00             | .00              | .00           |             |
|                   |             | Total           | 28,00,00,000.00 | .00              | .00           |             |
|                   | Total: 98   | Voted           | 28,00,00,000.00 | .00              | .00           |             |
|                   |             | Charged         | .00             | .00              | .00           |             |
|                   |             | Total           | 28,00,00,000.00 | .00              | .00           |             |
|                   | Total: 119  | Voted           | 74,00,01,000.00 | .00              | .00           |             |
|                   |             | Charged         | .00             | .00              | .00           |             |
|                   |             | Total           | 74,00,01,000.00 | .00              | .00           |             |
|                   | Total: 00   | Voted           | 74,00,01,000.00 | .00              | .00           |             |
|                   |             | Charged         | .00             | .00              | .00           |             |
|                   |             | Total           | 74,00,01,000.00 | .00              | .00           |             |
|                   | Total: 4401 | Voted           | 74,00,01,000.00 | .00              | .00           |             |
|                   |             | Charged         | .00             | .00              | .00           |             |
|                   |             | Total           | 74,00,01,000.00 | .00              | .00           |             |
| Grand Total:      | Voted       | 74,00,01,000.00 | .00             | .00              |               |             |
|                   | Charged     | .00             | .00             | .00              |               |             |
|                   | Total       | 74,00,01,000.00 | .00             | .00              |               |             |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

| Head of Account   |            | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 2202 01 102 03 00 | 42         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 00  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 03  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 102 | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
| 112 01 01         | 14         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 70         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 71         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 01  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
| 02 106 02 00      | 42         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 00  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 02  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 106 | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |

| Head of Account   |            |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|------------|---------|--|--|-------------------|----------------|----------------|
| 2202 02 109 02 01 | 01         | Voted   |  |  | 14,40,00,000.00   | 1,13,14,880.00 | 3,00,64,140.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 14,40,00,000.00   | 1,13,14,880.00 | 3,00,64,140.00 |
|                   | 03         | Voted   |  |  | 9,50,40,000.00    | 72,38,220.00   | 1,81,10,378.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 9,50,40,000.00    | 72,38,220.00   | 1,81,10,378.00 |
|                   | 04         | Voted   |  |  | 4,00,000.00       | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 4,00,000.00       | .00            | .00            |
|                   | 06         | Voted   |  |  | 1,58,40,000.00    | 7,42,930.00    | 19,57,971.00   |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,58,40,000.00    | 7,42,930.00    | 19,57,971.00   |
|                   | 08         | Voted   |  |  | 50,00,000.00      | 8,71,917.00    | 8,71,917.00    |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 50,00,000.00      | 8,71,917.00    | 8,71,917.00    |
|                   | 11         | Voted   |  |  | 10,000.00         | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 10,000.00         | .00            | .00            |
|                   | 16         | Voted   |  |  | 12,50,000.00      | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 12,50,000.00      | .00            | .00            |
|                   | 20         | Voted   |  |  | 5,00,000.00       | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00       | .00            | .00            |
|                   | 22         | Voted   |  |  | 5,00,000.00       | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 5,00,000.00       | .00            | .00            |
|                   | 25         | Voted   |  |  | 2,00,000.00       | 11,143.00      | 32,579.00      |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 2,00,000.00       | 11,143.00      | 32,579.00      |
|                   | 27         | Voted   |  |  | 1,50,000.00       | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,50,000.00       | .00            | .00            |
|                   | Total: 01  | Voted   |  |  | 26,28,90,000.00   | 2,01,79,090.00 | 5,10,36,985.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 26,28,90,000.00   | 2,01,79,090.00 | 5,10,36,985.00 |
|                   | Total: 02  | Voted   |  |  | 26,28,90,000.00   | 2,01,79,090.00 | 5,10,36,985.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 26,28,90,000.00   | 2,01,79,090.00 | 5,10,36,985.00 |
|                   | Total: 109 | Voted   |  |  | 26,28,90,000.00   | 2,01,79,090.00 | 5,10,36,985.00 |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 26,28,90,000.00   | 2,01,79,090.00 | 5,10,36,985.00 |
| 113 01 01         | 14         | Voted   |  |  | 1,50,00,00,000.00 | .00            | .00            |
|                   |            | Charged |  |  | .00               | .00            | .00            |
|                   |            | Total   |  |  | 1,50,00,00,000.00 | .00            | .00            |

| Head of Account   |            |         |  |                   | Budget Provision | Current Month  | Progressive |
|-------------------|------------|---------|--|-------------------|------------------|----------------|-------------|
| 2202 02 113 01 01 | 70         | Voted   |  | 1,000.00          |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 1,000.00          |                  | .00            | .00         |
|                   | 71         | Voted   |  | 16,66,67,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 16,66,67,000.00   |                  | .00            | .00         |
|                   | Total: 01  | Voted   |  | 1,66,66,68,000.00 |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 1,66,66,68,000.00 |                  | .00            | .00         |
|                   | 02 70      | Voted   |  | 72,00,000.00      |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 72,00,000.00      |                  | .00            | .00         |
|                   | 71         | Voted   |  | 8,00,000.00       |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 8,00,000.00       |                  | .00            | .00         |
|                   | Total: 02  | Voted   |  | 80,00,000.00      |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 80,00,000.00      |                  | .00            | .00         |
|                   | Total: 01  | Voted   |  | 1,67,46,68,000.00 |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 1,67,46,68,000.00 |                  | .00            | .00         |
|                   | Total: 113 | Voted   |  | 1,67,46,68,000.00 |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 1,67,46,68,000.00 |                  | .00            | .00         |
| 800 01 03         | 70         | Voted   |  | 15,67,16,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 15,67,16,000.00   |                  | .00            | .00         |
|                   | 71         | Voted   |  | 1,74,13,000.00    |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 1,74,13,000.00    |                  | .00            | .00         |
|                   | Total: 03  | Voted   |  | 17,41,29,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 17,41,29,000.00   |                  | .00            | .00         |
|                   | Total: 01  | Voted   |  | 17,41,29,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 17,41,29,000.00   |                  | .00            | .00         |
|                   | Total: 800 | Voted   |  | 17,41,29,000.00   |                  | .00            | .00         |
|                   |            | Charged |  | .00               |                  | .00            | .00         |
|                   |            | Total   |  | 17,41,29,000.00   |                  | .00            | .00         |
|                   | Total: 02  | Voted   |  | 2,26,16,87,000.00 | 2,01,79,090.00   | 5,10,36,985.00 |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 2,26,16,87,000.00 | 2,01,79,090.00   | 5,10,36,985.00 |             |
| 03 001 01 01      | 70         | Voted   |  | 1,53,00,000.00    | 80,94,975.00     | 1,53,22,504.00 |             |
|                   |            | Charged |  | .00               | .00              | .00            |             |
|                   |            | Total   |  | 1,53,00,000.00    | 80,94,975.00     | 1,53,22,504.00 |             |



| Head of Account   |             |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|-------------|---------|--|--|-------------------|----------------|----------------|
| 2202 03 001 01 01 | 71          | Voted   |  |  | 17,00,000.00      | 8,99,438.00    | 8,99,438.00    |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 17,00,000.00      | 8,99,438.00    | 8,99,438.00    |
|                   | Total: 01   | Voted   |  |  | 1,70,00,000.00    | 89,94,413.00   | 1,62,21,942.00 |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 1,70,00,000.00    | 89,94,413.00   | 1,62,21,942.00 |
|                   | 02 70       | Voted   |  |  | 19,00,000.00      | 1,21,766.00    | 1,21,766.00    |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 19,00,000.00      | 1,21,766.00    | 1,21,766.00    |
|                   | Total: 02   | Voted   |  |  | 19,00,000.00      | 1,21,766.00    | 1,21,766.00    |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 19,00,000.00      | 1,21,766.00    | 1,21,766.00    |
| 103 03 00         | Total: 01   | Voted   |  |  | 1,89,00,000.00    | 91,16,179.00   | 1,63,43,708.00 |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 1,89,00,000.00    | 91,16,179.00   | 1,63,43,708.00 |
|                   | Total: 001  | Voted   |  |  | 1,89,00,000.00    | 91,16,179.00   | 1,63,43,708.00 |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 1,89,00,000.00    | 91,16,179.00   | 1,63,43,708.00 |
|                   | 21          | Voted   |  |  | 15,00,000.00      | .00            | .00            |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 15,00,000.00      | .00            | .00            |
|                   | 27          | Voted   |  |  | 7,00,000.00       | .00            | .00            |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 7,00,000.00       | .00            | .00            |
|                   | 42          | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | 44          | Voted   |  |  | 5,00,000.00       | .00            | .00            |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 5,00,000.00       | .00            | .00            |
|                   | Total: 00   | Voted   |  |  | 27,01,000.00      | .00            | .00            |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 27,01,000.00      | .00            | .00            |
|                   | Total: 03   | Voted   |  |  | 27,01,000.00      | .00            | .00            |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 27,01,000.00      | .00            | .00            |
|                   | Total: 103  | Voted   |  |  | 27,01,000.00      | .00            | .00            |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 27,01,000.00      | .00            | .00            |
|                   | Total: 03   | Voted   |  |  | 2,16,01,000.00    | 91,16,179.00   | 1,63,43,708.00 |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 2,16,01,000.00    | 91,16,179.00   | 1,63,43,708.00 |
|                   | Total: 2202 | Voted   |  |  | 2,92,35,59,000.00 | 2,92,95,269.00 | 6,73,80,693.00 |
|                   |             | Charged |  |  | .00               | .00            | .00            |
|                   |             | Total   |  |  | 2,92,35,59,000.00 | 2,92,95,269.00 | 6,73,80,693.00 |

| Head of Account |         | Budget Provision  | Current Month  | Progressive    |
|-----------------|---------|-------------------|----------------|----------------|
| Grand Total:    | Total   | 2,92,35,59,000.00 | 2,92,95,269.00 | 6,73,80,693.00 |
|                 | Charged | .00               | .00            | .00            |
|                 |         | 2,92,35,59,000.00 | 2,92,95,269.00 | 6,73,80,693.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|--------------|---------|--|--|------------------|---------------|----------------|
| 2211 00 101 01 01 | 01           | Voted   |  |  | 7,50,00,000.00   | 23,10,420.00  | 82,02,540.00   |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 7,50,00,000.00   | 23,10,420.00  | 82,02,540.00   |
|                   | 03           | Voted   |  |  | 4,95,00,000.00   | 15,06,930.00  | 49,24,116.00   |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 4,95,00,000.00   | 15,06,930.00  | 49,24,116.00   |
|                   | 04           | Voted   |  |  | 2,50,000.00      | .00           | .00            |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 2,50,000.00      | .00           | .00            |
|                   | 06           | Voted   |  |  | 90,00,000.00     | 2,00,490.00   | 7,27,200.00    |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 90,00,000.00     | 2,00,490.00   | 7,27,200.00    |
|                   | Total: 01    | Voted   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   | Total: 01    | Voted   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   | Total: 101   | Voted   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   | Total: 00    | Voted   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   | Total: 2211  | Voted   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   | Grand Total: | Voted   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |
|                   |              | Charged |  |  | .00              | .00           | .00            |
|                   |              | Total   |  |  | 13,37,50,000.00  | 40,17,840.00  | 1,38,53,856.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|------------------|---------------|-------------|
| 2217 03 191 01 03 | 70           | Voted   |  |  | 4,78,00,000.00   | .00           | 1,60,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 4,78,00,000.00   | .00           | 1,60,000.00 |
|                   | 71           | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 03    | Voted   |  |  | 4,78,01,000.00   | .00           | 1,60,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 4,78,01,000.00   | .00           | 1,60,000.00 |
|                   | 04 70        | Voted   |  |  | 12,24,00,000.00  | .00           | 5,50,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 12,24,00,000.00  | .00           | 5,50,000.00 |
|                   | 71           | Voted   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   | Total: 04    | Voted   |  |  | 13,60,00,000.00  | .00           | 5,50,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 13,60,00,000.00  | .00           | 5,50,000.00 |
|                   | Total: 01    | Voted   |  |  | 18,38,01,000.00  | .00           | 7,10,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 18,38,01,000.00  | .00           | 7,10,000.00 |
|                   | Total: 191   | Voted   |  |  | 18,38,01,000.00  | .00           | 7,10,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 18,38,01,000.00  | .00           | 7,10,000.00 |
| 789 01 10         | 72           | Voted   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   | Total: 10    | Voted   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   | Total: 01    | Voted   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   | Total: 789   | Voted   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,36,00,000.00   | .00           | .00         |
|                   | Total: 03    | Voted   |  |  | 19,74,01,000.00  | .00           | 7,10,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 19,74,01,000.00  | .00           | 7,10,000.00 |
|                   | Total: 2217  | Voted   |  |  | 19,74,01,000.00  | .00           | 7,10,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 19,74,01,000.00  | .00           | 7,10,000.00 |
|                   | Grand Total: | Voted   |  |  | 19,74,01,000.00  | .00           | 7,10,000.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 19,74,01,000.00  | .00           | 7,10,000.00 |



Annexure to Consolidated Abstract

Questionnaire

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- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 01 001 07 00 | 01        | Voted   |  |  | 45,00,000.00     | 1,78,600.00   | 6,91,200.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 45,00,000.00     | 1,78,600.00   | 6,91,200.00  |
|                   | 03        | Voted   |  |  | 29,70,000.00     | 1,21,448.00   | 4,18,756.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 29,70,000.00     | 1,21,448.00   | 4,18,756.00  |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 5,40,000.00      | 31,845.00     | 1,07,275.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,40,000.00      | 31,845.00     | 1,07,275.00  |
|                   | 08        | Voted   |  |  | 8,50,000.00      | 65,510.00     | 1,32,320.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 8,50,000.00      | 65,510.00     | 1,32,320.00  |
|                   | 16        | Voted   |  |  | 2,13,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,13,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 21        | Voted   |  |  | 50,000.00        | 18,500.00     | 18,500.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | 18,500.00     | 18,500.00    |
|                   | 22        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 25,000.00        | 794.00        | 794.00       |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,000.00        | 794.00        | 794.00       |
|                   | 26        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 27        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 96,48,000.00     | 4,16,697.00   | 13,68,845.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 96,48,000.00     | 4,16,697.00   | 13,68,845.00 |

| Head of Account |           |         |  | Budget Provision | Current Month | Progressive  |
|-----------------|-----------|---------|--|------------------|---------------|--------------|
| 2225 01 001 07  | Total: 07 | Voted   |  | 96,48,000.00     | 4,16,697.00   | 13,68,845.00 |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 96,48,000.00     | 4,16,697.00   | 13,68,845.00 |
| 08 00           | 01        | Voted   |  | 35,00,000.00     | 1,58,600.00   | 4,75,800.00  |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 35,00,000.00     | 1,58,600.00   | 4,75,800.00  |
|                 | 02        | Voted   |  | 30,000.00        | 5,000.00      | 5,000.00     |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 30,000.00        | 5,000.00      | 5,000.00     |
|                 | 03        | Voted   |  | 23,10,000.00     | 1,07,848.00   | 2,91,824.00  |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 23,10,000.00     | 1,07,848.00   | 2,91,824.00  |
|                 | 04        | Voted   |  | 2,00,000.00      | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00          |
|                 | 06        | Voted   |  | 4,20,000.00      | 15,990.00     | 47,970.00    |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 4,20,000.00      | 15,990.00     | 47,970.00    |
|                 | 07        | Voted   |  | 41,16,000.00     | 2,88,167.00   | 2,88,167.00  |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 41,16,000.00     | 2,88,167.00   | 2,88,167.00  |
|                 | 08        | Voted   |  | 8,00,000.00      | 1,73,881.00   | 1,73,881.00  |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 8,00,000.00      | 1,73,881.00   | 1,73,881.00  |
|                 | 16        | Voted   |  | 2,00,000.00      | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00          |
|                 | 20        | Voted   |  | 1,00,000.00      | 6,065.00      | 6,065.00     |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 1,00,000.00      | 6,065.00      | 6,065.00     |
|                 | 21        | Voted   |  | 1,50,000.00      | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 1,50,000.00      | .00           | .00          |
|                 | 22        | Voted   |  | 3,00,000.00      | 21,850.00     | 21,850.00    |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 3,00,000.00      | 21,850.00     | 21,850.00    |
|                 | 23        | Voted   |  | 6,00,000.00      | 1,48,800.00   | 1,48,800.00  |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 6,00,000.00      | 1,48,800.00   | 1,48,800.00  |
|                 | 24        | Voted   |  | 1,00,000.00      | .00           | .00          |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 1,00,000.00      | .00           | .00          |
|                 | 25        | Voted   |  | 1,50,000.00      | 2,405.00      | 2,405.00     |
|                 |           | Charged |  | .00              | .00           | .00          |
|                 |           | Total   |  | 1,50,000.00      | 2,405.00      | 2,405.00     |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 01 001 08 00 | 27        | Voted   |  |  | 2,00,000.00      | 1,75,000.00   | 1,75,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | 1,75,000.00   | 1,75,000.00  |
|                   | 29        | Voted   |  |  | 6,00,000.00      | 4,65,795.00   | 4,65,795.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | 4,65,795.00   | 4,65,795.00  |
|                   | 30        | Voted   |  |  | 1,00,000.00      | 13,982.00     | 13,982.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 13,982.00     | 13,982.00    |
|                   | Total: 00 | Voted   |  |  | 1,38,76,000.00   | 15,83,383.00  | 21,16,539.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 08 | Total   |  |  | 1,38,76,000.00   | 15,83,383.00  | 21,16,539.00 |
|                   |           | Voted   |  |  | 1,38,76,000.00   | 15,83,383.00  | 21,16,539.00 |
| 102 01 01         | 70        | Voted   |  |  | 22,46,68,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 22,46,68,000.00  | .00           | .00          |
|                   | 71        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 22,46,69,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 01 | Total   |  |  | 22,46,69,000.00  | .00           | .00          |
|                   |           | Voted   |  |  | 22,46,69,000.00  | .00           | .00          |
| 02                | 70        | Voted   |  |  | 2,05,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,05,00,000.00   | .00           | .00          |
|                   | 71        | Voted   |  |  | 2,05,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,05,00,000.00   | .00           | .00          |
|                   | Total: 02 | Voted   |  |  | 4,10,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   | Total: 02 | Total   |  |  | 4,10,00,000.00   | .00           | .00          |
|                   |           | Voted   |  |  | 4,10,00,000.00   | .00           | .00          |
| 03 00             | 01        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 03        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2225 01 102 03 00 | 06        | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 08        | Voted   |  |  | 2,82,000.00      | 71,205.00     | 71,205.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,82,000.00      | 71,205.00     | 71,205.00   |
|                   | 16        | Voted   |  |  | 71,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 71,000.00        | .00           | .00         |
|                   | 20        | Voted   |  |  | 5,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,000.00         | .00           | .00         |
|                   | 22        | Voted   |  |  | 15,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,000.00        | .00           | .00         |
|                   | 24        | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 25        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 5,36,000.00      | 71,205.00     | 71,205.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,36,000.00      | 71,205.00     | 71,205.00   |
|                   | Total: 03 | Voted   |  |  | 5,36,000.00      | 71,205.00     | 71,205.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,36,000.00      | 71,205.00     | 71,205.00   |
| 04 00             | 56        | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 50,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,00,000.00     | .00           | .00         |
| 07 00             | 56        | Voted   |  |  | 25,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,00,00,000.00  | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 25,00,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |

| Head of Account |    |         |              | Budget Provision |                 | Current Month   |              | Progressive |  |
|-----------------|----|---------|--------------|------------------|-----------------|-----------------|--------------|-------------|--|
| 2225            | 01 | 102     | 07           | Total: 07        | Voted           | 25,00,00,000.00 |              |             |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 25,00,00,000.00 | .00          | .00         |  |
|                 |    | 08      | 00           | 56               | Voted           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              | Total: 00        | Voted           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              | Total: 08        | Voted           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 1,000.00        | .00          | .00         |  |
|                 |    |         | Total: 102   | Voted            | 52,12,06,000.00 | 71,205.00       | 71,205.00    |             |  |
|                 |    |         |              | Charged          | .00             | .00             | .00          |             |  |
|                 |    |         |              | Total            | 52,12,06,000.00 | 71,205.00       | 71,205.00    |             |  |
| 277             | 01 | 01      | 42           | Voted            | 1,50,000.00     | .00             | .00          |             |  |
|                 |    |         |              | Charged          | .00             | .00             | .00          |             |  |
|                 |    |         |              | Total            | 1,50,000.00     | .00             | .00          |             |  |
|                 |    |         |              | 70               | Voted           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              | 71               | Voted           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 1,000.00        | .00          | .00         |  |
|                 |    |         |              | Total: 01        | Voted           | 1,52,000.00     | .00          | .00         |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 1,52,000.00     | .00          | .00         |  |
|                 |    |         |              | Total: 01        | Voted           | 1,52,000.00     | .00          | .00         |  |
|                 |    |         |              |                  | Charged         | .00             | .00          | .00         |  |
|                 |    |         |              |                  | Total           | 1,52,000.00     | .00          | .00         |  |
|                 | 03 | 00      | 01           | Voted            | 1,49,00,000.00  | 9,33,160.00     | 27,99,480.00 |             |  |
|                 |    |         |              | Charged          | .00             | .00             | .00          |             |  |
|                 |    |         |              | Total            | 1,49,00,000.00  | 9,33,160.00     | 27,99,480.00 |             |  |
|                 |    | 02      | Voted        | 50,000.00        | .00             | .00             |              |             |  |
|                 |    |         | Charged      | .00              | .00             | .00             |              |             |  |
|                 |    |         | Total        | 50,000.00        | .00             | .00             |              |             |  |
|                 |    | 03      | Voted        | 98,34,000.00     | 6,34,222.00     | 17,16,154.00    |              |             |  |
|                 |    |         | Charged      | .00              | .00             | .00             |              |             |  |
|                 |    |         | Total        | 98,34,000.00     | 6,34,222.00     | 17,16,154.00    |              |             |  |
|                 |    | 04      | Voted        | 1,00,000.00      | .00             | .00             |              |             |  |
|                 |    |         | Charged      | .00              | .00             | .00             |              |             |  |
|                 |    |         | Total        | 1,00,000.00      | .00             | .00             |              |             |  |
|                 | 06 | Voted   | 17,88,000.00 | 53,570.00        | 1,60,710.00     |                 |              |             |  |
|                 |    | Charged | .00          | .00              | .00             |                 |              |             |  |
|                 |    | Total   | 17,88,000.00 | 53,570.00        | 1,60,710.00     |                 |              |             |  |

| Head of Account   |    | Budget Provision          | Current Month                       | Progressive                       |
|-------------------|----|---------------------------|-------------------------------------|-----------------------------------|
| 2225 01 277 03 00 | 08 | Voted<br>Charged<br>Total | 75,00,000.00<br>.00<br>75,00,000.00 | 5,64,443.00<br>.00<br>5,64,443.00 |
|                   | 11 | Voted<br>Charged<br>Total | 25,000.00<br>.00<br>25,000.00       | .00<br>.00<br>.00                 |
|                   | 16 | Voted<br>Charged<br>Total | 18,75,000.00<br>.00<br>18,75,000.00 | .00<br>.00<br>.00                 |
|                   | 20 | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00   | .00<br>.00<br>.00                 |
|                   | 21 | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00   | .00<br>.00<br>.00                 |
|                   | 22 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | .00<br>.00<br>.00                 |
|                   | 24 | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 25 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | .00<br>.00<br>.00                 |
|                   | 26 | Voted<br>Charged<br>Total | 4,00,000.00<br>.00<br>4,00,000.00   | .00<br>.00<br>.00                 |
|                   | 27 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |
|                   | 29 | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 40 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00 | .00<br>.00<br>.00                 |
|                   | 42 | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00       | .00<br>.00<br>.00                 |
|                   | 43 | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00       | .00<br>.00<br>.00                 |
|                   | 44 | Voted<br>Charged<br>Total | 7,00,000.00<br>.00<br>7,00,000.00   | .00<br>.00<br>.00                 |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 01 277 03 00 | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 4,03,73,000.00   | 21,85,395.00  | 52,40,787.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,03,73,000.00   | 21,85,395.00  | 52,40,787.00 |
|                   | Total: 03 | Voted   |  |  | 4,03,73,000.00   | 21,85,395.00  | 52,40,787.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,03,73,000.00   | 21,85,395.00  | 52,40,787.00 |
|                   | 06 00 01  | Voted   |  |  | 1,79,00,000.00   | 10,00,620.00  | 33,71,660.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,79,00,000.00   | 10,00,620.00  | 33,71,660.00 |
|                   | 02        | Voted   |  |  | 4,00,000.00      | 21,000.00     | 21,000.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 21,000.00     | 21,000.00    |
|                   | 03        | Voted   |  |  | 1,18,14,000.00   | 6,66,056.00   | 20,39,612.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,18,14,000.00   | 6,66,056.00   | 20,39,612.00 |
|                   | 04        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |  |  | 21,48,000.00     | 53,420.00     | 1,84,320.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 21,48,000.00     | 53,420.00     | 1,84,320.00  |
|                   | 08        | Voted   |  |  | 55,00,000.00     | 3,88,024.00   | 3,88,024.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 55,00,000.00     | 3,88,024.00   | 3,88,024.00  |
|                   | 11        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | 16        | Voted   |  |  | 13,75,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 13,75,000.00     | .00           | .00          |
|                   | 20        | Voted   |  |  | 4,00,000.00      | 24,552.00     | 24,552.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,00,000.00      | 24,552.00     | 24,552.00    |
|                   | 21        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 22        | Voted   |  |  | 3,00,000.00      | 5,950.00      | 5,950.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | 5,950.00      | 5,950.00     |
|                   | 24        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |

| Head of Account   |           |         |         |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|---------|--|------------------|---------------|--------------|
| 2225 01 277 06 00 | 25        | Voted   |         |  | 10,00,000.00     | 18,880.00     | 18,880.00    |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,00,000.00     | 18,880.00     | 18,880.00    |
|                   | 26        | Voted   |         |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,50,000.00      | .00           | .00          |
|                   | 27        | Voted   |         |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00          |
|                   | 41        | Voted   |         |  | 1,00,00,000.00   | 5,04,810.00   | 5,04,810.00  |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,00,000.00   | 5,04,810.00   | 5,04,810.00  |
|                   | 42        | Voted   |         |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,00,000.00      | .00           | .00          |
|                   | 43        | Voted   |         |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 2,50,000.00      | .00           | .00          |
|                   | 44        | Voted   |         |  | 30,00,000.00     | 20,500.00     | 20,500.00    |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 30,00,000.00     | 20,500.00     | 20,500.00    |
|                   | 51        | Voted   |         |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 10,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |         |  | 5,62,47,000.00   | 27,03,812.00  | 65,79,308.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 5,62,47,000.00   | 27,03,812.00  | 65,79,308.00 |
|                   | Total: 06 | Voted   |         |  | 5,62,47,000.00   | 27,03,812.00  | 65,79,308.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 5,62,47,000.00   | 27,03,812.00  | 65,79,308.00 |
|                   | 07 00     | 45      | Voted   |  | 50,00,000.00     | .00           | .00          |
|                   |           |         | Charged |  | .00              | .00           | .00          |
|                   |           |         | Total   |  | 50,00,000.00     | .00           | .00          |
|                   | 56        | Voted   |         |  | 7,00,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 7,00,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |         |  | 7,50,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 7,50,00,000.00   | .00           | .00          |
|                   | Total: 07 | Voted   |         |  | 7,50,00,000.00   | .00           | .00          |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 7,50,00,000.00   | .00           | .00          |
| 12 00             | 01        | Voted   |         |  | 1,25,00,000.00   | 4,18,929.00   | 17,37,529.00 |
|                   |           | Charged |         |  | .00              | .00           | .00          |
|                   |           | Total   |         |  | 1,25,00,000.00   | 4,18,929.00   | 17,37,529.00 |



| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2225 01 277 12 00 | 02 | Voted   |  |  | 2,00,000.00      | 8,000.00      | 8,000.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | 8,000.00      | 8,000.00     |
|                   | 03 | Voted   |  |  | 82,50,000.00     | 2,77,815.00   | 10,42,603.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 82,50,000.00     | 2,77,815.00   | 10,42,603.00 |
|                   | 04 | Voted   |  |  | 2,00,000.00      | 8,242.00      | 8,242.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,00,000.00      | 8,242.00      | 8,242.00     |
|                   | 06 | Voted   |  |  | 15,00,000.00     | 31,865.00     | 1,47,215.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | 31,865.00     | 1,47,215.00  |
|                   | 08 | Voted   |  |  | 60,00,000.00     | 6,61,044.00   | 6,61,044.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 60,00,000.00     | 6,61,044.00   | 6,61,044.00  |
|                   | 11 | Voted   |  |  | 25,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 25,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 20 | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 21 | Voted   |  |  | 10,00,000.00     | 3,550.00      | 3,550.00     |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | 3,550.00      | 3,550.00     |
|                   | 22 | Voted   |  |  | 3,00,000.00      | 43,901.00     | 43,901.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | 43,901.00     | 43,901.00    |
|                   | 24 | Voted   |  |  | 2,50,000.00      | 15,696.00     | 15,696.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | 15,696.00     | 15,696.00    |
|                   | 25 | Voted   |  |  | 20,00,000.00     | 99,044.00     | 99,044.00    |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 20,00,000.00     | 99,044.00     | 99,044.00    |
|                   | 26 | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 29 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,000.00         | .00           | .00          |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 01 277 12 00 | 41        | Voted   |  |  | 2,50,00,000.00   | 12,54,761.00  | 12,54,761.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,00,000.00   | 12,54,761.00  | 12,54,761.00 |
|                   | 42        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 43        | Voted   |  |  | 2,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00          |
|                   | 44        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 51        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 6,12,76,000.00   | 28,22,847.00  | 50,21,585.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,12,76,000.00   | 28,22,847.00  | 50,21,585.00 |
| 16 00             | 45        | Voted   |  |  | 3,75,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,75,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 3,75,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,75,00,000.00   | .00           | .00          |
|                   | Total: 16 | Voted   |  |  | 3,75,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,75,00,000.00   | .00           | .00          |
| 18 00             | 01        | Voted   |  |  | 40,00,000.00     | .00           | 2,70,000.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | 2,70,000.00  |
|                   | 02        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 03        | Voted   |  |  | 26,40,000.00     | .00           | 1,56,600.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 26,40,000.00     | .00           | 1,56,600.00  |
|                   | 04        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 4,80,000.00      | .00           | 23,300.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,80,000.00      | .00           | 23,300.00    |

| Head of Account   |    | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 277 18 00 | 08 | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 60,00,000.00     | 4,42,177.00   | 4,42,177.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 60,00,000.00     | 4,42,177.00   | 4,42,177.00 |
| 16                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 15,00,000.00     | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 15,00,000.00     | .00           | .00         |
| 20                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 2,00,000.00      | 1,48,760.00   | 1,48,760.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 2,00,000.00      | 1,48,760.00   | 1,48,760.00 |
| 21                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 3,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 3,00,000.00      | .00           | .00         |
| 22                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 2,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 2,00,000.00      | .00           | .00         |
| 24                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 50,000.00        | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 50,000.00        | .00           | .00         |
| 25                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 3,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 3,00,000.00      | .00           | .00         |
| 26                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,50,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,50,000.00      | .00           | .00         |
| 27                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 4,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 4,00,000.00      | .00           | .00         |
| 29                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,000.00         | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,000.00         | .00           | .00         |
| 41                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 50,00,000.00     | 7,65,577.00   | 7,65,577.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 50,00,000.00     | 7,65,577.00   | 7,65,577.00 |
| 42                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 2,00,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 2,00,000.00      | .00           | .00         |
| 43                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 1,50,000.00      | .00           | .00         |
|                   |    | .00              | .00           | .00         |
|                   |    | 1,50,000.00      | .00           | .00         |
| 44                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 20,00,000.00     | 26,911.00     | 26,911.00   |
|                   |    | .00              | .00           | .00         |
|                   |    | 20,00,000.00     | 26,911.00     | 26,911.00   |
| 51                |    | Voted            |               |             |
|                   |    | Charged          |               |             |
|                   |    | Total            |               |             |
|                   |    | 3,00,000.00      | 1,10,349.00   | 1,10,349.00 |
|                   |    | .00              | .00           | .00         |
|                   |    | 3,00,000.00      | 1,10,349.00   | 1,10,349.00 |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2225 01 277 18 00 | Total: 00  | Voted   |  |  | 2,40,41,000.00   | 14,93,774.00  | 19,43,674.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,40,41,000.00   | 14,93,774.00  | 19,43,674.00   |
|                   | Total: 18  | Voted   |  |  | 2,40,41,000.00   | 14,93,774.00  | 19,43,674.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,40,41,000.00   | 14,93,774.00  | 19,43,674.00   |
|                   | 19 00 05   | Voted   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,00,00,000.00   | .00           | .00            |
|                   | 56         | Voted   |  |  | 5,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 5,00,000.00      | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 2,05,00,000.00   | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,05,00,000.00   | .00           | .00            |
|                   | Total: 19  | Voted   |  |  | 2,05,00,000.00   | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 2,05,00,000.00   | .00           | .00            |
|                   | 20 00 42   | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
|                   | Total: 20  | Voted   |  |  | 50,00,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 50,00,000.00     | .00           | .00            |
| 95 01             | 14         | Voted   |  |  | 15,95,00,000.00  | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 15,95,00,000.00  | .00           | .00            |
|                   | Total: 01  | Voted   |  |  | 15,95,00,000.00  | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 15,95,00,000.00  | .00           | .00            |
|                   | 07 14      | Voted   |  |  | 47,19,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 47,19,000.00     | .00           | .00            |
|                   | Total: 07  | Voted   |  |  | 47,19,000.00     | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 47,19,000.00     | .00           | .00            |
|                   | Total: 95  | Voted   |  |  | 16,42,19,000.00  | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 16,42,19,000.00  | .00           | .00            |
|                   | Total: 277 | Voted   |  |  | 48,43,08,000.00  | 92,05,828.00  | 1,87,85,354.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 48,43,08,000.00  | 92,05,828.00  | 1,87,85,354.00 |

| Head of Account   |              |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|--------------|---------|--|--|-------------------|----------------|----------------|
| 2225 01 283 02 00 | 56           | Voted   |  |  | 4,00,00,000.00    | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 4,00,00,000.00    | .00            | .00            |
|                   | Total: 00    | Voted   |  |  | 4,00,00,000.00    | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 4,00,00,000.00    | .00            | .00            |
|                   | Total: 02    | Voted   |  |  | 4,00,00,000.00    | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 4,00,00,000.00    | .00            | .00            |
|                   | Total: 283   | Voted   |  |  | 4,00,00,000.00    | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 4,00,00,000.00    | .00            | .00            |
| 793 01 06         | 70           | Voted   |  |  | 5,00,00,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 5,00,00,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   | 71           | Voted   |  |  | 1,000.00          | .00            | .00            |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 1,000.00          | .00            | .00            |
|                   | Total: 06    | Voted   |  |  | 5,00,01,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 5,00,01,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   | Total: 01    | Voted   |  |  | 5,00,01,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 5,00,01,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   | Total: 793   | Voted   |  |  | 5,00,01,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 5,00,01,000.00    | 4,88,710.00    | 4,88,710.00    |
|                   | Total: 01    | Voted   |  |  | 1,11,90,39,000.00 | 1,17,65,823.00 | 2,28,30,653.00 |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 1,11,90,39,000.00 | 1,17,65,823.00 | 2,28,30,653.00 |
|                   | Total: 2225  | Voted   |  |  | 1,11,90,39,000.00 | 1,17,65,823.00 | 2,28,30,653.00 |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 1,11,90,39,000.00 | 1,17,65,823.00 | 2,28,30,653.00 |
|                   | Grand Total: | Voted   |  |  | 1,11,90,39,000.00 | 1,17,65,823.00 | 2,28,30,653.00 |
|                   |              | Charged |  |  | .00               | .00            | .00            |
|                   |              | Total   |  |  | 1,11,90,39,000.00 | 1,17,65,823.00 | 2,28,30,653.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2230 02 101 02 00 | 01 | Voted   |  |  | 21,00,000.00     | 2,22,800.00   | 3,34,200.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 21,00,000.00     | 2,22,800.00   | 3,34,200.00 |
|                   | 02 | Voted   |  |  | 30,000.00        | 3,000.00      | 3,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,000.00        | 3,000.00      | 3,000.00    |
|                   | 03 | Voted   |  |  | 13,86,000.00     | 1,41,876.00   | 2,07,184.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 13,86,000.00     | 1,41,876.00   | 2,07,184.00 |
|                   | 04 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 06 | Voted   |  |  | 2,52,000.00      | 14,920.00     | 22,380.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,52,000.00      | 14,920.00     | 22,380.00   |
|                   | 08 | Voted   |  |  | 37,00,000.00     | 5,68,402.00   | 5,68,402.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 37,00,000.00     | 5,68,402.00   | 5,68,402.00 |
|                   | 16 | Voted   |  |  | 9,25,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 9,25,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,00,000.00      | 7,000.00      | 7,000.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | 7,000.00      | 7,000.00    |
|                   | 21 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 22 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 23 | Voted   |  |  | 1,35,000.00      | 21,956.00     | 21,956.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,35,000.00      | 21,956.00     | 21,956.00   |
|                   | 24 | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 50,000.00        | 727.00        | 727.00      |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | 727.00        | 727.00      |
|                   | 26 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00         |



| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|--------------|---------|--|--|------------------|---------------|--------------|
| 2230 02 101 02 00 | Total: 00    | Voted   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
|                   | Total: 02    | Voted   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
|                   | Total: 101   | Voted   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
|                   | Total: 02    | Voted   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 90,08,000.00     | 9,80,681.00   | 11,64,849.00 |
| 03 003 02 01      | 21           | Voted   |  |  | 1,90,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,90,000.00      | .00           | .00          |
|                   | 26           | Voted   |  |  | 3,80,000.00      | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 3,80,000.00      | .00           | .00          |
|                   | 40           | Voted   |  |  | 50,00,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 50,00,000.00     | .00           | .00          |
|                   | 44           | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 01    | Voted   |  |  | 75,70,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 75,70,000.00     | .00           | .00          |
|                   | Total: 02    | Voted   |  |  | 75,70,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 75,70,000.00     | .00           | .00          |
|                   | Total: 003   | Voted   |  |  | 75,70,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 75,70,000.00     | .00           | .00          |
|                   | Total: 03    | Voted   |  |  | 75,70,000.00     | .00           | .00          |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 75,70,000.00     | .00           | .00          |
|                   | Total: 2230  | Voted   |  |  | 1,65,78,000.00   | 9,80,681.00   | 11,64,849.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,65,78,000.00   | 9,80,681.00   | 11,64,849.00 |
|                   | Grand Total: | Voted   |  |  | 1,65,78,000.00   | 9,80,681.00   | 11,64,849.00 |
|                   |              | Charged |  |  | .00              | .00           | .00          |
|                   |              | Total   |  |  | 1,65,78,000.00   | 9,80,681.00   | 11,64,849.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

| Head of Account |           |            |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|-----------|------------|---------|--|------------------|----------------|----------------|
| 2235 02 101 02  | 07        | 56         | Voted   |  | 8,00,000.00      | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 8,00,000.00      | .00            | .00            |
|                 | Total: 07 |            | Voted   |  | 8,00,000.00      | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 8,00,000.00      | .00            | .00            |
|                 | 08        | 57         | Voted   |  | 27,31,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 27,31,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
|                 |           | Total: 08  | Voted   |  | 27,31,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 27,31,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
|                 |           | Total: 02  | Voted   |  | 27,39,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 27,39,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
|                 |           | Total: 101 | Voted   |  | 27,39,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 27,39,87,000.00  | 2,28,27,000.00 | 2,28,27,000.00 |
| 102 01 01       |           | 14         | Voted   |  | 8,78,85,000.00   | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 8,78,85,000.00   | .00            | .00            |
|                 |           | 70         | Voted   |  | 14,60,19,000.00  | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 14,60,19,000.00  | .00            | .00            |
|                 |           | 71         | Voted   |  | 1,62,24,000.00   | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 1,62,24,000.00   | .00            | .00            |
|                 | Total: 01 |            | Voted   |  | 25,01,28,000.00  | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 25,01,28,000.00  | .00            | .00            |
|                 | 03        | 14         | Voted   |  | 1,000.00         | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 1,000.00         | .00            | .00            |
|                 |           | 70         | Voted   |  | 26,77,37,000.00  | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 26,77,37,000.00  | .00            | .00            |
|                 |           | 71         | Voted   |  | 2,97,49,000.00   | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 2,97,49,000.00   | .00            | .00            |
|                 | Total: 03 |            | Voted   |  | 29,74,87,000.00  | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 29,74,87,000.00  | .00            | .00            |
|                 | Total: 01 |            | Voted   |  | 54,76,15,000.00  | .00            | .00            |
|                 |           |            | Charged |  | .00              | .00            | .00            |
|                 |           |            | Total   |  | 54,76,15,000.00  | .00            | .00            |

| Head of Account   |            |                   |                   |                 | Budget Provision | Current Month  | Progressive |
|-------------------|------------|-------------------|-------------------|-----------------|------------------|----------------|-------------|
| 2235 02 102 02 02 | 08         | Voted             | 18,74,81,000.00   | 4,68,70,250.00  | 4,68,70,250.00   |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
|                   |            | Total             | 18,74,81,000.00   | 4,68,70,250.00  | 4,68,70,250.00   |                |             |
|                   | 16         | Voted             | 4,68,70,000.00    | .00             | .00              |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
|                   |            | Total             | 4,68,70,000.00    | .00             | .00              |                |             |
|                   | Total: 02  | Voted             | 23,43,51,000.00   | 4,68,70,250.00  | 4,68,70,250.00   |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
|                   | Total: 02  | Total             | 23,43,51,000.00   | 4,68,70,250.00  | 4,68,70,250.00   |                |             |
|                   |            | Voted             | 23,43,51,000.00   | 4,68,70,250.00  | 4,68,70,250.00   |                |             |
|                   | Total: 02  | Charged           | .00               | .00             | .00              |                |             |
|                   |            | Total             | 23,43,51,000.00   | 4,68,70,250.00  | 4,68,70,250.00   |                |             |
| 95 01             | 14         | Voted             | 97,66,000.00      | .00             | .00              |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
|                   |            | Total             | 97,66,000.00      | .00             | .00              |                |             |
|                   | Total: 01  | Voted             | 97,66,000.00      | .00             | .00              |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
|                   | Total: 01  | Total             | 97,66,000.00      | .00             | .00              |                |             |
|                   |            | Voted             | 1,000.00          | .00             | .00              |                |             |
|                   | 03         | Charged           | .00               | .00             | .00              |                |             |
|                   |            | Total             | 1,000.00          | .00             | .00              |                |             |
|                   | Total: 03  | Voted             | 1,000.00          | .00             | .00              |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
|                   | Total: 03  | Total             | 1,000.00          | .00             | .00              |                |             |
| Total: 95         |            | Voted             | 97,67,000.00      | .00             | .00              |                |             |
|                   | Charged    | .00               | .00               | .00             |                  |                |             |
| Total: 95         | Total      | 97,67,000.00      | .00               | .00             |                  |                |             |
|                   | Total: 102 | Voted             | 79,17,33,000.00   | 4,68,70,250.00  | 4,68,70,250.00   |                |             |
| Charged           |            | .00               | .00               | .00             |                  |                |             |
| Total: 102        | Total      | 79,17,33,000.00   | 4,68,70,250.00    | 4,68,70,250.00  |                  |                |             |
|                   | 103 02 01  | 57                | Voted             | 63,00,00,000.00 | 5,30,41,500.00   | 5,30,41,500.00 |             |
| Charged           |            |                   | .00               | .00             | .00              |                |             |
| Total             |            |                   | 63,00,00,000.00   | 5,30,41,500.00  | 5,30,41,500.00   |                |             |
| Total: 01         |            | Voted             | 63,00,00,000.00   | 5,30,41,500.00  | 5,30,41,500.00   |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
| Total: 01         |            | Total             | 63,00,00,000.00   | 5,30,41,500.00  | 5,30,41,500.00   |                |             |
|                   |            | Voted             | 63,00,00,000.00   | 5,30,41,500.00  | 5,30,41,500.00   |                |             |
| Total: 02         |            | Charged           | .00               | .00             | .00              |                |             |
|                   |            | Total             | 63,00,00,000.00   | 5,30,41,500.00  | 5,30,41,500.00   |                |             |
| Total: 103        |            | Voted             | 63,00,00,000.00   | 5,30,41,500.00  | 5,30,41,500.00   |                |             |
|                   |            | Charged           | .00               | .00             | .00              |                |             |
| Total: 103        |            | Total             | 63,00,00,000.00   | 5,30,41,500.00  | 5,30,41,500.00   |                |             |
|                   | 02         | Voted             | 1,69,57,20,000.00 | 12,27,38,750.00 | 12,27,38,750.00  |                |             |
| Charged           |            | .00               | .00               | .00             |                  |                |             |
| Total             |            | 1,69,57,20,000.00 | 12,27,38,750.00   | 12,27,38,750.00 |                  |                |             |

| Head of Account |    |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|--|------------------|---------------|-------------|
| 2235 03 789 01  | 01 | 70        | Voted   |  | 15,72,35,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 15,72,35,000.00  | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | 72        | Voted   |  | 60,26,50,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 60,26,50,000.00  | .00           | .00         |
|                 |    | Total: 01 | Voted   |  | 75,98,86,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 75,98,86,000.00  | .00           | .00         |
|                 | 02 | 70        | Voted   |  | 29,32,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 29,32,000.00     | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | 72        | Voted   |  | 1,14,41,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,14,41,000.00   | .00           | .00         |
|                 |    | Total: 02 | Voted   |  | 1,43,74,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,43,74,000.00   | .00           | .00         |
|                 | 03 | 70        | Voted   |  | 2,65,22,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 2,65,22,000.00   | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | 72        | Voted   |  | 10,22,16,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 10,22,16,000.00  | .00           | .00         |
|                 |    | Total: 03 | Voted   |  | 12,87,39,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 12,87,39,000.00  | .00           | .00         |
|                 | 04 | 70        | Voted   |  | 64,12,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 64,12,000.00     | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | Total: 04 | Voted   |  | 64,13,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 64,13,000.00     | .00           | .00         |



| Head of Account |              |                   | Budget Provision  | Current Month   | Progressive     |              |
|-----------------|--------------|-------------------|-------------------|-----------------|-----------------|--------------|
| 2235 03 789 01  | Total: 01    | Voted             | 90,94,12,000.00   | .00             | .00             |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 90,94,12,000.00   | .00             | .00             |              |
|                 | Total: 789   | Voted             | 90,94,12,000.00   | .00             | .00             |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 90,94,12,000.00   | .00             | .00             |              |
|                 | Total: 03    | Voted             | 90,94,12,000.00   | .00             | .00             |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 90,94,12,000.00   | .00             | .00             |              |
| 60 102 02 01    | 57           | Voted             | 1,09,67,04,000.00 | 7,79,55,000.00  | 7,80,94,500.00  |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 1,09,67,04,000.00 | 7,79,55,000.00  | 7,80,94,500.00  |              |
|                 | Total: 01    | Voted             | 1,09,67,04,000.00 | 7,79,55,000.00  | 7,80,94,500.00  |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 1,09,67,04,000.00 | 7,79,55,000.00  | 7,80,94,500.00  |              |
|                 | Total: 02    | Voted             | 1,09,67,04,000.00 | 7,79,55,000.00  | 7,80,94,500.00  |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 1,09,67,04,000.00 | 7,79,55,000.00  | 7,80,94,500.00  |              |
|                 | 03 00        | 57                | Voted             | 2,29,00,000.00  | 39,61,200.00    | 39,61,200.00 |
|                 |              |                   | Charged           | .00             | .00             | .00          |
|                 |              |                   | Total             | 2,29,00,000.00  | 39,61,200.00    | 39,61,200.00 |
|                 | Total: 00    | Voted             | 2,29,00,000.00    | 39,61,200.00    | 39,61,200.00    |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 2,29,00,000.00    | 39,61,200.00    | 39,61,200.00    |              |
|                 | Total: 03    | Voted             | 2,29,00,000.00    | 39,61,200.00    | 39,61,200.00    |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 2,29,00,000.00    | 39,61,200.00    | 39,61,200.00    |              |
|                 | Total: 102   | Voted             | 1,11,96,04,000.00 | 8,19,16,200.00  | 8,20,55,700.00  |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 1,11,96,04,000.00 | 8,19,16,200.00  | 8,20,55,700.00  |              |
|                 | Total: 60    | Voted             | 1,11,96,04,000.00 | 8,19,16,200.00  | 8,20,55,700.00  |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 1,11,96,04,000.00 | 8,19,16,200.00  | 8,20,55,700.00  |              |
| Total: 2235     | Voted        | 3,72,47,36,000.00 | 20,46,54,950.00   | 20,47,94,450.00 |                 |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 3,72,47,36,000.00 | 20,46,54,950.00 | 20,47,94,450.00 |              |
|                 | Grand Total: | Voted             | 3,72,47,36,000.00 | 20,46,54,950.00 | 20,47,94,450.00 |              |
|                 |              | Charged           | .00               | .00             | .00             |              |
|                 |              | Total             | 3,72,47,36,000.00 | 20,46,54,950.00 | 20,47,94,450.00 |              |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2401 00 001 01 01 | 70        | Voted   |  |  | 42,66,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 42,66,00,000.00  | .00           | .00         |
|                   | 71        | Voted   |  |  | 4,74,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,74,00,000.00   | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 47,40,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 47,40,00,000.00  | .00           | .00         |
|                   | 02 70     | Voted   |  |  | 3,80,01,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,80,01,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 42,01,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 42,01,000.00     | .00           | .00         |
|                   | Total: 02 | Voted   |  |  | 4,22,02,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,22,02,000.00   | .00           | .00         |
|                   | 03 70     | Voted   |  |  | 2,15,01,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,15,01,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 24,01,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 24,01,000.00     | .00           | .00         |
|                   | Total: 03 | Voted   |  |  | 2,39,02,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,39,02,000.00   | .00           | .00         |
|                   | 04 70     | Voted   |  |  | 16,96,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 16,96,00,000.00  | .00           | .00         |
|                   | 71        | Voted   |  |  | 1,88,00,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,88,00,000.00   | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 18,84,00,000.00  | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 18,84,00,000.00  | .00           | .00         |
|                   | 05 70     | Voted   |  |  | 7,99,36,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,99,36,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 88,83,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 88,83,000.00     | .00           | .00         |
|                   | 72        | Voted   |  |  | 2,16,82,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,16,82,000.00   | .00           | .00         |

| Head of Account |    |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|--|------------------|---------------|-------------|
| 2401 00 001 01  | 05 | Total: 05 | Voted   |  | 11,05,01,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 11,05,01,000.00  | .00           | .00         |
|                 | 07 | 70        | Voted   |  | 1,44,70,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,44,70,000.00   | .00           | .00         |
|                 |    | 71        | Voted   |  | 16,08,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 16,08,000.00     | .00           | .00         |
|                 |    | Total: 07 | Voted   |  | 1,60,78,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,60,78,000.00   | .00           | .00         |
|                 | 08 | 70        | Voted   |  | 9,20,15,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 9,20,15,000.00   | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,02,24,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,02,24,000.00   | .00           | .00         |
|                 |    | Total: 08 | Voted   |  | 10,22,39,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 10,22,39,000.00  | .00           | .00         |
|                 | 09 | 70        | Voted   |  | 1,05,10,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,05,10,000.00   | .00           | .00         |
|                 |    | 71        | Voted   |  | 11,68,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 11,68,000.00     | .00           | .00         |
|                 |    | Total: 09 | Voted   |  | 1,16,78,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,16,78,000.00   | .00           | .00         |
|                 | 10 | 70        | Voted   |  | 3,02,89,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 3,02,89,000.00   | .00           | .00         |
|                 |    | 71        | Voted   |  | 33,66,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 33,66,000.00     | .00           | .00         |
|                 |    | Total: 10 | Voted   |  | 3,36,55,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 3,36,55,000.00   | .00           | .00         |
|                 | 11 | 70        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |

| Head of Account |    |            |         |  | Budget Provision  | Current Month | Progressive |
|-----------------|----|------------|---------|--|-------------------|---------------|-------------|
| 2401 00 001 01  | 11 | Total: 11  | Voted   |  | 2,000.00          | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 2,000.00          | .00           | .00         |
|                 | 13 | 70         | Voted   |  | 20,10,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 20,10,000.00      | .00           | .00         |
|                 |    | 71         | Voted   |  | 2,33,000.00       | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 2,33,000.00       | .00           | .00         |
|                 |    | Total: 13  | Voted   |  | 22,43,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 22,43,000.00      | .00           | .00         |
|                 | 15 | 70         | Voted   |  | 12,96,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 12,96,00,000.00   | .00           | .00         |
|                 |    | 71         | Voted   |  | 1,44,00,000.00    | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 1,44,00,000.00    | .00           | .00         |
|                 |    | Total: 15  | Voted   |  | 14,40,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 14,40,00,000.00   | .00           | .00         |
|                 |    | Total: 01  | Voted   |  | 1,14,89,00,000.00 | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 1,14,89,00,000.00 | .00           | .00         |
|                 |    | Total: 001 | Voted   |  | 1,14,89,00,000.00 | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 1,14,89,00,000.00 | .00           | .00         |
| 102 02 05       | 56 |            | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 5,00,00,000.00    | .00           | .00         |
|                 |    | Total: 05  | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 5,00,00,000.00    | .00           | .00         |
|                 |    | Total: 02  | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 5,00,00,000.00    | .00           | .00         |
|                 |    | Total: 102 | Voted   |  | 5,00,00,000.00    | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 5,00,00,000.00    | .00           | .00         |
| 109 01 01       | 70 |            | Voted   |  | 13,16,53,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 13,16,53,000.00   | .00           | .00         |
|                 | 71 |            | Voted   |  | 1,46,28,000.00    | .00           | .00         |
|                 |    |            | Charged |  | .00               | .00           | .00         |
|                 |    |            | Total   |  | 1,46,28,000.00    | .00           | .00         |

| Head of Account |    |            |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|------------|---------|--|------------------|---------------|-------------|
| 2401 00 109 01  | 01 | Total: 01  | Voted   |  | 14,62,81,000.00  | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 14,62,81,000.00  | .00           | .00         |
|                 | 02 | 70         | Voted   |  | 1,90,01,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 1,90,01,000.00   | .00           | .00         |
|                 |    | 71         | Voted   |  | 21,01,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 21,01,000.00     | .00           | .00         |
|                 |    | Total: 02  | Voted   |  | 2,11,02,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,11,02,000.00   | .00           | .00         |
|                 | 03 | 70         | Voted   |  | 2,58,72,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,58,72,000.00   | .00           | .00         |
|                 |    | 71         | Voted   |  | 28,75,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 28,75,000.00     | .00           | .00         |
|                 |    | Total: 03  | Voted   |  | 2,87,47,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,87,47,000.00   | .00           | .00         |
|                 | 04 | 70         | Voted   |  | 4,68,83,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 4,68,83,000.00   | .00           | .00         |
|                 |    | 71         | Voted   |  | 52,59,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 52,59,000.00     | .00           | .00         |
|                 |    | Total: 04  | Voted   |  | 5,21,42,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 5,21,42,000.00   | .00           | .00         |
|                 | 05 | 70         | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | Total: 05  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | Total: 01  | Voted   |  | 24,82,73,000.00  | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 24,82,73,000.00  | .00           | .00         |
|                 |    | Total: 109 | Voted   |  | 24,82,73,000.00  | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 24,82,73,000.00  | .00           | .00         |
| 114 01 01       | 01 | 70         | Voted   |  | 60,32,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 60,32,000.00     | .00           | .00         |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2401 00 114 01 01 | 71         | Voted   |  |  | 6,71,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 6,71,000.00      | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 67,03,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 67,03,000.00     | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 67,03,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 67,03,000.00     | .00           | .00         |
|                   | Total: 114 | Voted   |  |  | 67,03,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 67,03,000.00     | .00           | .00         |
| 119 01 01         | 70         | Voted   |  |  | 1,000.00         | .00           | 6,593.00    |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | 6,593.00    |
|                   | 71         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 2,000.00         | .00           | 6,593.00    |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,000.00         | .00           | 6,593.00    |
|                   | 02         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | 71         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 2,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 2,000.00         | .00           | .00         |
|                   | 03         | Voted   |  |  | 7,10,07,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 7,10,07,000.00   | .00           | .00         |
|                   | 71         | Voted   |  |  | 54,19,000.00     | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 54,19,000.00     | .00           | .00         |
|                   | Total: 03  | Voted   |  |  | 7,64,26,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 7,64,26,000.00   | .00           | .00         |
|                   | 04         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 04  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |



| Head of Account |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|---------------|-------------|
| 2401 00 119 01  | Total: 01 | Voted   |  | 7,64,31,000.00   | .00           | 6,593.00    |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 7,64,31,000.00   | .00           | 6,593.00    |
| 02 03           | 56        | Voted   |  | 4,00,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 4,00,00,000.00   | .00           | .00         |
|                 | Total: 03 | Voted   |  | 4,00,00,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 4,00,00,000.00   | .00           | .00         |
| 08              | 20        | Voted   |  | 35,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 35,000.00        | .00           | .00         |
|                 | 24        | Voted   |  | 26,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 26,000.00        | .00           | .00         |
|                 | 42        | Voted   |  | 62,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 62,000.00        | .00           | .00         |
|                 | 45        | Voted   |  | 2,45,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 2,45,000.00      | .00           | .00         |
|                 | 56        | Voted   |  | 16,83,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 16,83,000.00     | .00           | .00         |
|                 | Total: 08 | Voted   |  | 20,51,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 20,51,000.00     | .00           | .00         |
| 10              | 44        | Voted   |  | 47,25,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 47,25,000.00     | .00           | .00         |
|                 | Total: 10 | Voted   |  | 47,25,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 47,25,000.00     | .00           | .00         |
| 12              | 02        | Voted   |  | 3,40,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,40,000.00      | .00           | .00         |
|                 | 40        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 44        | Voted   |  | 4,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 4,00,000.00      | .00           | .00         |
|                 | 56        | Voted   |  | 2,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 2,00,000.00      | .00           | .00         |

| Head of Account |           |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|-----------|---------|--|------------------|---------------|-------------|
| 2401 00 119 02  | 12        | Total: 12 | Voted   |  | 9,90,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 9,90,000.00      | .00           | .00         |
|                 | 13        | 02        | Voted   |  | 3,00,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 3,00,000.00      | .00           | .00         |
|                 |           | 44        | Voted   |  | 4,90,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 4,90,000.00      | .00           | .00         |
|                 |           | 56        | Voted   |  | 1,00,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 1,00,000.00      | .00           | .00         |
|                 |           | Total: 13 | Voted   |  | 8,90,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 8,90,000.00      | .00           | .00         |
|                 | 16        | 56        | Voted   |  | 21,50,000.00     | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 21,50,000.00     | .00           | .00         |
|                 |           | Total: 16 | Voted   |  | 21,50,000.00     | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 21,50,000.00     | .00           | .00         |
|                 | 94        | 10        | Voted   |  | 3,00,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 3,00,000.00      | .00           | .00         |
|                 |           | 22        | Voted   |  | 1,50,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 1,50,000.00      | .00           | .00         |
|                 |           | 42        | Voted   |  | 1,00,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 1,00,000.00      | .00           | .00         |
|                 |           | Total: 94 | Voted   |  | 5,50,000.00      | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 5,50,000.00      | .00           | .00         |
|                 |           | Total: 02 | Voted   |  | 5,13,56,000.00   | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 5,13,56,000.00   | .00           | .00         |
| 95 05           | 71        |           | Voted   |  | 10,60,000.00     | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 10,60,000.00     | .00           | .00         |
|                 | Total: 05 |           | Voted   |  | 10,60,000.00     | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 10,60,000.00     | .00           | .00         |
|                 | Total: 95 |           | Voted   |  | 10,60,000.00     | .00           | .00         |
|                 |           |           | Charged |  | .00              | .00           | .00         |
|                 |           |           | Total   |  | 10,60,000.00     | .00           | .00         |
| 96              | 01        |           |         |  |                  |               |             |



| Head of Account   |              |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|--------------|---------|--|--|-------------------|---------------|-------------|
| 2401 00 119 96 01 | 50           | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 01    | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 96    | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 119   | Voted   |  |  | 12,88,48,000.00   | .00           | 6,593.00    |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 12,88,48,000.00   | .00           | 6,593.00    |
| 789 01 03         | 70           | Voted   |  |  | 95,00,000.00      | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 95,00,000.00      | .00           | .00         |
|                   | 71           | Voted   |  |  | 10,56,000.00      | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 10,56,000.00      | .00           | .00         |
|                   | Total: 03    | Voted   |  |  | 1,05,56,000.00    | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,05,56,000.00    | .00           | .00         |
|                   | Total: 01    | Voted   |  |  | 1,05,56,000.00    | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,05,56,000.00    | .00           | .00         |
|                   | Total: 789   | Voted   |  |  | 1,05,56,000.00    | .00           | .00         |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,05,56,000.00    | .00           | .00         |
|                   | Total: 00    | Voted   |  |  | 1,59,32,80,000.00 | .00           | 6,593.00    |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,59,32,80,000.00 | .00           | 6,593.00    |
|                   | Total: 2401  | Voted   |  |  | 1,59,32,80,000.00 | .00           | 6,593.00    |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,59,32,80,000.00 | .00           | 6,593.00    |
|                   | Grand Total: | Voted   |  |  | 1,59,32,80,000.00 | .00           | 6,593.00    |
|                   |              | Charged |  |  | .00               | .00           | .00         |
|                   |              | Total   |  |  | 1,59,32,80,000.00 | .00           | 6,593.00    |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

| Head of Account   |            |         |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|------------|---------|--|-------------------|----------------|----------------|
| 2515 00 101 03 00 | 52         | Voted   |  | 50,00,000.00      | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 50,00,000.00      | .00            | .00            |
|                   | Total: 00  | Voted   |  | 50,00,000.00      | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 50,00,000.00      | .00            | .00            |
|                   | Total: 03  | Voted   |  | 50,00,000.00      | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 50,00,000.00      | .00            | .00            |
|                   | Total: 101 | Voted   |  | 50,00,000.00      | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 50,00,000.00      | .00            | .00            |
| 102 01 02         | 70         | Voted   |  | 54,72,00,000.00   | 1,16,10,928.00 | 1,16,10,928.00 |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 54,72,00,000.00   | 1,16,10,928.00 | 1,16,10,928.00 |
|                   | 71         | Voted   |  | 6,08,00,000.00    | 12,90,103.00   | 12,90,103.00   |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 6,08,00,000.00    | 12,90,103.00   | 12,90,103.00   |
|                   | Total: 02  | Voted   |  | 60,80,00,000.00   | 1,29,01,031.00 | 1,29,01,031.00 |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 60,80,00,000.00   | 1,29,01,031.00 | 1,29,01,031.00 |
|                   | 04         | Voted   |  | 10,65,22,000.00   | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 10,65,22,000.00   | .00            | .00            |
|                   | 71         | Voted   |  | 1,18,36,000.00    | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 1,18,36,000.00    | .00            | .00            |
|                   | Total: 04  | Voted   |  | 11,83,58,000.00   | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 11,83,58,000.00   | .00            | .00            |
|                   | 05         | Voted   |  | 1,39,62,78,000.00 | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 1,39,62,78,000.00 | .00            | .00            |
|                   | 71         | Voted   |  | 15,51,42,000.00   | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 15,51,42,000.00   | .00            | .00            |
|                   | 72         | Voted   |  | 1,000.00          | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 1,000.00          | .00            | .00            |
|                   | Total: 05  | Voted   |  | 1,55,14,21,000.00 | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 1,55,14,21,000.00 | .00            | .00            |
| 08                | 70         | Voted   |  | 25,65,00,000.00   | .00            | .00            |
|                   |            | Charged |  | .00               | .00            | .00            |
|                   |            | Total   |  | 25,65,00,000.00   | .00            | .00            |

| Head of Account   |           |         |  |  | Budget Provision  | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|-------------------|----------------|----------------|
| 2515 00 102 01 08 | 71        | Voted   |  |  | 2,85,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,85,00,000.00    | .00            | .00            |
|                   | Total: 08 | Voted   |  |  | 28,50,00,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 28,50,00,000.00   | .00            | .00            |
|                   | Total: 01 | Voted   |  |  | 2,56,27,79,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 2,56,27,79,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                   | 03 00 51  | Voted   |  |  | 9,50,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 9,50,00,000.00    | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 9,50,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 9,50,00,000.00    | .00            | .00            |
|                   | Total: 03 | Voted   |  |  | 9,50,00,000.00    | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 9,50,00,000.00    | .00            | .00            |
|                   | 91 01 42  | Voted   |  |  | 13,47,30,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 13,47,30,000.00   | .00            | .00            |
|                   | Total: 01 | Voted   |  |  | 13,47,30,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 13,47,30,000.00   | .00            | .00            |
|                   | 02 42     | Voted   |  |  | 10,27,50,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 10,27,50,000.00   | .00            | .00            |
|                   | Total: 02 | Voted   |  |  | 10,27,50,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 10,27,50,000.00   | .00            | .00            |
|                   | 03 42     | Voted   |  |  | 17,37,30,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 17,37,30,000.00   | .00            | .00            |
|                   | Total: 03 | Voted   |  |  | 17,37,30,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 17,37,30,000.00   | .00            | .00            |
|                   | 04 42     | Voted   |  |  | 17,12,40,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 17,12,40,000.00   | .00            | .00            |
|                   | Total: 04 | Voted   |  |  | 17,12,40,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 17,12,40,000.00   | .00            | .00            |
|                   | 05 42     | Voted   |  |  | 15,83,90,000.00   | .00            | .00            |
|                   |           | Charged |  |  | .00               | .00            | .00            |
|                   |           | Total   |  |  | 15,83,90,000.00   | .00            | .00            |

| Head of Account |    |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|--|------------------|---------------|-------------|
| 2515 00 102 91  | 05 | Total: 05 | Voted   |  | 15,83,90,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 15,83,90,000.00  | .00           | .00         |
|                 | 06 | 42        | Voted   |  | 20,42,00,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,42,00,000.00  | .00           | .00         |
|                 |    | Total: 06 | Voted   |  | 20,42,00,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,42,00,000.00  | .00           | .00         |
|                 | 07 | 42        | Voted   |  | 12,85,70,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 12,85,70,000.00  | .00           | .00         |
|                 |    | Total: 07 | Voted   |  | 12,85,70,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 12,85,70,000.00  | .00           | .00         |
|                 | 08 | 42        | Voted   |  | 20,47,30,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,47,30,000.00  | .00           | .00         |
|                 |    | Total: 08 | Voted   |  | 20,47,30,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 20,47,30,000.00  | .00           | .00         |
|                 | 09 | 42        | Voted   |  | 15,06,10,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 15,06,10,000.00  | .00           | .00         |
|                 |    | Total: 09 | Voted   |  | 15,06,10,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 15,06,10,000.00  | .00           | .00         |
|                 | 10 | 42        | Voted   |  | 14,41,30,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 14,41,30,000.00  | .00           | .00         |
|                 |    | Total: 10 | Voted   |  | 14,41,30,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 14,41,30,000.00  | .00           | .00         |
|                 | 11 | 42        | Voted   |  | 17,90,20,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 17,90,20,000.00  | .00           | .00         |
|                 |    | Total: 11 | Voted   |  | 17,90,20,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 17,90,20,000.00  | .00           | .00         |
|                 | 12 | 42        | Voted   |  | 10,96,60,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 10,96,60,000.00  | .00           | .00         |
|                 |    | Total: 12 | Voted   |  | 10,96,60,000.00  | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 10,96,60,000.00  | .00           | .00         |
| 13              |    |           |         |  |                  |               |             |



| Head of Account |    |     |    |             |    | Budget Provision | Current Month     | Progressive    |                |
|-----------------|----|-----|----|-------------|----|------------------|-------------------|----------------|----------------|
| 2515            | 00 | 102 | 91 | 13          | 42 | Voted            | 14,04,50,000.00   | .00            | .00            |
|                 |    |     |    |             |    | Charged          | .00               | .00            | .00            |
|                 |    |     |    |             |    | Total            | 14,04,50,000.00   | .00            | .00            |
|                 |    |     |    | Total: 13   |    | Voted            | 14,04,50,000.00   | .00            | .00            |
|                 |    |     |    |             |    | Charged          | .00               | .00            | .00            |
|                 |    |     |    |             |    | Total            | 14,04,50,000.00   | .00            | .00            |
|                 |    |     |    | Total: 91   |    | Voted            | 2,00,22,10,000.00 | .00            | .00            |
|                 |    |     |    |             |    | Charged          | .00               | .00            | .00            |
|                 |    |     |    |             |    | Total            | 2,00,22,10,000.00 | .00            | .00            |
|                 |    |     |    | Total: 102  |    | Voted            | 4,65,99,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                 |    |     |    |             |    | Charged          | .00               | .00            | .00            |
|                 |    |     |    |             |    | Total            | 4,65,99,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                 |    |     |    | Total: 00   |    | Voted            | 4,66,49,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                 |    |     |    |             |    | Charged          | .00               | .00            | .00            |
|                 |    |     |    |             |    | Total            | 4,66,49,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                 |    |     |    | Total: 2515 |    | Voted            | 4,66,49,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                 |    |     |    |             |    | Charged          | .00               | .00            | .00            |
|                 |    |     |    |             |    | Total            | 4,66,49,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                 |    |     |    | Grand       |    | Voted            | 4,66,49,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |
|                 |    |     |    | Total:      |    | Charged          | .00               | .00            | .00            |
|                 |    |     |    |             |    | Total            | 4,66,49,89,000.00 | 1,29,01,031.00 | 1,29,01,031.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision  | Current Month | Progressive |
|-------------------|------------|---------|--|--|-------------------|---------------|-------------|
| 4215 01 101 05 01 | 53         | Voted   |  |  | 2,20,00,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 2,20,00,000.00    | .00           | .00         |
|                   | 55         | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 2,20,01,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 2,20,01,000.00    | .00           | .00         |
|                   | Total: 05  | Voted   |  |  | 2,20,01,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 2,20,01,000.00    | .00           | .00         |
|                   | Total: 101 | Voted   |  |  | 2,20,01,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 2,20,01,000.00    | .00           | .00         |
| 102 01 01         | 70         | Voted   |  |  | 2,80,00,00,000.00 | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 2,80,00,00,000.00 | .00           | .00         |
|                   | 71         | Voted   |  |  | 30,00,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 30,00,00,000.00   | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 3,10,00,00,000.00 | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 3,10,00,00,000.00 | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 3,10,00,00,000.00 | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 3,10,00,00,000.00 | .00           | .00         |
| 02 00             | 53         | Voted   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 5,00,00,000.00    | .00           | .00         |
|                   | 55         | Voted   |  |  | 1,000.00          | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00          | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 5,00,01,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 5,00,01,000.00    | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 5,00,01,000.00    | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 5,00,01,000.00    | .00           | .00         |
|                   | Total: 102 | Voted   |  |  | 3,15,00,01,000.00 | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 3,15,00,01,000.00 | .00           | .00         |
|                   | Total: 01  | Voted   |  |  | 3,17,20,02,000.00 | .00           | .00         |
|                   |            | Charged |  |  | .00               | .00           | .00         |
|                   |            | Total   |  |  | 3,17,20,02,000.00 | .00           | .00         |

| Head of Account   |              |         | Budget Provision  | Current Month | Progressive |
|-------------------|--------------|---------|-------------------|---------------|-------------|
| 4215 02 106 01 01 | 70           | Voted   | 8,11,17,000.00    | 7,67,939.00   | 7,67,939.00 |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 8,11,17,000.00    | 7,67,939.00   | 7,67,939.00 |
|                   | 71           | Voted   | 1,05,56,000.00    | 85,326.00     | 85,326.00   |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 1,05,56,000.00    | 85,326.00     | 85,326.00   |
|                   | Total: 01    | Voted   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   | Total: 01    | Voted   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   | Total: 106   | Voted   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   | Total: 02    | Voted   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 9,16,73,000.00    | 8,53,265.00   | 8,53,265.00 |
|                   | Total: 4215  | Voted   | 3,26,36,75,000.00 | 8,53,265.00   | 8,53,265.00 |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 3,26,36,75,000.00 | 8,53,265.00   | 8,53,265.00 |
|                   | Grand Total: | Voted   | 3,26,36,75,000.00 | 8,53,265.00   | 8,53,265.00 |
|                   |              | Charged | .00               | .00           | .00         |
|                   |              | Total   | 3,26,36,75,000.00 | 8,53,265.00   | 8,53,265.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

| Head of Account |              |    |         |  | Budget Provision | Current Month | Progressive  |
|-----------------|--------------|----|---------|--|------------------|---------------|--------------|
| 5054 04 337 02  | 01           | 53 | Voted   |  | 20,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 20,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 | Total: 01    |    | Voted   |  | 20,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 20,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 | 02           | 53 | Voted   |  | 5,00,000.00      | .00           | .00          |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 5,00,000.00      | .00           | .00          |
|                 | Total: 02    |    | Voted   |  | 5,00,000.00      | .00           | .00          |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 5,00,000.00      | .00           | .00          |
|                 | 03           | 53 | Voted   |  | 1,95,00,000.00   | .00           | .00          |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 1,95,00,000.00   | .00           | .00          |
|                 | Total: 03    |    | Voted   |  | 1,95,00,000.00   | .00           | .00          |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 1,95,00,000.00   | .00           | .00          |
|                 | Total: 02    |    | Voted   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 | Total: 337   |    | Voted   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 | Total: 04    |    | Voted   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 | Total: 5054  |    | Voted   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 | Grand Total: |    | Voted   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |
|                 |              |    | Charged |  | .00              | .00           | .00          |
|                 |              |    | Total   |  | 22,00,00,000.00  | 14,87,990.00  | 14,87,990.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N



| Head of Account   |            | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 2202 01 102 02 00 | 42         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 00  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 02  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 102 | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
| 112 01 01         | 14         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 70         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 71         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 01  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 01  | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | Total: 112 | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
| 02 001 02 00      | 01         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 03         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 04         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |
|                   | 06         | Voted            |               |             |
|                   |            | Charged          |               |             |
|                   |            | Total            |               |             |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2202 02 001 02 00 | 08         | Voted   |  |  | 8,50,000.00      | 1,32,319.00   | 1,84,538.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 8,50,000.00      | 1,32,319.00   | 1,84,538.00  |
|                   | 16         | Voted   |  |  | 2,13,000.00      | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,13,000.00      | .00           | .00          |
|                   | 20         | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 22         | Voted   |  |  | 40,000.00        | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 40,000.00        | .00           | .00          |
|                   | 25         | Voted   |  |  | 25,000.00        | 3,631.00      | 3,631.00     |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 25,000.00        | 3,631.00      | 3,631.00     |
|                   | Total: 00  | Voted   |  |  | 3,12,93,000.00   | 21,38,318.00  | 59,65,453.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,12,93,000.00   | 21,38,318.00  | 59,65,453.00 |
|                   | Total: 02  | Voted   |  |  | 3,12,93,000.00   | 21,38,318.00  | 59,65,453.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,12,93,000.00   | 21,38,318.00  | 59,65,453.00 |
|                   | Total: 001 | Voted   |  |  | 3,12,93,000.00   | 21,38,318.00  | 59,65,453.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 3,12,93,000.00   | 21,38,318.00  | 59,65,453.00 |
| 106 02 00         | 42         | Voted   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   | Total: 02  | Voted   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   | Total: 106 | Voted   |  |  | 2,50,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,50,00,000.00   | .00           | .00          |
| 113 01 01         | 14         | Voted   |  |  | 50,00,00,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 50,00,00,000.00  | .00           | .00          |
|                   | 70         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 71         | Voted   |  |  | 5,55,56,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 5,55,56,000.00   | .00           | .00          |
|                   |            | Voted   |  |  |                  |               |              |
|                   |            | Charged |  |  |                  |               |              |
|                   |            | Total   |  |  |                  |               |              |

| Head of Account |    |            |         |  | Budget Provision | Current Month | Progressive  |
|-----------------|----|------------|---------|--|------------------|---------------|--------------|
| 2202 02 113 01  | 01 | Total: 01  | Voted   |  | 55,55,57,000.00  | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 55,55,57,000.00  | .00           | .00          |
|                 | 02 | 70         | Voted   |  | 24,00,000.00     | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 24,00,000.00     | .00           | .00          |
|                 |    | 71         | Voted   |  | 2,67,000.00      | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 2,67,000.00      | .00           | .00          |
|                 |    | Total: 02  | Voted   |  | 26,67,000.00     | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 26,67,000.00     | .00           | .00          |
|                 |    | Total: 01  | Voted   |  | 55,82,24,000.00  | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 55,82,24,000.00  | .00           | .00          |
|                 |    | Total: 113 | Voted   |  | 55,82,24,000.00  | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 55,82,24,000.00  | .00           | .00          |
| 800 01 03       |    | 70         | Voted   |  | 4,47,76,000.00   | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 4,47,76,000.00   | .00           | .00          |
|                 |    | 71         | Voted   |  | 49,75,000.00     | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 49,75,000.00     | .00           | .00          |
|                 |    | Total: 03  | Voted   |  | 4,97,51,000.00   | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 4,97,51,000.00   | .00           | .00          |
|                 |    | Total: 01  | Voted   |  | 4,97,51,000.00   | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 4,97,51,000.00   | .00           | .00          |
|                 |    | Total: 800 | Voted   |  | 4,97,51,000.00   | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 4,97,51,000.00   | .00           | .00          |
|                 |    | Total: 02  | Voted   |  | 66,42,68,000.00  | 21,38,318.00  | 59,65,453.00 |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 66,42,68,000.00  | 21,38,318.00  | 59,65,453.00 |
| 03 001 02 00    |    | 21         | Voted   |  | 5,00,000.00      | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 5,00,000.00      | .00           | .00          |
|                 |    | 42         | Voted   |  | 1,000.00         | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 1,000.00         | .00           | .00          |
|                 |    | 44         | Voted   |  | 3,00,000.00      | .00           | .00          |
|                 |    |            | Charged |  | .00              | .00           | .00          |
|                 |    |            | Total   |  | 3,00,000.00      | .00           | .00          |
|                 |    |            | Voted   |  |                  |               |              |
|                 |    |            | Charged |  |                  |               |              |
|                 |    |            | Total   |  |                  |               |              |

| Head of Account   |              |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|--------------|---------|--|--|------------------|----------------|----------------|
| 2202 03 001 02 00 | Total: 00    | Voted   |  |  | 8,01,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 8,01,000.00      | .00            | .00            |
|                   | Total: 02    | Voted   |  |  | 8,01,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 8,01,000.00      | .00            | .00            |
|                   | Total: 001   | Voted   |  |  | 8,01,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 8,01,000.00      | .00            | .00            |
|                   | 103 01 01 70 | Voted   |  |  | 90,00,000.00     | .00            | 92,22,222.00   |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 90,00,000.00     | .00            | 92,22,222.00   |
|                   | 71           | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 01    | Voted   |  |  | 1,00,00,000.00   | .00            | 92,22,222.00   |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 1,00,00,000.00   | .00            | 92,22,222.00   |
|                   | Total: 01    | Voted   |  |  | 1,00,00,000.00   | .00            | 92,22,222.00   |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 1,00,00,000.00   | .00            | 92,22,222.00   |
|                   | Total: 103   | Voted   |  |  | 1,00,00,000.00   | .00            | 92,22,222.00   |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 1,00,00,000.00   | .00            | 92,22,222.00   |
| 796 01 01         | 70           | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | Total: 01    | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | Total: 01    | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | Total: 796   | Voted   |  |  | 4,00,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 4,00,000.00      | .00            | .00            |
|                   | Total: 03    | Voted   |  |  | 1,12,01,000.00   | .00            | 92,22,222.00   |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 1,12,01,000.00   | .00            | 92,22,222.00   |
|                   | Total: 2202  | Voted   |  |  | 78,90,88,000.00  | 3,61,07,183.00 | 4,91,56,540.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 78,90,88,000.00  | 3,61,07,183.00 | 4,91,56,540.00 |
|                   | Grand Total: | Voted   |  |  | 78,90,88,000.00  | 3,61,07,183.00 | 4,91,56,540.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 78,90,88,000.00  | 3,61,07,183.00 | 4,91,56,540.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 02 796 01 01 | 70        | Voted   |  |  | 1,80,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,80,00,000.00   | .00           | .00          |
|                   | 71        | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 2,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 2,00,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,00,00,000.00   | .00           | .00          |
| 03 110 01 01      | 70        | Voted   |  |  | 4,52,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,52,00,000.00   | .00           | .00          |
|                   | 71        | Voted   |  |  | 50,22,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,22,000.00     | .00           | .00          |
|                   | 72        | Voted   |  |  | 2,77,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,77,00,000.00   | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 7,79,22,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,79,22,000.00   | .00           | .00          |
| 03                | 70        | Voted   |  |  | 15,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | .00           | .00          |
|                   | 71        | Voted   |  |  | 1,67,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,67,000.00      | .00           | .00          |
|                   | Total: 03 | Voted   |  |  | 16,67,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 16,67,000.00     | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 7,95,89,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 7,95,89,000.00   | .00           | .00          |
| 02 00             | 01        | Voted   |  |  | 2,57,00,000.00   | 16,60,745.00  | 51,71,275.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,57,00,000.00   | 16,60,745.00  | 51,71,275.00 |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|----|---------|--|--|------------------|---------------|--------------|
| 2210 03 110 02 00 | 03 | Voted   |  |  | 1,69,62,000.00   | 11,32,140.00  | 31,76,220.00 |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,69,62,000.00   | 11,32,140.00  | 31,76,220.00 |
|                   | 04 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 06 | Voted   |  |  | 28,27,000.00     | 1,70,630.00   | 5,25,570.00  |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 28,27,000.00     | 1,70,630.00   | 5,25,570.00  |
|                   | 08 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 09 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 11 | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 16 | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 20 | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 21 | Voted   |  |  | 75,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 75,000.00        | .00           | .00          |
|                   | 22 | Voted   |  |  | 80,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 80,000.00        | .00           | .00          |
|                   | 25 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 27 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 29 | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 42 | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 43 | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |    | Charged |  |  | .00              | .00           | .00          |
|                   |    | Total   |  |  | 3,00,000.00      | .00           | .00          |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2210 03 110 02 00 | 51        | Voted   |  |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00          |
|                   | 52        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 4,90,44,000.00   | 29,63,515.00  | 88,73,065.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,90,44,000.00   | 29,63,515.00  | 88,73,065.00 |
|                   | Total: 02 | Voted   |  |  | 4,90,44,000.00   | 29,63,515.00  | 88,73,065.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,90,44,000.00   | 29,63,515.00  | 88,73,065.00 |
| 03 00             | 01        | Voted   |  |  | 32,00,000.00     | .00           | 5,87,840.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 32,00,000.00     | .00           | 5,87,840.00  |
|                   | 03        | Voted   |  |  | 21,12,000.00     | .00           | 3,40,948.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 21,12,000.00     | .00           | 3,40,948.00  |
|                   | 04        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 06        | Voted   |  |  | 3,84,000.00      | .00           | 30,840.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,84,000.00      | .00           | 30,840.00    |
|                   | 08        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | 11        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 16        | Voted   |  |  | 2,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,50,000.00      | .00           | .00          |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 21        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 22        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 25        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
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| Head of Account   |    |           |         |  | Budget Provision |  | Current Month |  | Progressive |  |
|-------------------|----|-----------|---------|--|------------------|--|---------------|--|-------------|--|
| 2210 03 796 01 03 | 03 | 70        | Voted   |  | 1,04,01,000.00   |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 1,04,01,000.00   |  | .00           |  | .00         |  |
|                   |    | 71        | Voted   |  | 11,57,000.00     |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 11,57,000.00     |  | .00           |  | .00         |  |
|                   |    | Total: 03 | Voted   |  | 1,15,58,000.00   |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 1,15,58,000.00   |  | .00           |  | .00         |  |
|                   | 04 | 70        | Voted   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    | 71        | Voted   |  | 6,28,000.00      |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 6,28,000.00      |  | .00           |  | .00         |  |
|                   |    | Total: 04 | Voted   |  | 6,29,000.00      |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 6,29,000.00      |  | .00           |  | .00         |  |
|                   | 05 | 70        | Voted   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    | 71        | Voted   |  | 32,85,000.00     |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 32,85,000.00     |  | .00           |  | .00         |  |
|                   |    | Total: 05 | Voted   |  | 32,86,000.00     |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 32,86,000.00     |  | .00           |  | .00         |  |
|                   | 06 | 70        | Voted   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    | 71        | Voted   |  | 82,000.00        |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 82,000.00        |  | .00           |  | .00         |  |
|                   |    | Total: 06 | Voted   |  | 83,000.00        |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 83,000.00        |  | .00           |  | .00         |  |
|                   | 07 | 70        | Voted   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 1,000.00         |  | .00           |  | .00         |  |
|                   |    | 71        | Voted   |  | 2,08,000.00      |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 2,08,000.00      |  | .00           |  | .00         |  |
|                   |    | Total: 07 | Voted   |  | 2,09,000.00      |  | .00           |  | .00         |  |
|                   |    |           | Charged |  |                  |  | .00           |  | .00         |  |
|                   |    |           | Total   |  | 2,09,000.00      |  | .00           |  | .00         |  |
| 08                |    |           |         |  |                  |  |               |  |             |  |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2210 03 796 01 08 | 70         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 71         | Voted   |  |  | 20,67,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 20,67,000.00     | .00           | .00          |
|                   | Total: 08  | Voted   |  |  | 20,68,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 20,68,000.00     | .00           | .00          |
|                   | Total: 01  | Voted   |  |  | 5,20,57,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 5,20,57,000.00   | .00           | .00          |
|                   | 03 00 70   | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 71         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 2,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,000.00         | .00           | .00          |
|                   | Total: 03  | Voted   |  |  | 2,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,000.00         | .00           | .00          |
|                   | Total: 796 | Voted   |  |  | 5,20,59,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 5,20,59,000.00   | .00           | .00          |
|                   | Total: 03  | Voted   |  |  | 18,88,14,000.00  | 29,63,515.00  | 98,32,693.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 18,88,14,000.00  | 29,63,515.00  | 98,32,693.00 |
| 04 102 02 00      | 01         | Voted   |  |  | 23,00,000.00     | 1,65,760.00   | 4,97,280.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 23,00,000.00     | 1,65,760.00   | 4,97,280.00  |
|                   | 03         | Voted   |  |  | 15,18,000.00     | 1,12,716.00   | 3,04,998.00  |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 15,18,000.00     | 1,12,716.00   | 3,04,998.00  |
|                   | 04         | Voted   |  |  | 10,000.00        | 6,120.00      | 6,120.00     |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 10,000.00        | 6,120.00      | 6,120.00     |
|                   | 06         | Voted   |  |  | 2,53,000.00      | 10,320.00     | 30,960.00    |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,53,000.00      | 10,320.00     | 30,960.00    |
|                   | 20         | Voted   |  |  | 12,000.00        | 11,556.00     | 11,556.00    |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 12,000.00        | 11,556.00     | 11,556.00    |

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------|--|--|------------------|---------------|-------------|
| 2210 04 102 02 00 | 21         | Voted   |  |  | 22,000.00        | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 22,000.00        | .00           | .00         |
|                   | 22         | Voted   |  |  | 22,000.00        | 22,000.00     | 22,000.00   |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 22,000.00        | 22,000.00     | 22,000.00   |
|                   | 40         | Voted   |  |  | 11,000.00        | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 11,000.00        | .00           | .00         |
|                   | 42         | Voted   |  |  | 55,000.00        | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 55,000.00        | .00           | .00         |
|                   | 43         | Voted   |  |  | 1,10,000.00      | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,10,000.00      | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
| 06 101 02 00      | Total: 02  | Voted   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
|                   | Total: 102 | Voted   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
|                   | Total: 04  | Voted   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 43,13,000.00     | 3,28,472.00   | 8,72,914.00 |
|                   | 56         | Voted   |  |  | 1,13,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,13,00,000.00   | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,13,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,13,00,000.00   | .00           | .00         |
|                   | Total: 02  | Voted   |  |  | 1,13,00,000.00   | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,13,00,000.00   | .00           | .00         |
| 99 00             | 56         | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 00  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |
|                   | Total: 99  | Voted   |  |  | 1,000.00         | .00           | .00         |
|                   |            | Charged |  |  | .00              | .00           | .00         |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00         |

| Head of Account |                   | Budget Provision | Current Month | Progressive    |
|-----------------|-------------------|------------------|---------------|----------------|
| 2210 06 101     | Total: 101 Voted  | 1,13,01,000.00   | .00           | .00            |
|                 | Charged           | .00              | .00           | .00            |
|                 | Total             | 1,13,01,000.00   | .00           | .00            |
|                 | Total: 06 Voted   | 1,13,01,000.00   | .00           | .00            |
|                 | Charged           | .00              | .00           | .00            |
|                 | Total             | 1,13,01,000.00   | .00           | .00            |
|                 | Total: 2210 Voted | 22,44,28,000.00  | 32,91,987.00  | 1,07,05,607.00 |
|                 | Charged           | .00              | .00           | .00            |
|                 | Total             | 22,44,28,000.00  | 32,91,987.00  | 1,07,05,607.00 |
|                 | Grand Voted       | 22,44,28,000.00  | 32,91,987.00  | 1,07,05,607.00 |
|                 | Total: Charged    | .00              | .00           | .00            |
|                 | Total             | 22,44,28,000.00  | 32,91,987.00  | 1,07,05,607.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N



| Head of Account   |              |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|------------------|---------------|-------------|
| 2211 00 101 01 01 | 01           | Voted   |  |  | 2,00,00,000.00   | 2,58,400.00   | 5,16,800.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 2,00,00,000.00   | 2,58,400.00   | 5,16,800.00 |
|                   | 03           | Voted   |  |  | 1,32,00,000.00   | 1,49,872.00   | 2,99,744.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,32,00,000.00   | 1,49,872.00   | 2,99,744.00 |
|                   | 04           | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 06           | Voted   |  |  | 24,00,000.00     | 13,110.00     | 26,220.00   |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 24,00,000.00     | 13,110.00     | 26,220.00   |
|                   | Total: 01    | Voted   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   | Total: 01    | Voted   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   | Total: 101   | Voted   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   | Total: 00    | Voted   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   | Total: 2211  | Voted   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   | Grand Total: | Voted   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |
|                   |              | Charged |  |  | .00              | .00           | .00         |
|                   |              | Total   |  |  | 3,57,00,000.00   | 4,21,382.00   | 8,42,764.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 31

Plan / Non Plan: N

| Head of Account   |           |         |    |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|----|--|------------------|---------------|--------------|
| 2225 02 001 02 00 | 41        | Voted   |    |  | 2,80,00,000.00   | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 2,80,00,000.00   | .00           | .00          |
|                   | Total: 00 | Voted   |    |  | 2,80,00,000.00   | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 2,80,00,000.00   | .00           | .00          |
|                   | Total: 02 | Voted   |    |  | 2,80,00,000.00   | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 2,80,00,000.00   | .00           | .00          |
|                   | 03 00     | Voted   | 01 |  | 1,80,00,000.00   | 7,26,600.00   | 21,79,800.00 |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 1,80,00,000.00   | 7,26,600.00   | 21,79,800.00 |
|                   | 02        | Voted   |    |  | 2,50,000.00      | 12,510.00     | 25,437.00    |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 2,50,000.00      | 12,510.00     | 25,437.00    |
|                   | 03        | Voted   |    |  | 1,18,80,000.00   | 4,94,088.00   | 13,36,944.00 |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 1,18,80,000.00   | 4,94,088.00   | 13,36,944.00 |
|                   | 04        | Voted   |    |  | 5,00,000.00      | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 5,00,000.00      | .00           | .00          |
|                   | 06        | Voted   |    |  | 21,60,000.00     | 54,180.00     | 1,62,540.00  |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 21,60,000.00     | 54,180.00     | 1,62,540.00  |
|                   | 08        | Voted   |    |  | 33,00,000.00     | 2,27,960.00   | 4,59,170.00  |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 33,00,000.00     | 2,27,960.00   | 4,59,170.00  |
|                   | 10        | Voted   |    |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 1,00,000.00      | .00           | .00          |
|                   | 11        | Voted   |    |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 1,000.00         | .00           | .00          |
|                   | 16        | Voted   |    |  | 8,25,000.00      | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 8,25,000.00      | .00           | .00          |
|                   | 20        | Voted   |    |  | 8,00,000.00      | 1,07,252.00   | 1,07,252.00  |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 8,00,000.00      | 1,07,252.00   | 1,07,252.00  |
|                   | 21        | Voted   |    |  | 13,00,000.00     | .00           | .00          |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 13,00,000.00     | .00           | .00          |
|                   | 22        | Voted   |    |  | 10,00,000.00     | 86,289.00     | 86,289.00    |
|                   |           | Charged |    |  | .00              | .00           | .00          |
|                   |           | Total   |    |  | 10,00,000.00     | 86,289.00     | 86,289.00    |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 02 001 03 00 | 24        | Voted   |  |  | 1,20,000.00      | 1,04,237.00   | 1,04,237.00  |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,20,000.00      | 1,04,237.00   | 1,04,237.00  |
|                   | 25        | Voted   |  |  | 6,00,000.00      | 1,533.00      | 1,533.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,00,000.00      | 1,533.00      | 1,533.00     |
|                   | 26        | Voted   |  |  | 15,00,000.00     | 49,656.00     | 49,656.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 15,00,000.00     | 49,656.00     | 49,656.00    |
|                   | 27        | Voted   |  |  | 2,80,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,80,000.00      | .00           | .00          |
|                   | 29        | Voted   |  |  | 13,00,000.00     | 31,158.00     | 31,158.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 13,00,000.00     | 31,158.00     | 31,158.00    |
|                   | 30        | Voted   |  |  | 1,20,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,20,000.00      | .00           | .00          |
|                   | 40        | Voted   |  |  | 19,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 19,00,000.00     | .00           | .00          |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00          |
|                   | 46        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 51        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 4,59,88,000.00   | 18,95,463.00  | 45,44,016.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,59,88,000.00   | 18,95,463.00  | 45,44,016.00 |
|                   | Total: 03 | Voted   |  |  | 4,59,88,000.00   | 18,95,463.00  | 45,44,016.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 4,59,88,000.00   | 18,95,463.00  | 45,44,016.00 |
| 04 00             | 01        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 03        | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 04        | Voted   |  |  | 1,00,000.00      | 82,800.00     | 82,800.00    |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | 82,800.00     | 82,800.00    |

| Head of Account   |           | Budget Provision          | Current Month                       | Progressive                       |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 02 001 04 00 | 06        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 |
|                   | 07        | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00 | 3,16,300.00<br>.00<br>3,16,300.00 |
|                   | 08        | Voted<br>Charged<br>Total | 12,00,000.00<br>.00<br>12,00,000.00 | 90,177.00<br>.00<br>90,177.00     |
|                   | 16        | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00   | .00<br>.00<br>.00                 |
|                   | 20        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 21        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 22        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00   | 8,528.00<br>.00<br>8,528.00       |
|                   | 24        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 25        | Voted<br>Charged<br>Total | 1,50,000.00<br>.00<br>1,50,000.00   | 1,592.00<br>.00<br>1,592.00       |
|                   | 26        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | .00<br>.00<br>.00                 |
|                   | 27        | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00   | 19,700.00<br>.00<br>19,700.00     |
|                   | 29        | Voted<br>Charged<br>Total | 8,00,000.00<br>.00<br>8,00,000.00   | 40,229.00<br>.00<br>40,229.00     |
|                   | 30        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00   | 13,410.00<br>.00<br>13,410.00     |
|                   | Total: 00 | Voted<br>Charged<br>Total | 65,53,000.00<br>.00<br>65,53,000.00 | 5,72,736.00<br>.00<br>5,72,736.00 |
|                   | Total: 04 | Voted<br>Charged<br>Total | 65,53,000.00<br>.00<br>65,53,000.00 | 5,72,736.00<br>.00<br>5,72,736.00 |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2225 02 001 05 00 | 04        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 07        | Voted   |  |  | 42,00,000.00     | 3,47,000.00   | 5,16,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 42,00,000.00     | 3,47,000.00   | 5,16,000.00 |
|                   | 20        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 21        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 22        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 26        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 30        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 42        | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 49,50,000.00     | 3,47,000.00   | 5,16,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 49,50,000.00     | 3,47,000.00   | 5,16,000.00 |
|                   | Total: 05 | Voted   |  |  | 49,50,000.00     | 3,47,000.00   | 5,16,000.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 49,50,000.00     | 3,47,000.00   | 5,16,000.00 |
| 06 00             | 01        | Voted   |  |  | 9,00,000.00      | 63,100.00     | 1,89,300.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 9,00,000.00      | 63,100.00     | 1,89,300.00 |
|                   | 02        | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 03        | Voted   |  |  | 5,94,000.00      | 42,908.00     | 1,16,104.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,94,000.00      | 42,908.00     | 1,16,104.00 |
|                   | 04        | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | 06        | Voted   |  |  | 1,08,000.00      | 27,970.00     | 83,910.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,08,000.00      | 27,970.00     | 83,910.00   |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2225 02 001 06 00 | 08 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 10 | Voted   |  |  | 10,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | .00           | .00         |
|                   | 16 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 24 | Voted   |  |  | 20,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 20,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 6,00,000.00      | 32,220.00     | 67,256.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 6,00,000.00      | 32,220.00     | 67,256.00   |
|                   | 26 | Voted   |  |  | 15,00,000.00     | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 15,00,000.00     | .00           | .00         |
|                   | 27 | Voted   |  |  | 35,00,000.00     | 1,62,140.00   | 3,13,562.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 35,00,000.00     | 1,62,140.00   | 3,13,562.00 |
|                   | 29 | Voted   |  |  | 4,00,000.00      | 29,325.00     | 29,325.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 4,00,000.00      | 29,325.00     | 29,325.00   |
|                   | 40 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 41 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 44 | Voted   |  |  | 8,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 8,00,000.00      | .00           | .00         |
|                   | 46 | Voted   |  |  | 1,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,00,000.00      | .00           | .00         |



| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|--|--|------------------|---------------|----------------|
| 2225 02 001 06 00 | 51         | Voted   |  |  | 1,00,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,00,000.00      | .00           | .00            |
|                   | Total: 00  | Voted   |  |  | 1,17,82,000.00   | 3,57,663.00   | 7,99,457.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,17,82,000.00   | 3,57,663.00   | 7,99,457.00    |
|                   | Total: 06  | Voted   |  |  | 1,17,82,000.00   | 3,57,663.00   | 7,99,457.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,17,82,000.00   | 3,57,663.00   | 7,99,457.00    |
|                   | Total: 001 | Voted   |  |  | 9,72,73,000.00   | 31,72,862.00  | 66,83,176.00   |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 9,72,73,000.00   | 31,72,862.00  | 66,83,176.00   |
| 102 01 01         | 56         | Voted   |  |  | 12,00,00,000.00  | .00           | 2,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 12,00,00,000.00  | .00           | 2,00,00,000.00 |
|                   | 70         | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | Total: 01  | Voted   |  |  | 12,00,01,000.00  | .00           | 2,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 12,00,01,000.00  | .00           | 2,00,00,000.00 |
|                   | Total: 01  | Voted   |  |  | 12,00,01,000.00  | .00           | 2,00,00,000.00 |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 12,00,01,000.00  | .00           | 2,00,00,000.00 |
| 02 00             | 01         | Voted   |  |  | 38,00,000.00     | .00           | 5,55,200.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 38,00,000.00     | .00           | 5,55,200.00    |
|                   | 03         | Voted   |  |  | 25,08,000.00     | .00           | 3,22,016.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 25,08,000.00     | .00           | 3,22,016.00    |
|                   | 04         | Voted   |  |  | 25,000.00        | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 25,000.00        | .00           | .00            |
|                   | 06         | Voted   |  |  | 4,56,000.00      | .00           | 43,320.00      |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 4,56,000.00      | .00           | 43,320.00      |
|                   | 08         | Voted   |  |  | 7,50,000.00      | 59,100.00     | 1,30,008.00    |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 7,50,000.00      | 59,100.00     | 1,30,008.00    |
|                   | 16         | Voted   |  |  | 1,88,000.00      | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 1,88,000.00      | .00           | .00            |
|                   | 20         | Voted   |  |  | 10,000.00        | .00           | .00            |
|                   |            | Charged |  |  | .00              | .00           | .00            |
|                   |            | Total   |  |  | 10,000.00        | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 02 102 02 00 | 21        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 22        | Voted   |  |  | 20,000.00        | 1,325.00      | 1,325.00     |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | 1,325.00      | 1,325.00     |
|                   | 23        | Voted   |  |  | 1,45,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,45,000.00      | .00           | .00          |
|                   | 27        | Voted   |  |  | 10,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 79,32,000.00     | 60,425.00     | 10,51,869.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 79,32,000.00     | 60,425.00     | 10,51,869.00 |
|                   | Total: 02 | Voted   |  |  | 79,32,000.00     | 60,425.00     | 10,51,869.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 79,32,000.00     | 60,425.00     | 10,51,869.00 |
| 03 00             | 56        | Voted   |  |  | 80,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 80,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 80,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 80,00,000.00     | .00           | .00          |
|                   | Total: 03 | Voted   |  |  | 80,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 80,00,000.00     | .00           | .00          |
| 05 00             | 56        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | Total: 05 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
| 06 00             | 56        | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |
|                   | Total: 06 | Voted   |  |  | 25,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 25,00,000.00     | .00           | .00          |

| Head of Account   |            |         |         | Budget Provision | Current Month | Progressive    |
|-------------------|------------|---------|---------|------------------|---------------|----------------|
| 2225 02 102 07 00 | 56         | Voted   |         | 1,00,00,000.00   | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 1,00,00,000.00   | .00           | .00            |
|                   | Total: 00  | Voted   |         | 1,00,00,000.00   | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 1,00,00,000.00   | .00           | .00            |
|                   | Total: 07  | Voted   |         | 1,00,00,000.00   | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 1,00,00,000.00   | .00           | .00            |
|                   | Total: 102 | Voted   |         | 15,09,33,000.00  | 60,425.00     | 2,10,51,869.00 |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 15,09,33,000.00  | 60,425.00     | 2,10,51,869.00 |
| 277 01 06         | 70         | Voted   |         | 6,55,76,000.00   | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 6,55,76,000.00   | .00           | .00            |
|                   | 71         | Voted   |         | 65,58,000.00     | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 65,58,000.00     | .00           | .00            |
|                   | Total: 06  | Voted   |         | 7,21,34,000.00   | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 7,21,34,000.00   | .00           | .00            |
|                   | 07         | 70      | Voted   | 40,00,000.00     | .00           | .00            |
|                   |            |         | Charged | .00              | .00           | .00            |
|                   |            |         | Total   | 40,00,000.00     | .00           | .00            |
|                   | 71         | Voted   |         | 4,00,000.00      | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 4,00,000.00      | .00           | .00            |
|                   | Total: 07  | Voted   |         | 44,00,000.00     | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 44,00,000.00     | .00           | .00            |
|                   | 08         | 70      | Voted   | 8,00,00,000.00   | .00           | .00            |
|                   |            |         | Charged | .00              | .00           | .00            |
|                   |            |         | Total   | 8,00,00,000.00   | .00           | .00            |
|                   | Total: 08  | Voted   |         | 8,00,00,000.00   | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 8,00,00,000.00   | .00           | .00            |
|                   | Total: 01  | Voted   |         | 15,65,34,000.00  | .00           | .00            |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 15,65,34,000.00  | .00           | .00            |
| 03 00             | 01         | Voted   |         | 46,00,000.00     | 3,39,360.00   | 8,29,080.00    |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 46,00,000.00     | 3,39,360.00   | 8,29,080.00    |
|                   | 02         | Voted   |         | 2,00,000.00      | 73,392.00     | 73,392.00      |
|                   |            | Charged |         | .00              | .00           | .00            |
|                   |            | Total   |         | 2,00,000.00      | 73,392.00     | 73,392.00      |

| Head of Account   |    |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|-------------|
| 2225 02 277 03 00 | 03 | Voted   |  |  | 30,36,000.00     | 2,16,260.00   | 5,06,956.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 30,36,000.00     | 2,16,260.00   | 5,06,956.00 |
|                   | 04 | Voted   |  |  | 60,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 60,000.00        | .00           | .00         |
|                   | 06 | Voted   |  |  | 5,52,000.00      | 21,350.00     | 48,530.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,52,000.00      | 21,350.00     | 48,530.00   |
|                   | 08 | Voted   |  |  | 5,50,000.00      | 44,972.00     | 44,972.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,50,000.00      | 44,972.00     | 44,972.00   |
|                   | 16 | Voted   |  |  | 1,38,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,38,000.00      | .00           | .00         |
|                   | 20 | Voted   |  |  | 1,71,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 1,71,000.00      | .00           | .00         |
|                   | 21 | Voted   |  |  | 2,50,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,50,000.00      | .00           | .00         |
|                   | 22 | Voted   |  |  | 2,00,000.00      | 4,248.00      | 4,248.00    |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | 4,248.00      | 4,248.00    |
|                   | 24 | Voted   |  |  | 50,000.00        | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 50,000.00        | .00           | .00         |
|                   | 25 | Voted   |  |  | 10,00,000.00     | 81,370.00     | 81,370.00   |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 10,00,000.00     | 81,370.00     | 81,370.00   |
|                   | 26 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | 27 | Voted   |  |  | 2,52,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,52,000.00      | .00           | .00         |
|                   | 40 | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 41 | Voted   |  |  | 92,90,000.00     | 4,05,198.00   | 4,05,198.00 |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 92,90,000.00     | 4,05,198.00   | 4,05,198.00 |
|                   | 42 | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |    | Charged |  |  | .00              | .00           | .00         |
|                   |    | Total   |  |  | 2,00,000.00      | .00           | .00         |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2225 02 277 03 00 | 43        | Voted   |  |  | 78,000.00        | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 78,000.00        | .00           | .00            |
|                   | 44        | Voted   |  |  | 15,39,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 15,39,000.00     | .00           | .00            |
|                   | 46        | Voted   |  |  | 1,000.00         | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00            |
|                   | 51        | Voted   |  |  | 3,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00            |
|                   | Total: 00 | Voted   |  |  | 2,31,67,000.00   | 11,86,150.00  | 19,93,746.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,31,67,000.00   | 11,86,150.00  | 19,93,746.00   |
|                   | Total: 03 | Voted   |  |  | 2,31,67,000.00   | 11,86,150.00  | 19,93,746.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 2,31,67,000.00   | 11,86,150.00  | 19,93,746.00   |
| 04 00             | 01        | Voted   |  |  | 12,50,00,000.00  | 91,04,102.00  | 2,53,55,704.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 12,50,00,000.00  | 91,04,102.00  | 2,53,55,704.00 |
|                   | 02        | Voted   |  |  | 34,00,000.00     | 61,190.00     | 61,190.00      |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 34,00,000.00     | 61,190.00     | 61,190.00      |
|                   | 03        | Voted   |  |  | 8,25,00,000.00   | 58,76,188.00  | 1,53,42,278.00 |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,25,00,000.00   | 58,76,188.00  | 1,53,42,278.00 |
|                   | 04        | Voted   |  |  | 8,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | .00           | .00            |
|                   | 06        | Voted   |  |  | 1,50,00,000.00   | 4,76,320.00   | 13,13,310.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,00,000.00   | 4,76,320.00   | 13,13,310.00   |
|                   | 08        | Voted   |  |  | 1,50,00,000.00   | 19,77,019.00  | 19,77,019.00   |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 1,50,00,000.00   | 19,77,019.00  | 19,77,019.00   |
|                   | 16        | Voted   |  |  | 37,50,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 37,50,000.00     | .00           | .00            |
|                   | 20        | Voted   |  |  | 6,00,000.00      | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 6,00,000.00      | .00           | .00            |
|                   | 21        | Voted   |  |  | 10,00,000.00     | .00           | .00            |
|                   |           | Charged |  |  | .00              | .00           | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00            |

| Head of Account   |           |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|-----------|---------|--|--|------------------|----------------|----------------|
| 2225 02 277 04 00 | 22        | Voted   |  |  | 7,00,000.00      | 18,950.00      | 18,950.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 7,00,000.00      | 18,950.00      | 18,950.00      |
|                   | 24        | Voted   |  |  | 1,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 1,50,000.00      | .00            | .00            |
|                   | 25        | Voted   |  |  | 30,00,000.00     | 2,70,607.00    | 2,92,653.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 30,00,000.00     | 2,70,607.00    | 2,92,653.00    |
|                   | 26        | Voted   |  |  | 8,00,000.00      | 25,200.00      | 25,200.00      |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,00,000.00      | 25,200.00      | 25,200.00      |
|                   | 27        | Voted   |  |  | 2,00,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,000.00      | .00            | .00            |
|                   | 40        | Voted   |  |  | 50,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 50,00,000.00     | .00            | .00            |
|                   | 41        | Voted   |  |  | 8,00,00,000.00   | 14,00,616.00   | 14,00,616.00   |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 8,00,00,000.00   | 14,00,616.00   | 14,00,616.00   |
|                   | 42        | Voted   |  |  | 3,50,000.00      | 2,502.00       | 2,502.00       |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,50,000.00      | 2,502.00       | 2,502.00       |
|                   | 43        | Voted   |  |  | 3,50,000.00      | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 3,50,000.00      | .00            | .00            |
|                   | 44        | Voted   |  |  | 2,00,00,000.00   | 2,91,245.00    | 2,91,245.00    |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 2,00,00,000.00   | 2,91,245.00    | 2,91,245.00    |
|                   | 46        | Voted   |  |  | 75,000.00        | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 75,000.00        | .00            | .00            |
|                   | 51        | Voted   |  |  | 10,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 10,00,000.00     | .00            | .00            |
|                   | Total: 00 | Voted   |  |  | 35,86,75,000.00  | 1,95,03,939.00 | 4,60,80,667.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,86,75,000.00  | 1,95,03,939.00 | 4,60,80,667.00 |
|                   | Total: 04 | Voted   |  |  | 35,86,75,000.00  | 1,95,03,939.00 | 4,60,80,667.00 |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 35,86,75,000.00  | 1,95,03,939.00 | 4,60,80,667.00 |
| 05 07             | 45        | Voted   |  |  | 25,00,000.00     | .00            | .00            |
|                   |           | Charged |  |  | .00              | .00            | .00            |
|                   |           | Total   |  |  | 25,00,000.00     | .00            | .00            |



| Head of Account |              |              |             |             | Budget Provision |              | Current Month |         | Progressive    |              |              |
|-----------------|--------------|--------------|-------------|-------------|------------------|--------------|---------------|---------|----------------|--------------|--------------|
| 2225            | 02           | 277          | 05          | 07          | Total: 07        | Voted        | 25,00,000.00  | .00     | .00            |              |              |
|                 |              |              |             |             | Charged          | .00          | .00           | .00     |                |              |              |
|                 |              |              |             |             | Total            | 25,00,000.00 | .00           | .00     |                |              |              |
|                 |              |              |             |             | Total: 05        | Voted        | 25,00,000.00  | .00     | .00            |              |              |
|                 |              |              |             |             |                  | Charged      | .00           | .00     | .00            |              |              |
|                 |              |              |             |             |                  | Total        | 25,00,000.00  | .00     | .00            |              |              |
|                 |              |              |             |             | 06               | 00           | 01            | Voted   | 1,79,00,000.00 | 18,27,700.00 | 39,96,814.00 |
|                 |              |              |             |             |                  |              |               | Charged | .00            | .00          | .00          |
|                 |              |              |             |             |                  |              |               | Total   | 1,79,00,000.00 | 18,27,700.00 | 39,96,814.00 |
|                 |              |              |             |             |                  |              | 02            | Voted   | 15,00,000.00   | 15,012.00    | 15,012.00    |
|                 |              |              |             |             |                  |              |               | Charged | .00            | .00          | .00          |
|                 |              |              |             |             |                  |              |               | Total   | 15,00,000.00   | 15,012.00    | 15,012.00    |
|                 |              |              |             |             |                  |              | 03            | Voted   | 1,18,14,000.00 | 11,93,838.00 | 24,55,404.00 |
|                 |              |              |             |             |                  |              |               | Charged | .00            | .00          | .00          |
|                 |              |              |             |             |                  |              |               | Total   | 1,18,14,000.00 | 11,93,838.00 | 24,55,404.00 |
|                 |              |              |             |             |                  |              | 04            | Voted   | 2,00,000.00    | .00          | .00          |
|                 |              |              |             |             |                  |              |               | Charged | .00            | .00          | .00          |
|                 |              |              |             |             |                  |              |               | Total   | 2,00,000.00    | .00          | .00          |
|                 |              |              |             |             |                  |              | 06            | Voted   | 21,48,000.00   | 96,050.00    | 2,14,229.00  |
| Charged         | .00          | .00          | .00         |             |                  |              |               |         |                |              |              |
| Total           | 21,48,000.00 | 96,050.00    | 2,14,229.00 |             |                  |              |               |         |                |              |              |
| 08              | Voted        | 46,00,000.00 | 7,44,941.00 | 7,44,941.00 |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 46,00,000.00 | 7,44,941.00 | 7,44,941.00 |                  |              |               |         |                |              |              |
| 16              | Voted        | 11,50,000.00 | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 11,50,000.00 | .00         | .00         |                  |              |               |         |                |              |              |
| 20              | Voted        | 3,80,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 3,80,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
| 21              | Voted        | 5,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 5,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
| 22              | Voted        | 2,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 2,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
| 24              | Voted        | 1,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 1,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
| 25              | Voted        | 10,00,000.00 | 2,61,647.00 | 2,61,647.00 |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 10,00,000.00 | 2,61,647.00 | 2,61,647.00 |                  |              |               |         |                |              |              |
| 26              | Voted        | 4,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Charged      | .00          | .00         | .00         |                  |              |               |         |                |              |              |
|                 | Total        | 4,00,000.00  | .00         | .00         |                  |              |               |         |                |              |              |

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 02 277 06 00 | 27        | Voted   |  |  | 20,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 20,000.00        | .00           | .00          |
|                   | 29        | Voted   |  |  | 1,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,00,000.00      | .00           | .00          |
|                   | 40        | Voted   |  |  | 30,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 30,00,000.00     | .00           | .00          |
|                   | 41        | Voted   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,00,000.00   | .00           | .00          |
|                   | 42        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | 43        | Voted   |  |  | 1,50,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00          |
|                   | 44        | Voted   |  |  | 40,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 40,00,000.00     | .00           | .00          |
|                   | 51        | Voted   |  |  | 3,00,000.00      | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 6,47,62,000.00   | 41,39,188.00  | 76,88,047.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,47,62,000.00   | 41,39,188.00  | 76,88,047.00 |
|                   | Total: 06 | Voted   |  |  | 6,47,62,000.00   | 41,39,188.00  | 76,88,047.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,47,62,000.00   | 41,39,188.00  | 76,88,047.00 |
| 07 00             | 05        | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   | Total: 07 | Voted   |  |  | 10,00,00,000.00  | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,00,000.00  | .00           | .00          |
| 10 00             | 56        | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |
|                   | Total: 00 | Voted   |  |  | 10,00,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,00,000.00     | .00           | .00          |



| Head of Account |            |         |  | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|---------|--|------------------|----------------|----------------|
| 2225 02 277 10  | Total: 10  | Voted   |  | 10,00,000.00     | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 10,00,000.00     | .00            | .00            |
|                 | Total: 277 | Voted   |  | 70,66,38,000.00  | 2,48,29,277.00 | 5,57,62,460.00 |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 70,66,38,000.00  | 2,48,29,277.00 | 5,57,62,460.00 |
| 283 02 00       | 56         | Voted   |  | 3,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,00,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   |  | 3,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,00,00,000.00   | .00            | .00            |
|                 | Total: 02  | Voted   |  | 3,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,00,00,000.00   | .00            | .00            |
|                 | Total: 283 | Voted   |  | 3,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 3,00,00,000.00   | .00            | .00            |
| 796 01 08       | 70         | Voted   |  | 1,08,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,08,00,000.00   | .00            | .00            |
|                 | Total: 08  | Voted   |  | 1,08,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,08,00,000.00   | .00            | .00            |
|                 | Total: 01  | Voted   |  | 1,08,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,08,00,000.00   | .00            | .00            |
| 28 00           | 56         | Voted   |  | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   |  | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | .00            | .00            |
|                 | Total: 28  | Voted   |  | 1,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 1,00,00,000.00   | .00            | .00            |
|                 | Total: 796 | Voted   |  | 2,08,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 2,08,00,000.00   | .00            | .00            |
| 800 21 00       | 56         | Voted   |  | 6,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 6,00,00,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   |  | 6,00,00,000.00   | .00            | .00            |
|                 |            | Charged |  | .00              | .00            | .00            |
|                 |            | Total   |  | 6,00,00,000.00   | .00            | .00            |

| Head of Account |             |         | Budget Provision  | Current Month  | Progressive    |
|-----------------|-------------|---------|-------------------|----------------|----------------|
| 2225 02 800 21  | Total: 21   | Voted   | 6,00,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 6,00,00,000.00    | .00            | .00            |
| 26 00           | 56          | Voted   | 1,50,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 1,50,00,000.00    | .00            | .00            |
|                 | Total: 00   | Voted   | 1,50,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 1,50,00,000.00    | .00            | .00            |
|                 | Total: 26   | Voted   | 1,50,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 1,50,00,000.00    | .00            | .00            |
| 27 00           | 56          | Voted   | 2,00,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 2,00,00,000.00    | .00            | .00            |
|                 | Total: 00   | Voted   | 2,00,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 2,00,00,000.00    | .00            | .00            |
|                 | Total: 27   | Voted   | 2,00,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 2,00,00,000.00    | .00            | .00            |
|                 | Total: 800  | Voted   | 9,50,00,000.00    | .00            | .00            |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 9,50,00,000.00    | .00            | .00            |
|                 | Total: 02   | Voted   | 1,10,06,44,000.00 | 2,80,62,564.00 | 8,34,97,505.00 |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 1,10,06,44,000.00 | 2,80,62,564.00 | 8,34,97,505.00 |
|                 | Total: 2225 | Voted   | 1,10,06,44,000.00 | 2,80,62,564.00 | 8,34,97,505.00 |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 1,10,06,44,000.00 | 2,80,62,564.00 | 8,34,97,505.00 |
| Grand Total:    |             | Voted   | 1,10,06,44,000.00 | 2,80,62,564.00 | 8,34,97,505.00 |
|                 |             | Charged | .00               | .00            | .00            |
|                 |             | Total   | 1,10,06,44,000.00 | 2,80,62,564.00 | 8,34,97,505.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2230

**Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2230 02 001 02 00 | 01        | Voted   |  |  | 28,00,000.00     | 1,80,400.00   | 3,60,800.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 28,00,000.00     | 1,80,400.00   | 3,60,800.00 |
|                   | 03        | Voted   |  |  | 18,48,000.00     | 1,04,632.00   | 2,09,264.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 18,48,000.00     | 1,04,632.00   | 2,09,264.00 |
|                   | 04        | Voted   |  |  | 5,000.00         | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,000.00         | .00           | .00         |
|                   | 06        | Voted   |  |  | 3,08,000.00      | 13,290.00     | 26,580.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,08,000.00      | 13,290.00     | 26,580.00   |
|                   | 08        | Voted   |  |  | 6,00,000.00      | 94,942.00     | 94,942.00   |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,00,000.00      | 94,942.00     | 94,942.00   |
|                   | 16        | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | 20        | Voted   |  |  | 15,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,000.00        | .00           | .00         |
|                   | 21        | Voted   |  |  | 12,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 12,000.00        | .00           | .00         |
|                   | 22        | Voted   |  |  | 15,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 15,000.00        | .00           | .00         |
|                   | 23        | Voted   |  |  | 40,000.00        | 9,303.00      | 9,303.00    |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 40,000.00        | 9,303.00      | 9,303.00    |
|                   | 25        | Voted   |  |  | 30,000.00        | 4,024.00      | 4,024.00    |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 30,000.00        | 4,024.00      | 4,024.00    |
|                   | 26        | Voted   |  |  | 25,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,000.00        | .00           | .00         |
|                   | 29        | Voted   |  |  | 10,000.00        | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 10,000.00        | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 58,58,000.00     | 4,06,591.00   | 7,04,913.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 58,58,000.00     | 4,06,591.00   | 7,04,913.00 |
|                   | Total: 02 | Voted   |  |  | 58,58,000.00     | 4,06,591.00   | 7,04,913.00 |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 58,58,000.00     | 4,06,591.00   | 7,04,913.00 |

| Head of Account |            | Budget Provision |              | Current Month | Progressive |
|-----------------|------------|------------------|--------------|---------------|-------------|
| 2230 02 001     | Total: 001 | Voted            | 58,58,000.00 | 4,06,591.00   | 7,04,913.00 |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 58,58,000.00 | 4,06,591.00   | 7,04,913.00 |
| 101 02 00       | 01         | Voted            | 20,00,000.00 | 67,800.00     | 1,35,600.00 |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 20,00,000.00 | 67,800.00     | 1,35,600.00 |
|                 | 02         | Voted            | 10,000.00    | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 10,000.00    | .00           | .00         |
|                 | 03         | Voted            | 13,20,000.00 | 39,324.00     | 78,648.00   |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 13,20,000.00 | 39,324.00     | 78,648.00   |
|                 | 04         | Voted            | 10,000.00    | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 10,000.00    | .00           | .00         |
|                 | 06         | Voted            | 2,40,000.00  | 3,830.00      | 7,660.00    |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 2,40,000.00  | 3,830.00      | 7,660.00    |
|                 | 08         | Voted            | 26,00,000.00 | 3,38,398.00   | 3,38,398.00 |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 26,00,000.00 | 3,38,398.00   | 3,38,398.00 |
|                 | 16         | Voted            | 6,50,000.00  | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 6,50,000.00  | .00           | .00         |
|                 | 20         | Voted            | 50,000.00    | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 50,000.00    | .00           | .00         |
|                 | 21         | Voted            | 20,000.00    | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 20,000.00    | .00           | .00         |
|                 | 22         | Voted            | 65,000.00    | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 65,000.00    | .00           | .00         |
|                 | 23         | Voted            | 1,10,000.00  | 21,207.00     | 21,207.00   |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 1,10,000.00  | 21,207.00     | 21,207.00   |
|                 | 25         | Voted            | 10,000.00    | 1,135.00      | 1,135.00    |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 10,000.00    | 1,135.00      | 1,135.00    |
|                 | 26         | Voted            | 10,000.00    | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 10,000.00    | .00           | .00         |
|                 | 27         | Voted            | 10,000.00    | .00           | .00         |
|                 |            | Charged          | .00          | .00           | .00         |
|                 |            | Total            | 10,000.00    | .00           | .00         |



| Head of Account   |             |         |  |                | Budget Provision | Current Month | Progressive  |
|-------------------|-------------|---------|--|----------------|------------------|---------------|--------------|
| 2230 02 101 02 00 | 29          | Voted   |  | 10,000.00      |                  | .00           | .00          |
|                   |             | Charged |  | .00            |                  | .00           | .00          |
|                   |             | Total   |  | 10,000.00      |                  | .00           | .00          |
|                   | 51          | Voted   |  | 30,000.00      |                  | .00           | .00          |
|                   |             | Charged |  | .00            |                  | .00           | .00          |
|                   |             | Total   |  | 30,000.00      |                  | .00           | .00          |
|                   | Total: 00   | Voted   |  | 71,45,000.00   | 4,71,694.00      |               | 5,82,648.00  |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 71,45,000.00   | 4,71,694.00      |               | 5,82,648.00  |
|                   | Total: 02   | Voted   |  | 71,45,000.00   | 4,71,694.00      |               | 5,82,648.00  |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 71,45,000.00   | 4,71,694.00      |               | 5,82,648.00  |
|                   | Total: 101  | Voted   |  | 71,45,000.00   | 4,71,694.00      |               | 5,82,648.00  |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 71,45,000.00   | 4,71,694.00      |               | 5,82,648.00  |
|                   | Total: 02   | Voted   |  | 1,30,03,000.00 | 8,78,285.00      |               | 12,87,561.00 |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 1,30,03,000.00 | 8,78,285.00      |               | 12,87,561.00 |
| 03 003 03 01      | 21          | Voted   |  | 30,000.00      |                  | .00           | .00          |
|                   |             | Charged |  | .00            |                  | .00           | .00          |
|                   |             | Total   |  | 30,000.00      |                  | .00           | .00          |
|                   | 26          | Voted   |  | 60,000.00      |                  | .00           | .00          |
|                   |             | Charged |  | .00            |                  | .00           | .00          |
|                   |             | Total   |  | 60,000.00      |                  | .00           | .00          |
|                   | 40          | Voted   |  | 8,00,000.00    |                  | .00           | .00          |
|                   |             | Charged |  | .00            |                  | .00           | .00          |
|                   |             | Total   |  | 8,00,000.00    |                  | .00           | .00          |
|                   | 44          | Voted   |  | 6,00,000.00    |                  | .00           | .00          |
|                   |             | Charged |  | .00            |                  | .00           | .00          |
|                   |             | Total   |  | 6,00,000.00    |                  | .00           | .00          |
|                   | Total: 01   | Voted   |  | 14,90,000.00   | .00              |               | .00          |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 14,90,000.00   | .00              |               | .00          |
|                   | Total: 03   | Voted   |  | 14,90,000.00   | .00              |               | .00          |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 14,90,000.00   | .00              |               | .00          |
|                   | Total: 003  | Voted   |  | 14,90,000.00   | .00              |               | .00          |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 14,90,000.00   | .00              |               | .00          |
|                   | Total: 03   | Voted   |  | 14,90,000.00   | .00              |               | .00          |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 14,90,000.00   | .00              |               | .00          |
|                   | Total: 2230 | Voted   |  | 1,44,93,000.00 | 8,78,285.00      |               | 12,87,561.00 |
|                   |             | Charged |  | .00            | .00              |               | .00          |
|                   |             | Total   |  | 1,44,93,000.00 | 8,78,285.00      |               | 12,87,561.00 |

| Head of Account |             | Budget Provision | Current Month | Progressive  |
|-----------------|-------------|------------------|---------------|--------------|
| Grand Total:    | Total       | 1,44,93,000.00   | 8,78,285.00   | 12,87,561.00 |
|                 | Not Charged | .00              | .00           | .00          |
|                 |             | 1,44,93,000.00   | 8,78,285.00   | 12,87,561.00 |



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

| Head of Account |  |  |  |  | Budget Provision |  | Current Month |  | Progressive |  |
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| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 102 01 03 | 15        | Voted   |  |  | -1,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | -1,000.00        | .00           | .00          |
|                   | Total: 03 | Voted   |  |  | -1,000.00        | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | -1,000.00        | .00           | .00          |
|                   | 05 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 70        | Voted   |  |  | 5,63,66,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 5,63,66,000.00   | .00           | .00          |
|                   | 71        | Voted   |  |  | 62,63,000.00     | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 62,63,000.00     | .00           | .00          |
|                   | Total: 05 | Voted   |  |  | 6,26,30,000.00   | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 6,26,30,000.00   | .00           | .00          |
| 95 01             | 14        | Voted   |  |  | 17,04,77,000.00  | 17,31,648.00  | 33,29,092.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 17,04,77,000.00  | 17,31,648.00  | 33,29,092.00 |
|                   | 01 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 01 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | 05 14     | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 05 | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 95 | Voted   |  |  | 2,000.00         | .00           | .00          |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 2,000.00         | .00           | .00          |
| 103 02 00         | 102 14    | Voted   |  |  | 17,04,79,000.00  | 17,31,648.00  | 33,29,092.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 17,04,79,000.00  | 17,31,648.00  | 33,29,092.00 |
|                   | 57        | Voted   |  |  | 10,29,84,000.00  | 83,47,500.00  | 83,47,500.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,29,84,000.00  | 83,47,500.00  | 83,47,500.00 |
|                   | Total: 00 | Voted   |  |  | 10,29,84,000.00  | 83,47,500.00  | 83,47,500.00 |
|                   |           | Charged |  |  | .00              | .00           | .00          |
|                   |           | Total   |  |  | 10,29,84,000.00  | 83,47,500.00  | 83,47,500.00 |

| Head of Account |            |         | Budget Provision | Current Month  | Progressive    |
|-----------------|------------|---------|------------------|----------------|----------------|
| 2235 02 103 02  | Total: 02  | Voted   | 10,29,84,000.00  | 83,47,500.00   | 83,47,500.00   |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 10,29,84,000.00  | 83,47,500.00   | 83,47,500.00   |
|                 | Total: 103 | Voted   | 10,29,84,000.00  | 83,47,500.00   | 83,47,500.00   |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 10,29,84,000.00  | 83,47,500.00   | 83,47,500.00   |
| 104 02 00       | 57         | Voted   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
|                 | Total: 00  | Voted   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
|                 | Total: 02  | Voted   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
|                 | Total: 104 | Voted   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 25,00,00,000.00  | 1,17,28,500.00 | 1,21,15,500.00 |
| 200 02 00       | 57         | Voted   | 50,00,000.00     | 3,67,200.00    | 3,67,200.00    |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 50,00,000.00     | 3,67,200.00    | 3,67,200.00    |
|                 | Total: 00  | Voted   | 50,00,000.00     | 3,67,200.00    | 3,67,200.00    |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 50,00,000.00     | 3,67,200.00    | 3,67,200.00    |
|                 | Total: 02  | Voted   | 50,00,000.00     | 3,67,200.00    | 3,67,200.00    |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 50,00,000.00     | 3,67,200.00    | 3,67,200.00    |
| 03 00           | 08         | Voted   | 6,50,00,000.00   | 1,62,50,000.00 | 1,62,50,000.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 6,50,00,000.00   | 1,62,50,000.00 | 1,62,50,000.00 |
|                 | 16         | Voted   | 1,62,50,000.00   | .00            | .00            |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 1,62,50,000.00   | .00            | .00            |
|                 | Total: 00  | Voted   | 8,12,50,000.00   | 1,62,50,000.00 | 1,62,50,000.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 8,12,50,000.00   | 1,62,50,000.00 | 1,62,50,000.00 |
|                 | Total: 03  | Voted   | 8,12,50,000.00   | 1,62,50,000.00 | 1,62,50,000.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 8,12,50,000.00   | 1,62,50,000.00 | 1,62,50,000.00 |
|                 | Total: 200 | Voted   | 8,62,50,000.00   | 1,66,17,200.00 | 1,66,17,200.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 8,62,50,000.00   | 1,66,17,200.00 | 1,66,17,200.00 |
|                 | Total: 02  | Voted   | 64,86,36,000.00  | 4,16,19,948.00 | 4,36,04,392.00 |
|                 |            | Charged | .00              | .00            | .00            |
|                 |            | Total   | 64,86,36,000.00  | 4,16,19,948.00 | 4,36,04,392.00 |

| Head of Account |           |         |         |                 | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|---------|-----------------|------------------|---------------|-------------|
| 2235 03 796 01  | 01        | 70      | Voted   |                 | 4,16,56,000.00   | .00           | .00         |
|                 |           |         | Charged |                 | .00              | .00           | .00         |
|                 |           |         | Total   |                 | 4,16,56,000.00   | .00           | .00         |
|                 | 71        | Voted   |         | 1,000.00        | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 1,000.00        | .00              | .00           | .00         |
|                 | 72        | Voted   |         | 13,94,04,000.00 | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 13,94,04,000.00 | .00              | .00           | .00         |
|                 | Total: 01 | Voted   |         | 18,10,61,000.00 | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 18,10,61,000.00 | .00              | .00           | .00         |
|                 | 02        | 70      | Voted   |                 | 3,45,000.00      | .00           | .00         |
|                 |           |         | Charged |                 | .00              | .00           | .00         |
|                 |           |         | Total   |                 | 3,45,000.00      | .00           | .00         |
|                 | 71        | Voted   |         | 1,000.00        | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 1,000.00        | .00              | .00           | .00         |
|                 | 72        | Voted   |         | 12,82,000.00    | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 12,82,000.00    | .00              | .00           | .00         |
|                 | Total: 02 | Voted   |         | 16,28,000.00    | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 16,28,000.00    | .00              | .00           | .00         |
|                 | 03        | 70      | Voted   |                 | 41,56,000.00     | .00           | .00         |
|                 |           |         | Charged |                 | .00              | .00           | .00         |
|                 |           |         | Total   |                 | 41,56,000.00     | .00           | .00         |
|                 | 71        | Voted   |         | 1,000.00        | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 1,000.00        | .00              | .00           | .00         |
|                 | 72        | Voted   |         | 1,53,75,000.00  | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 1,53,75,000.00  | .00              | .00           | .00         |
|                 | Total: 03 | Voted   |         | 1,95,32,000.00  | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 1,95,32,000.00  | .00              | .00           | .00         |
|                 | 04        | 70      | Voted   |                 | 2,16,000.00      | .00           | .00         |
|                 |           |         | Charged |                 | .00              | .00           | .00         |
|                 |           |         | Total   |                 | 2,16,000.00      | .00           | .00         |
|                 | 71        | Voted   |         | 1,000.00        | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 1,000.00        | .00              | .00           | .00         |
|                 | 72        | Voted   |         | 1,000.00        | .00              | .00           | .00         |
|                 |           | Charged |         | .00             | .00              | .00           | .00         |
|                 |           | Total   |         | 1,000.00        | .00              | .00           | .00         |



| Head of Account   |              |         |  |  | Budget Provision | Current Month  | Progressive    |
|-------------------|--------------|---------|--|--|------------------|----------------|----------------|
| 2235 03 796 01 04 | Total: 04    | Voted   |  |  | 2,18,000.00      | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 2,18,000.00      | .00            | .00            |
|                   | Total: 01    | Voted   |  |  | 20,24,39,000.00  | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 20,24,39,000.00  | .00            | .00            |
|                   | Total: 796   | Voted   |  |  | 20,24,39,000.00  | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 20,24,39,000.00  | .00            | .00            |
|                   | Total: 03    | Voted   |  |  | 20,24,39,000.00  | .00            | .00            |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 20,24,39,000.00  | .00            | .00            |
|                   | Total: 2235  | Voted   |  |  | 85,10,75,000.00  | 4,16,19,948.00 | 4,36,04,392.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 85,10,75,000.00  | 4,16,19,948.00 | 4,36,04,392.00 |
|                   | Grand Total: | Voted   |  |  | 85,10,75,000.00  | 4,16,19,948.00 | 4,36,04,392.00 |
|                   |              | Charged |  |  | .00              | .00            | .00            |
|                   |              | Total   |  |  | 85,10,75,000.00  | 4,16,19,948.00 | 4,36,04,392.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer



REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2401 00 001 01 01 | 70        | Voted   |  |  | 54,01,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 54,01,000.00     | .00           | .00         |
|                   | 71        | Voted   |  |  | 6,01,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 6,01,000.00      | .00           | .00         |
|                   | Total: 01 | Voted   |  |  | 60,02,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 60,02,000.00     | .00           | .00         |
|                   | 02 70     | Voted   |  |  | 34,01,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 34,01,000.00     | .00           | .00         |
|                   | 71        | Voted   |  |  | 4,01,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 4,01,000.00      | .00           | .00         |
|                   | Total: 02 | Voted   |  |  | 38,02,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 38,02,000.00     | .00           | .00         |
|                   | 04 70     | Voted   |  |  | 1,58,01,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,58,01,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 18,01,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 18,01,000.00     | .00           | .00         |
|                   | 72        | Voted   |  |  | 34,23,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 34,23,000.00     | .00           | .00         |
|                   | Total: 04 | Voted   |  |  | 2,10,25,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,10,25,000.00   | .00           | .00         |
|                   | 06 70     | Voted   |  |  | 22,88,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 22,88,000.00     | .00           | .00         |
|                   | 71        | Voted   |  |  | 2,55,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,55,000.00      | .00           | .00         |
|                   | Total: 06 | Voted   |  |  | 25,43,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 25,43,000.00     | .00           | .00         |
|                   | 07 70     | Voted   |  |  | 1,45,28,000.00   | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,45,28,000.00   | .00           | .00         |
|                   | 71        | Voted   |  |  | 16,15,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 16,15,000.00     | .00           | .00         |

| Head of Account |    |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|--|------------------|---------------|-------------|
| 2401 00 001 01  | 07 | Total: 07 | Voted   |  | 1,61,43,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,61,43,000.00   | .00           | .00         |
|                 | 08 | 70        | Voted   |  | 6,47,00,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 6,47,00,000.00   | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,02,00,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,02,00,000.00   | .00           | .00         |
|                 |    | Total: 08 | Voted   |  | 7,49,00,000.00   | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 7,49,00,000.00   | .00           | .00         |
|                 | 09 | 70        | Voted   |  | 11,06,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 11,06,000.00     | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,24,000.00      | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,24,000.00      | .00           | .00         |
|                 |    | Total: 09 | Voted   |  | 12,30,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 12,30,000.00     | .00           | .00         |
|                 | 10 | 70        | Voted   |  | 47,83,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 47,83,000.00     | .00           | .00         |
|                 |    | 71        | Voted   |  | 5,32,000.00      | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 5,32,000.00      | .00           | .00         |
|                 |    | Total: 10 | Voted   |  | 53,15,000.00     | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 53,15,000.00     | .00           | .00         |
|                 | 11 | 70        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | 71        | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | Total: 11 | Voted   |  | 2,000.00         | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 2,000.00         | .00           | .00         |
|                 | 13 | 70        | Voted   |  | 3,31,000.00      | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 3,31,000.00      | .00           | .00         |
|                 |    | 71        | Voted   |  | 37,000.00        | .00           | .00         |
|                 |    |           | Charged |  | .00              | .00           | .00         |
|                 |    |           | Total   |  | 37,000.00        | .00           | .00         |

| Head of Account |    |            |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|------------|---------|--|------------------|---------------|-------------|
| 2401 00 001 01  | 13 | Total: 13  | Voted   |  | 3,68,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 3,68,000.00      | .00           | .00         |
|                 | 15 | 70         | Voted   |  | 2,16,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,16,00,000.00   | .00           | .00         |
|                 |    | 71         | Voted   |  | 24,00,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 24,00,000.00     | .00           | .00         |
|                 |    | Total: 15  | Voted   |  | 2,40,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,40,00,000.00   | .00           | .00         |
|                 |    | Total: 01  | Voted   |  | 15,53,30,000.00  | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 15,53,30,000.00  | .00           | .00         |
|                 |    | Total: 001 | Voted   |  | 15,53,30,000.00  | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 15,53,30,000.00  | .00           | .00         |
| 102 02 02       |    | 56         | Voted   |  | 2,00,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,00,00,000.00   | .00           | .00         |
|                 |    | Total: 02  | Voted   |  | 2,00,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,00,00,000.00   | .00           | .00         |
|                 |    | Total: 02  | Voted   |  | 2,00,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,00,00,000.00   | .00           | .00         |
|                 |    | Total: 102 | Voted   |  | 2,00,00,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,00,00,000.00   | .00           | .00         |
| 109 01 01       |    | 70         | Voted   |  | 2,07,87,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,07,87,000.00   | .00           | .00         |
|                 |    | 71         | Voted   |  | 23,10,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 23,10,000.00     | .00           | .00         |
|                 |    | Total: 01  | Voted   |  | 2,30,97,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 2,30,97,000.00   | .00           | .00         |
|                 | 02 | 70         | Voted   |  | 30,01,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 30,01,000.00     | .00           | .00         |
|                 |    | 71         | Voted   |  | 3,34,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 3,34,000.00      | .00           | .00         |

| Head of Account |    |            |         |  | Budget Provision | Current Month | Progressive |
|-----------------|----|------------|---------|--|------------------|---------------|-------------|
| 2401 00 109 01  | 02 | Total: 02  | Voted   |  | 33,35,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 33,35,000.00     | .00           | .00         |
|                 |    | 03 70      | Voted   |  | 40,85,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 40,85,000.00     | .00           | .00         |
|                 |    | 71         | Voted   |  | 4,54,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 4,54,000.00      | .00           | .00         |
|                 |    | Total: 03  | Voted   |  | 45,39,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 45,39,000.00     | .00           | .00         |
|                 | 04 | 70         | Voted   |  | 75,58,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 75,58,000.00     | .00           | .00         |
|                 |    | 71         | Voted   |  | 8,40,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 8,40,000.00      | .00           | .00         |
|                 |    | Total: 04  | Voted   |  | 83,98,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 83,98,000.00     | .00           | .00         |
|                 | 05 | 70         | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | Total: 05  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 1,000.00         | .00           | .00         |
|                 |    | Total: 01  | Voted   |  | 3,93,70,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 3,93,70,000.00   | .00           | .00         |
|                 |    | Total: 109 | Voted   |  | 3,93,70,000.00   | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 3,93,70,000.00   | .00           | .00         |
| 114 01 01       | 01 | 70         | Voted   |  | 9,34,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 9,34,000.00      | .00           | .00         |
|                 |    | 71         | Voted   |  | 1,04,000.00      | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 1,04,000.00      | .00           | .00         |
|                 |    | Total: 01  | Voted   |  | 10,38,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 10,38,000.00     | .00           | .00         |
|                 |    | Total: 01  | Voted   |  | 10,38,000.00     | .00           | .00         |
|                 |    |            | Charged |  | .00              | .00           | .00         |
|                 |    |            | Total   |  | 10,38,000.00     | .00           | .00         |

| Head of Account |            |         |              | Budget Provision |              | Current Month |     | Progressive |     |
|-----------------|------------|---------|--------------|------------------|--------------|---------------|-----|-------------|-----|
| 2401 00 114     | Total: 114 |         |              | Voted            | 10,38,000.00 |               | .00 |             | .00 |
|                 |            |         |              | Charged          | .00          |               | .00 |             | .00 |
|                 |            |         |              | Total            | 10,38,000.00 |               | .00 |             | .00 |
| 119 01 01       | 70         |         | Voted        | 1,000.00         |              | .00           |     | 6,956.00    |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,000.00         |              | .00           |     | 6,956.00    |     |
|                 | 71         |         | Voted        | 1,000.00         |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,000.00         |              | .00           |     | .00         |     |
|                 | Total: 01  |         | Voted        | 2,000.00         |              | .00           |     | 6,956.00    |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 2,000.00         |              | .00           |     | 6,956.00    |     |
|                 | 02         | 70      | Voted        | 1,12,13,000.00   |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,12,13,000.00   |              | .00           |     | .00         |     |
|                 | 71         |         | Voted        | 8,57,000.00      |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 8,57,000.00      |              | .00           |     | .00         |     |
|                 | Total: 02  |         | Voted        | 1,20,70,000.00   |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,20,70,000.00   |              | .00           |     | .00         |     |
|                 | 03         | 70      | Voted        | 1,000.00         |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,000.00         |              | .00           |     | .00         |     |
|                 | 71         |         | Voted        | 1,000.00         |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,000.00         |              | .00           |     | .00         |     |
|                 | Total: 03  |         | Voted        | 2,000.00         |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 2,000.00         |              | .00           |     | .00         |     |
|                 | 04         | 70      | Voted        | 1,000.00         |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,000.00         |              | .00           |     | .00         |     |
|                 | Total: 04  |         | Voted        | 1,000.00         |              | .00           |     | .00         |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,000.00         |              | .00           |     | .00         |     |
|                 | Total: 01  |         | Voted        | 1,20,75,000.00   |              | .00           |     | 6,956.00    |     |
|                 |            |         | Charged      | .00              |              | .00           |     | .00         |     |
|                 |            |         | Total        | 1,20,75,000.00   |              | .00           |     | 6,956.00    |     |
| 04 00           | 56         | Voted   | 10,50,000.00 |                  | .00          |               | .00 |             |     |
|                 |            | Charged | .00          |                  | .00          |               | .00 |             |     |
|                 |            | Total   | 10,50,000.00 |                  | .00          |               | .00 |             |     |
| Total: 00       |            | Voted   | 10,50,000.00 |                  | .00          |               | .00 |             |     |
|                 |            | Charged | .00          |                  | .00          |               | .00 |             |     |
|                 |            | Total   | 10,50,000.00 |                  | .00          |               | .00 |             |     |



| Head of Account |           |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|---------------|-------------|
| 2401 00 119 04  | Total: 04 | Voted   |  | 10,50,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 10,50,000.00     | .00           | .00         |
| 05 00           | 02        | Voted   |  | 60,00,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 60,00,000.00     | .00           | .00         |
|                 | 20        | Voted   |  | 72,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 72,000.00        | .00           | .00         |
|                 | 21        | Voted   |  | 1,62,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,62,000.00      | .00           | .00         |
|                 | 22        | Voted   |  | 1,45,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,45,000.00      | .00           | .00         |
|                 | 24        | Voted   |  | 15,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 15,000.00        | .00           | .00         |
|                 | 25        | Voted   |  | 50,000.00        | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 50,000.00        | .00           | .00         |
|                 | 29        | Voted   |  | 3,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,00,000.00      | .00           | .00         |
|                 | 40        | Voted   |  | 3,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 3,00,000.00      | .00           | .00         |
|                 | 42        | Voted   |  | 1,55,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,55,000.00      | .00           | .00         |
|                 | 44        | Voted   |  | 42,00,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 42,00,000.00     | .00           | .00         |
|                 | 51        | Voted   |  | 10,00,000.00     | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 10,00,000.00     | .00           | .00         |
|                 | 52        | Voted   |  | 8,00,000.00      | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 8,00,000.00      | .00           | .00         |
|                 | Total: 00 | Voted   |  | 1,31,99,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,31,99,000.00   | .00           | .00         |
|                 | Total: 05 | Voted   |  | 1,31,99,000.00   | .00           | .00         |
|                 |           | Charged |  | .00              | .00           | .00         |
|                 |           | Total   |  | 1,31,99,000.00   | .00           | .00         |
| 06 00           |           |         |  |                  |               |             |

| Head of Account   |           |         |  |              | Budget Provision |     | Current Month |     | Progressive |  |
|-------------------|-----------|---------|--|--------------|------------------|-----|---------------|-----|-------------|--|
| 2401 00 119 06 00 | 20        | Voted   |  |              | 15,000.00        |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 15,000.00        |     | .00           |     | .00         |  |
|                   | 24        | Voted   |  |              | 11,000.00        |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 11,000.00        |     | .00           |     | .00         |  |
|                   | 42        | Voted   |  |              | 25,000.00        |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 25,000.00        |     | .00           |     | .00         |  |
|                   | 45        | Voted   |  |              | 98,000.00        |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 98,000.00        |     | .00           |     | .00         |  |
|                   | 56        | Voted   |  |              | 10,45,000.00     |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 10,45,000.00     |     | .00           |     | .00         |  |
|                   | Total: 00 | Voted   |  |              | 11,94,000.00     |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 11,94,000.00     |     | .00           |     | .00         |  |
|                   | Total: 06 | Voted   |  |              | 11,94,000.00     |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 11,94,000.00     |     | .00           |     | .00         |  |
| 07 00             | 56        | Voted   |  |              | 8,00,000.00      |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 8,00,000.00      |     | .00           |     | .00         |  |
|                   | Total: 00 | Voted   |  |              | 8,00,000.00      |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 8,00,000.00      |     | .00           |     | .00         |  |
|                   | Total: 07 | Voted   |  |              | 8,00,000.00      |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 8,00,000.00      |     | .00           |     | .00         |  |
| 08 00             | 02        | Voted   |  |              | 5,00,000.00      |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 5,00,000.00      |     | .00           |     | .00         |  |
|                   | 44        | Voted   |  |              | 5,80,000.00      |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 5,80,000.00      |     | .00           |     | .00         |  |
|                   | 56        | Voted   |  |              | 2,00,000.00      |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 2,00,000.00      |     | .00           |     | .00         |  |
|                   | Total: 00 | Voted   |  |              | 12,80,000.00     |     | .00           |     | .00         |  |
|                   |           | Charged |  |              | .00              |     | .00           |     | .00         |  |
|                   |           | Total   |  |              | 12,80,000.00     |     | .00           |     | .00         |  |
| Total: 08         | Voted     |         |  | 12,80,000.00 |                  | .00 |               | .00 |             |  |
|                   | Charged   |         |  | .00          |                  | .00 |               | .00 |             |  |
|                   | Total     |         |  | 12,80,000.00 |                  | .00 |               | .00 |             |  |
| 09 00             |           |         |  |              |                  |     |               |     |             |  |



| Head of Account   |           |         |  |  | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2401 00 119 09 00 | 02        | Voted   |  |  | 5,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 5,00,000.00      | .00           | .00         |
|                   | 44        | Voted   |  |  | 7,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,50,000.00      | .00           | .00         |
|                   | 56        | Voted   |  |  | 1,50,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 1,50,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 14,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 14,00,000.00     | .00           | .00         |
| 11 00             | 56        | Voted   |  |  | 14,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 14,00,000.00     | .00           | .00         |
|                   | 56        | Voted   |  |  | 11,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 11,00,000.00     | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 11,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 11,00,000.00     | .00           | .00         |
|                   | Total: 11 | Voted   |  |  | 11,00,000.00     | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 11,00,000.00     | .00           | .00         |
| 12 00             | 10        | Voted   |  |  | 3,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 3,00,000.00      | .00           | .00         |
|                   | 22        | Voted   |  |  | 2,10,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,10,000.00      | .00           | .00         |
|                   | 42        | Voted   |  |  | 2,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 2,00,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 7,10,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,10,000.00      | .00           | .00         |
|                   | Total: 12 | Voted   |  |  | 7,10,000.00      | .00           | .00         |
| 14 00             | 44        | Voted   |  |  | 7,10,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,10,000.00      | .00           | .00         |
|                   | Total: 00 | Voted   |  |  | 7,00,000.00      | .00           | .00         |
|                   |           | Charged |  |  | .00              | .00           | .00         |
|                   |           | Total   |  |  | 7,00,000.00      | .00           | .00         |

| Head of Account |            |         |  | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------|--|------------------|---------------|-------------|
| 2401 00 119 14  | Total: 14  | Voted   |  | 7,00,000.00      | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 7,00,000.00      | .00           | .00         |
|                 | 15 00 56   | Voted   |  | 40,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 40,00,000.00     | .00           | .00         |
|                 | Total: 00  | Voted   |  | 40,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 40,00,000.00     | .00           | .00         |
|                 | Total: 15  | Voted   |  | 40,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 40,00,000.00     | .00           | .00         |
|                 | 95 04 71   | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 04  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 95  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | 96 01 50   | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 01  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 96  | Voted   |  | 1,000.00         | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,000.00         | .00           | .00         |
|                 | Total: 119 | Voted   |  | 3,75,10,000.00   | .00           | 6,956.00    |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 3,75,10,000.00   | .00           | 6,956.00    |
| 796 01 06       | 70         | Voted   |  | 15,00,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 15,00,000.00     | .00           | .00         |
|                 | 71         | Voted   |  | 1,67,000.00      | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 1,67,000.00      | .00           | .00         |
|                 | Total: 06  | Voted   |  | 16,67,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 16,67,000.00     | .00           | .00         |
|                 | Total: 01  | Voted   |  | 16,67,000.00     | .00           | .00         |
|                 |            | Charged |  | .00              | .00           | .00         |
|                 |            | Total   |  | 16,67,000.00     | .00           | .00         |

| Head of Account |              | Budget Provision | Current Month   | Progressive |          |
|-----------------|--------------|------------------|-----------------|-------------|----------|
| 2401 00 796     | Total: 79€   | Voted            | 16,67,000.00    | .00         | .00      |
|                 |              | Charged          | .00             | .00         | .00      |
|                 |              | Total            | 16,67,000.00    | .00         | .00      |
|                 | Total: 00    | Voted            | 25,49,15,000.00 | .00         | 6,956.00 |
|                 |              | Charged          | .00             | .00         | .00      |
|                 |              | Total            | 25,49,15,000.00 | .00         | 6,956.00 |
|                 | Total: 2401  | Voted            | 25,49,15,000.00 | .00         | 6,956.00 |
|                 |              | Charged          | .00             | .00         | .00      |
|                 |              | Total            | 25,49,15,000.00 | .00         | 6,956.00 |
|                 | Grand Total: | Voted            | 25,49,15,000.00 | .00         | 6,956.00 |
|                 | Charged      | .00              | .00             | .00         |          |
|                 | Total        | 25,49,15,000.00  | .00             | 6,956.00    |          |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

| Head of Account   |            |         |  |  | Budget Provision | Current Month | Progressive  |
|-------------------|------------|---------|--|--|------------------|---------------|--------------|
| 2515 00 101 02 00 | 52         | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 00  | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 02  | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 20,00,000.00     | .00           | .00          |
|                   | Total: 101 | Voted   |  |  | 20,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 20,00,000.00     | .00           | .00          |
| 102 01 01         | 70         | Voted   |  |  | 21,48,12,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 21,48,12,000.00  | .00           | .00          |
|                   | 71         | Voted   |  |  | 2,38,68,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 2,38,68,000.00   | .00           | .00          |
|                   | 72         | Voted   |  |  | 1,000.00         | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,000.00         | .00           | .00          |
|                   | Total: 01  | Voted   |  |  | 23,86,81,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 23,86,81,000.00  | .00           | .00          |
|                   | 08         | Voted   |  |  | 4,05,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 4,05,00,000.00   | .00           | .00          |
|                   | 71         | Voted   |  |  | 45,00,000.00     | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 45,00,000.00     | .00           | .00          |
|                   | Total: 08  | Voted   |  |  | 4,50,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 4,50,00,000.00   | .00           | .00          |
|                   | 09         | Voted   |  |  | 10,80,00,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 10,80,00,000.00  | .00           | .00          |
|                   | 71         | Voted   |  |  | 1,20,00,000.00   | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 1,20,00,000.00   | .00           | .00          |
|                   | Total: 09  | Voted   |  |  | 12,00,00,000.00  | .00           | .00          |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 12,00,00,000.00  | .00           | .00          |
| 10                | 70         | Voted   |  |  | 11,52,00,000.00  | 25,71,370.00  | 25,71,370.00 |
|                   |            | Charged |  |  | .00              | .00           | .00          |
|                   |            | Total   |  |  | 11,52,00,000.00  | 25,71,370.00  | 25,71,370.00 |



| Head of Account   |           |           |         |         | Budget Provision |       | Current Month |  | Progressive |  |  |  |  |
|-------------------|-----------|-----------|---------|---------|------------------|-------|---------------|--|-------------|--|--|--|--|
| 2515 00 102 01 10 | 71        | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   |           | Total: 10 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   |           | 11        | 70      | Voted   |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Charged          |       |               |  |             |  |  |  |  |
|                   |           |           |         |         |                  | Total |               |  |             |  |  |  |  |
|                   | 71        |           | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | Total: 11 |           | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | 03 00     | 51        | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   |           | Total: 00 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   |           | Total: 03 | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
| 91 01             | 42        | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | Total: 01 | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | 02        | 42        | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
|                   | Total: 02 | Voted     |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Charged |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Total   |                  |       |               |  |             |  |  |  |  |
|                   | 03        | 42        | Voted   |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         | Charged |                  |       |               |  |             |  |  |  |  |
|                   |           |           |         |         | Total            |       |               |  |             |  |  |  |  |
| Total: 03         | Voted     |           |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           | Charged   |         |         |                  |       |               |  |             |  |  |  |  |
|                   |           |           | Total   |         |                  |       |               |  |             |  |  |  |  |
| 04                |           |           |         |         |                  |       |               |  |             |  |  |  |  |

| Head of Account |           |    |         |  | Budget Provision | Current Month | Progressive |
|-----------------|-----------|----|---------|--|------------------|---------------|-------------|
| 2515 00 102 91  | 04        | 42 | Voted   |  | 4,25,70,000.00   | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 4,25,70,000.00   | .00           | .00         |
|                 | Total: 04 |    | Voted   |  | 4,25,70,000.00   | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 4,25,70,000.00   | .00           | .00         |
|                 | 05        | 42 | Voted   |  | 67,00,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 67,00,000.00     | .00           | .00         |
|                 | Total: 05 |    | Voted   |  | 67,00,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 67,00,000.00     | .00           | .00         |
|                 | 06        | 42 | Voted   |  | 44,30,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 44,30,000.00     | .00           | .00         |
|                 | Total: 06 |    | Voted   |  | 44,30,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 44,30,000.00     | .00           | .00         |
|                 | 07        | 42 | Voted   |  | 9,61,60,000.00   | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 9,61,60,000.00   | .00           | .00         |
|                 | Total: 07 |    | Voted   |  | 9,61,60,000.00   | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 9,61,60,000.00   | .00           | .00         |
|                 | 08        | 42 | Voted   |  | 56,20,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 56,20,000.00     | .00           | .00         |
|                 | Total: 08 |    | Voted   |  | 56,20,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 56,20,000.00     | .00           | .00         |
|                 | 09        | 42 | Voted   |  | 19,50,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 19,50,000.00     | .00           | .00         |
|                 | Total: 09 |    | Voted   |  | 19,50,000.00     | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 19,50,000.00     | .00           | .00         |
|                 | 10        | 42 | Voted   |  | 3,41,40,000.00   | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 3,41,40,000.00   | .00           | .00         |
|                 | Total: 10 |    | Voted   |  | 3,41,40,000.00   | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 3,41,40,000.00   | .00           | .00         |
|                 | 11        | 42 | Voted   |  | 1,20,00,000.00   | .00           | .00         |
|                 |           |    | Charged |  | .00              | .00           | .00         |
|                 |           |    | Total   |  | 1,20,00,000.00   | .00           | .00         |



| Head of Account |    |             |         |  | Budget Provision | Current Month | Progressive  |
|-----------------|----|-------------|---------|--|------------------|---------------|--------------|
| 2515 00 102 91  | 11 | Total: 11   | Voted   |  | 1,20,00,000.00   | .00           | .00          |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 1,20,00,000.00   | .00           | .00          |
|                 | 12 | 42          | Voted   |  | 14,10,000.00     | .00           | .00          |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 14,10,000.00     | .00           | .00          |
|                 |    | Total: 12   | Voted   |  | 14,10,000.00     | .00           | .00          |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 14,10,000.00     | .00           | .00          |
|                 | 13 | 42          | Voted   |  | 33,50,000.00     | .00           | .00          |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 33,50,000.00     | .00           | .00          |
|                 |    | Total: 13   | Voted   |  | 33,50,000.00     | .00           | .00          |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 33,50,000.00     | .00           | .00          |
|                 |    | Total: 91   | Voted   |  | 30,00,70,000.00  | .00           | .00          |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 30,00,70,000.00  | .00           | .00          |
|                 |    | Total: 102  | Voted   |  | 87,04,39,000.00  | 28,57,077.00  | 28,57,077.00 |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 87,04,39,000.00  | 28,57,077.00  | 28,57,077.00 |
|                 |    | Total: 00   | Voted   |  | 87,24,39,000.00  | 28,57,077.00  | 28,57,077.00 |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 87,24,39,000.00  | 28,57,077.00  | 28,57,077.00 |
|                 |    | Total: 2515 | Voted   |  | 87,24,39,000.00  | 28,57,077.00  | 28,57,077.00 |
|                 |    |             | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 87,24,39,000.00  | 28,57,077.00  | 28,57,077.00 |
|                 |    | Grand       | Voted   |  | 87,24,39,000.00  | 28,57,077.00  | 28,57,077.00 |
|                 |    | Total:      | Charged |  | .00              | .00           | .00          |
|                 |    |             | Total   |  | 87,24,39,000.00  | 28,57,077.00  | 28,57,077.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-MAY-26

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

| Head of Account   |            |              |         |  | Budget Provision | Current Month  | Progressive    |
|-------------------|------------|--------------|---------|--|------------------|----------------|----------------|
| 5054 04 337 02 00 | 53         | Voted        |         |  | 5,00,000.00      | .00            | .00            |
|                   |            | Charged      |         |  | .00              | .00            | .00            |
|                   |            | Total        |         |  | 5,00,000.00      | .00            | .00            |
|                   |            | Total: 00    | Voted   |  | 5,00,000.00      | .00            | .00            |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 5,00,000.00      | .00            | .00            |
|                   |            | Total: 02    | Voted   |  | 5,00,000.00      | .00            | .00            |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 5,00,000.00      | .00            | .00            |
|                   |            |              |         |  |                  |                |                |
|                   | 03 00 53   | Voted        |         |  | 14,50,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            | Charged      |         |  | .00              | .00            | .00            |
|                   |            | Total        |         |  | 14,50,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            | Total: 00    | Voted   |  | 14,50,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 14,50,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            | Total: 03    | Voted   |  | 14,50,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 14,50,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            |              |         |  |                  |                |                |
|                   | 04 00 53   | Voted        |         |  | 1,45,00,000.00   | .00            | .00            |
|                   |            | Charged      |         |  | .00              | .00            | .00            |
|                   |            | Total        |         |  | 1,45,00,000.00   | .00            | .00            |
|                   |            | Total: 00    | Voted   |  | 1,45,00,000.00   | .00            | .00            |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 1,45,00,000.00   | .00            | .00            |
|                   |            | Total: 04    | Voted   |  | 1,45,00,000.00   | .00            | .00            |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 1,45,00,000.00   | .00            | .00            |
|                   |            |              |         |  |                  |                |                |
|                   | Total: 337 | Voted        |         |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            | Charged      |         |  | .00              | .00            | .00            |
|                   |            | Total        |         |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            | Total: 04    | Voted   |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            | Total: 5054  | Voted   |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            | Grand Total: | Voted   |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |
|                   |            |              | Charged |  | .00              | .00            | .00            |
|                   |            |              | Total   |  | 16,00,00,000.00  | 1,10,06,645.00 | 1,10,06,645.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 01

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1        | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 201102101 | 03 00 01 | 2,92,00,00  |
| 2        | SECRETRIAT | C    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 201102101 | 03 00 01 | 15,00,00    |
| 3        | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 201102101 | 03 00 04 | 2,01,89,89  |
| 4        | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 201102101 | 03 00 04 | 69,19,94    |
| 5        | SECRETRIAT | C    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 201102101 | 03 00 04 | 16,50,00    |
| 6        | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 201102101 | 03 00 04 | 9,17,10,00  |
| 7        | SECRETRIAT | V    | N   | 49   | N               | 01-MAY-26 | 22-MAY-26 | 201102101 | 03 00 04 | 9,90,00     |
| 8        | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 201102101 | 03 00 06 | 11,79,78,50 |
| 9        | SECRETRIAT | C    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 201102101 | 03 00 06 | 23,98,50    |
| 10       | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 03-MAY-26 | 201102101 | 03 00 09 | 8,74,52     |
| 11       | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 19-MAY-26 | 201102101 | 03 00 09 | 2,85,66     |
| 12       | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 19-MAY-26 | 201102101 | 03 00 09 | 32,94,00    |
| 13       | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 19-MAY-26 | 201102101 | 03 00 09 | 40,21,14    |
| 14       | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 21-MAY-26 | 201102101 | 03 00 09 | 17,77,42    |
| 15       | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 16-MAY-26 | 201102101 | 03 00 22 | 22,47,85    |
| 16       | SECRETRIAT | C    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 201102101 | 03 00 22 | 19,03,29    |
| 17       | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 201102101 | 03 00 22 | 15,11,08    |
| 18       | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 201102101 | 03 00 25 | 35,37       |
| 19       | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 201102101 | 03 00 25 | 3,57,00     |
| 20       | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 201102101 | 03 00 25 | 3,25,80     |
| 21       | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 54,59       |
| 22       | SECRETRIAT | C    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 34,19       |
| 23       | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 84,75       |
| 24       | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 2,24,53     |
| 25       | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 5,89        |
| 26       | SECRETRIAT | C    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 27,12       |
| 27       | SECRETRIAT | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 1,09,28     |
| 28       | SECRETRIAT | C    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 76,50       |
| 29       | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 1,09,63     |
| 30       | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 2,77,72     |
| 31       | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 83,46       |
| 32       | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 201102101 | 03 00 25 | 8,26        |
| 33       | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 201102101 | 03 00 25 | 27,92,63    |
| 34       | SECRETRIAT | C    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 201102101 | 03 00 25 | 24,96       |
| 35       | SECRETRIAT | V    | N   | 36   | N               | 01-MAY-26 | 15-MAY-26 | 201102101 | 03 00 25 | 99,48       |
| 36       | SECRETRIAT | C    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 201102101 | 03 00 29 | 10,92,19    |
| 37       | SECRETRIAT | C    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 201102101 | 03 00 29 | 12,19,18    |
| 38       | SECRETRIAT | V    | N   | 46   | N               | 01-MAY-26 | 22-MAY-26 | 201102101 | 03 00 29 | 1,60,20     |
| 39       | SECRETRIAT | C    | N   | 48   | N               | 01-MAY-26 | 22-MAY-26 | 201102101 | 03 00 29 | 5,61,34     |
| 40       | SECRETRIAT | C    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 201102101 | 03 00 29 | 21,48,65    |
| 41       | SECRETRIAT | C    | N   | 50   | N               | 01-MAY-26 | 25-MAY-26 | 201102101 | 03 00 29 | 3,06,65     |
| 42       | SECRETRIAT | C    | N   | 53   | N               | 01-MAY-26 | 27-MAY-26 | 201102101 | 03 00 29 | 1,43,96     |
| 43       | SECRETRIAT | C    | N   | 54   | N               | 01-MAY-26 | 27-MAY-26 | 201102101 | 03 00 29 | 13,02,20    |
| 44       | SECRETRIAT | V    | N   | 55   | N               | 01-MAY-26 | 27-MAY-26 | 201102101 | 03 00 29 | 5,97,78     |
| 45       | SECRETRIAT | C    | N   | 57   | N               | 01-MAY-26 | 27-MAY-26 | 201102101 | 03 00 29 | 6,54,99     |
| 46       | SECRETRIAT | C    | N   | 58   | N               | 01-MAY-26 | 27-MAY-26 | 201102101 | 03 00 29 | 19,96,41    |
| 47       | SECRETRIAT | V    | N   | 59   | N               | 01-MAY-26 | 27-MAY-26 | 201102101 | 03 00 29 | 1,98,53     |
| 48       | SECRETRIAT | V    | N   | 60   | N               | 01-MAY-26 | 27-MAY-26 | 201102101 | 03 00 29 | 4,52,99     |
| 49       | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 201102101 | 03 00 51 | 8,30,00,00  |

Voucher Details

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Grant No.: 01

| S.No.       |            |     | JE   | MOA     | VCH Date |           |                 |           |    |    |        |             |
|-------------|------------|-----|------|---------|----------|-----------|-----------------|-----------|----|----|--------|-------------|
|             | TREASURY   | V/C | P/NP | VCH No. |          |           | HEAD OF ACCOUNT |           |    |    | AMOUNT |             |
| 50          | SECRETRIAT | V   | N    | 29      | N        | 01-MAY-26 | 14-MAY-26       | 201102101 | 03 | 00 | 51     | 18,40,00,00 |
| 51          | SECRETRIAT | V   | N    | 51      | N        | 01-MAY-26 | 25-MAY-26       | 201102101 | 03 | 00 | 51     | 7,09,28,23  |
| 52          | SECRETRIAT | V   | N    | 12      | N        | 01-MAY-26 | 03-MAY-26       | 201102101 | 03 | 00 | 56     | 3,86,00,00  |
| 53          | SECRETRIAT | V   | N    | 13      | N        | 01-MAY-26 | 07-MAY-26       | 201102101 | 03 | 00 | 56     | 2,58,00,00  |
| 54          | SECRETRIAT | V   | N    | 42      | N        | 01-MAY-26 | 19-MAY-26       | 201102101 | 03 | 00 | 56     | 63,50,00    |
| 55          | SECRETRIAT | V   | N    | 43      | N        | 01-MAY-26 | 11-MAY-26       | 201102101 | 03 | 00 | 56     | 10,00,00    |
| 56          | SECRETRIAT | V   | N    | 44      | N        | 01-MAY-26 | 11-MAY-26       | 201102101 | 03 | 00 | 56     | 3,03,00,00  |
| 57          | SECRETRIAT | V   | N    | 9       | N        | 01-MAY-26 | 03-MAY-26       | 201102101 | 03 | 00 | 56     | 1,76,50,00  |
| 58          | SECRETRIAT | V   | N    | 6       | N        | 01-MAY-26 | 30-MAY-26       | 201102103 | 03 | 00 | 01     | 10,97,51,00 |
| 59          | SECRETRIAT | V   | N    | 6       | N        | 01-MAY-26 | 30-MAY-26       | 201102103 | 03 | 00 | 03     | 7,46,55,34  |
| 60          | SECRETRIAT | V   | N    | 6       | N        | 01-MAY-26 | 30-MAY-26       | 201102103 | 03 | 00 | 06     | 1,44,65,70  |
| 61          | SECRETRIAT | V   | N    | 17      | N        | 01-MAY-26 | 13-MAY-26       | 201102103 | 03 | 00 | 25     | 62,55       |
| 62          | SECRETRIAT | V   | N    | 45      | N        | 01-MAY-26 | 22-MAY-26       | 201102103 | 03 | 00 | 25     | 7,18,24     |
| 63          | SECRETRIAT | V   | N    | 8       | N        | 01-MAY-26 | 06-MAY-26       | 201102103 | 03 | 00 | 27     | 99,63,44    |
| 64          | SECRETRIAT | V   | N    | 3       | N        | 01-MAY-26 | 05-MAY-26       | 201102103 | 03 | 00 | 29     | 47,78       |
| 65          | SECRETRIAT | V   | N    | 47      | N        | 01-MAY-26 | 22-MAY-26       | 201102103 | 03 | 00 | 29     | 7,63,15     |
| 66          | SECRETRIAT | V   | N    | 52      | N        | 01-MAY-26 | 27-MAY-26       | 201102103 | 03 | 00 | 29     | 96,12       |
| 67          | SECRETRIAT | V   | N    | 56      | N        | 01-MAY-26 | 27-MAY-26       | 201102103 | 03 | 00 | 29     | 1,49,30     |
| 68          | SECRETRIAT | V   | N    | 61      | N        | 01-MAY-26 | 27-MAY-26       | 201102103 | 03 | 00 | 29     | 3,60,25     |
| 97,26,79,12 |            |     |      |         |          |           |                 |           |    |    |        |             |



# Voucher Details

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Grant No.: 02

| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |                 |    |    |        |            |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 1     | SECRETRIAT | C   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 201203090       | 03 | 00 | 01     | 3,16,34,00 |
| 2     | SECRETRIAT | C   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 201203090       | 03 | 00 | 03     | 2,15,11,41 |
| 3     | SECRETRIAT | C   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 201203090       | 03 | 00 | 06     | 49,86,90   |
| 4     | SECRETRIAT | C   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 201203090       | 03 | 00 | 08     | 30,96,38   |
| 5     | SECRETRIAT | C   | N    | 9   | N   | 01-MAY-26 | 05-MAY-26 | 201203090       | 03 | 00 | 08     | 5,85,00    |
| 6     | SECRETRIAT | C   | N    | 17  | N   | 01-MAY-26 | 11-MAY-26 | 201203090       | 03 | 00 | 11     | 3,90,00    |
| 7     | SECRETRIAT | C   | N    | 47  | N   | 01-MAY-26 | 25-MAY-26 | 201203090       | 03 | 00 | 11     | 1,99,50    |
| 8     | SECRETRIAT | C   | N    | 20  | N   | 01-MAY-26 | 13-MAY-26 | 201203090       | 03 | 00 | 20     | 6,11,24    |
| 9     | SECRETRIAT | C   | N    | 57  | N   | 01-MAY-26 | 27-MAY-26 | 201203090       | 03 | 00 | 20     | 13,01,82   |
| 10    | SECRETRIAT | C   | N    | 25  | N   | 01-MAY-26 | 13-MAY-26 | 201203090       | 03 | 00 | 25     | 2,24,61    |
| 11    | SECRETRIAT | C   | N    | 43  | N   | 01-MAY-26 | 20-MAY-26 | 201203090       | 03 | 00 | 25     | 53,85      |
| 12    | SECRETRIAT | C   | N    | 44  | N   | 01-MAY-26 | 20-MAY-26 | 201203090       | 03 | 00 | 25     | 2,05,66    |
| 13    | SECRETRIAT | C   | N    | 46  | N   | 01-MAY-26 | 25-MAY-26 | 201203090       | 03 | 00 | 25     | 76,68      |
| 14    | SECRETRIAT | C   | N    | 42  | N   | 01-MAY-26 | 20-MAY-26 | 201203090       | 03 | 00 | 29     | 26,50      |
| 15    | SECRETRIAT | C   | N    | 50  | N   | 01-MAY-26 | 26-MAY-26 | 201203090       | 03 | 00 | 42     | 2,35,37    |
| 16    | SECRETRIAT | C   | N    | 51  | N   | 01-MAY-26 | 26-MAY-26 | 201203090       | 03 | 00 | 42     | 1,49,49    |
| 17    | SECRETRIAT | C   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 201203090       | 03 | 00 | 42     | 1,09,07    |
| 18    | SECRETRIAT | C   | N    | 62  | N   | 01-MAY-26 | 29-MAY-26 | 201203090       | 03 | 00 | 42     | 1,68,33    |
| 19    | SECRETRIAT | C   | N    | 7   | N   | 01-MAY-26 | 30-MAY-26 | 201203101       | 03 | 00 | 01     | 23,75,00   |
| 20    | SECRETRIAT | C   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 201203102       | 03 | 00 | 42     | 30,00,00   |
| 21    | SECRETRIAT | C   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 201203102       | 03 | 00 | 42     | 10,03,00   |
| 22    | SECRETRIAT | C   | N    | 15  | N   | 01-MAY-26 | 08-MAY-26 | 201203102       | 03 | 00 | 42     | 19,56,00   |
| 23    | SECRETRIAT | C   | N    | 16  | N   | 01-MAY-26 | 08-MAY-26 | 201203102       | 03 | 00 | 42     | 7,22,75    |
| 24    | SECRETRIAT | C   | N    | 18  | N   | 01-MAY-26 | 11-MAY-26 | 201203102       | 03 | 00 | 42     | 2,51,37    |
| 25    | SECRETRIAT | C   | N    | 19  | N   | 01-MAY-26 | 11-MAY-26 | 201203102       | 03 | 00 | 42     | 13,68,80   |
| 26    | SECRETRIAT | C   | N    | 30  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 1,25,00    |
| 27    | SECRETRIAT | C   | N    | 31  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 3,42,20    |
| 28    | SECRETRIAT | C   | N    | 32  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 1,68,61    |
| 29    | SECRETRIAT | C   | N    | 33  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 53,45      |
| 30    | SECRETRIAT | C   | N    | 34  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 62,00      |
| 31    | SECRETRIAT | C   | N    | 35  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 4,60,20    |
| 32    | SECRETRIAT | C   | N    | 36  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 65,80      |
| 33    | SECRETRIAT | C   | N    | 37  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 7,24,50    |
| 34    | SECRETRIAT | C   | N    | 38  | N   | 01-MAY-26 | 15-MAY-26 | 201203102       | 03 | 00 | 42     | 1,11,35    |
| 35    | SECRETRIAT | C   | N    | 45  | N   | 01-MAY-26 | 11-MAY-26 | 201203102       | 03 | 00 | 42     | 12,50,00   |
| 36    | SECRETRIAT | C   | N    | 48  | N   | 01-MAY-26 | 22-MAY-26 | 201203102       | 03 | 00 | 42     | 15,10,00   |
| 37    | SECRETRIAT | C   | N    | 49  | N   | 01-MAY-26 | 25-MAY-26 | 201203102       | 03 | 00 | 42     | 3,00,00    |
| 38    | SECRETRIAT | C   | N    | 52  | N   | 01-MAY-26 | 26-MAY-26 | 201203102       | 03 | 00 | 42     | 5,20,00    |
| 39    | SECRETRIAT | C   | N    | 60  | N   | 01-MAY-26 | 26-MAY-26 | 201203102       | 03 | 00 | 42     | 12,30,00   |
| 40    | SECRETRIAT | C   | N    | 61  | N   | 01-MAY-26 | 26-MAY-26 | 201203102       | 03 | 00 | 42     | 2,99,10    |
| 41    | SECRETRIAT | C   | N    | 63  | N   | 01-MAY-26 | 26-MAY-26 | 201203102       | 03 | 00 | 42     | 5,98,79    |
| 42    | SECRETRIAT | C   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 201203102       | 03 | 00 | 42     | 50,01      |
| 43    | SECRETRIAT | C   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 201203103       | 02 | 00 | 01     | 13,92,00   |
| 44    | SECRETRIAT | C   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 201203103       | 02 | 00 | 03     | 9,46,56    |
| 45    | SECRETRIAT | C   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 201203103       | 02 | 00 | 06     | 1,15,40    |
| 46    | SECRETRIAT | C   | N    | 8   | N   | 01-MAY-26 | 30-MAY-26 | 201203103       | 03 | 00 | 01     | 99,94,50   |
| 47    | SECRETRIAT | C   | N    | 8   | N   | 01-MAY-26 | 30-MAY-26 | 201203103       | 03 | 00 | 03     | 67,96,26   |
| 48    | SECRETRIAT | C   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 201203103       | 03 | 00 | 04     | 33,75      |
| 49    | SECRETRIAT | C   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 201203103       | 03 | 00 | 04     | 7,04,48    |



# Voucher Details

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Grant No.: 02

| S.No. |            |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |             |        |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |             | AMOUNT |
| 50    | SECRETRIAT | C   | N    | 59  | N   | 01-MAY-26       | 26-MAY-26 | 201203103 | 03 | 00 | 04 | 5,40,00     |        |
| 51    | SECRETRIAT | C   | N    | 29  | N   | 01-MAY-26       | 15-MAY-26 | 201203103 | 03 | 00 | 06 | 6,75,00     |        |
| 52    | SECRETRIAT | C   | N    | 8   | N   | 01-MAY-26       | 30-MAY-26 | 201203103 | 03 | 00 | 06 | 8,69,50     |        |
| 53    | SECRETRIAT | C   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 201203103 | 03 | 00 | 08 | 9,40,00     |        |
| 54    | SECRETRIAT | C   | N    | 5   | N   | 01-MAY-26       | 05-MAY-26 | 201203103 | 03 | 00 | 08 | 1,80,00     |        |
| 55    | SECRETRIAT | C   | N    | 6   | N   | 01-MAY-26       | 05-MAY-26 | 201203103 | 03 | 00 | 08 | 42,12,67    |        |
| 56    | SECRETRIAT | C   | N    | 8   | N   | 01-MAY-26       | 05-MAY-26 | 201203103 | 03 | 00 | 08 | 2,67,25     |        |
| 57    | SECRETRIAT | C   | N    | 14  | N   | 01-MAY-26       | 07-MAY-26 | 201203103 | 03 | 00 | 11 | 1,50,00     |        |
| 58    | SECRETRIAT | C   | N    | 23  | N   | 01-MAY-26       | 13-MAY-26 | 201203103 | 03 | 00 | 30 | 13,80       |        |
| 59    | SECRETRIAT | C   | N    | 26  | N   | 01-MAY-26       | 13-MAY-26 | 201203103 | 03 | 00 | 30 | 21,40       |        |
| 60    | SECRETRIAT | C   | N    | 27  | N   | 01-MAY-26       | 13-MAY-26 | 201203103 | 03 | 00 | 30 | 3,85,88     |        |
| 61    | SECRETRIAT | C   | N    | 39  | N   | 01-MAY-26       | 18-MAY-26 | 201203103 | 03 | 00 | 30 | 6,76,55     |        |
| 62    | SECRETRIAT | C   | N    | 40  | N   | 01-MAY-26       | 18-MAY-26 | 201203103 | 03 | 00 | 30 | 6,20,51     |        |
| 63    | SECRETRIAT | C   | N    | 54  | N   | 01-MAY-26       | 27-MAY-26 | 201203103 | 03 | 00 | 30 | 53,95       |        |
| 64    | SECRETRIAT | C   | N    | 55  | N   | 01-MAY-26       | 27-MAY-26 | 201203103 | 03 | 00 | 30 | 25,50       |        |
| 65    | SECRETRIAT | C   | N    | 56  | N   | 01-MAY-26       | 27-MAY-26 | 201203103 | 03 | 00 | 30 | 11,02,50    |        |
| 66    | SECRETRIAT | C   | N    | 58  | N   | 01-MAY-26       | 27-MAY-26 | 201203103 | 03 | 00 | 30 | 17,06       |        |
| 67    | SECRETRIAT | C   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 201203105 | 03 | 00 | 01 | 27,77,80    |        |
| 68    | SECRETRIAT | C   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 201203105 | 03 | 00 | 03 | 18,88,92    |        |
| 69    | SECRETRIAT | C   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 201203105 | 03 | 00 | 06 | 1,83,60     |        |
| 70    | SECRETRIAT | C   | N    | 10  | N   | 01-MAY-26       | 05-MAY-26 | 201203105 | 03 | 00 | 43 | 9,05,43     |        |
| 71    | SECRETRIAT | C   | N    | 21  | N   | 01-MAY-26       | 13-MAY-26 | 201203105 | 03 | 00 | 43 | 51,60       |        |
| 72    | SECRETRIAT | C   | N    | 22  | N   | 01-MAY-26       | 13-MAY-26 | 201203105 | 03 | 00 | 43 | 1,77,41     |        |
| 73    | SECRETRIAT | C   | N    | 24  | N   | 01-MAY-26       | 13-MAY-26 | 201203105 | 03 | 00 | 43 | 6,78,05     |        |
| 74    | SECRETRIAT | C   | N    | 28  | N   | 01-MAY-26       | 13-MAY-26 | 201203105 | 03 | 00 | 43 | 6,90        |        |
| 75    | SECRETRIAT | C   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 201203105 | 03 | 00 | 43 | 10,87,01    |        |
| 76    | SECRETRIAT | C   | N    | 41  | N   | 01-MAY-26       | 19-MAY-26 | 201203107 | 03 | 00 | 29 | 4,82,94     |        |
|       |            |     |      |     |     |                 |           |           |    |    |    | 12,30,87,92 |        |

# Voucher Details

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Grant No.: 03

| S.No. |            |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 1     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201300101 | 03 | 00 | 01 | 1,44,00,00 |
| 2     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201300101 | 03 | 00 | 06 | 4,28,22,00 |
| 3     | SECRETRIAT | V   | N    | 13  | N   | 01-MAY-26       | 27-MAY-26 | 201300104 | 03 | 00 | 30 | 1,02,30    |
| 4     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26       | 15-MAY-26 | 201300104 | 03 | 00 | 30 | 66,12,11   |
| 5     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 201300105 | 03 | 00 | 42 | 7,73,28,50 |
| 6     | SECRETRIAT | V   | N    | 10  | N   | 01-MAY-26       | 11-MAY-26 | 201300105 | 03 | 00 | 42 | 70,00,00   |
| 7     | SECRETRIAT | V   | N    | 11  | N   | 01-MAY-26       | 14-MAY-26 | 201300105 | 03 | 00 | 42 | 4,45,40,00 |
| 8     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26       | 07-MAY-26 | 201300105 | 03 | 00 | 42 | 1,08,00,00 |
| 9     | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26       | 18-MAY-26 | 201300108 | 03 | 00 | 04 | 14,05,56   |
| 10    | SECRETRIAT | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 201300108 | 03 | 00 | 04 | 9,00,00    |
| 11    | SECRETRIAT | V   | N    | 7   | N   | 01-MAY-26       | 18-MAY-26 | 201300108 | 03 | 00 | 04 | 6,00,00    |
| 12    | SECRETRIAT | V   | N    | 8   | N   | 01-MAY-26       | 18-MAY-26 | 201300108 | 03 | 00 | 04 | 11,21,03   |
| 13    | SECRETRIAT | V   | N    | 9   | N   | 01-MAY-26       | 18-MAY-26 | 201300108 | 03 | 00 | 04 | 9,00,00    |
| 14    | SECRETRIAT | V   | N    | 12  | N   | 01-MAY-26       | 27-MAY-26 | 201300800 | 03 | 00 | 25 | 34,45      |
| 15    | SECRETRIAT | V   | N    | 15  | N   | 01-MAY-26       | 27-MAY-26 | 201300800 | 03 | 00 | 25 | 2,02,47    |
| 16    | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 201300800 | 03 | 00 | 42 | 49,52      |
| 17    | SECRETRIAT | V   | N    | 14  | N   | 01-MAY-26       | 27-MAY-26 | 201300800 | 04 | 00 | 42 | 2,97,36,00 |

23,85,53,94

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Grant No.: 03

| S.No. |             |     |      | DE  | MOA | VCH       | Date      |           |    |         |            |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|----|---------|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           | HEAD      | OF | ACCOUNT | AMOUNT     |
| 1     | PITHORAGARH | V   | N    | 1   | N   | 01-MAY-26 | 18-MAY-26 | 405960800 | 02 | 00 53   | 2,80,00,00 |
| 2     | PITHORAGARH | V   | N    | 2   | N   | 01-MAY-26 | 18-MAY-26 | 405960800 | 02 | 00 53   | 2,52,00,00 |
| 3     | PITHORAGARH | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 405960800 | 02 | 00 53   | 3,50,00,00 |
|       |             |     |      |     |     |           |           |           |    |         | 8,82,00,00 |

# Voucher Details

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Grant No.: 04

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 01 | 3,31,63,40 |
| 2        | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 02 | 1,78,86    |
| 3        | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 02 | 75,60      |
| 4        | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 02 | 70,20      |
| 5        | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 02 | 1,51,20    |
| 6        | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 02 | 2,33,06    |
| 7        | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 03 | 2,28,22,22 |
| 8        | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 04 | 14,40      |
| 9        | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 04 | 27,00      |
| 10       | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 04 | 7,20       |
| 11       | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 04 | 18,00      |
| 12       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 06 | 45,69,31   |
| 13       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 08 | 36,28,51   |
| 14       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 08 | 5,65,78    |
| 15       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 08 | 6,59,28    |
| 16       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 08 | 36,28,51   |
| 17       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 22,00      |
| 18       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 53,07      |
| 19       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 2,65,70    |
| 20       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 67,00      |
| 21       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 7,20       |
| 22       | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 10,50      |
| 23       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 50,00      |
| 24       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 22 | 14,70      |
| 25       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 22 | 9,51       |
| 26       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 25 | 91,08      |
| 27       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 25 | 42,50      |
| 28       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 25 | 75,47      |
| 29       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 25 | 14,06      |
| 30       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 29 | 1,39,31    |
| 31       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 01 | 34,41,40   |
| 32       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 03 | 23,40,16   |
| 33       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 06 | 4,02,10    |
| 34       | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 25-MAY-26 | 201400108 | 03 00 08 | 5,37,22    |
| 35       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 201400108 | 03 00 25 | 7,07       |
| 36       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 25-MAY-26 | 201400108 | 03 00 29 | 1,06,35    |
| 37       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 04 | 22,09,81   |
| 38       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 07 | 6,00,00    |
| 39       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 07 | 6,00,00    |
| 40       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 08 | 8,84,45    |
| 41       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 25 | 20,98      |
| 42       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 01 | 17,74,40   |
| 43       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 03 | 12,76,58   |
| 44       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 06 | 4,68,86    |
| 45       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 00 08 | 7,76,37    |
| 46       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 201400800 | 06 00 20 | 1,09,30    |
| 47       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 201400800 | 06 00 20 | 79,10      |
| 48       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 201400800 | 06 00 25 | 36,66      |
| 49       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 00 25 | 24,17      |

# Voucher Details

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Grant No.: 04

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 201400800 | 06 00 29 | 63,16    |
| 51       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 201400800 | 06 00 29 | 79,67    |
| 52       | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 29-MAY-26 | 201400800 | 10 00 08 | 1,82,78  |
| 53       | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 201400800 | 10 00 27 | 3,00,00  |
| 54       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 21-MAY-26 | 201400800 | 10 00 27 | 3,00,00  |
| 55       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 01 | 6,04,00  |
| 56       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 01 | 28,46,00 |
| 57       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 01 | 9,80,00  |
| 58       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 01 | 6,04,00  |
| 59       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 02 | 10,42,96 |
| 60       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 03 | 3,50,32  |
| 61       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 03 | 16,50,68 |
| 62       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 03 | 5,68,40  |
| 63       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 03 | 3,50,32  |
| 64       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 04 | 9,57,50  |
| 65       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 04 | 15,75    |
| 66       | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 04 | 11,15    |
| 67       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 06 | 4,60     |
| 68       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 06 | 4,60     |
| 69       | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 201400105 | 03 00 08 | 44,97,16 |
| 70       | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 11-MAY-26 | 201400105 | 03 00 08 | 16,40,24 |
| 71       | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 1,78,28  |
| 72       | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 92,68    |
| 73       | BAGESHWAR | V    | N   | 32   | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 11 | 27,33    |
| 74       | BAGESHWAR | V    | N   | 35   | N               | 01-MAY-26 | 20-MAY-26 | 201400105 | 03 00 11 | 5,00,00  |
| 75       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 22 | 52,00    |
| 76       | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 22 | 2,31,55  |
| 77       | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 23 | 70,00    |
| 78       | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 25 | 82,15    |
| 79       | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 25 | 2,30     |
| 80       | BAGESHWAR | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 25 | 1,64,75  |
| 81       | BAGESHWAR | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 25 | 1,23,98  |
| 82       | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 26 | 1,53,34  |
| 83       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 26 | 9,80     |
| 84       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 00 29 | 36,22    |
| 85       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 00 29 | 64,49    |
| 86       | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 29 | 1,19,36  |
| 87       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 00 30 | 36,55    |
| 88       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 201400108 | 03 00 01 | 12,17,00 |
| 89       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 01 | 8,36,00  |
| 90       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 201400108 | 03 00 03 | 7,05,86  |
| 91       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 03 | 4,84,88  |
| 92       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 06 | 4,80     |
| 93       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 201400108 | 03 00 11 | 3,60,00  |
| 94       | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 201400108 | 03 00 25 | 8,42     |
| 95       | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 201400108 | 03 00 29 | 74,82    |
| 96       | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 201400108 | 03 00 29 | 10,00    |
| 97       | BAGESHWAR | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 201400114 | 04 00 27 | 30,37,00 |
| 98       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 07 | 12,00,00 |

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| S.No. |           |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |            |        |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 99    | BAGESHWAR | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 06 | 00 | 01 | 19,66,20   |        |
| 100   | BAGESHWAR | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 06 | 00 | 03 | 14,06,98   |        |
| 101   | BAGESHWAR | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 06 | 00 | 06 | 3,99,70    |        |
| 102   | BAGESHWAR | V   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 201400800 | 06 | 00 | 08 | 12,18,94   |        |
| 103   | BAGESHWAR | V   | N    | 11  | N   | 01-MAY-26       | 08-MAY-26 | 201400800 | 06 | 00 | 11 | 2,35       |        |
| 104   | BAGESHWAR | V   | N    | 30  | N   | 01-MAY-26       | 13-MAY-26 | 201400800 | 06 | 00 | 11 | 3,60,00    |        |
| 105   | BAGESHWAR | V   | N    | 14  | N   | 01-MAY-26       | 08-MAY-26 | 201400800 | 06 | 00 | 22 | 12,00      |        |
| 106   | BAGESHWAR | V   | N    | 27  | N   | 01-MAY-26       | 08-MAY-26 | 201400800 | 06 | 00 | 22 | 76,00      |        |
| 107   | BAGESHWAR | V   | N    | 21  | N   | 01-MAY-26       | 08-MAY-26 | 201400800 | 06 | 00 | 25 | 11,67      |        |
| 108   | BAGESHWAR | V   | N    | 25  | N   | 01-MAY-26       | 08-MAY-26 | 201400800 | 06 | 00 | 29 | 38,42      |        |
| 109   | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 2,43,76,20 |        |
| 110   | CHAMOLI   | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 19,46,60   |        |
| 111   | CHAMOLI   | V   | N    | 50  | N   | 01-MAY-26       | 13-MAY-26 | 201400105 | 03 | 00 | 02 | 4,54,45    |        |
| 112   | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 1,68,99,92 |        |
| 113   | CHAMOLI   | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 14,15,08   |        |
| 114   | CHAMOLI   | V   | N    | 20  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 04 | 90,50      |        |
| 115   | CHAMOLI   | V   | N    | 27  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 04 | 95,00      |        |
| 116   | CHAMOLI   | V   | N    | 36  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 6,10       |        |
| 117   | CHAMOLI   | V   | N    | 43  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 75,20      |        |
| 118   | CHAMOLI   | V   | N    | 44  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 54,40      |        |
| 119   | CHAMOLI   | V   | N    | 45  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 27,10      |        |
| 120   | CHAMOLI   | V   | N    | 46  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 28,48      |        |
| 121   | CHAMOLI   | V   | N    | 47  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 41,60      |        |
| 122   | CHAMOLI   | V   | N    | 49  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 75,20      |        |
| 123   | CHAMOLI   | V   | N    | 56  | N   | 01-MAY-26       | 25-MAY-26 | 201400105 | 03 | 00 | 04 | 9,00       |        |
| 124   | CHAMOLI   | V   | N    | 57  | N   | 01-MAY-26       | 25-MAY-26 | 201400105 | 03 | 00 | 04 | 27,20      |        |
| 125   | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 06 | 56,33,72   |        |
| 126   | CHAMOLI   | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 06 | 5,60,24    |        |
| 127   | CHAMOLI   | V   | N    | 28  | N   | 01-MAY-26       | 05-MAY-26 | 201400105 | 03 | 00 | 08 | 63,70,95   |        |
| 128   | CHAMOLI   | V   | N    | 11  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 80,55      |        |
| 129   | CHAMOLI   | V   | N    | 12  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 11,79      |        |
| 130   | CHAMOLI   | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 85,04      |        |
| 131   | CHAMOLI   | V   | N    | 15  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 84,60      |        |
| 132   | CHAMOLI   | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 21,85      |        |
| 133   | CHAMOLI   | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 1,20,00    |        |
| 134   | CHAMOLI   | V   | N    | 21  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 8,38       |        |
| 135   | CHAMOLI   | V   | N    | 23  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 56,00      |        |
| 136   | CHAMOLI   | V   | N    | 24  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 90,73      |        |
| 137   | CHAMOLI   | V   | N    | 25  | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 89,74      |        |
| 138   | CHAMOLI   | V   | N    | 37  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 11 | 61,56      |        |
| 139   | CHAMOLI   | V   | N    | 39  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 11 | 90,13      |        |
| 140   | CHAMOLI   | V   | N    | 40  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 11 | 90,02      |        |
| 141   | CHAMOLI   | V   | N    | 51  | N   | 01-MAY-26       | 13-MAY-26 | 201400105 | 03 | 00 | 11 | 2,00,00    |        |
| 142   | CHAMOLI   | V   | N    | 58  | N   | 01-MAY-26       | 25-MAY-26 | 201400105 | 03 | 00 | 11 | 85,04      |        |
| 143   | CHAMOLI   | V   | N    | 60  | N   | 01-MAY-26       | 25-MAY-26 | 201400105 | 03 | 00 | 11 | 28,01      |        |
| 144   | CHAMOLI   | V   | N    | 9   | N   | 01-MAY-26       | 04-MAY-26 | 201400105 | 03 | 00 | 11 | 88,56      |        |
| 145   | CHAMOLI   | V   | N    | 31  | N   | 01-MAY-26       | 02-MAY-26 | 201400105 | 03 | 00 | 22 | 37,57      |        |
| 146   | CHAMOLI   | V   | N    | 48  | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 22 | 24,00      |        |
| 147   | CHAMOLI   | V   | N    | 59  | N   | 01-MAY-26       | 25-MAY-26 | 201400105 | 03 | 00 | 22 | 2,24,60    |        |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 22 | 35,75      |
| 149      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 22 | 71,49      |
| 150      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 22 | 53,62      |
| 151      | CHAMOLI   | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 25 | 23,60      |
| 152      | CHAMOLI   | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 25 | 1,88,64    |
| 153      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 26 | 39,00      |
| 154      | CHAMOLI   | V    | N   | 61   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 26 | 63,00      |
| 155      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 29 | 2,77,71    |
| 156      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 29 | 40,00      |
| 157      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 29 | 1,37,62    |
| 158      | CHAMOLI   | V    | N   | 26   | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 29 | 20,00      |
| 159      | CHAMOLI   | V    | N   | 29   | N               | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 00 29 | 1,57,65    |
| 160      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 29 | 2,19,80    |
| 161      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 29 | 89,36      |
| 162      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 11-MAY-26 | 201400105 | 03 00 30 | 45,31      |
| 163      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 01 | 25,57,00   |
| 164      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 01 | 13,65,20   |
| 165      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 03 | 17,38,76   |
| 166      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 03 | 9,98,30    |
| 167      | CHAMOLI   | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 201400108 | 03 00 04 | 18,00      |
| 168      | CHAMOLI   | V    | N   | 52   | N               | 01-MAY-26 | 13-MAY-26 | 201400108 | 03 00 04 | 31,25      |
| 169      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 06 | 2,20,00    |
| 170      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 06 | 4,59,15    |
| 171      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 201400108 | 03 00 11 | 18,24      |
| 172      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 201400108 | 03 00 11 | 18,89      |
| 173      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 04-MAY-26 | 201400108 | 03 00 11 | 1,69,20    |
| 174      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 05-MAY-26 | 201400108 | 03 00 29 | 1,28,07    |
| 175      | CHAMOLI   | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 201400108 | 03 00 29 | 15,00      |
| 176      | CHAMOLI   | V    | N   | 55   | N               | 01-MAY-26 | 18-MAY-26 | 201400114 | 04 00 27 | 89,25,00   |
| 177      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 201400117 | 04 00 07 | 6,00,00    |
| 178      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 01 | 13,65,20   |
| 179      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 03 | 9,98,30    |
| 180      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 06 | 3,72,90    |
| 181      | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 00 08 | 12,74,84   |
| 182      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 00 11 | 32,41      |
| 183      | CHAMOLI   | V    | N   | 53   | N               | 01-MAY-26 | 14-MAY-26 | 201400800 | 06 00 25 | 15,91      |
| 184      | CHAMOLI   | V    | N   | 34   | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 00 29 | 1,16,44    |
| 185      | CHAMOLI   | V    | N   | 54   | N               | 01-MAY-26 | 18-MAY-26 | 201400800 | 06 00 29 | 14,79      |
| 186      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 01 | 14,45      |
| 187      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 01 | 4,11,00    |
| 188      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 01 | 4,36,00    |
| 189      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 01 | 9,14,00    |
| 190      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 01 | 2,36,43,69 |
| 191      | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 02 | 11,91,21   |
| 192      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 03 | 8,38       |
| 193      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 03 | 2,38,38    |
| 194      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 03 | 2,52,88    |
| 195      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 03 | 5,30,12    |
| 196      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 03 | 1,69,11,57 |

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| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 197      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 04 | 10,20    |
| 198      | CHAMPAWAT | V    | N   | 26   | N    | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 04 | 16,10    |
| 199      | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 06 | 2,13     |
| 200      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 06 | 37,41,13 |
| 201      | CHAMPAWAT | V    | N   | 14   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 08 | 12,11,81 |
| 202      | CHAMPAWAT | V    | N   | 28   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 08 | 12,11,81 |
| 203      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 08 | 1,95,00  |
| 204      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 08 | 2,01,50  |
| 205      | CHAMPAWAT | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 7,52     |
| 206      | CHAMPAWAT | V    | N   | 12   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 94,22    |
| 207      | CHAMPAWAT | V    | N   | 15   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 94,22    |
| 208      | CHAMPAWAT | V    | N   | 18   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 8,25     |
| 209      | CHAMPAWAT | V    | N   | 19   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 10,91    |
| 210      | CHAMPAWAT | V    | N   | 29   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 1,20,00  |
| 211      | CHAMPAWAT | V    | N   | 30   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 6,19     |
| 212      | CHAMPAWAT | V    | N   | 31   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 44,24    |
| 213      | CHAMPAWAT | V    | N   | 32   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 15,27    |
| 214      | CHAMPAWAT | V    | N   | 34   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 25,53    |
| 215      | CHAMPAWAT | V    | N   | 36   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 94,22    |
| 216      | CHAMPAWAT | V    | N   | 40   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 92,12    |
| 217      | CHAMPAWAT | V    | N   | 42   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 4,90,00  |
| 218      | CHAMPAWAT | V    | N   | 43   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 11 | 8,25     |
| 219      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 2,40,00  |
| 220      | CHAMPAWAT | V    | N   | 54   | N    | 01-MAY-26 | 26-MAY-26 | 201400105 | 03 00 11 | 4,08,00  |
| 221      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 1,20,00  |
| 222      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 12,50,00 |
| 223      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 22 | 1,89,73  |
| 224      | CHAMPAWAT | V    | N   | 35   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 22 | 4,98,31  |
| 225      | CHAMPAWAT | V    | N   | 39   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 22 | 1,78,82  |
| 226      | CHAMPAWAT | V    | N   | 41   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 22 | 14,00    |
| 227      | CHAMPAWAT | V    | N   | 46   | N    | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 00 22 | 32,45    |
| 228      | CHAMPAWAT | V    | N   | 47   | N    | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 00 22 | 35,37    |
| 229      | CHAMPAWAT | V    | N   | 48   | N    | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 00 22 | 30,80    |
| 230      | CHAMPAWAT | V    | N   | 49   | N    | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 00 22 | 18,17    |
| 231      | CHAMPAWAT | V    | N   | 50   | N    | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 00 22 | 4,40     |
| 232      | CHAMPAWAT | V    | N   | 51   | N    | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 22 | 21,30    |
| 233      | CHAMPAWAT | V    | N   | 52   | N    | 01-MAY-26 | 26-MAY-26 | 201400105 | 03 00 22 | 47,00    |
| 234      | CHAMPAWAT | V    | N   | 55   | N    | 01-MAY-26 | 27-MAY-26 | 201400105 | 03 00 22 | 2,00,00  |
| 235      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 25 | 5,86,71  |
| 236      | CHAMPAWAT | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 29 | 36,30    |
| 237      | CHAMPAWAT | V    | N   | 22   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 29 | 66,70    |
| 238      | CHAMPAWAT | V    | N   | 33   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 29 | 1,02,39  |
| 239      | CHAMPAWAT | V    | N   | 37   | N    | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 29 | 97,66    |
| 240      | CHAMPAWAT | V    | N   | 21   | N    | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 30 | 30,29    |
| 241      | CHAMPAWAT | V    | N   | 25   | N    | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 42 | 5,50     |
| 242      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 01 | 66,75,00 |
| 243      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 201400108 | 03 00 01 | 5,52,00  |
| 244      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 03 | 46,55,24 |
| 245      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 201400108 | 03 00 03 | 3,20,16  |



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| S.No. |           |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |             |  |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|-------------|--|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT      |  |
| 246   | CHAMPAWAT | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03              | 00 | 06 | 15,40,62    |  |
| 247   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 201400108 | 03              | 00 | 08 | 5,37,24     |  |
| 248   | CHAMPAWAT | V   | N    | 38  | N   | 01-MAY-26 | 14-MAY-26 | 201400108 | 03              | 00 | 08 | 5,37,24     |  |
| 249   | CHAMPAWAT | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 201400108 | 03              | 00 | 11 | 6,33        |  |
| 250   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400108 | 03              | 00 | 11 | 1,58        |  |
| 251   | CHAMPAWAT | V   | N    | 27  | N   | 01-MAY-26 | 14-MAY-26 | 201400108 | 03              | 00 | 11 | 89          |  |
| 252   | CHAMPAWAT | V   | N    | 45  | N   | 01-MAY-26 | 19-MAY-26 | 201400108 | 03              | 00 | 11 | 5,98        |  |
| 253   | CHAMPAWAT | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 201400108 | 03              | 00 | 11 | 24,00       |  |
| 254   | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 201400108 | 03              | 00 | 11 | 7,52        |  |
| 255   | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 07-MAY-26 | 201400108 | 03              | 00 | 29 | 96,39       |  |
| 256   | CHAMPAWAT | V   | N    | 44  | N   | 01-MAY-26 | 14-MAY-26 | 201400108 | 03              | 00 | 29 | 35,76       |  |
| 257   | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 201400117 | 04              | 00 | 07 | 12,00,00    |  |
| 258   | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 201400800 | 06              | 00 | 08 | 4,93,48     |  |
| 259   | DEHRADUN  | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 201400105 | 01              | 01 | 01 | 34,03,30    |  |
| 260   | DEHRADUN  | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 201400105 | 01              | 01 | 03 | 23,83,90    |  |
| 261   | DEHRADUN  | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 201400105 | 01              | 01 | 06 | 4,74,20     |  |
| 262   | DEHRADUN  | V   | N    | 36  | N   | 01-MAY-26 | 08-MAY-26 | 201400105 | 01              | 01 | 06 | 2,09,27     |  |
| 263   | DEHRADUN  | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 01              | 01 | 08 | 4,74,73     |  |
| 264   | DEHRADUN  | V   | N    | 86  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 01              | 01 | 08 | 4,74,73     |  |
| 265   | DEHRADUN  | V   | N    | 149 | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 01              | 01 | 10 | 1,51,60     |  |
| 266   | DEHRADUN  | V   | N    | 136 | N   | 01-MAY-26 | 22-MAY-26 | 201400105 | 01              | 01 | 11 | 2,40,00     |  |
| 267   | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 01 | 27,97,30    |  |
| 268   | DEHRADUN  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 201400105 | 03              | 00 | 01 | 13,42,94,40 |  |
| 269   | DEHRADUN  | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 01 | 9,29,60     |  |
| 270   | DEHRADUN  | V   | N    | 9   | N   | 01-MAY-26 | 22-MAY-26 | 201400105 | 03              | 00 | 01 | 2,24,98,58  |  |
| 271   | DEHRADUN  | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 02 | 3,71,73     |  |
| 272   | DEHRADUN  | V   | N    | 16  | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 02 | 3,71,73     |  |
| 273   | DEHRADUN  | V   | N    | 18  | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 02 | 4,95,64     |  |
| 274   | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 03 | 17,00,39    |  |
| 275   | DEHRADUN  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 201400105 | 03              | 00 | 03 | 9,24,10,64  |  |
| 276   | DEHRADUN  | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 03 | 5,81,10     |  |
| 277   | DEHRADUN  | V   | N    | 9   | N   | 01-MAY-26 | 22-MAY-26 | 201400105 | 03              | 00 | 03 | 1,30,49,18  |  |
| 278   | DEHRADUN  | V   | N    | 105 | N   | 01-MAY-26 | 16-MAY-26 | 201400105 | 03              | 00 | 04 | 17,10       |  |
| 279   | DEHRADUN  | V   | N    | 107 | N   | 01-MAY-26 | 16-MAY-26 | 201400105 | 03              | 00 | 04 | 17,10       |  |
| 280   | DEHRADUN  | V   | N    | 122 | N   | 01-MAY-26 | 20-MAY-26 | 201400105 | 03              | 00 | 04 | 9,98,69     |  |
| 281   | DEHRADUN  | V   | N    | 146 | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 03              | 00 | 04 | 60,64       |  |
| 282   | DEHRADUN  | V   | N    | 155 | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 03              | 00 | 04 | 1,84,60     |  |
| 283   | DEHRADUN  | V   | N    | 169 | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 03              | 00 | 04 | 10,16,38    |  |
| 284   | DEHRADUN  | V   | N    | 90  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 04 | 10,53,00    |  |
| 285   | DEHRADUN  | V   | N    | 91  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 04 | 13,00,49    |  |
| 286   | DEHRADUN  | V   | N    | 10  | N   | 01-MAY-26 | 22-MAY-26 | 201400105 | 03              | 00 | 06 | 29,25       |  |
| 287   | DEHRADUN  | V   | N    | 14  | N   | 01-MAY-26 | 25-MAY-26 | 201400105 | 03              | 00 | 06 | 29,25       |  |
| 288   | DEHRADUN  | V   | N    | 15  | N   | 01-MAY-26 | 25-MAY-26 | 201400105 | 03              | 00 | 06 | 32,50       |  |
| 289   | DEHRADUN  | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 03              | 00 | 06 | 39,00       |  |
| 290   | DEHRADUN  | V   | N    | 19  | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 03              | 00 | 06 | 19,31       |  |
| 291   | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 06 | 9,17,42     |  |
| 292   | DEHRADUN  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 201400105 | 03              | 00 | 06 | 2,25,92,05  |  |
| 293   | DEHRADUN  | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 201400105 | 03              | 00 | 06 | 4,48,28     |  |
| 294   | DEHRADUN  | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 06 | 57,29       |  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 06 | 5,33       |
| 296      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 06 | 8,20,81    |
| 297      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 06 | 11,70,00   |
| 298      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 06 | 1,20,00    |
| 299      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 20-MAY-26 | 201400105 | 03 00 06 | 26,00      |
| 300      | DEHRADUN | V    | N   | 115  | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 08 | 56,41,24   |
| 301      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 08 | 1,73,05,96 |
| 302      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 08 | 14,87,98   |
| 303      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 08 | 90,24,78   |
| 304      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 08 | 14,37,92   |
| 305      | DEHRADUN | V    | N   | 150  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 10 | 70,20      |
| 306      | DEHRADUN | V    | N   | 151  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 10 | 73,40      |
| 307      | DEHRADUN | V    | N   | 165  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 10 | 58,72      |
| 308      | DEHRADUN | V    | N   | 168  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 10 | 60,64      |
| 309      | DEHRADUN | V    | N   | 183  | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 10 | 1,12,32    |
| 310      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 10 | 36,08      |
| 311      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 10 | 60,64      |
| 312      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 10 | 58,72      |
| 313      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 10 | 60,64      |
| 314      | DEHRADUN | V    | N   | 118  | N               | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 00 11 | 11,75,85   |
| 315      | DEHRADUN | V    | N   | 131  | N               | 01-MAY-26 | 22-MAY-26 | 201400105 | 03 00 11 | 35,00      |
| 316      | DEHRADUN | V    | N   | 140  | N               | 01-MAY-26 | 22-MAY-26 | 201400105 | 03 00 11 | 5,90,00    |
| 317      | DEHRADUN | V    | N   | 142  | N               | 01-MAY-26 | 22-MAY-26 | 201400105 | 03 00 11 | 1,29,68    |
| 318      | DEHRADUN | V    | N   | 159  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 11 | 12,50,00   |
| 319      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 1,20,00    |
| 320      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 3,60,00    |
| 321      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 7,18,57    |
| 322      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 1,20,00    |
| 323      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 11 | 2,40,00    |
| 324      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 3,60,00    |
| 325      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 48,79,29   |
| 326      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 11,60      |
| 327      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 12,50,00   |
| 328      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 12,50,00   |
| 329      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 12,50,00   |
| 330      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 11 | 12,50,00   |
| 331      | DEHRADUN | V    | N   | 89   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 11 | 29,99      |
| 332      | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 11 | 6,02,15    |
| 333      | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 11 | 59,03,15   |
| 334      | DEHRADUN | V    | N   | 119  | N               | 01-MAY-26 | 20-MAY-26 | 201400105 | 03 00 20 | 4,50,00    |
| 335      | DEHRADUN | V    | N   | 156  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 20 | 4,94,40    |
| 336      | DEHRADUN | V    | N   | 167  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 20 | 6,46,00    |
| 337      | DEHRADUN | V    | N   | 176  | N               | 01-MAY-26 | 29-MAY-26 | 201400105 | 03 00 20 | 7,19,00    |
| 338      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 20 | 4,62,50    |
| 339      | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 20 | 2,02,50    |
| 340      | DEHRADUN | V    | N   | 120  | N               | 01-MAY-26 | 20-MAY-26 | 201400105 | 03 00 22 | 3,48,45    |
| 341      | DEHRADUN | V    | N   | 125  | N               | 01-MAY-26 | 22-MAY-26 | 201400105 | 03 00 22 | 35,48      |
| 342      | DEHRADUN | V    | N   | 129  | N               | 01-MAY-26 | 22-MAY-26 | 201400105 | 03 00 22 | 2,82,10    |
| 343      | DEHRADUN | V    | N   | 138  | N               | 01-MAY-26 | 22-MAY-26 | 201400105 | 03 00 22 | 79,22      |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 344   | DEHRADUN | V   | N    | 141 | N   | 01-MAY-26 | 22-MAY-26 | 201400105 | 03              | 00 | 22 | 1,47,50    |  |
| 345   | DEHRADUN | V   | N    | 67  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 22 | 1,16,81    |  |
| 346   | DEHRADUN | V   | N    | 69  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 22 | 41,18      |  |
| 347   | DEHRADUN | V   | N    | 77  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 22 | 2,30,42    |  |
| 348   | DEHRADUN | V   | N    | 83  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 22 | 28,00      |  |
| 349   | DEHRADUN | V   | N    | 68  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 3,20,00    |  |
| 350   | DEHRADUN | V   | N    | 70  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 3,14,53    |  |
| 351   | DEHRADUN | V   | N    | 72  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 3,10,81    |  |
| 352   | DEHRADUN | V   | N    | 73  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 8,07,44    |  |
| 353   | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 1,86,67    |  |
| 354   | DEHRADUN | V   | N    | 78  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 20,80,00   |  |
| 355   | DEHRADUN | V   | N    | 80  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 3,14,53    |  |
| 356   | DEHRADUN | V   | N    | 85  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 23 | 2,80,00    |  |
| 357   | DEHRADUN | V   | N    | 93  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 23 | 5,78,34    |  |
| 358   | DEHRADUN | V   | N    | 95  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 23 | 3,20,00    |  |
| 359   | DEHRADUN | V   | N    | 99  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 23 | 2,09,69    |  |
| 360   | DEHRADUN | V   | N    | 164 | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 03              | 00 | 25 | 17,09,31   |  |
| 361   | DEHRADUN | V   | N    | 172 | N   | 01-MAY-26 | 29-MAY-26 | 201400105 | 03              | 00 | 25 | 20,43,39   |  |
| 362   | DEHRADUN | V   | N    | 71  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 25 | 4,15,30    |  |
| 363   | DEHRADUN | V   | N    | 75  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 25 | 5,46,54    |  |
| 364   | DEHRADUN | V   | N    | 81  | N   | 01-MAY-26 | 12-MAY-26 | 201400105 | 03              | 00 | 25 | 49,33,35   |  |
| 365   | DEHRADUN | V   | N    | 28  | N   | 01-MAY-26 | 08-MAY-26 | 201400105 | 03              | 00 | 27 | 5,60,00    |  |
| 366   | DEHRADUN | V   | N    | 112 | N   | 01-MAY-26 | 18-MAY-26 | 201400105 | 03              | 00 | 29 | 3,63,03    |  |
| 367   | DEHRADUN | V   | N    | 114 | N   | 01-MAY-26 | 18-MAY-26 | 201400105 | 03              | 00 | 29 | 3,18,93    |  |
| 368   | DEHRADUN | V   | N    | 133 | N   | 01-MAY-26 | 22-MAY-26 | 201400105 | 03              | 00 | 29 | 1,50,40    |  |
| 369   | DEHRADUN | V   | N    | 88  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 29 | 44,01      |  |
| 370   | DEHRADUN | V   | N    | 111 | N   | 01-MAY-26 | 18-MAY-26 | 201400105 | 03              | 00 | 30 | 97,10      |  |
| 371   | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03              | 00 | 01 | 4,33,53,40 |  |
| 372   | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03              | 00 | 03 | 2,97,04,92 |  |
| 373   | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03              | 00 | 06 | 73,52,16   |  |
| 374   | DEHRADUN | V   | N    | 147 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 3,97,00    |  |
| 375   | DEHRADUN | V   | N    | 148 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,80,00    |  |
| 376   | DEHRADUN | V   | N    | 152 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,27,00    |  |
| 377   | DEHRADUN | V   | N    | 153 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,27,00    |  |
| 378   | DEHRADUN | V   | N    | 154 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,55,00    |  |
| 379   | DEHRADUN | V   | N    | 157 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 5,87,00    |  |
| 380   | DEHRADUN | V   | N    | 158 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 7,72,00    |  |
| 381   | DEHRADUN | V   | N    | 160 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,27,00    |  |
| 382   | DEHRADUN | V   | N    | 161 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 3,95,00    |  |
| 383   | DEHRADUN | V   | N    | 162 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 6,15,00    |  |
| 384   | DEHRADUN | V   | N    | 163 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,27,00    |  |
| 385   | DEHRADUN | V   | N    | 166 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 1,00,00    |  |
| 386   | DEHRADUN | V   | N    | 170 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,27,00    |  |
| 387   | DEHRADUN | V   | N    | 171 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,27,00    |  |
| 388   | DEHRADUN | V   | N    | 173 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,27,00    |  |
| 389   | DEHRADUN | V   | N    | 174 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 1,95,00    |  |
| 390   | DEHRADUN | V   | N    | 175 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 90,00      |  |
| 391   | DEHRADUN | V   | N    | 177 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,77,00    |  |
| 392   | DEHRADUN | V   | N    | 178 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04              | 00 | 27 | 4,97,00    |  |

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Grant No.: 04

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | DEHRADUN | V    | N   | 179  | N               | 01-MAY-26 | 29-MAY-26 | 201400114 | 04 00 27 | 4,27,00    |
| 394      | DEHRADUN | V    | N   | 180  | N               | 01-MAY-26 | 29-MAY-26 | 201400114 | 04 00 27 | 5,85,00    |
| 395      | DEHRADUN | V    | N   | 181  | N               | 01-MAY-26 | 29-MAY-26 | 201400114 | 04 00 27 | 7,22,00    |
| 396      | DEHRADUN | V    | N   | 182  | N               | 01-MAY-26 | 29-MAY-26 | 201400114 | 04 00 27 | 4,68,00    |
| 397      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 4,16,00    |
| 398      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,94,00    |
| 399      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 400      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 1,00,00    |
| 401      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 5,84,00    |
| 402      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 7,94,00    |
| 403      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 7,56,00    |
| 404      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,52,00    |
| 405      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,72,00    |
| 406      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 407      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 4,07,00    |
| 408      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 409      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 410      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 4,02,00    |
| 411      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 5,25,00    |
| 412      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 413      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 414      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,72,00    |
| 415      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 416      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 15,45,00   |
| 417      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 08-MAY-26 | 201400114 | 04 00 27 | 3,67,00    |
| 418      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 201400117 | 04 00 01 | 6,04,00    |
| 419      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 22-MAY-26 | 201400117 | 04 00 01 | 6,04,00    |
| 420      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 201400117 | 04 00 01 | 7,60,81    |
| 421      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 201400117 | 04 00 01 | 5,20,00    |
| 422      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 01 | 1,40,74,10 |
| 423      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 201400117 | 04 00 03 | 3,50,32    |
| 424      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 22-MAY-26 | 201400117 | 04 00 03 | 3,50,32    |
| 425      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 201400117 | 04 00 03 | 4,41,27    |
| 426      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 201400117 | 04 00 03 | 3,01,60    |
| 427      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 03 | 97,80,62   |
| 428      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 06 | 28,20,49   |
| 429      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 25-MAY-26 | 201400117 | 04 00 07 | 6,00,00    |
| 430      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 07 | 6,00,00    |
| 431      | DEHRADUN | V    | N   | 100  | N               | 01-MAY-26 | 15-MAY-26 | 201400117 | 04 00 08 | 2,08,86    |
| 432      | DEHRADUN | V    | N   | 101  | N               | 01-MAY-26 | 15-MAY-26 | 201400117 | 04 00 08 | 2,24,86    |
| 433      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 08 | 34,02,74   |
| 434      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 08 | 12,68,44   |
| 435      | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 13-MAY-26 | 201400117 | 04 00 08 | 34,02,74   |
| 436      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 11 | 93,31      |
| 437      | DEHRADUN | V    | N   | 102  | N               | 01-MAY-26 | 16-MAY-26 | 201400117 | 04 00 11 | 20,91      |
| 438      | DEHRADUN | V    | N   | 103  | N               | 01-MAY-26 | 16-MAY-26 | 201400117 | 04 00 11 | 6,20       |
| 439      | DEHRADUN | V    | N   | 104  | N               | 01-MAY-26 | 16-MAY-26 | 201400117 | 04 00 11 | 37,08      |
| 440      | DEHRADUN | V    | N   | 106  | N               | 01-MAY-26 | 16-MAY-26 | 201400117 | 04 00 11 | 16,79      |
| 441      | DEHRADUN | V    | N   | 108  | N               | 01-MAY-26 | 16-MAY-26 | 201400117 | 04 00 11 | 93,00      |

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Grant No.: 04

| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |  |          |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|--|----------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    |  |          | AMOUNT |
| 442   | DEHRADUN | V   | N    | 109 | N   | 01-MAY-26 | 16-MAY-26 | 201400117 | 04              | 00 | 11 |  | 19,97    |        |
| 443   | DEHRADUN | V   | N    | 110 | N   | 01-MAY-26 | 16-MAY-26 | 201400117 | 04              | 00 | 11 |  | 2,80,68  |        |
| 444   | DEHRADUN | V   | N    | 123 | N   | 01-MAY-26 | 21-MAY-26 | 201400117 | 04              | 00 | 11 |  | 84,84    |        |
| 445   | DEHRADUN | V   | N    | 124 | N   | 01-MAY-26 | 21-MAY-26 | 201400117 | 04              | 00 | 11 |  | 19,44    |        |
| 446   | DEHRADUN | V   | N    | 126 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 23,48    |        |
| 447   | DEHRADUN | V   | N    | 127 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 6,00,00  |        |
| 448   | DEHRADUN | V   | N    | 128 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 20,61    |        |
| 449   | DEHRADUN | V   | N    | 130 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 2,80,68  |        |
| 450   | DEHRADUN | V   | N    | 132 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 3,44,39  |        |
| 451   | DEHRADUN | V   | N    | 134 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 1,86,00  |        |
| 452   | DEHRADUN | V   | N    | 135 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 2,80,68  |        |
| 453   | DEHRADUN | V   | N    | 137 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 17,47    |        |
| 454   | DEHRADUN | V   | N    | 139 | N   | 01-MAY-26 | 22-MAY-26 | 201400117 | 04              | 00 | 11 |  | 25,96    |        |
| 455   | DEHRADUN | V   | N    | 143 | N   | 01-MAY-26 | 25-MAY-26 | 201400117 | 04              | 00 | 11 |  | 14,58    |        |
| 456   | DEHRADUN | V   | N    | 51  | N   | 01-MAY-26 | 08-MAY-26 | 201400117 | 04              | 00 | 11 |  | 1,86,00  |        |
| 457   | DEHRADUN | V   | N    | 57  | N   | 01-MAY-26 | 08-MAY-26 | 201400117 | 04              | 00 | 11 |  | 93,00    |        |
| 458   | DEHRADUN | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 201400117 | 04              | 00 | 11 |  | 12,52    |        |
| 459   | DEHRADUN | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 201400117 | 04              | 00 | 11 |  | 93,22    |        |
| 460   | DEHRADUN | V   | N    | 97  | N   | 01-MAY-26 | 13-MAY-26 | 201400117 | 04              | 00 | 11 |  | 16,55    |        |
| 461   | DEHRADUN | V   | N    | 45  | N   | 01-MAY-26 | 08-MAY-26 | 201400117 | 04              | 00 | 22 |  | 53,60    |        |
| 462   | DEHRADUN | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 201400117 | 04              | 00 | 25 |  | 10,21    |        |
| 463   | DEHRADUN | V   | N    | 144 | N   | 01-MAY-26 | 25-MAY-26 | 201400117 | 04              | 00 | 26 |  | 3,52,00  |        |
| 464   | DEHRADUN | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 201400117 | 04              | 00 | 27 |  | 1,60,00  |        |
| 465   | DEHRADUN | V   | N    | 96  | N   | 01-MAY-26 | 13-MAY-26 | 201400117 | 04              | 00 | 29 |  | 42,03    |        |
| 466   | DEHRADUN | V   | N    | 98  | N   | 01-MAY-26 | 13-MAY-26 | 201400117 | 04              | 00 | 29 |  | 79,51    |        |
| 467   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 201400800 | 06              | 00 | 01 |  | 19,05,20 |        |
| 468   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 201400800 | 06              | 00 | 03 |  | 11,05,02 |        |
| 469   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 201400800 | 06              | 00 | 06 |  | 3,62,90  |        |
| 470   | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 201400800 | 06              | 00 | 08 |  | 12,79,58 |        |
| 471   | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 201400800 | 06              | 00 | 21 |  | 2,15,00  |        |
| 472   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 201400800 | 06              | 00 | 25 |  | 2,47     |        |
| 473   | DEHRADUN | V   | N    | 116 | N   | 01-MAY-26 | 18-MAY-26 | 201400800 | 06              | 00 | 25 |  | 16,58    |        |
| 474   | DEHRADUN | V   | N    | 117 | N   | 01-MAY-26 | 18-MAY-26 | 201400800 | 06              | 00 | 25 |  | 2,47     |        |
| 475   | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 201400800 | 06              | 00 | 25 |  | 16,05    |        |
| 476   | DEHRADUN | V   | N    | 113 | N   | 01-MAY-26 | 18-MAY-26 | 201400800 | 06              | 00 | 29 |  | 83,95    |        |
| 477   | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 201400800 | 10              | 00 | 01 |  | 24,18,90 |        |
| 478   | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 201400800 | 10              | 00 | 03 |  | 16,44,86 |        |
| 479   | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 201400800 | 10              | 00 | 06 |  | 7,53,85  |        |
| 480   | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 201400800 | 10              | 00 | 08 |  | 5,07,76  |        |
| 481   | DEHRADUN | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 201400800 | 10              | 00 | 08 |  | 1,97,00  |        |
| 482   | DEHRADUN | V   | N    | 50  | N   | 01-MAY-26 | 08-MAY-26 | 201400800 | 10              | 00 | 11 |  | 90,21    |        |
| 483   | DEHRADUN | V   | N    | 145 | N   | 01-MAY-26 | 25-MAY-26 | 201400800 | 10              | 00 | 20 |  | 28,17    |        |
| 484   | DEHRADUN | V   | N    | 121 | N   | 01-MAY-26 | 20-MAY-26 | 201400800 | 10              | 00 | 22 |  | 6,00     |        |
| 485   | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 201400800 | 10              | 00 | 27 |  | 5,80,00  |        |
| 486   | DEHRADUN | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 201400800 | 10              | 00 | 27 |  | 5,80,00  |        |
| 487   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 201400117 | 04              | 00 | 01 |  | 5,05,00  |        |
| 488   | HALDWANI | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 01 |  | 30,58,30 |        |
| 489   | HALDWANI | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 03 |  | 21,71,02 |        |
| 490   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 201400117 | 04              | 00 | 06 |  | 2,92,90  |        |

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Grant No.: 04

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 06 | 8,36,75    |
| 492      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 08 | 8,99,44    |
| 493      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 201400117 | 04 00 08 | 8,99,44    |
| 494      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 11 | 3,50,00    |
| 495      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 201400117 | 04 00 11 | 3,50,00    |
| 496      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 28-MAY-26 | 201400117 | 04 00 11 | 20,00      |
| 497      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 201400117 | 04 00 22 | 80,00      |
| 498      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 01 01 | 16,30,30   |
| 499      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 01 01 | 18,34,90   |
| 500      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 01 03 | 11,08,62   |
| 501      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 01 03 | 12,47,74   |
| 502      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 01 06 | 4,81,00    |
| 503      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 01 06 | 4,66,00    |
| 504      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 01 01 08 | 15,38,48   |
| 505      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 01 01 08 | 15,38,48   |
| 506      | HARIDWAR | V    | N   | 65   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 01 01 08 | 15,38,48   |
| 507      | HARIDWAR | V    | N   | 80   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 01 01 08 | 15,38,48   |
| 508      | HARIDWAR | V    | N   | 128  | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 01 01 11 | 98,01      |
| 509      | HARIDWAR | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 01 01 11 | 1,92,06    |
| 510      | HARIDWAR | V    | N   | 52   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 01 01 11 | 1,68,64    |
| 511      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 01 | 12,49,30   |
| 512      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 01 | 9,23,01,60 |
| 513      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 01 | 81,95,00   |
| 514      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 01 | 7,88,00    |
| 515      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 01 | 52,40      |
| 516      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 02 | 13,90,31   |
| 517      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 02 | 9,82,73    |
| 518      | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 02 | 13,85,18   |
| 519      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 02 | 5,83,81    |
| 520      | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 02 | 13,98,88   |
| 521      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 02 | 5,83,81    |
| 522      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 02 | 5,79,04    |
| 523      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 03 | 5,74,68    |
| 524      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 03 | 6,49,90,68 |
| 525      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 00 03 | 47,53,10   |
| 526      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 03 | 4,57,04    |
| 527      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 03 | 30,39      |
| 528      | HARIDWAR | V    | N   | 108  | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 04 | 10,92,70   |
| 529      | HARIDWAR | V    | N   | 116  | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 04 | 20,25,58   |
| 530      | HARIDWAR | V    | N   | 123  | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 04 | 41,80      |
| 531      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 00 04 | 16,53,85   |
| 532      | HARIDWAR | V    | N   | 139  | N               | 01-MAY-26 | 26-MAY-26 | 201400105 | 03 00 04 | 35,20      |
| 533      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 00 04 | 14,58,36   |
| 534      | HARIDWAR | V    | N   | 74   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 04 | 38,00      |
| 535      | HARIDWAR | V    | N   | 77   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 04 | 19,20      |
| 536      | HARIDWAR | V    | N   | 88   | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 04 | 14,10      |
| 537      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 06 | 1,49,08,56 |
| 538      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 00 06 | 3,37,56    |
| 539      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 00 06 | 54,13      |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 540   | HARIDWAR | V   | N        | 9       | N | 01-MAY-26 | 21-MAY-26 | 201400105 03 00 06 | 14,78    |  |
| 541   | HARIDWAR | V   | N        | 54      | N | 01-MAY-26 | 02-MAY-26 | 201400105 03 00 08 | 72,44,92 |  |
| 542   | HARIDWAR | V   | N        | 67      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 08 | 72,95,69 |  |
| 543   | HARIDWAR | V   | N        | 69      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 08 | 2,50,71  |  |
| 544   | HARIDWAR | V   | N        | 7       | N | 01-MAY-26 | 04-MAY-26 | 201400105 03 00 08 | 2,68,62  |  |
| 545   | HARIDWAR | V   | N        | 85      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 08 | 37,60,83 |  |
| 546   | HARIDWAR | V   | N        | 9       | N | 01-MAY-26 | 04-MAY-26 | 201400105 03 00 08 | 37,60,83 |  |
| 547   | HARIDWAR | V   | N        | 14      | N | 01-MAY-26 | 05-MAY-26 | 201400105 03 00 10 | 3,47,18  |  |
| 548   | HARIDWAR | V   | N        | 15      | N | 01-MAY-26 | 05-MAY-26 | 201400105 03 00 10 | 3,90,50  |  |
| 549   | HARIDWAR | V   | N        | 16      | N | 01-MAY-26 | 05-MAY-26 | 201400105 03 00 10 | 3,58,24  |  |
| 550   | HARIDWAR | V   | N        | 17      | N | 01-MAY-26 | 05-MAY-26 | 201400105 03 00 10 | 2,25,00  |  |
| 551   | HARIDWAR | V   | N        | 100     | N | 01-MAY-26 | 16-MAY-26 | 201400105 03 00 11 | 20,03,20 |  |
| 552   | HARIDWAR | V   | N        | 101     | N | 01-MAY-26 | 16-MAY-26 | 201400105 03 00 11 | 39,15    |  |
| 553   | HARIDWAR | V   | N        | 102     | N | 01-MAY-26 | 16-MAY-26 | 201400105 03 00 11 | 7,20,00  |  |
| 554   | HARIDWAR | V   | N        | 104     | N | 01-MAY-26 | 16-MAY-26 | 201400105 03 00 11 | 2,40,00  |  |
| 555   | HARIDWAR | V   | N        | 115     | N | 01-MAY-26 | 21-MAY-26 | 201400105 03 00 11 | 15,00    |  |
| 556   | HARIDWAR | V   | N        | 125     | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 8,03,96  |  |
| 557   | HARIDWAR | V   | N        | 126     | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 46,38    |  |
| 558   | HARIDWAR | V   | N        | 129     | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 34,69    |  |
| 559   | HARIDWAR | V   | N        | 132     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 11 | 1,20,00  |  |
| 560   | HARIDWAR | V   | N        | 134     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 11 | 18,58    |  |
| 561   | HARIDWAR | V   | N        | 135     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 11 | 5,00     |  |
| 562   | HARIDWAR | V   | N        | 137     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 11 | 18,48,00 |  |
| 563   | HARIDWAR | V   | N        | 141     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 11 | 2,00,00  |  |
| 564   | HARIDWAR | V   | N        | 143     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 11 | 2,29,94  |  |
| 565   | HARIDWAR | V   | N        | 29      | N | 01-MAY-26 | 08-MAY-26 | 201400105 03 00 11 | 52,25    |  |
| 566   | HARIDWAR | V   | N        | 31      | N | 01-MAY-26 | 08-MAY-26 | 201400105 03 00 11 | 17,69    |  |
| 567   | HARIDWAR | V   | N        | 32      | N | 01-MAY-26 | 08-MAY-26 | 201400105 03 00 11 | 5,00     |  |
| 568   | HARIDWAR | V   | N        | 41      | N | 01-MAY-26 | 08-MAY-26 | 201400105 03 00 11 | 2,00,00  |  |
| 569   | HARIDWAR | V   | N        | 46      | N | 01-MAY-26 | 08-MAY-26 | 201400105 03 00 11 | 46,38    |  |
| 570   | HARIDWAR | V   | N        | 53      | N | 01-MAY-26 | 08-MAY-26 | 201400105 03 00 11 | 14,15    |  |
| 571   | HARIDWAR | V   | N        | 70      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 42,27    |  |
| 572   | HARIDWAR | V   | N        | 71      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 24,97,66 |  |
| 573   | HARIDWAR | V   | N        | 72      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 10,12    |  |
| 574   | HARIDWAR | V   | N        | 75      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 6,00,00  |  |
| 575   | HARIDWAR | V   | N        | 76      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 8,00,00  |  |
| 576   | HARIDWAR | V   | N        | 78      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 13,92,58 |  |
| 577   | HARIDWAR | V   | N        | 79      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 1,36,49  |  |
| 578   | HARIDWAR | V   | N        | 81      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 10,00,00 |  |
| 579   | HARIDWAR | V   | N        | 86      | N | 01-MAY-26 | 13-MAY-26 | 201400105 03 00 11 | 82,69    |  |
| 580   | HARIDWAR | V   | N        | 90      | N | 01-MAY-26 | 16-MAY-26 | 201400105 03 00 11 | 4,59,88  |  |
| 581   | HARIDWAR | V   | N        | 98      | N | 01-MAY-26 | 16-MAY-26 | 201400105 03 00 11 | 11,50,00 |  |
| 582   | HARIDWAR | V   | N        | 119     | N | 01-MAY-26 | 21-MAY-26 | 201400105 03 00 20 | 3,71,70  |  |
| 583   | HARIDWAR | V   | N        | 130     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 20 | 26,85,00 |  |
| 584   | HARIDWAR | V   | N        | 133     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 20 | 2,65,50  |  |
| 585   | HARIDWAR | V   | N        | 136     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 20 | 2,50,75  |  |
| 586   | HARIDWAR | V   | N        | 138     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 20 | 26,55,00 |  |
| 587   | HARIDWAR | V   | N        | 144     | N | 01-MAY-26 | 26-MAY-26 | 201400105 03 00 20 | 4,96,78  |  |
| 588   | HARIDWAR | V   | N        | 51      | N | 01-MAY-26 | 08-MAY-26 | 201400105 03 00 20 | 2,65,50  |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 589   | HARIDWAR | V   | N    | 110 | N   | 01-MAY-26 | 21-MAY-26 | 201400105 | 03              | 00 | 22 | 21,33      |  |
| 590   | HARIDWAR | V   | N    | 117 | N   | 01-MAY-26 | 21-MAY-26 | 201400105 | 03              | 00 | 22 | 41,05      |  |
| 591   | HARIDWAR | V   | N    | 142 | N   | 01-MAY-26 | 26-MAY-26 | 201400105 | 03              | 00 | 22 | 2,26,60    |  |
| 592   | HARIDWAR | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 201400105 | 03              | 00 | 22 | 2,03,00    |  |
| 593   | HARIDWAR | V   | N    | 95  | N   | 01-MAY-26 | 16-MAY-26 | 201400105 | 03              | 00 | 22 | 61,36      |  |
| 594   | HARIDWAR | V   | N    | 97  | N   | 01-MAY-26 | 16-MAY-26 | 201400105 | 03              | 00 | 22 | 12,07      |  |
| 595   | HARIDWAR | V   | N    | 103 | N   | 01-MAY-26 | 16-MAY-26 | 201400105 | 03              | 00 | 23 | 20,00,00   |  |
| 596   | HARIDWAR | V   | N    | 107 | N   | 01-MAY-26 | 21-MAY-26 | 201400105 | 03              | 00 | 25 | 74,81      |  |
| 597   | HARIDWAR | V   | N    | 109 | N   | 01-MAY-26 | 21-MAY-26 | 201400105 | 03              | 00 | 25 | 81,68      |  |
| 598   | HARIDWAR | V   | N    | 113 | N   | 01-MAY-26 | 21-MAY-26 | 201400105 | 03              | 00 | 25 | 15,90      |  |
| 599   | HARIDWAR | V   | N    | 66  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 25 | 1,48,12    |  |
| 600   | HARIDWAR | V   | N    | 84  | N   | 01-MAY-26 | 13-MAY-26 | 201400105 | 03              | 00 | 25 | 2,16,30    |  |
| 601   | HARIDWAR | V   | N    | 96  | N   | 01-MAY-26 | 16-MAY-26 | 201400105 | 03              | 00 | 25 | 1,20,84    |  |
| 602   | HARIDWAR | V   | N    | 111 | N   | 01-MAY-26 | 21-MAY-26 | 201400105 | 03              | 00 | 29 | 2,49,58    |  |
| 603   | HARIDWAR | V   | N    | 89  | N   | 01-MAY-26 | 16-MAY-26 | 201400105 | 03              | 00 | 40 | 60,40,00   |  |
| 604   | HARIDWAR | V   | N    | 26  | N   | 01-MAY-26 | 08-MAY-26 | 201400105 | 95              | 01 | 11 | 28,89      |  |
| 605   | HARIDWAR | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03              | 00 | 01 | 2,79,63,60 |  |
| 606   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 201400108 | 03              | 00 | 01 | 13,02,00   |  |
| 607   | HARIDWAR | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03              | 00 | 03 | 1,96,67,70 |  |
| 608   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 201400108 | 03              | 00 | 03 | 7,55,16    |  |
| 609   | HARIDWAR | V   | N    | 12  | N   | 01-MAY-26 | 05-MAY-26 | 201400108 | 03              | 00 | 04 | 11,52,51   |  |
| 610   | HARIDWAR | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03              | 00 | 06 | 53,10,37   |  |
| 611   | HARIDWAR | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 201400108 | 03              | 00 | 06 | 1,40,65    |  |
| 612   | HARIDWAR | V   | N    | 124 | N   | 01-MAY-26 | 25-MAY-26 | 201400108 | 03              | 00 | 11 | 21,94      |  |
| 613   | HARIDWAR | V   | N    | 127 | N   | 01-MAY-26 | 25-MAY-26 | 201400108 | 03              | 00 | 11 | 3,09,93    |  |
| 614   | HARIDWAR | V   | N    | 140 | N   | 01-MAY-26 | 26-MAY-26 | 201400108 | 03              | 00 | 11 | 1,80,00    |  |
| 615   | HARIDWAR | V   | N    | 48  | N   | 01-MAY-26 | 08-MAY-26 | 201400108 | 03              | 00 | 11 | 37,54      |  |
| 616   | HARIDWAR | V   | N    | 68  | N   | 01-MAY-26 | 13-MAY-26 | 201400108 | 03              | 00 | 11 | 50,00      |  |
| 617   | HARIDWAR | V   | N    | 73  | N   | 01-MAY-26 | 13-MAY-26 | 201400108 | 03              | 00 | 11 | 2,00,14    |  |
| 618   | HARIDWAR | V   | N    | 82  | N   | 01-MAY-26 | 13-MAY-26 | 201400108 | 03              | 00 | 11 | 6,73,17    |  |
| 619   | HARIDWAR | V   | N    | 91  | N   | 01-MAY-26 | 16-MAY-26 | 201400108 | 03              | 00 | 11 | 7,20,00    |  |
| 620   | HARIDWAR | V   | N    | 99  | N   | 01-MAY-26 | 16-MAY-26 | 201400108 | 03              | 00 | 11 | 7,20,00    |  |
| 621   | HARIDWAR | V   | N    | 106 | N   | 01-MAY-26 | 21-MAY-26 | 201400108 | 03              | 00 | 22 | 9,32       |  |
| 622   | HARIDWAR | V   | N    | 118 | N   | 01-MAY-26 | 21-MAY-26 | 201400108 | 03              | 00 | 22 | 1,05,00    |  |
| 623   | HARIDWAR | V   | N    | 93  | N   | 01-MAY-26 | 16-MAY-26 | 201400108 | 03              | 00 | 22 | 35,40      |  |
| 624   | HARIDWAR | V   | N    | 94  | N   | 01-MAY-26 | 16-MAY-26 | 201400108 | 03              | 00 | 22 | 32,86      |  |
| 625   | HARIDWAR | V   | N    | 131 | N   | 01-MAY-26 | 26-MAY-26 | 201400108 | 03              | 00 | 23 | 1,13,33    |  |
| 626   | HARIDWAR | V   | N    | 87  | N   | 01-MAY-26 | 13-MAY-26 | 201400108 | 03              | 00 | 23 | 1,70,00    |  |
| 627   | HARIDWAR | V   | N    | 120 | N   | 01-MAY-26 | 21-MAY-26 | 201400108 | 03              | 00 | 29 | 2,00,59    |  |
| 628   | HARIDWAR | V   | N    | 92  | N   | 01-MAY-26 | 16-MAY-26 | 201400108 | 03              | 00 | 29 | 7,00       |  |
| 629   | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 01 | 24,51,30   |  |
| 630   | HARIDWAR | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 01 | 1,07,92,00 |  |
| 631   | HARIDWAR | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 01 | 19,46,60   |  |
| 632   | HARIDWAR | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 201400117 | 04              | 00 | 02 | 70,00      |  |
| 633   | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 03 | 17,58,26   |  |
| 634   | HARIDWAR | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 03 | 74,29,96   |  |
| 635   | HARIDWAR | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 03 | 11,29,03   |  |
| 636   | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 06 | 9,19,30    |  |
| 637   | HARIDWAR | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 201400117 | 04              | 00 | 06 | 19,44,82   |  |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 638      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 07 | 12,00,00 |
| 639      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 07 | 12,00,00 |
| 640      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 08 | 54,63,30 |
| 641      | HARIDWAR | V    | N   | 148  | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 11 | 17,42    |
| 642      | HARIDWAR | V    | N   | 151  | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 11 | 14,15    |
| 643      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 201400117 | 04 00 11 | 92,78    |
| 644      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 201400117 | 04 00 11 | 92,78    |
| 645      | HARIDWAR | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 11 | 14,15    |
| 646      | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 11 | 20,86    |
| 647      | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 11 | 37,73    |
| 648      | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 11 | 2,33,65  |
| 649      | HARIDWAR | V    | N   | 50   | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 11 | 12,94    |
| 650      | HARIDWAR | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 11 | 2,40,00  |
| 651      | HARIDWAR | V    | N   | 58   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 11 | 2,75,10  |
| 652      | HARIDWAR | V    | N   | 59   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 11 | 36,51    |
| 653      | HARIDWAR | V    | N   | 60   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 11 | 20,97    |
| 654      | HARIDWAR | V    | N   | 62   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 11 | 6,25,86  |
| 655      | HARIDWAR | V    | N   | 63   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 11 | 6,47     |
| 656      | HARIDWAR | V    | N   | 64   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 11 | 12,50,00 |
| 657      | HARIDWAR | V    | N   | 105  | N               | 01-MAY-26 | 21-MAY-26 | 201400117 | 04 00 21 | 1,53,00  |
| 658      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 06-MAY-26 | 201400117 | 04 00 21 | 4,20,00  |
| 659      | HARIDWAR | V    | N   | 150  | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 22 | 20,00    |
| 660      | HARIDWAR | V    | N   | 61   | N               | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 00 22 | 18,00    |
| 661      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 06-MAY-26 | 201400117 | 04 00 27 | 2,24,87  |
| 662      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 201400117 | 04 00 27 | 2,24,87  |
| 663      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 201400117 | 04 00 27 | 6,07,46  |
| 664      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 27 | 6,27,71  |
| 665      | HARIDWAR | V    | N   | 149  | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 29 | 1,18,35  |
| 666      | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 201400117 | 04 00 29 | 1,41,02  |
| 667      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 01 | 15,96,20 |
| 668      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 03 | 11,55,38 |
| 669      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 06 | 4,53,15  |
| 670      | HARIDWAR | V    | N   | 121  | N               | 01-MAY-26 | 21-MAY-26 | 201400800 | 06 00 08 | 5,37,31  |
| 671      | HARIDWAR | V    | N   | 83   | N               | 01-MAY-26 | 13-MAY-26 | 201400800 | 06 00 08 | 9,43,21  |
| 672      | HARIDWAR | V    | N   | 146  | N               | 01-MAY-26 | 26-MAY-26 | 201400800 | 06 00 20 | 1,49,80  |
| 673      | HARIDWAR | V    | N   | 147  | N               | 01-MAY-26 | 26-MAY-26 | 201400800 | 06 00 20 | 17,70    |
| 674      | HARIDWAR | V    | N   | 122  | N               | 01-MAY-26 | 22-MAY-26 | 201400800 | 06 00 22 | 1,00,00  |
| 675      | HARIDWAR | V    | N   | 145  | N               | 01-MAY-26 | 26-MAY-26 | 201400800 | 06 00 22 | 49,56    |
| 676      | HARIDWAR | V    | N   | 112  | N               | 01-MAY-26 | 21-MAY-26 | 201400800 | 06 00 25 | 2,36,92  |
| 677      | HARIDWAR | V    | N   | 114  | N               | 01-MAY-26 | 21-MAY-26 | 201400800 | 06 00 25 | 20,25    |
| 678      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 01 | 22,47,60 |
| 679      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 03 | 15,28,36 |
| 680      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 06 | 4,38,30  |
| 681      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 201400800 | 10 00 08 | 7,32,64  |
| 682      | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 08-MAY-26 | 201400800 | 10 00 08 | 7,32,64  |
| 683      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 08-MAY-26 | 201400800 | 10 00 22 | 59,00    |
| 684      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 201400800 | 10 00 25 | 14,07    |
| 685      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 201400800 | 10 00 25 | 6,01     |
| 686      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 02-MAY-26 | 201400800 | 10 00 27 | 3,30,00  |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 687      | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 201400800 | 10 00 27 | 3,00,00     |
| 688      | HARIDWAR | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 201400800 | 10 00 27 | 3,60,00     |
| 689      | HARIDWAR | V    | N   | 49   | N               | 01-MAY-26 | 02-MAY-26 | 201400800 | 10 00 27 | 3,00,00     |
| 690      | HARIDWAR | V    | N   | 55   | N               | 01-MAY-26 | 02-MAY-26 | 201400800 | 10 00 27 | 3,30,00     |
| 691      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 01 | 5,20,00     |
| 692      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 01 | 31,67,90    |
| 693      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 201400117 | 04 00 03 | 3,01,60     |
| 694      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 03 | 21,30,38    |
| 695      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 00 06 | 6,84,59     |
| 696      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 07 | 12,00,00    |
| 697      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 11 | 1,87,00     |
| 698      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 11 | 3,20,00     |
| 699      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 201400117 | 04 00 11 | 25,29       |
| 700      | NAINITAL | C    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 201400102 | 03 00 01 | 15,36,70    |
| 701      | NAINITAL | C    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 01 | 13,84,93    |
| 702      | NAINITAL | C    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 201400102 | 03 00 01 | 1,86,17,56  |
| 703      | NAINITAL | C    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 201400102 | 03 00 01 | 23,03,85,10 |
| 704      | NAINITAL | C    | N   | 39   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 02 | 55,50,00    |
| 705      | NAINITAL | C    | N   | 61   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 02 | 31,50,00    |
| 706      | NAINITAL | C    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 201400102 | 03 00 03 | 8,91,29     |
| 707      | NAINITAL | C    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 03 | 8,03,26     |
| 708      | NAINITAL | C    | N   | 31   | N               | 01-MAY-26 | 29-MAY-26 | 201400102 | 03 00 03 | 14,52       |
| 709      | NAINITAL | C    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 201400102 | 03 00 03 | 1,23,00,00  |
| 710      | NAINITAL | C    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 201400102 | 03 00 03 | 15,71,18,95 |
| 711      | NAINITAL | C    | N   | 101  | N               | 01-MAY-26 | 08-MAY-26 | 201400102 | 03 00 04 | 1,74,10     |
| 712      | NAINITAL | C    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 3,44,62     |
| 713      | NAINITAL | C    | N   | 228  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 04 | 90,77       |
| 714      | NAINITAL | C    | N   | 237  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 04 | 1,47,10     |
| 715      | NAINITAL | C    | N   | 240  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 04 | 17,69,43    |
| 716      | NAINITAL | C    | N   | 241  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 04 | 22,00       |
| 717      | NAINITAL | C    | N   | 244  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 04 | 52,50       |
| 718      | NAINITAL | C    | N   | 264  | N               | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 00 04 | 2,75,97     |
| 719      | NAINITAL | C    | N   | 267  | N               | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 00 04 | 7,20,79     |
| 720      | NAINITAL | C    | N   | 268  | N               | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 00 04 | 52,50       |
| 721      | NAINITAL | C    | N   | 276  | N               | 01-MAY-26 | 19-MAY-26 | 201400102 | 03 00 04 | 18,00       |
| 722      | NAINITAL | C    | N   | 33   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 11,25       |
| 723      | NAINITAL | C    | N   | 345  | N               | 01-MAY-26 | 26-MAY-26 | 201400102 | 03 00 04 | 1,15,05     |
| 724      | NAINITAL | C    | N   | 347  | N               | 01-MAY-26 | 26-MAY-26 | 201400102 | 03 00 04 | 11,11,38    |
| 725      | NAINITAL | C    | N   | 36   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 18,75       |
| 726      | NAINITAL | C    | N   | 37   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 2,29,54     |
| 727      | NAINITAL | C    | N   | 40   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 1,95,10     |
| 728      | NAINITAL | C    | N   | 43   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 15,00       |
| 729      | NAINITAL | C    | N   | 44   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 90,61       |
| 730      | NAINITAL | C    | N   | 47   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 7,50        |
| 731      | NAINITAL | C    | N   | 48   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 04 | 7,50        |
| 732      | NAINITAL | C    | N   | 52   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 04 | 7,50        |
| 733      | NAINITAL | C    | N   | 56   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 04 | 29,00       |
| 734      | NAINITAL | C    | N   | 63   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 04 | 1,67,98     |
| 735      | NAINITAL | C    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 06 | 1,01,51     |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 736   | NAINITAL | C   | N    | 16  | N   | 01-MAY-26       | 21-MAY-26 | 201400102 | 03 | 00 | 06 | 38,00      |
| 737   | NAINITAL | C   | N    | 36  | N   | 01-MAY-26       | 30-MAY-26 | 201400102 | 03 | 00 | 06 | 34,52,00   |
| 738   | NAINITAL | C   | N    | 42  | N   | 01-MAY-26       | 30-MAY-26 | 201400102 | 03 | 00 | 06 | 3,18,96,72 |
| 739   | NAINITAL | C   | N    | 145 | N   | 01-MAY-26       | 12-MAY-26 | 201400102 | 03 | 00 | 08 | 36,39,66   |
| 740   | NAINITAL | C   | N    | 12  | N   | 01-MAY-26       | 05-MAY-26 | 201400102 | 03 | 00 | 09 | 19,00      |
| 741   | NAINITAL | C   | N    | 159 | N   | 01-MAY-26       | 12-MAY-26 | 201400102 | 03 | 00 | 09 | 75,36      |
| 742   | NAINITAL | C   | N    | 17  | N   | 01-MAY-26       | 05-MAY-26 | 201400102 | 03 | 00 | 09 | 21,50      |
| 743   | NAINITAL | C   | N    | 172 | N   | 01-MAY-26       | 12-MAY-26 | 201400102 | 03 | 00 | 09 | 26,00      |
| 744   | NAINITAL | C   | N    | 181 | N   | 01-MAY-26       | 12-MAY-26 | 201400102 | 03 | 00 | 09 | 3,15,00    |
| 745   | NAINITAL | C   | N    | 183 | N   | 01-MAY-26       | 13-MAY-26 | 201400102 | 03 | 00 | 09 | 5,10       |
| 746   | NAINITAL | C   | N    | 193 | N   | 01-MAY-26       | 14-MAY-26 | 201400102 | 03 | 00 | 09 | 8,00       |
| 747   | NAINITAL | C   | N    | 20  | N   | 01-MAY-26       | 05-MAY-26 | 201400102 | 03 | 00 | 09 | 2,24,90    |
| 748   | NAINITAL | C   | N    | 22  | N   | 01-MAY-26       | 05-MAY-26 | 201400102 | 03 | 00 | 09 | 58,90      |
| 749   | NAINITAL | C   | N    | 251 | N   | 01-MAY-26       | 15-MAY-26 | 201400102 | 03 | 00 | 09 | 5,74,43    |
| 750   | NAINITAL | C   | N    | 273 | N   | 01-MAY-26       | 19-MAY-26 | 201400102 | 03 | 00 | 09 | 83,57      |
| 751   | NAINITAL | C   | N    | 282 | N   | 01-MAY-26       | 19-MAY-26 | 201400102 | 03 | 00 | 09 | 35,65      |
| 752   | NAINITAL | C   | N    | 380 | N   | 01-MAY-26       | 30-MAY-26 | 201400102 | 03 | 00 | 09 | 1,08,50    |
| 753   | NAINITAL | C   | N    | 384 | N   | 01-MAY-26       | 30-MAY-26 | 201400102 | 03 | 00 | 09 | 2,00,69    |
| 754   | NAINITAL | C   | N    | 386 | N   | 01-MAY-26       | 30-MAY-26 | 201400102 | 03 | 00 | 09 | 53,10      |
| 755   | NAINITAL | C   | N    | 55  | N   | 01-MAY-26       | 06-MAY-26 | 201400102 | 03 | 00 | 09 | 3,00,00    |
| 756   | NAINITAL | C   | N    | 115 | N   | 01-MAY-26       | 11-MAY-26 | 201400102 | 03 | 00 | 11 | 14,90,00   |
| 757   | NAINITAL | C   | N    | 152 | N   | 01-MAY-26       | 12-MAY-26 | 201400102 | 03 | 00 | 11 | 7,75,00    |
| 758   | NAINITAL | C   | N    | 16  | N   | 01-MAY-26       | 05-MAY-26 | 201400102 | 03 | 00 | 11 | 1,58,28    |
| 759   | NAINITAL | C   | N    | 166 | N   | 01-MAY-26       | 12-MAY-26 | 201400102 | 03 | 00 | 11 | 48,00      |
| 760   | NAINITAL | C   | N    | 214 | N   | 01-MAY-26       | 14-MAY-26 | 201400102 | 03 | 00 | 11 | 12,97      |
| 761   | NAINITAL | C   | N    | 247 | N   | 01-MAY-26       | 15-MAY-26 | 201400102 | 03 | 00 | 11 | 13,00,52   |
| 762   | NAINITAL | C   | N    | 275 | N   | 01-MAY-26       | 19-MAY-26 | 201400102 | 03 | 00 | 11 | 3,60,00    |
| 763   | NAINITAL | C   | N    | 298 | N   | 01-MAY-26       | 21-MAY-26 | 201400102 | 03 | 00 | 11 | 17,53      |
| 764   | NAINITAL | C   | N    | 310 | N   | 01-MAY-26       | 22-MAY-26 | 201400102 | 03 | 00 | 11 | 14,03      |
| 765   | NAINITAL | C   | N    | 320 | N   | 01-MAY-26       | 22-MAY-26 | 201400102 | 03 | 00 | 11 | 29,70      |
| 766   | NAINITAL | C   | N    | 325 | N   | 01-MAY-26       | 22-MAY-26 | 201400102 | 03 | 00 | 11 | 9,27,42    |
| 767   | NAINITAL | C   | N    | 330 | N   | 01-MAY-26       | 22-MAY-26 | 201400102 | 03 | 00 | 11 | 1,20,00    |
| 768   | NAINITAL | C   | N    | 353 | N   | 01-MAY-26       | 28-MAY-26 | 201400102 | 03 | 00 | 11 | 95,00      |
| 769   | NAINITAL | C   | N    | 357 | N   | 01-MAY-26       | 28-MAY-26 | 201400102 | 03 | 00 | 11 | 48,16,00   |
| 770   | NAINITAL | C   | N    | 375 | N   | 01-MAY-26       | 29-MAY-26 | 201400102 | 03 | 00 | 11 | 37,37      |
| 771   | NAINITAL | C   | N    | 75  | N   | 01-MAY-26       | 07-MAY-26 | 201400102 | 03 | 00 | 11 | 7,50,00    |
| 772   | NAINITAL | C   | N    | 111 | N   | 01-MAY-26       | 11-MAY-26 | 201400102 | 03 | 00 | 20 | 42,30,00   |
| 773   | NAINITAL | C   | N    | 122 | N   | 01-MAY-26       | 11-MAY-26 | 201400102 | 03 | 00 | 20 | 27,81,00   |
| 774   | NAINITAL | C   | N    | 143 | N   | 01-MAY-26       | 12-MAY-26 | 201400102 | 03 | 00 | 20 | 14,16      |
| 775   | NAINITAL | C   | N    | 254 | N   | 01-MAY-26       | 15-MAY-26 | 201400102 | 03 | 00 | 20 | 4,63,00    |
| 776   | NAINITAL | C   | N    | 284 | N   | 01-MAY-26       | 20-MAY-26 | 201400102 | 03 | 00 | 20 | 1,11,50    |
| 777   | NAINITAL | C   | N    | 286 | N   | 01-MAY-26       | 20-MAY-26 | 201400102 | 03 | 00 | 20 | 22,80,00   |
| 778   | NAINITAL | C   | N    | 288 | N   | 01-MAY-26       | 21-MAY-26 | 201400102 | 03 | 00 | 20 | 55,00      |
| 779   | NAINITAL | C   | N    | 102 | N   | 01-MAY-26       | 08-MAY-26 | 201400102 | 03 | 00 | 21 | 5,00,00    |
| 780   | NAINITAL | C   | N    | 14  | N   | 01-MAY-26       | 05-MAY-26 | 201400102 | 03 | 00 | 21 | 1,59,90    |
| 781   | NAINITAL | C   | N    | 262 | N   | 01-MAY-26       | 16-MAY-26 | 201400102 | 03 | 00 | 21 | 1,28,00    |
| 782   | NAINITAL | C   | N    | 51  | N   | 01-MAY-26       | 06-MAY-26 | 201400102 | 03 | 00 | 21 | 97,50      |
| 783   | NAINITAL | C   | N    | 59  | N   | 01-MAY-26       | 06-MAY-26 | 201400102 | 03 | 00 | 21 | 72,50      |
| 784   | NAINITAL | C   | N    | 104 | N   | 01-MAY-26       | 08-MAY-26 | 201400102 | 03 | 00 | 22 | 6,84,00    |

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Grant No.: 04

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 785      | NAINITAL | C    | N   | 114  | N               | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 00 22 | 80,69    |
| 786      | NAINITAL | C    | N   | 125  | N               | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 00 22 | 7,77     |
| 787      | NAINITAL | C    | N   | 127  | N               | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 00 22 | 2,47,80  |
| 788      | NAINITAL | C    | N   | 137  | N               | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 00 22 | 4,37,30  |
| 789      | NAINITAL | C    | N   | 139  | N               | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 00 22 | 2,40     |
| 790      | NAINITAL | C    | N   | 144  | N               | 01-MAY-26 | 12-MAY-26 | 201400102 | 03 00 22 | 9,50     |
| 791      | NAINITAL | C    | N   | 177  | N               | 01-MAY-26 | 12-MAY-26 | 201400102 | 03 00 22 | 2,25,00  |
| 792      | NAINITAL | C    | N   | 185  | N               | 01-MAY-26 | 13-MAY-26 | 201400102 | 03 00 22 | 2,83,83  |
| 793      | NAINITAL | C    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 1,91,36  |
| 794      | NAINITAL | C    | N   | 21   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 2,68     |
| 795      | NAINITAL | C    | N   | 23   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 64,46    |
| 796      | NAINITAL | C    | N   | 249  | N               | 01-MAY-26 | 15-MAY-26 | 201400102 | 03 00 22 | 30,00    |
| 797      | NAINITAL | C    | N   | 25   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 3,15,38  |
| 798      | NAINITAL | C    | N   | 255  | N               | 01-MAY-26 | 15-MAY-26 | 201400102 | 03 00 22 | 19,00    |
| 799      | NAINITAL | C    | N   | 256  | N               | 01-MAY-26 | 15-MAY-26 | 201400102 | 03 00 22 | 30,37    |
| 800      | NAINITAL | C    | N   | 258  | N               | 01-MAY-26 | 15-MAY-26 | 201400102 | 03 00 22 | 2,12,50  |
| 801      | NAINITAL | C    | N   | 261  | N               | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 00 22 | 28,14    |
| 802      | NAINITAL | C    | N   | 263  | N               | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 00 22 | 48,00    |
| 803      | NAINITAL | C    | N   | 269  | N               | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 00 22 | 31,50    |
| 804      | NAINITAL | C    | N   | 27   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 1,79,99  |
| 805      | NAINITAL | C    | N   | 270  | N               | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 00 22 | 28,67    |
| 806      | NAINITAL | C    | N   | 28   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 4,70,24  |
| 807      | NAINITAL | C    | N   | 290  | N               | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 00 22 | 16,75    |
| 808      | NAINITAL | C    | N   | 31   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 16,00    |
| 809      | NAINITAL | C    | N   | 312  | N               | 01-MAY-26 | 22-MAY-26 | 201400102 | 03 00 22 | 14,65    |
| 810      | NAINITAL | C    | N   | 314  | N               | 01-MAY-26 | 22-MAY-26 | 201400102 | 03 00 22 | 12,59    |
| 811      | NAINITAL | C    | N   | 32   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 17,77    |
| 812      | NAINITAL | C    | N   | 327  | N               | 01-MAY-26 | 22-MAY-26 | 201400102 | 03 00 22 | 28,50    |
| 813      | NAINITAL | C    | N   | 346  | N               | 01-MAY-26 | 26-MAY-26 | 201400102 | 03 00 22 | 9,00     |
| 814      | NAINITAL | C    | N   | 358  | N               | 01-MAY-26 | 29-MAY-26 | 201400102 | 03 00 22 | 4,70,00  |
| 815      | NAINITAL | C    | N   | 359  | N               | 01-MAY-26 | 29-MAY-26 | 201400102 | 03 00 22 | 7,40,00  |
| 816      | NAINITAL | C    | N   | 372  | N               | 01-MAY-26 | 29-MAY-26 | 201400102 | 03 00 22 | 9,26,73  |
| 817      | NAINITAL | C    | N   | 382  | N               | 01-MAY-26 | 30-MAY-26 | 201400102 | 03 00 22 | 1,33,18  |
| 818      | NAINITAL | C    | N   | 389  | N               | 01-MAY-26 | 29-MAY-26 | 201400102 | 03 00 22 | 4,00,00  |
| 819      | NAINITAL | C    | N   | 41   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 30,00    |
| 820      | NAINITAL | C    | N   | 45   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 22 | 18,25    |
| 821      | NAINITAL | C    | N   | 49   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 22 | 25,10,00 |
| 822      | NAINITAL | C    | N   | 54   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 22 | 20,99    |
| 823      | NAINITAL | C    | N   | 57   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 22 | 11,31,86 |
| 824      | NAINITAL | C    | N   | 64   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 22 | 1,79     |
| 825      | NAINITAL | C    | N   | 66   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 22 | 80,00    |
| 826      | NAINITAL | C    | N   | 72   | N               | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 00 22 | 4,00,00  |
| 827      | NAINITAL | C    | N   | 80   | N               | 01-MAY-26 | 07-MAY-26 | 201400102 | 03 00 22 | 15,68,54 |
| 828      | NAINITAL | C    | N   | 138  | N               | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 00 25 | 53,02    |
| 829      | NAINITAL | C    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 00 25 | 11,79    |
| 830      | NAINITAL | C    | N   | 229  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 25 | 84,88    |
| 831      | NAINITAL | C    | N   | 231  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 25 | 91,23    |
| 832      | NAINITAL | C    | N   | 233  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 25 | 86,80    |
| 833      | NAINITAL | C    | N   | 239  | N               | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 00 25 | 1,28,15  |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |    |    |                 |  |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|----|-----------------|--|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    |    | HEAD OF ACCOUNT |  |  | AMOUNT     |
| 834   | NAINITAL | C   | N    | 245 | N   | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 43,32      |
| 835   | NAINITAL | C   | N    | 259 | N   | 01-MAY-26 | 15-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 8,87       |
| 836   | NAINITAL | C   | N    | 283 | N   | 01-MAY-26 | 19-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 41,53,36   |
| 837   | NAINITAL | C   | N    | 289 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 4,60,73    |
| 838   | NAINITAL | C   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 50,00      |
| 839   | NAINITAL | C   | N    | 291 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 21,64,19   |
| 840   | NAINITAL | C   | N    | 299 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 7,77,18    |
| 841   | NAINITAL | C   | N    | 300 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 48,63      |
| 842   | NAINITAL | C   | N    | 304 | N   | 01-MAY-26 | 22-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 1,88,71    |
| 843   | NAINITAL | C   | N    | 326 | N   | 01-MAY-26 | 22-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 7,77,36    |
| 844   | NAINITAL | C   | N    | 329 | N   | 01-MAY-26 | 22-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 75,57      |
| 845   | NAINITAL | C   | N    | 46  | N   | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 18,00,00   |
| 846   | NAINITAL | C   | N    | 62  | N   | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 10,50,00   |
| 847   | NAINITAL | C   | N    | 65  | N   | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 | 00 | 25              |  |  | 29,86      |
| 848   | NAINITAL | C   | N    | 260 | N   | 01-MAY-26 | 16-MAY-26 | 201400102 | 03 | 00 | 26              |  |  | 2,49,00    |
| 849   | NAINITAL | C   | N    | 297 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 26              |  |  | 4,88,52    |
| 850   | NAINITAL | C   | N    | 135 | N   | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 1,37,94,78 |
| 851   | NAINITAL | C   | N    | 184 | N   | 01-MAY-26 | 13-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 11,95,60   |
| 852   | NAINITAL | C   | N    | 187 | N   | 01-MAY-26 | 13-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 8,99,44    |
| 853   | NAINITAL | C   | N    | 248 | N   | 01-MAY-26 | 15-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 12,10,00   |
| 854   | NAINITAL | C   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 1,00,74,14 |
| 855   | NAINITAL | C   | N    | 85  | N   | 01-MAY-26 | 07-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 17,20,00   |
| 856   | NAINITAL | C   | N    | 88  | N   | 01-MAY-26 | 07-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 19,26,65   |
| 857   | NAINITAL | C   | N    | 95  | N   | 01-MAY-26 | 08-MAY-26 | 201400102 | 03 | 00 | 27              |  |  | 83,16,67   |
| 858   | NAINITAL | C   | N    | 103 | N   | 01-MAY-26 | 08-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 2,20,92    |
| 859   | NAINITAL | C   | N    | 105 | N   | 01-MAY-26 | 08-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 2,00,57    |
| 860   | NAINITAL | C   | N    | 119 | N   | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 48,00      |
| 861   | NAINITAL | C   | N    | 131 | N   | 01-MAY-26 | 11-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 1,35,53    |
| 862   | NAINITAL | C   | N    | 154 | N   | 01-MAY-26 | 12-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 2,39,59    |
| 863   | NAINITAL | C   | N    | 24  | N   | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 2,12,44    |
| 864   | NAINITAL | C   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 40,65      |
| 865   | NAINITAL | C   | N    | 280 | N   | 01-MAY-26 | 19-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 1,27,57    |
| 866   | NAINITAL | C   | N    | 292 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 31,27      |
| 867   | NAINITAL | C   | N    | 293 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 98,74      |
| 868   | NAINITAL | C   | N    | 295 | N   | 01-MAY-26 | 21-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 1,20,92    |
| 869   | NAINITAL | C   | N    | 354 | N   | 01-MAY-26 | 28-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 90,03      |
| 870   | NAINITAL | C   | N    | 363 | N   | 01-MAY-26 | 29-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 26,70      |
| 871   | NAINITAL | C   | N    | 364 | N   | 01-MAY-26 | 29-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 2,73,73    |
| 872   | NAINITAL | C   | N    | 38  | N   | 01-MAY-26 | 05-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 2,74,36    |
| 873   | NAINITAL | C   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 5,00       |
| 874   | NAINITAL | C   | N    | 50  | N   | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 4,77,11    |
| 875   | NAINITAL | C   | N    | 68  | N   | 01-MAY-26 | 06-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 54,72      |
| 876   | NAINITAL | C   | N    | 87  | N   | 01-MAY-26 | 07-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 4,50       |
| 877   | NAINITAL | C   | N    | 90  | N   | 01-MAY-26 | 07-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 65,00      |
| 878   | NAINITAL | C   | N    | 97  | N   | 01-MAY-26 | 08-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 2,78,53    |
| 879   | NAINITAL | C   | N    | 98  | N   | 01-MAY-26 | 08-MAY-26 | 201400102 | 03 | 00 | 29              |  |  | 4,97,26    |
| 880   | NAINITAL | C   | N    | 213 | N   | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 | 00 | 42              |  |  | 75,00      |
| 881   | NAINITAL | C   | N    | 222 | N   | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 | 00 | 42              |  |  | 75,00      |
| 882   | NAINITAL | C   | N    | 232 | N   | 01-MAY-26 | 14-MAY-26 | 201400102 | 03 | 00 | 42              |  |  | 2,00,00    |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 883   | NAINITAL | C   | N    | 235 | N   | 01-MAY-26       | 14-MAY-26 | 201400102 | 03 | 00 | 42 | 1,50,00    |
| 884   | NAINITAL | C   | N    | 316 | N   | 01-MAY-26       | 22-MAY-26 | 201400102 | 03 | 00 | 42 | 75,00      |
| 885   | NAINITAL | C   | N    | 134 | N   | 01-MAY-26       | 11-MAY-26 | 201400102 | 03 | 00 | 44 | 1,07,04    |
| 886   | NAINITAL | C   | N    | 253 | N   | 01-MAY-26       | 15-MAY-26 | 201400102 | 03 | 00 | 44 | 2,34,80    |
| 887   | NAINITAL | C   | N    | 246 | N   | 01-MAY-26       | 15-MAY-26 | 201400102 | 03 | 00 | 51 | 19,80,55   |
| 888   | NAINITAL | C   | N    | 360 | N   | 01-MAY-26       | 29-MAY-26 | 201400102 | 03 | 00 | 51 | 27,10,00   |
| 889   | NAINITAL | C   | N    | 361 | N   | 01-MAY-26       | 29-MAY-26 | 201400102 | 03 | 00 | 51 | 49,70,00   |
| 890   | NAINITAL | C   | N    | 378 | N   | 01-MAY-26       | 30-MAY-26 | 201400102 | 03 | 00 | 51 | 11,30,00   |
| 891   | NAINITAL | C   | N    | 362 | N   | 01-MAY-26       | 29-MAY-26 | 201400102 | 03 | 00 | 52 | 15,00,00   |
| 892   | NAINITAL | C   | N    | 377 | N   | 01-MAY-26       | 30-MAY-26 | 201400102 | 03 | 00 | 52 | 1,05,60,00 |
| 893   | NAINITAL | V   | N    | 203 | N   | 01-MAY-26       | 14-MAY-26 | 201400102 | 04 | 00 | 09 | 2,35,32    |
| 894   | NAINITAL | V   | N    | 272 | N   | 01-MAY-26       | 19-MAY-26 | 201400102 | 04 | 00 | 09 | 76,62      |
| 895   | NAINITAL | V   | N    | 344 | N   | 01-MAY-26       | 26-MAY-26 | 201400102 | 04 | 00 | 09 | 2,73,28    |
| 896   | NAINITAL | V   | N    | 348 | N   | 01-MAY-26       | 26-MAY-26 | 201400102 | 04 | 00 | 09 | 1,46,35    |
| 897   | NAINITAL | V   | N    | 349 | N   | 01-MAY-26       | 26-MAY-26 | 201400102 | 04 | 00 | 09 | 2,88,35    |
| 898   | NAINITAL | V   | N    | 58  | N   | 01-MAY-26       | 06-MAY-26 | 201400102 | 04 | 00 | 09 | 94,27      |
| 899   | NAINITAL | V   | N    | 13  | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 01 | 4,62,00    |
| 900   | NAINITAL | V   | N    | 15  | N   | 01-MAY-26       | 20-MAY-26 | 201400105 | 03 | 00 | 01 | 21,90,90   |
| 901   | NAINITAL | V   | N    | 46  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 9,64,52,12 |
| 902   | NAINITAL | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 01 | 86,87,00   |
| 903   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 201400105 | 03 | 00 | 01 | 3,92,00    |
| 904   | NAINITAL | V   | N    | 107 | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 02 | 3,28,68    |
| 905   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 201400105 | 03 | 00 | 02 | 3,25,36    |
| 906   | NAINITAL | V   | N    | 13  | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 03 | 2,67,96    |
| 907   | NAINITAL | V   | N    | 15  | N   | 01-MAY-26       | 20-MAY-26 | 201400105 | 03 | 00 | 03 | 12,70,72   |
| 908   | NAINITAL | V   | N    | 46  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 6,62,82,18 |
| 909   | NAINITAL | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 03 | 50,38,46   |
| 910   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 201400105 | 03 | 00 | 03 | 2,27,36    |
| 911   | NAINITAL | V   | N    | 169 | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 04 | 13,26,07   |
| 912   | NAINITAL | V   | N    | 204 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 04 | 13,11,73   |
| 913   | NAINITAL | V   | N    | 205 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 04 | 11,59,51   |
| 914   | NAINITAL | V   | N    | 206 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 04 | 11,07,58   |
| 915   | NAINITAL | V   | N    | 207 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 04 | 12,50,83   |
| 916   | NAINITAL | V   | N    | 285 | N   | 01-MAY-26       | 20-MAY-26 | 201400105 | 03 | 00 | 04 | 15,36,62   |
| 917   | NAINITAL | V   | N    | 46  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 06 | 1,69,55,44 |
| 918   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 201400105 | 03 | 00 | 06 | 42,00      |
| 919   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 201400105 | 03 | 00 | 08 | 62,22,80   |
| 920   | NAINITAL | V   | N    | 120 | N   | 01-MAY-26       | 11-MAY-26 | 201400105 | 03 | 00 | 08 | 62,19,30   |
| 921   | NAINITAL | V   | N    | 121 | N   | 01-MAY-26       | 11-MAY-26 | 201400105 | 03 | 00 | 08 | 56,65,88   |
| 922   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26       | 02-MAY-26 | 201400105 | 03 | 00 | 08 | 56,83,79   |
| 923   | NAINITAL | V   | N    | 150 | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 10 | 86,62      |
| 924   | NAINITAL | V   | N    | 100 | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 11 | 84,20      |
| 925   | NAINITAL | V   | N    | 106 | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 11 | 10,49,29   |
| 926   | NAINITAL | V   | N    | 108 | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 11 | 5,43,02    |
| 927   | NAINITAL | V   | N    | 109 | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 11 | 67,12      |
| 928   | NAINITAL | V   | N    | 110 | N   | 01-MAY-26       | 11-MAY-26 | 201400105 | 03 | 00 | 11 | 32,56,89   |
| 929   | NAINITAL | V   | N    | 151 | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 03 | 00 | 11 | 38,42,80   |
| 930   | NAINITAL | V   | N    | 208 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 11 | 4,05,00    |
| 931   | NAINITAL | V   | N    | 209 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 11 | 7,50,00    |

# Voucher Details

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Grant No.: 04

| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |  |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            |  | AMOUNT |
| 932   | NAINITAL | V   | N    | 210 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 11 | 20,89      |  |        |
| 933   | NAINITAL | V   | N    | 217 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 11 | 4,46,02    |  |        |
| 934   | NAINITAL | V   | N    | 242 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 11 | 16,48      |  |        |
| 935   | NAINITAL | V   | N    | 287 | N   | 01-MAY-26       | 20-MAY-26 | 201400105 | 03 | 00 | 11 | 69,00      |  |        |
| 936   | NAINITAL | V   | N    | 294 | N   | 01-MAY-26       | 21-MAY-26 | 201400105 | 03 | 00 | 11 | 1,20,00    |  |        |
| 937   | NAINITAL | V   | N    | 333 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 11 | 57,01      |  |        |
| 938   | NAINITAL | V   | N    | 340 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 11 | 3,50,94    |  |        |
| 939   | NAINITAL | V   | N    | 373 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 11 | 4,53,38    |  |        |
| 940   | NAINITAL | V   | N    | 385 | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 11 | 4,80,00    |  |        |
| 941   | NAINITAL | V   | N    | 86  | N   | 01-MAY-26       | 07-MAY-26 | 201400105 | 03 | 00 | 11 | 70,02      |  |        |
| 942   | NAINITAL | V   | N    | 93  | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 11 | 1,06,32    |  |        |
| 943   | NAINITAL | V   | N    | 350 | N   | 01-MAY-26       | 27-MAY-26 | 201400105 | 03 | 00 | 20 | 20,00      |  |        |
| 944   | NAINITAL | V   | N    | 355 | N   | 01-MAY-26       | 28-MAY-26 | 201400105 | 03 | 00 | 20 | 17,00      |  |        |
| 945   | NAINITAL | V   | N    | 367 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 20 | 8,95       |  |        |
| 946   | NAINITAL | V   | N    | 216 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 22 | 1,76,52    |  |        |
| 947   | NAINITAL | V   | N    | 224 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 22 | 94,29      |  |        |
| 948   | NAINITAL | V   | N    | 225 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 22 | 13,90      |  |        |
| 949   | NAINITAL | V   | N    | 302 | N   | 01-MAY-26       | 13-MAY-26 | 201400105 | 03 | 00 | 22 | 4,00,00    |  |        |
| 950   | NAINITAL | V   | N    | 335 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 22 | 2,62,83    |  |        |
| 951   | NAINITAL | V   | N    | 337 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 22 | 5,25       |  |        |
| 952   | NAINITAL | V   | N    | 339 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 22 | 4,26,60    |  |        |
| 953   | NAINITAL | V   | N    | 356 | N   | 01-MAY-26       | 28-MAY-26 | 201400105 | 03 | 00 | 22 | 12,00      |  |        |
| 954   | NAINITAL | V   | N    | 374 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 22 | 35,00      |  |        |
| 955   | NAINITAL | V   | N    | 376 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 22 | 6,00       |  |        |
| 956   | NAINITAL | V   | N    | 70  | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 22 | 23,60      |  |        |
| 957   | NAINITAL | V   | N    | 96  | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 23 | 12,32,00   |  |        |
| 958   | NAINITAL | V   | N    | 201 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 25 | 1,80,15    |  |        |
| 959   | NAINITAL | V   | N    | 336 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 25 | 4,05,80    |  |        |
| 960   | NAINITAL | V   | N    | 366 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 25 | 4,54,14    |  |        |
| 961   | NAINITAL | V   | N    | 370 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 25 | 2,47,56    |  |        |
| 962   | NAINITAL | V   | N    | 99  | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 25 | 1,61,99,04 |  |        |
| 963   | NAINITAL | V   | N    | 338 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 26 | 7,00       |  |        |
| 964   | NAINITAL | V   | N    | 243 | N   | 01-MAY-26       | 14-MAY-26 | 201400105 | 03 | 00 | 29 | 2,74,92    |  |        |
| 965   | NAINITAL | V   | N    | 334 | N   | 01-MAY-26       | 26-MAY-26 | 201400105 | 03 | 00 | 29 | 2,74,00    |  |        |
| 966   | NAINITAL | V   | N    | 352 | N   | 01-MAY-26       | 28-MAY-26 | 201400105 | 03 | 00 | 29 | 30,00      |  |        |
| 967   | NAINITAL | V   | N    | 53  | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 29 | 37,00      |  |        |
| 968   | NAINITAL | V   | N    | 60  | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 29 | 42,00      |  |        |
| 969   | NAINITAL | V   | N    | 69  | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 29 | 4,50,55    |  |        |
| 970   | NAINITAL | V   | N    | 94  | N   | 01-MAY-26       | 08-MAY-26 | 201400105 | 03 | 00 | 29 | 54,00      |  |        |
| 971   | NAINITAL | V   | N    | 117 | N   | 01-MAY-26       | 11-MAY-26 | 201400105 | 03 | 00 | 30 | 38,05      |  |        |
| 972   | NAINITAL | V   | N    | 118 | N   | 01-MAY-26       | 11-MAY-26 | 201400105 | 03 | 00 | 30 | 42,25      |  |        |
| 973   | NAINITAL | V   | N    | 390 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 42 | 81,20      |  |        |
| 974   | NAINITAL | V   | N    | 391 | N   | 01-MAY-26       | 29-MAY-26 | 201400105 | 03 | 00 | 42 | 67,94      |  |        |
| 975   | NAINITAL | V   | N    | 40  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 06 | 00 | 01 | 31,55,20   |  |        |
| 976   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 06 | 00 | 01 | 3,99,00    |  |        |
| 977   | NAINITAL | V   | N    | 40  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 06 | 00 | 03 | 22,24,28   |  |        |
| 978   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 06 | 00 | 03 | 2,31,42    |  |        |
| 979   | NAINITAL | V   | N    | 40  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 06 | 00 | 06 | 6,75,75    |  |        |
| 980   | NAINITAL | V   | N    | 147 | N   | 01-MAY-26       | 12-MAY-26 | 201400105 | 06 | 00 | 11 | 1,75,22    |  |        |

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| S.No. | JE       |     |      |     | MOA |           |           |           | VCH |    |    |  | Date |                 |  |  |  |            |  |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----|----|----|--|------|-----------------|--|--|--|------------|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |     |    |    |  |      | HEAD OF ACCOUNT |  |  |  |            |  | AMOUNT |
| 981   | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 201400108 | 03  | 00 | 01 |  |      |                 |  |  |  | 5,86,00    |  |        |
| 982   | NAINITAL | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03  | 00 | 01 |  |      |                 |  |  |  | 58,60,20   |  |        |
| 983   | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 201400108 | 03  | 00 | 01 |  |      |                 |  |  |  | 12,11,00   |  |        |
| 984   | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 201400108 | 03  | 00 | 03 |  |      |                 |  |  |  | 3,39,88    |  |        |
| 985   | NAINITAL | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03  | 00 | 03 |  |      |                 |  |  |  | 39,84,08   |  |        |
| 986   | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 201400108 | 03  | 00 | 03 |  |      |                 |  |  |  | 7,02,38    |  |        |
| 987   | NAINITAL | V   | N    | 192 | N   | 01-MAY-26 | 14-MAY-26 | 201400108 | 03  | 00 | 04 |  |      |                 |  |  |  | 16,35,42   |  |        |
| 988   | NAINITAL | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 201400108 | 03  | 00 | 06 |  |      |                 |  |  |  | 4,59,71    |  |        |
| 989   | NAINITAL | V   | N    | 67  | N   | 01-MAY-26 | 06-MAY-26 | 201400108 | 03  | 00 | 11 |  |      |                 |  |  |  | 89,22      |  |        |
| 990   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 201400114 | 03  | 00 | 01 |  |      |                 |  |  |  | 4,40,50,00 |  |        |
| 991   | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 27-MAY-26 | 201400114 | 03  | 00 | 01 |  |      |                 |  |  |  | 4,49,00    |  |        |
| 992   | NAINITAL | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 201400114 | 03  | 00 | 01 |  |      |                 |  |  |  | 4,44,00,58 |  |        |
| 993   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 201400114 | 03  | 00 | 03 |  |      |                 |  |  |  | 2,55,49,00 |  |        |
| 994   | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 27-MAY-26 | 201400114 | 03  | 00 | 03 |  |      |                 |  |  |  | 2,69,40    |  |        |
| 995   | NAINITAL | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 201400114 | 03  | 00 | 03 |  |      |                 |  |  |  | 3,01,52,09 |  |        |
| 996   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 201400114 | 03  | 00 | 06 |  |      |                 |  |  |  | 56,01,10   |  |        |
| 997   | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 27-MAY-26 | 201400114 | 03  | 00 | 06 |  |      |                 |  |  |  | 94,50      |  |        |
| 998   | NAINITAL | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 201400114 | 03  | 00 | 06 |  |      |                 |  |  |  | 57,37,42   |  |        |
| 999   | NAINITAL | V   | N    | 124 | N   | 01-MAY-26 | 11-MAY-26 | 201400114 | 03  | 00 | 08 |  |      |                 |  |  |  | 21,36,17   |  |        |
| 1000  | NAINITAL | V   | N    | 136 | N   | 01-MAY-26 | 11-MAY-26 | 201400114 | 03  | 00 | 08 |  |      |                 |  |  |  | 2,24,86    |  |        |
| 1001  | NAINITAL | V   | N    | 153 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 25,00      |  |        |
| 1002  | NAINITAL | V   | N    | 158 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 41,00      |  |        |
| 1003  | NAINITAL | V   | N    | 163 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 49,00      |  |        |
| 1004  | NAINITAL | V   | N    | 168 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 1,13,50    |  |        |
| 1005  | NAINITAL | V   | N    | 174 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 8,22       |  |        |
| 1006  | NAINITAL | V   | N    | 226 | N   | 01-MAY-26 | 14-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 36,50      |  |        |
| 1007  | NAINITAL | V   | N    | 301 | N   | 01-MAY-26 | 13-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 58,71      |  |        |
| 1008  | NAINITAL | V   | N    | 303 | N   | 01-MAY-26 | 13-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 1,32,05    |  |        |
| 1009  | NAINITAL | V   | N    | 332 | N   | 01-MAY-26 | 22-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 1,66,20    |  |        |
| 1010  | NAINITAL | V   | N    | 71  | N   | 01-MAY-26 | 05-MAY-26 | 201400114 | 03  | 00 | 22 |  |      |                 |  |  |  | 51,60      |  |        |
| 1011  | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 201400114 | 03  | 00 | 25 |  |      |                 |  |  |  | 41,65      |  |        |
| 1012  | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 201400114 | 03  | 00 | 25 |  |      |                 |  |  |  | 17,18      |  |        |
| 1013  | NAINITAL | V   | N    | 13  | N   | 01-MAY-26 | 05-MAY-26 | 201400114 | 03  | 00 | 25 |  |      |                 |  |  |  | 5,18,75    |  |        |
| 1014  | NAINITAL | V   | N    | 162 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 25 |  |      |                 |  |  |  | 28,25      |  |        |
| 1015  | NAINITAL | V   | N    | 252 | N   | 01-MAY-26 | 15-MAY-26 | 201400114 | 03  | 00 | 25 |  |      |                 |  |  |  | 14,49      |  |        |
| 1016  | NAINITAL | V   | N    | 156 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 34,47,17   |  |        |
| 1017  | NAINITAL | V   | N    | 160 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 1,50,42,00 |  |        |
| 1018  | NAINITAL | V   | N    | 164 | N   | 01-MAY-26 | 12-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 78,05,00   |  |        |
| 1019  | NAINITAL | V   | N    | 191 | N   | 01-MAY-26 | 14-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 96,06,99   |  |        |
| 1020  | NAINITAL | V   | N    | 195 | N   | 01-MAY-26 | 14-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 1,23,35,80 |  |        |
| 1021  | NAINITAL | V   | N    | 196 | N   | 01-MAY-26 | 14-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 74,08,66   |  |        |
| 1022  | NAINITAL | V   | N    | 221 | N   | 01-MAY-26 | 14-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 1,31,19,50 |  |        |
| 1023  | NAINITAL | V   | N    | 223 | N   | 01-MAY-26 | 14-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 89,90,97   |  |        |
| 1024  | NAINITAL | V   | N    | 236 | N   | 01-MAY-26 | 14-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 79,72,16   |  |        |
| 1025  | NAINITAL | V   | N    | 250 | N   | 01-MAY-26 | 15-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 38,79,00   |  |        |
| 1026  | NAINITAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 95,05,00   |  |        |
| 1027  | NAINITAL | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 86,55,00   |  |        |
| 1028  | NAINITAL | V   | N    | 42  | N   | 01-MAY-26 | 05-MAY-26 | 201400114 | 03  | 00 | 27 |  |      |                 |  |  |  | 30,47,00   |  |        |
| 1029  | NAINITAL | V   | N    | 368 | N   | 01-MAY-26 | 29-MAY-26 | 201400114 | 04  | 00 | 27 |  |      |                 |  |  |  | 9,30,00    |  |        |



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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1030  | NAINITAL | V   | N        | 10      | N | 01-MAY-26 | 12-MAY-26 | 201400117 04 00 01 | 5,05,00    |  |
| 1031  | NAINITAL | V   | N        | 4       | N | 01-MAY-26 | 04-MAY-26 | 201400117 04 00 01 | 50,94,60   |  |
| 1032  | NAINITAL | V   | N        | 45      | N | 01-MAY-26 | 30-MAY-26 | 201400117 04 00 01 | 50,94,60   |  |
| 1033  | NAINITAL | V   | N        | 197     | N | 01-MAY-26 | 14-MAY-26 | 201400117 04 00 02 | 36,74      |  |
| 1034  | NAINITAL | V   | N        | 10      | N | 01-MAY-26 | 12-MAY-26 | 201400117 04 00 03 | 2,92,90    |  |
| 1035  | NAINITAL | V   | N        | 4       | N | 01-MAY-26 | 04-MAY-26 | 201400117 04 00 03 | 29,54,87   |  |
| 1036  | NAINITAL | V   | N        | 45      | N | 01-MAY-26 | 30-MAY-26 | 201400117 04 00 03 | 34,64,32   |  |
| 1037  | NAINITAL | V   | N        | 274     | N | 01-MAY-26 | 19-MAY-26 | 201400117 04 00 04 | 1,31,25    |  |
| 1038  | NAINITAL | V   | N        | 279     | N | 01-MAY-26 | 19-MAY-26 | 201400117 04 00 04 | 1,51,25    |  |
| 1039  | NAINITAL | V   | N        | 281     | N | 01-MAY-26 | 19-MAY-26 | 201400117 04 00 04 | 1,23,00    |  |
| 1040  | NAINITAL | V   | N        | 313     | N | 01-MAY-26 | 22-MAY-26 | 201400117 04 00 04 | 46,65      |  |
| 1041  | NAINITAL | V   | N        | 331     | N | 01-MAY-26 | 22-MAY-26 | 201400117 04 00 04 | 22,00      |  |
| 1042  | NAINITAL | V   | N        | 4       | N | 01-MAY-26 | 04-MAY-26 | 201400117 04 00 06 | 7,74,20    |  |
| 1043  | NAINITAL | V   | N        | 45      | N | 01-MAY-26 | 30-MAY-26 | 201400117 04 00 06 | 7,74,20    |  |
| 1044  | NAINITAL | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 201400117 04 00 07 | 6,00,00    |  |
| 1045  | NAINITAL | V   | N        | 17      | N | 01-MAY-26 | 22-MAY-26 | 201400117 04 00 07 | 6,00,00    |  |
| 1046  | NAINITAL | V   | N        | 18      | N | 01-MAY-26 | 22-MAY-26 | 201400117 04 00 07 | 4,00,00    |  |
| 1047  | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 04-MAY-26 | 201400117 04 00 07 | 6,00,00    |  |
| 1048  | NAINITAL | V   | N        | 190     | N | 01-MAY-26 | 14-MAY-26 | 201400117 04 00 08 | 4,49,72    |  |
| 1049  | NAINITAL | V   | N        | 215     | N | 01-MAY-26 | 14-MAY-26 | 201400117 04 00 22 | 39,65      |  |
| 1050  | NAINITAL | V   | N        | 198     | N | 01-MAY-26 | 14-MAY-26 | 201400117 04 00 25 | 15,91      |  |
| 1051  | NAINITAL | V   | N        | 369     | N | 01-MAY-26 | 29-MAY-26 | 201400117 04 00 25 | 58,98      |  |
| 1052  | NAINITAL | V   | N        | 39      | N | 01-MAY-26 | 30-MAY-26 | 201400800 05 00 01 | 1,12,61,10 |  |
| 1053  | NAINITAL | V   | N        | 78      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 02 | 1,23,91    |  |
| 1054  | NAINITAL | V   | N        | 39      | N | 01-MAY-26 | 30-MAY-26 | 201400800 05 00 03 | 77,88,12   |  |
| 1055  | NAINITAL | V   | N        | 182     | N | 01-MAY-26 | 13-MAY-26 | 201400800 05 00 04 | 10,50      |  |
| 1056  | NAINITAL | V   | N        | 186     | N | 01-MAY-26 | 13-MAY-26 | 201400800 05 00 04 | 12,00      |  |
| 1057  | NAINITAL | V   | N        | 199     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 04 | 21,00      |  |
| 1058  | NAINITAL | V   | N        | 211     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 04 | 18,00      |  |
| 1059  | NAINITAL | V   | N        | 234     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 04 | 11,25      |  |
| 1060  | NAINITAL | V   | N        | 271     | N | 01-MAY-26 | 16-MAY-26 | 201400800 05 00 04 | 12,75      |  |
| 1061  | NAINITAL | V   | N        | 39      | N | 01-MAY-26 | 30-MAY-26 | 201400800 05 00 06 | 14,90,07   |  |
| 1062  | NAINITAL | V   | N        | 73      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 08 | 9,68,59    |  |
| 1063  | NAINITAL | V   | N        | 79      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 08 | 2,19,30    |  |
| 1064  | NAINITAL | V   | N        | 81      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 08 | 15,67,00   |  |
| 1065  | NAINITAL | V   | N        | 82      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 08 | 2,37,35    |  |
| 1066  | NAINITAL | V   | N        | 200     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 11 | 3,60,00    |  |
| 1067  | NAINITAL | V   | N        | 212     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 11 | 7,65       |  |
| 1068  | NAINITAL | V   | N        | 305     | N | 01-MAY-26 | 22-MAY-26 | 201400800 05 00 11 | 12,50,00   |  |
| 1069  | NAINITAL | V   | N        | 307     | N | 01-MAY-26 | 22-MAY-26 | 201400800 05 00 11 | 30,00      |  |
| 1070  | NAINITAL | V   | N        | 89      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 11 | 1,63,67    |  |
| 1071  | NAINITAL | V   | N        | 133     | N | 01-MAY-26 | 11-MAY-26 | 201400800 05 00 22 | 5,10       |  |
| 1072  | NAINITAL | V   | N        | 140     | N | 01-MAY-26 | 12-MAY-26 | 201400800 05 00 22 | 4,80       |  |
| 1073  | NAINITAL | V   | N        | 230     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 22 | 4,00       |  |
| 1074  | NAINITAL | V   | N        | 238     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 22 | 14,73      |  |
| 1075  | NAINITAL | V   | N        | 265     | N | 01-MAY-26 | 16-MAY-26 | 201400800 05 00 22 | 33,63      |  |
| 1076  | NAINITAL | V   | N        | 309     | N | 01-MAY-26 | 22-MAY-26 | 201400800 05 00 22 | 1,40,00    |  |
| 1077  | NAINITAL | V   | N        | 317     | N | 01-MAY-26 | 22-MAY-26 | 201400800 05 00 22 | 42,50      |  |
| 1078  | NAINITAL | V   | N        | 141     | N | 01-MAY-26 | 12-MAY-26 | 201400800 05 00 25 | 2,01,07    |  |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1079  | NAINITAL | V   | N        | 91      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 25 | 61,86      |  |
| 1080  | NAINITAL | V   | N        | 74      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 27 | 14,18,35   |  |
| 1081  | NAINITAL | V   | N        | 142     | N | 01-MAY-26 | 12-MAY-26 | 201400800 05 00 29 | 3,70,69    |  |
| 1082  | NAINITAL | V   | N        | 188     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 29 | 15,00      |  |
| 1083  | NAINITAL | V   | N        | 194     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 29 | 4,00       |  |
| 1084  | NAINITAL | V   | N        | 257     | N | 01-MAY-26 | 15-MAY-26 | 201400800 05 00 29 | 2,36,00    |  |
| 1085  | NAINITAL | V   | N        | 328     | N | 01-MAY-26 | 22-MAY-26 | 201400800 05 00 29 | 4,00       |  |
| 1086  | NAINITAL | V   | N        | 77      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 29 | 1,35,00    |  |
| 1087  | NAINITAL | V   | N        | 83      | N | 01-MAY-26 | 07-MAY-26 | 201400800 05 00 29 | 20,00      |  |
| 1088  | NAINITAL | V   | N        | 189     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 30 | 5,35       |  |
| 1089  | NAINITAL | V   | N        | 202     | N | 01-MAY-26 | 14-MAY-26 | 201400800 05 00 30 | 4,34       |  |
| 1090  | NAINITAL | V   | N        | 266     | N | 01-MAY-26 | 16-MAY-26 | 201400800 05 00 30 | 27,76      |  |
| 1091  | NAINITAL | V   | N        | 41      | N | 01-MAY-26 | 30-MAY-26 | 201400800 06 00 01 | 18,27,20   |  |
| 1092  | NAINITAL | V   | N        | 44      | N | 01-MAY-26 | 30-MAY-26 | 201400800 06 00 01 | 15,46,00   |  |
| 1093  | NAINITAL | V   | N        | 41      | N | 01-MAY-26 | 30-MAY-26 | 201400800 06 00 03 | 13,06,28   |  |
| 1094  | NAINITAL | V   | N        | 44      | N | 01-MAY-26 | 30-MAY-26 | 201400800 06 00 03 | 11,21,26   |  |
| 1095  | NAINITAL | V   | N        | 278     | N | 01-MAY-26 | 19-MAY-26 | 201400800 06 00 04 | 3,11,80    |  |
| 1096  | NAINITAL | V   | N        | 41      | N | 01-MAY-26 | 30-MAY-26 | 201400800 06 00 06 | 5,84,90    |  |
| 1097  | NAINITAL | V   | N        | 44      | N | 01-MAY-26 | 30-MAY-26 | 201400800 06 00 06 | 3,87,10    |  |
| 1098  | NAINITAL | V   | N        | 171     | N | 01-MAY-26 | 12-MAY-26 | 201400800 06 00 08 | 10,49,34   |  |
| 1099  | NAINITAL | V   | N        | 84      | N | 01-MAY-26 | 07-MAY-26 | 201400800 06 00 08 | 4,02,06    |  |
| 1100  | NAINITAL | V   | N        | 92      | N | 01-MAY-26 | 08-MAY-26 | 201400800 06 00 08 | 4,93,48    |  |
| 1101  | NAINITAL | V   | N        | 30      | N | 01-MAY-26 | 05-MAY-26 | 201400800 06 00 11 | 1,86,46    |  |
| 1102  | NAINITAL | V   | N        | 129     | N | 01-MAY-26 | 11-MAY-26 | 201400800 06 00 20 | 3,66       |  |
| 1103  | NAINITAL | V   | N        | 318     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 20 | 13,83      |  |
| 1104  | NAINITAL | V   | N        | 351     | N | 01-MAY-26 | 27-MAY-26 | 201400800 06 00 20 | 25,70      |  |
| 1105  | NAINITAL | V   | N        | 219     | N | 01-MAY-26 | 14-MAY-26 | 201400800 06 00 22 | 18,41      |  |
| 1106  | NAINITAL | V   | N        | 306     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 22 | 16,68      |  |
| 1107  | NAINITAL | V   | N        | 324     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 22 | 68,70      |  |
| 1108  | NAINITAL | V   | N        | 34      | N | 01-MAY-26 | 05-MAY-26 | 201400800 06 00 22 | 46,00      |  |
| 1109  | NAINITAL | V   | N        | 315     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 25 | 10,00      |  |
| 1110  | NAINITAL | V   | N        | 319     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 25 | 29,66      |  |
| 1111  | NAINITAL | V   | N        | 308     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 29 | 1,35,04    |  |
| 1112  | NAINITAL | V   | N        | 321     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 29 | 55,00      |  |
| 1113  | NAINITAL | V   | N        | 322     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 29 | 30,01      |  |
| 1114  | NAINITAL | V   | N        | 323     | N | 01-MAY-26 | 22-MAY-26 | 201400800 06 00 29 | 1,21,63    |  |
| 1115  | NAINITAL | V   | N        | 9       | N | 01-MAY-26 | 12-MAY-26 | 201400800 07 00 01 | 7,11,00    |  |
| 1116  | NAINITAL | V   | N        | 9       | N | 01-MAY-26 | 12-MAY-26 | 201400800 07 00 03 | 4,12,38    |  |
| 1117  | NAINITAL | V   | N        | 9       | N | 01-MAY-26 | 12-MAY-26 | 201400800 07 00 06 | 32,30      |  |
| 1118  | NAINITAL | V   | N        | 180     | N | 01-MAY-26 | 12-MAY-26 | 201400800 07 00 08 | 2,94,98    |  |
| 1119  | NAINITAL | V   | N        | 311     | N | 01-MAY-26 | 22-MAY-26 | 201400800 07 00 25 | 7,13       |  |
| 1120  | NAINITAL | V   | N        | 32      | N | 01-MAY-26 | 29-MAY-26 | 201400800 09 00 01 | 3,81,00    |  |
| 1121  | NAINITAL | V   | N        | 33      | N | 01-MAY-26 | 29-MAY-26 | 201400800 09 00 01 | 3,33,00    |  |
| 1122  | NAINITAL | V   | N        | 34      | N | 01-MAY-26 | 29-MAY-26 | 201400800 09 00 01 | 3,81,00    |  |
| 1123  | NAINITAL | V   | N        | 47      | N | 01-MAY-26 | 30-MAY-26 | 201400800 09 00 01 | 1,70,81,10 |  |
| 1124  | NAINITAL | V   | N        | 32      | N | 01-MAY-26 | 29-MAY-26 | 201400800 09 00 03 | 2,20,98    |  |
| 1125  | NAINITAL | V   | N        | 33      | N | 01-MAY-26 | 29-MAY-26 | 201400800 09 00 03 | 1,93,14    |  |
| 1126  | NAINITAL | V   | N        | 34      | N | 01-MAY-26 | 29-MAY-26 | 201400800 09 00 03 | 2,20,98    |  |
| 1127  | NAINITAL | V   | N        | 47      | N | 01-MAY-26 | 30-MAY-26 | 201400800 09 00 03 | 1,20,42,22 |  |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1128     | NAINITAL      | V    | N   | 126  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 04 | 28,00      |
| 1129     | NAINITAL      | V    | N   | 132  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 04 | 4,44,93    |
| 1130     | NAINITAL      | V    | N   | 148  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 04 | 1,49,50    |
| 1131     | NAINITAL      | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 09 00 06 | 24,95,80   |
| 1132     | NAINITAL      | V    | N   | 123  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 08 | 30,74,83   |
| 1133     | NAINITAL      | V    | N   | 155  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 10 | 2,46,02    |
| 1134     | NAINITAL      | V    | N   | 175  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 10 | 3,86,95    |
| 1135     | NAINITAL      | V    | N   | 176  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 10 | 9,85,00    |
| 1136     | NAINITAL      | V    | N   | 218  | N               | 01-MAY-26 | 14-MAY-26 | 201400800 | 09 00 10 | 3,74,81    |
| 1137     | NAINITAL      | V    | N   | 227  | N               | 01-MAY-26 | 14-MAY-26 | 201400800 | 09 00 10 | 3,54,82    |
| 1138     | NAINITAL      | V    | N   | 371  | N               | 01-MAY-26 | 29-MAY-26 | 201400800 | 09 00 10 | 1,58,07    |
| 1139     | NAINITAL      | V    | N   | 113  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 11 | 33,64      |
| 1140     | NAINITAL      | V    | N   | 116  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 11 | 40,97      |
| 1141     | NAINITAL      | V    | N   | 128  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 11 | 2,40,65    |
| 1142     | NAINITAL      | V    | N   | 173  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 21 | 2,47,80    |
| 1143     | NAINITAL      | V    | N   | 161  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 22 | 1,76,52    |
| 1144     | NAINITAL      | V    | N   | 165  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 22 | 16,52      |
| 1145     | NAINITAL      | V    | N   | 170  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 22 | 17,70      |
| 1146     | NAINITAL      | V    | N   | 178  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 22 | 40,00      |
| 1147     | NAINITAL      | V    | N   | 112  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 25 | 80,47      |
| 1148     | NAINITAL      | V    | N   | 220  | N               | 01-MAY-26 | 14-MAY-26 | 201400800 | 09 00 25 | 52,14      |
| 1149     | NAINITAL      | V    | N   | 146  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 27 | 3,86,67    |
| 1150     | NAINITAL      | V    | N   | 130  | N               | 01-MAY-26 | 11-MAY-26 | 201400800 | 09 00 29 | 20,00      |
| 1151     | NAINITAL      | V    | N   | 157  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 29 | 2,25,90    |
| 1152     | NAINITAL      | V    | N   | 179  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 29 | 2,19,37    |
| 1153     | NAINITAL      | V    | N   | 167  | N               | 01-MAY-26 | 12-MAY-26 | 201400800 | 09 00 51 | 36,00      |
| 1154     | NAINITAL      | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 01 | 22,67,30   |
| 1155     | NAINITAL      | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 201400800 | 10 00 02 | 17,25      |
| 1156     | NAINITAL      | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 03 | 15,17,98   |
| 1157     | NAINITAL      | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 06 | 8,92,60    |
| 1158     | NAINITAL      | V    | N   | 383  | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 08 | 7,32,61    |
| 1159     | NAINITAL      | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 201400800 | 10 00 08 | 7,32,61    |
| 1160     | NAINITAL      | V    | N   | 342  | N               | 01-MAY-26 | 26-MAY-26 | 201400800 | 10 00 21 | 1,13,00    |
| 1161     | NAINITAL      | V    | N   | 76   | N               | 01-MAY-26 | 07-MAY-26 | 201400800 | 10 00 21 | 11,75      |
| 1162     | NAINITAL      | V    | N   | 365  | N               | 01-MAY-26 | 29-MAY-26 | 201400800 | 10 00 22 | 24,32      |
| 1163     | NAINITAL      | V    | N   | 341  | N               | 01-MAY-26 | 26-MAY-26 | 201400800 | 10 00 25 | 5,89       |
| 1164     | NAINITAL      | V    | N   | 35   | N               | 01-MAY-26 | 05-MAY-26 | 201400800 | 10 00 25 | 1,80       |
| 1165     | NAINITAL      | V    | N   | 387  | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 27 | 3,80,00    |
| 1166     | NAINITAL      | V    | N   | 388  | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 00 27 | 3,80,00    |
| 1167     | NAINITAL      | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 201400800 | 10 00 27 | 3,80,00    |
| 1168     | NAINITAL      | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 201400800 | 10 00 27 | 3,80,00    |
| 1169     | PAURI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 01 | 3,70,90,14 |
| 1170     | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 00 01 | 3,89,29    |
| 1171     | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 27-MAY-26 | 201400105 | 03 00 01 | 6,27,93    |
| 1172     | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 02 | 50,50      |
| 1173     | PAURI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 02 | 50,50      |
| 1174     | PAURI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 201400105 | 03 00 02 | 50,50      |
| 1175     | PAURI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 02 | 50,50      |
| 1176     | PAURI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 02 | 50,50      |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1177  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1178  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1179  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1180  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1181  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1182  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1183  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1184  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1185  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1186  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1187  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1188  | PAURI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 02 | 37,03      |
| 1189  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1190  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 02 | 50,50      |
| 1191  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 201400105       | 03 | 00 | 03 | 2,57,64,11 |
| 1192  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 03 | 2,25,79    |
| 1193  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 03 | 3,64,19    |
| 1194  | PAURI GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 04 | 2,71,20    |
| 1195  | PAURI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 04 | 12,14,01   |
| 1196  | PAURI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 04 | 1,47,54    |
| 1197  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 201400105       | 03 | 00 | 06 | 69,70,05   |
| 1198  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 06 | 29,20      |
| 1199  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 08 | 5,37,26    |
| 1200  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 08 | 5,37,26    |
| 1201  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 08 | 15,74,09   |
| 1202  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 08 | 15,74,09   |
| 1203  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 08 | 15,74,09   |
| 1204  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 08 | 15,74,09   |
| 1205  | PAURI GARHWAL | V   | N    | 101 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 49,29      |
| 1206  | PAURI GARHWAL | V   | N    | 104 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 1,87,06    |
| 1207  | PAURI GARHWAL | V   | N    | 105 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 84,97      |
| 1208  | PAURI GARHWAL | V   | N    | 108 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 88,45      |
| 1209  | PAURI GARHWAL | V   | N    | 109 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 4,97       |
| 1210  | PAURI GARHWAL | V   | N    | 110 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 9,42       |
| 1211  | PAURI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 1,85,46    |
| 1212  | PAURI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 1,86,94    |
| 1213  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 93,85      |
| 1214  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 9,43       |
| 1215  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 88,45      |
| 1216  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 26,55      |
| 1217  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 1,84,14    |
| 1218  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 92,05      |
| 1219  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 6,20       |
| 1220  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 89,73      |
| 1221  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 11 | 88,67      |
| 1222  | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 91,07      |
| 1223  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 92,54      |
| 1224  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 8,99       |
| 1225  | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 89,60      |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 1226  | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 12,16    |
| 1227  | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 73,80    |
| 1228  | PAURI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 11 | 92,05    |
| 1229  | PAURI GARHWAL | V   | N    | 100 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 20 | 75,52    |
| 1230  | PAURI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 20 | 4,81,50  |
| 1231  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 20 | 4,67,50  |
| 1232  | PAURI GARHWAL | V   | N    | 103 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 22 | 24,00    |
| 1233  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 22 | 53,64    |
| 1234  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 201400105       | 03 | 00 | 22 | 2,00,00  |
| 1235  | PAURI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 22 | 72,00    |
| 1236  | PAURI GARHWAL | V   | N    | 111 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 25 | 3,28,98  |
| 1237  | PAURI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 25 | 1,02,76  |
| 1238  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 25 | 49,62    |
| 1239  | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 25 | 50,68    |
| 1240  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 25 | 5,42,91  |
| 1241  | PAURI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 25 | 43,60    |
| 1242  | PAURI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 25 | 10,27    |
| 1243  | PAURI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 26 | 35,40    |
| 1244  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 26 | 3,06,80  |
| 1245  | PAURI GARHWAL | V   | N    | 102 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 27 | 45,00    |
| 1246  | PAURI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 27 | 20,00    |
| 1247  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 27 | 2,12,00  |
| 1248  | PAURI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 27 | 24,00    |
| 1249  | PAURI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 27 | 82,50    |
| 1250  | PAURI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 27 | 2,00     |
| 1251  | PAURI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 27 | 6,00     |
| 1252  | PAURI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 27 | 57,00    |
| 1253  | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 27 | 2,95,00  |
| 1254  | PAURI GARHWAL | V   | N    | 107 | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 29 | 85,18    |
| 1255  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 29 | 35,83    |
| 1256  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 07-MAY-26 | 201400105       | 03 | 00 | 29 | 1,22,82  |
| 1257  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 07-MAY-26 | 201400105       | 03 | 00 | 29 | 63,30    |
| 1258  | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 29 | 55,60    |
| 1259  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 21-MAY-26 | 201400105       | 03 | 00 | 29 | 88,80    |
| 1260  | PAURI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 29 | 98,52    |
| 1261  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 29 | 70,12    |
| 1262  | PAURI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 29 | 37,40    |
| 1263  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 201400105       | 03 | 00 | 30 | 20,60    |
| 1264  | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 03 | 00 | 30 | 14,45    |
| 1265  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 01 | 73,20,80 |
| 1266  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 03 | 53,64,66 |
| 1267  | PAURI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 27-MAY-26 | 201400108       | 03 | 00 | 04 | 9,29,60  |
| 1268  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 06 | 17,67,30 |
| 1269  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 05-MAY-26 | 201400108       | 03 | 00 | 11 | 1,20,00  |
| 1270  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 201400108       | 03 | 00 | 11 | 2,80,80  |
| 1271  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 05-MAY-26 | 201400108       | 03 | 00 | 11 | 58,70    |
| 1272  | PAURI GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 27-MAY-26 | 201400108       | 03 | 00 | 20 | 63,00    |
| 1273  | PAURI GARHWAL | V   | N    | 106 | N   | 01-MAY-26 | 27-MAY-26 | 201400108       | 03 | 00 | 29 | 10,00    |
| 1274  | PAURI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 27-MAY-26 | 201400108       | 03 | 00 | 29 | 1,21,80  |

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| S.No.    |             |         |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |        |
|----------|-------------|---------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
| TREASURY |             |         | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 1275     | PAURI       | GARHWAL | V   | N    | 51  | N   | 01-MAY-26       | 07-MAY-26 | 201400108 | 03 | 00 | 29 | 1,65,39    |        |
| 1276     | PAURI       | GARHWAL | V   | N    | 59  | N   | 01-MAY-26       | 07-MAY-26 | 201400108 | 03 | 00 | 29 | 98,34      |        |
| 1277     | PAURI       | GARHWAL | V   | N    | 67  | N   | 01-MAY-26       | 18-MAY-26 | 201400114 | 04 | 00 | 20 | 1,49,86    |        |
| 1278     | PAURI       | GARHWAL | V   | N    | 66  | N   | 01-MAY-26       | 18-MAY-26 | 201400114 | 04 | 00 | 27 | 61,34,40   |        |
| 1279     | PAURI       | GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 201400117 | 04 | 00 | 01 | 8,36,00    |        |
| 1280     | PAURI       | GARHWAL | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 201400117 | 04 | 00 | 01 | 66,30,90   |        |
| 1281     | PAURI       | GARHWAL | V   | N    | 50  | N   | 01-MAY-26       | 07-MAY-26 | 201400117 | 04 | 00 | 02 | 1,01,50    |        |
| 1282     | PAURI       | GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 201400117 | 04 | 00 | 03 | 4,84,88    |        |
| 1283     | PAURI       | GARHWAL | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 201400117 | 04 | 00 | 03 | 42,71,82   |        |
| 1284     | PAURI       | GARHWAL | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 201400117 | 04 | 00 | 06 | 7,72,30    |        |
| 1285     | PAURI       | GARHWAL | V   | N    | 60  | N   | 01-MAY-26       | 07-MAY-26 | 201400117 | 04 | 00 | 08 | 2,68,63    |        |
| 1286     | PAURI       | GARHWAL | V   | N    | 62  | N   | 01-MAY-26       | 14-MAY-26 | 201400117 | 04 | 00 | 08 | 2,68,63    |        |
| 1287     | PAURI       | GARHWAL | V   | N    | 52  | N   | 01-MAY-26       | 07-MAY-26 | 201400117 | 04 | 00 | 11 | 5,29       |        |
| 1288     | PAURI       | GARHWAL | V   | N    | 57  | N   | 01-MAY-26       | 07-MAY-26 | 201400117 | 04 | 00 | 11 | 20,06      |        |
| 1289     | PAURI       | GARHWAL | V   | N    | 65  | N   | 01-MAY-26       | 14-MAY-26 | 201400117 | 04 | 00 | 11 | 3,00,00    |        |
| 1290     | PAURI       | GARHWAL | V   | N    | 49  | N   | 01-MAY-26       | 07-MAY-26 | 201400117 | 04 | 00 | 21 | 2,10,00    |        |
| 1291     | PAURI       | GARHWAL | V   | N    | 61  | N   | 01-MAY-26       | 14-MAY-26 | 201400117 | 04 | 00 | 25 | 19,15      |        |
| 1292     | PAURI       | GARHWAL | V   | N    | 64  | N   | 01-MAY-26       | 14-MAY-26 | 201400117 | 04 | 00 | 25 | 19,15      |        |
| 1293     | PAURI       | GARHWAL | V   | N    | 53  | N   | 01-MAY-26       | 07-MAY-26 | 201400117 | 04 | 00 | 29 | 66,95      |        |
| 1294     | PAURI       | GARHWAL | V   | N    | 56  | N   | 01-MAY-26       | 07-MAY-26 | 201400117 | 04 | 00 | 29 | 3,11,10    |        |
| 1295     | PAURI       | GARHWAL | V   | N    | 63  | N   | 01-MAY-26       | 14-MAY-26 | 201400117 | 04 | 00 | 29 | 25,00      |        |
| 1296     | PAURI       | GARHWAL | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 06 | 00 | 01 | 16,85,20   |        |
| 1297     | PAURI       | GARHWAL | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 06 | 00 | 03 | 12,15,90   |        |
| 1298     | PAURI       | GARHWAL | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 06 | 00 | 06 | 3,74,80    |        |
| 1299     | PAURI       | GARHWAL | V   | N    | 22  | N   | 01-MAY-26       | 05-MAY-26 | 201400800 | 06 | 00 | 08 | 2,68,66    |        |
| 1300     | PAURI       | GARHWAL | V   | N    | 25  | N   | 01-MAY-26       | 05-MAY-26 | 201400800 | 06 | 00 | 08 | 4,93,50    |        |
| 1301     | PAURI       | GARHWAL | V   | N    | 35  | N   | 01-MAY-26       | 05-MAY-26 | 201400800 | 06 | 00 | 08 | 2,95,00    |        |
| 1302     | PAURI       | GARHWAL | V   | N    | 29  | N   | 01-MAY-26       | 05-MAY-26 | 201400800 | 06 | 00 | 11 | 36,89      |        |
| 1303     | PAURI       | GARHWAL | V   | N    | 80  | N   | 01-MAY-26       | 25-MAY-26 | 201400800 | 06 | 00 | 22 | 1,00,00    |        |
| 1304     | PAURI       | GARHWAL | V   | N    | 82  | N   | 01-MAY-26       | 26-MAY-26 | 201400800 | 06 | 00 | 22 | 17,00      |        |
| 1305     | PAURI       | GARHWAL | V   | N    | 55  | N   | 01-MAY-26       | 07-MAY-26 | 201400800 | 06 | 00 | 29 | 20,00      |        |
| 1306     | PAURI       | GARHWAL | V   | N    | 58  | N   | 01-MAY-26       | 07-MAY-26 | 201400800 | 06 | 00 | 29 | 85,08      |        |
| 1307     | PAURI       | GARHWAL | V   | N    | 81  | N   | 01-MAY-26       | 25-MAY-26 | 201400800 | 06 | 00 | 29 | 1,05,58    |        |
| 1308     | PAURI       | GARHWAL | V   | N    | 85  | N   | 01-MAY-26       | 27-MAY-26 | 201400800 | 06 | 00 | 29 | 25,00      |        |
| 1309     | PAURI       | GARHWAL | V   | N    | 13  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 10 | 00 | 01 | 5,84,00    |        |
| 1310     | PAURI       | GARHWAL | V   | N    | 13  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 10 | 00 | 03 | 3,97,12    |        |
| 1311     | PAURI       | GARHWAL | V   | N    | 13  | N   | 01-MAY-26       | 30-MAY-26 | 201400800 | 10 | 00 | 06 | 76,60      |        |
| 1312     | PITHORAGARH |         | V   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 01 | 20,32,50   |        |
| 1313     | PITHORAGARH |         | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 2,64,12,20 |        |
| 1314     | PITHORAGARH |         | V   | N    | 5   | N   | 01-MAY-26       | 22-MAY-26 | 201400105 | 03 | 00 | 01 | 12,86,00   |        |
| 1315     | PITHORAGARH |         | V   | N    | 13  | N   | 01-MAY-26       | 18-MAY-26 | 201400105 | 03 | 00 | 02 | 5,16,12    |        |
| 1316     | PITHORAGARH |         | V   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 03 | 10,60,50   |        |
| 1317     | PITHORAGARH |         | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 1,81,10,64 |        |
| 1318     | PITHORAGARH |         | V   | N    | 5   | N   | 01-MAY-26       | 22-MAY-26 | 201400105 | 03 | 00 | 03 | 7,71,60    |        |
| 1319     | PITHORAGARH |         | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 201400105 | 03 | 00 | 06 | 44,06,96   |        |
| 1320     | PITHORAGARH |         | V   | N    | 11  | N   | 01-MAY-26       | 15-MAY-26 | 201400105 | 03 | 00 | 08 | 14,36,67   |        |
| 1321     | PITHORAGARH |         | V   | N    | 15  | N   | 01-MAY-26       | 18-MAY-26 | 201400105 | 03 | 00 | 08 | 14,36,67   |        |
| 1322     | PITHORAGARH |         | V   | N    | 2   | N   | 01-MAY-26       | 06-MAY-26 | 201400105 | 03 | 00 | 11 | 1,18,54    |        |
| 1323     | PITHORAGARH |         | V   | N    | 23  | N   | 01-MAY-26       | 21-MAY-26 | 201400105 | 03 | 00 | 11 | 2,40,00    |        |

# Voucher Details

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Grant No.: 04

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1324     | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 00 22 | 2,15,14    |
| 1325     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 22 | 54,60      |
| 1326     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 22 | 2,00,00    |
| 1327     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 22 | 49,60      |
| 1328     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 25 | 21,92,43   |
| 1329     | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 201400105 | 03 00 25 | 13,01,18   |
| 1330     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 201400105 | 03 00 29 | 1,54,61    |
| 1331     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 201400105 | 03 00 29 | 4,96,06    |
| 1332     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 22-MAY-26 | 201400105 | 03 00 51 | 1,51,70,00 |
| 1333     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 01 | 32,59,90   |
| 1334     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 201400108 | 03 00 01 | 12,12,90   |
| 1335     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 201400108 | 03 00 01 | 3,99,00    |
| 1336     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 201400108 | 03 00 01 | 3,64,00    |
| 1337     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 03 | 22,16,74   |
| 1338     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 201400108 | 03 00 03 | 7,03,48    |
| 1339     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 201400108 | 03 00 03 | 2,39,40    |
| 1340     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 201400108 | 03 00 03 | 2,18,40    |
| 1341     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 06 | 4,96,97    |
| 1342     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 201400108 | 03 00 06 | 4,96,49    |
| 1343     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 201400108 | 03 00 08 | 2,68,62    |
| 1344     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 201400108 | 03 00 08 | 2,68,62    |
| 1345     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 201400108 | 03 00 25 | 91,80      |
| 1346     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 201400108 | 03 00 29 | 4,19,62    |
| 1347     | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 201400114 | 04 00 27 | 65,44,00   |
| 1348     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 201400117 | 04 00 07 | 12,00,00   |
| 1349     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 01 | 14,43,90   |
| 1350     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 03 | 9,81,86    |
| 1351     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 06 | 5,60,13    |
| 1352     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 201400800 | 06 00 08 | 12,84,11   |
| 1353     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 201400800 | 06 00 08 | 2,68,66    |
| 1354     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 201400800 | 06 00 25 | 14,73      |
| 1355     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 201400800 | 06 00 29 | 40,00      |
| 1356     | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 201400800 | 06 00 29 | 1,07,27    |
| 1357     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 01 | 5,69,00    |
| 1358     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 01 | 3,99,00    |
| 1359     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 01 | 3,99,00    |
| 1360     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 01 | 2,70,32,80 |
| 1361     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 02 | 12,58,15   |
| 1362     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 03 | 3,30,02    |
| 1363     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 03 | 2,31,42    |
| 1364     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 03 | 2,31,42    |
| 1365     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 03 | 1,85,45,82 |
| 1366     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 04 | 30,00      |
| 1367     | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 04 | 2,75,38    |
| 1368     | RUDRAPRAYAG | V    | N   | 41   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 04 | 48,96      |
| 1369     | RUDRAPRAYAG | V    | N   | 42   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 04 | 48,96      |
| 1370     | RUDRAPRAYAG | V    | N   | 44   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 04 | 51,34      |
| 1371     | RUDRAPRAYAG | V    | N   | 45   | N               | 01-MAY-26 | 25-MAY-26 | 201400105 | 03 00 04 | 17,00      |
| 1372     | RUDRAPRAYAG | V    | N   | 46   | N               | 01-MAY-26 | 26-MAY-26 | 201400105 | 03 00 04 | 14,56,83   |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1373     | RUDRAPRAYAG | V    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 201400105 | 03 00 04 | 20,83,17 |
| 1374     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 06 | 42,27,89 |
| 1375     | RUDRAPRAYAG | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 08 | 13,67,40 |
| 1376     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 08 | 13,67,40 |
| 1377     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 11 | 10,00    |
| 1378     | RUDRAPRAYAG | V    | N   | 34   | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 11 | 6,70     |
| 1379     | RUDRAPRAYAG | V    | N   | 39   | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 11 | 5,16     |
| 1380     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 11 | 6,20     |
| 1381     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 11 | 7,56     |
| 1382     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 22 | 61,00    |
| 1383     | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 22 | 1,22,00  |
| 1384     | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 22 | 10,80    |
| 1385     | RUDRAPRAYAG | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 22 | 21,60    |
| 1386     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 22 | 20,90    |
| 1387     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 23 | 3,78,84  |
| 1388     | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 23 | 6,48,06  |
| 1389     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 23 | 2,66,98  |
| 1390     | RUDRAPRAYAG | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 23 | 2,51,82  |
| 1391     | RUDRAPRAYAG | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 23 | 3,80,00  |
| 1392     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 25 | 39,41    |
| 1393     | RUDRAPRAYAG | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 25 | 30,66    |
| 1394     | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 29 | 89,00    |
| 1395     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 29 | 94,00    |
| 1396     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 201400105 | 03 00 29 | 55,00    |
| 1397     | RUDRAPRAYAG | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 29 | 33,31    |
| 1398     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 29 | 93,00    |
| 1399     | RUDRAPRAYAG | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 29 | 94,00    |
| 1400     | RUDRAPRAYAG | V    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 29 | 93,00    |
| 1401     | RUDRAPRAYAG | V    | N   | 37   | N               | 01-MAY-26 | 16-MAY-26 | 201400105 | 03 00 29 | 1,67,40  |
| 1402     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 29 | 56,40    |
| 1403     | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 201400105 | 03 00 30 | 20,00    |
| 1404     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 01 | 3,81,00  |
| 1405     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 01 | 53,95,40 |
| 1406     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 01 | 4,90,00  |
| 1407     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 03 | 2,20,98  |
| 1408     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 03 | 37,88,00 |
| 1409     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 03 | 2,84,20  |
| 1410     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 06 | 12,68,26 |
| 1411     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 201400108 | 03 00 11 | 40,80    |
| 1412     | RUDRAPRAYAG | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 201400108 | 03 00 11 | 7,80     |
| 1413     | RUDRAPRAYAG | V    | N   | 40   | N               | 01-MAY-26 | 16-MAY-26 | 201400108 | 03 00 11 | 24,74    |
| 1414     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 201400108 | 03 00 29 | 94,00    |
| 1415     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 201400108 | 03 00 29 | 94,00    |
| 1416     | RUDRAPRAYAG | V    | N   | 38   | N               | 01-MAY-26 | 16-MAY-26 | 201400117 | 04 00 07 | 12,00,00 |
| 1417     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 201400800 | 06 00 08 | 7,23,69  |
| 1418     | RUDRAPRAYAG | V    | N   | 35   | N               | 01-MAY-26 | 16-MAY-26 | 201400800 | 06 00 08 | 1,95,00  |
| 1419     | RUDRAPRAYAG | V    | N   | 43   | N               | 01-MAY-26 | 18-MAY-26 | 201400800 | 06 00 08 | 7,23,69  |
| 1420     | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 201400114 | 04 00 27 | 37,20,00 |
| 1421     | SECRETRIAT  | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 201400114 | 04 00 27 | 10,30,00 |



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| S.No. | JE            | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|---------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY      | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1422  | SECRETRIAT    | V   | N        | 13      | N | 01-MAY-26 | 11-MAY-26 | 201400114 04 00 27 | 20,97,00   |  |
| 1423  | SECRETRIAT    | V   | N        | 16      | N | 01-MAY-26 | 18-MAY-26 | 201400114 04 00 27 | 9,35,00    |  |
| 1424  | SECRETRIAT    | V   | N        | 17      | N | 01-MAY-26 | 18-MAY-26 | 201400114 04 00 27 | 9,35,00    |  |
| 1425  | SECRETRIAT    | V   | N        | 2       | N | 01-MAY-26 | 30-MAY-26 | 201400800 04 00 01 | 1,96,57,80 |  |
| 1426  | SECRETRIAT    | V   | N        | 1       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 02 | 83,31      |  |
| 1427  | SECRETRIAT    | V   | N        | 6       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 02 | 83,31      |  |
| 1428  | SECRETRIAT    | V   | N        | 2       | N | 01-MAY-26 | 30-MAY-26 | 201400800 04 00 03 | 1,65,63,34 |  |
| 1429  | SECRETRIAT    | V   | N        | 27      | N | 01-MAY-26 | 26-MAY-26 | 201400800 04 00 04 | 1,14,16    |  |
| 1430  | SECRETRIAT    | V   | N        | 2       | N | 01-MAY-26 | 30-MAY-26 | 201400800 04 00 06 | 17,72,10   |  |
| 1431  | SECRETRIAT    | V   | N        | 11      | N | 01-MAY-26 | 07-MAY-26 | 201400800 04 00 08 | 3,94,00    |  |
| 1432  | SECRETRIAT    | V   | N        | 14      | N | 01-MAY-26 | 13-MAY-26 | 201400800 04 00 08 | 1,97,00    |  |
| 1433  | SECRETRIAT    | V   | N        | 19      | N | 01-MAY-26 | 19-MAY-26 | 201400800 04 00 08 | 2,24,86    |  |
| 1434  | SECRETRIAT    | V   | N        | 4       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 08 | 9,82,47    |  |
| 1435  | SECRETRIAT    | V   | N        | 26      | N | 01-MAY-26 | 22-MAY-26 | 201400800 04 00 11 | 9,40       |  |
| 1436  | SECRETRIAT    | V   | N        | 9       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 23 | 3,30,00    |  |
| 1437  | SECRETRIAT    | V   | N        | 15      | N | 01-MAY-26 | 15-MAY-26 | 201400800 04 00 25 | 1,41,72    |  |
| 1438  | SECRETRIAT    | V   | N        | 20      | N | 01-MAY-26 | 21-MAY-26 | 201400800 04 00 25 | 11,79      |  |
| 1439  | SECRETRIAT    | V   | N        | 24      | N | 01-MAY-26 | 22-MAY-26 | 201400800 04 00 25 | 17,93      |  |
| 1440  | SECRETRIAT    | V   | N        | 25      | N | 01-MAY-26 | 22-MAY-26 | 201400800 04 00 25 | 15,32      |  |
| 1441  | SECRETRIAT    | V   | N        | 21      | N | 01-MAY-26 | 21-MAY-26 | 201400800 04 00 27 | 50,00      |  |
| 1442  | SECRETRIAT    | V   | N        | 22      | N | 01-MAY-26 | 21-MAY-26 | 201400800 04 00 27 | 1,00,00    |  |
| 1443  | SECRETRIAT    | V   | N        | 23      | N | 01-MAY-26 | 21-MAY-26 | 201400800 04 00 27 | 4,64,00    |  |
| 1444  | SECRETRIAT    | V   | N        | 18      | N | 01-MAY-26 | 19-MAY-26 | 201400800 04 00 29 | 3,14,19    |  |
| 1445  | SECRETRIAT    | V   | N        | 2       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 29 | 4,12,70    |  |
| 1446  | SECRETRIAT    | V   | N        | 28      | N | 01-MAY-26 | 26-MAY-26 | 201400800 04 00 29 | 1,57,51    |  |
| 1447  | SECRETRIAT    | V   | N        | 3       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 29 | 2,05,59    |  |
| 1448  | SECRETRIAT    | V   | N        | 5       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 29 | 71,64      |  |
| 1449  | SECRETRIAT    | V   | N        | 7       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 29 | 4,12,70    |  |
| 1450  | SECRETRIAT    | V   | N        | 8       | N | 01-MAY-26 | 05-MAY-26 | 201400800 04 00 29 | 4,12,70    |  |
| 1451  | TEHRI GARHWAL | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 201400105 03 00 01 | 62,26,50   |  |
| 1452  | TEHRI GARHWAL | V   | N        | 4       | N | 01-MAY-26 | 02-MAY-26 | 201400105 03 00 01 | 2,72,21,90 |  |
| 1453  | TEHRI GARHWAL | V   | N        | 24      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 02 | 1,66,00    |  |
| 1454  | TEHRI GARHWAL | V   | N        | 27      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 02 | 1,66,00    |  |
| 1455  | TEHRI GARHWAL | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 201400105 03 00 03 | 24,18,45   |  |
| 1456  | TEHRI GARHWAL | V   | N        | 4       | N | 01-MAY-26 | 02-MAY-26 | 201400105 03 00 03 | 1,59,28,71 |  |
| 1457  | TEHRI GARHWAL | V   | N        | 53      | N | 01-MAY-26 | 30-MAY-26 | 201400105 03 00 04 | 22,41,00   |  |
| 1458  | TEHRI GARHWAL | V   | N        | 4       | N | 01-MAY-26 | 02-MAY-26 | 201400105 03 00 06 | 39,29,90   |  |
| 1459  | TEHRI GARHWAL | V   | N        | 20      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 08 | 13,85,34   |  |
| 1460  | TEHRI GARHWAL | V   | N        | 8       | N | 01-MAY-26 | 15-MAY-26 | 201400105 03 00 08 | 13,85,34   |  |
| 1461  | TEHRI GARHWAL | V   | N        | 22      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 89,34      |  |
| 1462  | TEHRI GARHWAL | V   | N        | 25      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 6,18       |  |
| 1463  | TEHRI GARHWAL | V   | N        | 26      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 7,06       |  |
| 1464  | TEHRI GARHWAL | V   | N        | 28      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 90,96      |  |
| 1465  | TEHRI GARHWAL | V   | N        | 35      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 9,16       |  |
| 1466  | TEHRI GARHWAL | V   | N        | 36      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 6,04       |  |
| 1467  | TEHRI GARHWAL | V   | N        | 39      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 92,85      |  |
| 1468  | TEHRI GARHWAL | V   | N        | 40      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 86,25      |  |
| 1469  | TEHRI GARHWAL | V   | N        | 42      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 1,79,34    |  |
| 1470  | TEHRI GARHWAL | V   | N        | 44      | N | 01-MAY-26 | 25-MAY-26 | 201400105 03 00 11 | 9,43       |  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 1471  | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 22 | 58,20    |
| 1472  | TEHRI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 22 | 89,17    |
| 1473  | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 25 | 17,70    |
| 1474  | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 25 | 9,44     |
| 1475  | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 25 | 57,70    |
| 1476  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 25 | 10,26    |
| 1477  | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 25 | 9,44     |
| 1478  | TEHRI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 29 | 2,91,01  |
| 1479  | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 29 | 1,20,05  |
| 1480  | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 29 | 1,39,10  |
| 1481  | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 30 | 19,15    |
| 1482  | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 30 | 30,20    |
| 1483  | TEHRI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 30 | 27,12    |
| 1484  | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 25-MAY-26 | 201400105       | 03 | 00 | 30 | 28,68    |
| 1485  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 201400108       | 03 | 00 | 01 | 33,23,90 |
| 1486  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 201400108       | 03 | 00 | 03 | 19,87,54 |
| 1487  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 201400108       | 03 | 00 | 06 | 4,49,20  |
| 1488  | TEHRI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 25-MAY-26 | 201400108       | 03 | 00 | 08 | 5,37,26  |
| 1489  | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 15-MAY-26 | 201400108       | 03 | 00 | 08 | 5,37,26  |
| 1490  | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 25-MAY-26 | 201400108       | 03 | 00 | 25 | 12,70    |
| 1491  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 25-MAY-26 | 201400108       | 03 | 00 | 29 | 24,99    |
| 1492  | TEHRI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 25-MAY-26 | 201400108       | 03 | 00 | 29 | 1,00,49  |
| 1493  | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 25-MAY-26 | 201400108       | 03 | 00 | 29 | 1,61,31  |
| 1494  | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 15-MAY-26 | 201400114       | 04 | 00 | 04 | 1,33,75  |
| 1495  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 201400114       | 04 | 00 | 27 | 5,50,00  |
| 1496  | TEHRI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 27-MAY-26 | 201400114       | 04 | 00 | 27 | 1,00,00  |
| 1497  | TEHRI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 27-MAY-26 | 201400114       | 04 | 00 | 27 | 52,46,00 |
| 1498  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 201400117       | 04 | 00 | 01 | 30,11,90 |
| 1499  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 201400117       | 04 | 00 | 01 | 5,20,00  |
| 1500  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 201400117       | 04 | 00 | 03 | 17,46,90 |
| 1501  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 201400117       | 04 | 00 | 03 | 3,01,60  |
| 1502  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 201400117       | 04 | 00 | 06 | 6,01,32  |
| 1503  | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 201400117       | 04 | 00 | 07 | 12,00,00 |
| 1504  | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 15-MAY-26 | 201400117       | 04 | 00 | 08 | 4,34,74  |
| 1505  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400117       | 04 | 00 | 08 | 4,64,24  |
| 1506  | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 201400117       | 04 | 00 | 11 | 1,87,82  |
| 1507  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 201400117       | 04 | 00 | 22 | 12,00    |
| 1508  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 201400800       | 06 | 00 | 01 | 13,25,40 |
| 1509  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 201400800       | 06 | 00 | 03 | 7,68,73  |
| 1510  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 201400800       | 06 | 00 | 06 | 2,48,01  |
| 1511  | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 201400800       | 06 | 00 | 08 | 13,00    |
| 1512  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 201400800       | 06 | 00 | 08 | 7,92,85  |
| 1513  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 14-MAY-26 | 201400800       | 06 | 00 | 08 | 3,83,50  |
| 1514  | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 201400800       | 06 | 00 | 29 | 40,01    |
| 1515  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 201400800       | 10 | 00 | 01 | 17,29,60 |
| 1516  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 201400800       | 10 | 00 | 03 | 12,67,52 |
| 1517  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 201400800       | 10 | 00 | 06 | 9,78,48  |
| 1518  | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 21-MAY-26 | 201400800       | 10 | 00 | 08 | 2,24,86  |
| 1519  | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 18-MAY-26 | 201400800       | 10 | 00 | 11 | 2,40,00  |

# Voucher Details

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Grant No.: 04

| S.No.    | JE                | MOA  | VCH | Date |   |           |           |           |    |    |    |             |
|----------|-------------------|------|-----|------|---|-----------|-----------|-----------|----|----|----|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  |   |           |           |           |    |    |    | AMOUNT      |
| 1520     | TEHRI GARHWAL     | V    | N   | 16   | N | 01-MAY-26 | 18-MAY-26 | 201400800 | 10 | 00 | 11 | 12,50,00    |
| 1521     | TEHRI GARHWAL     | V    | N   | 50   | N | 01-MAY-26 | 26-MAY-26 | 201400800 | 10 | 00 | 11 | 94,39       |
| 1522     | TEHRI GARHWAL     | V    | N   | 54   | N | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 | 00 | 11 | 6,29        |
| 1523     | TEHRI GARHWAL     | V    | N   | 3    | N | 01-MAY-26 | 08-MAY-26 | 201400800 | 10 | 00 | 27 | 1,20,00     |
| 1524     | TEHRI GARHWAL     | V    | N   | 4    | N | 01-MAY-26 | 08-MAY-26 | 201400800 | 10 | 00 | 27 | 1,20,00     |
| 1525     | UDHAM SINGH NAGAR | V    | N   | 22   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 | 01 | 01 | 22,43,30    |
| 1526     | UDHAM SINGH NAGAR | V    | N   | 22   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 | 01 | 03 | 15,25,46    |
| 1527     | UDHAM SINGH NAGAR | V    | N   | 22   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 01 | 01 | 06 | 3,71,00     |
| 1528     | UDHAM SINGH NAGAR | V    | N   | 52   | N | 01-MAY-26 | 27-MAY-26 | 201400105 | 01 | 01 | 08 | 6,46,51     |
| 1529     | UDHAM SINGH NAGAR | V    | N   | 6    | N | 01-MAY-26 | 07-MAY-26 | 201400105 | 01 | 01 | 08 | 6,46,51     |
| 1530     | UDHAM SINGH NAGAR | V    | N   | 45   | N | 01-MAY-26 | 19-MAY-26 | 201400105 | 01 | 01 | 11 | 2,70,00     |
| 1531     | UDHAM SINGH NAGAR | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 15,82,80    |
| 1532     | UDHAM SINGH NAGAR | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 11,97,80,87 |
| 1533     | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 | 00 | 01 | 18,59,20    |
| 1534     | UDHAM SINGH NAGAR | V    | N   | 16   | N | 01-MAY-26 | 08-MAY-26 | 201400105 | 03 | 00 | 02 | 10,85,68    |
| 1535     | UDHAM SINGH NAGAR | V    | N   | 2    | N | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 | 00 | 02 | 11,23,12    |
| 1536     | UDHAM SINGH NAGAR | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 9,49,68     |
| 1537     | UDHAM SINGH NAGAR | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 8,23,64,56  |
| 1538     | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 | 00 | 03 | 11,60,98    |
| 1539     | UDHAM SINGH NAGAR | V    | N   | 29   | N | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 | 00 | 04 | 12,02,64    |
| 1540     | UDHAM SINGH NAGAR | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 06 | 5,29,12     |
| 1541     | UDHAM SINGH NAGAR | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 06 | 2,01,17,61  |
| 1542     | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 | 00 | 06 | 9,62,50     |
| 1543     | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 | 00 | 08 | 88,79,44    |
| 1544     | UDHAM SINGH NAGAR | V    | N   | 40   | N | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 | 00 | 08 | 1,43,51,70  |
| 1545     | UDHAM SINGH NAGAR | V    | N   | 7    | N | 01-MAY-26 | 07-MAY-26 | 201400105 | 03 | 00 | 08 | 54,72,26    |
| 1546     | UDHAM SINGH NAGAR | V    | N   | 60   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 20 | 16,69,50    |
| 1547     | UDHAM SINGH NAGAR | V    | N   | 63   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 20 | 2,45,25     |
| 1548     | UDHAM SINGH NAGAR | V    | N   | 43   | N | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 | 00 | 22 | 2,40,00     |
| 1549     | UDHAM SINGH NAGAR | V    | N   | 56   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 22 | 3,27,00     |
| 1550     | UDHAM SINGH NAGAR | V    | N   | 57   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 22 | 88,28       |
| 1551     | UDHAM SINGH NAGAR | V    | N   | 66   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 22 | 88,01       |
| 1552     | UDHAM SINGH NAGAR | V    | N   | 67   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 22 | 44,24       |
| 1553     | UDHAM SINGH NAGAR | V    | N   | 68   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 24 | 46,71       |
| 1554     | UDHAM SINGH NAGAR | V    | N   | 30   | N | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 | 00 | 25 | 3,43,67     |
| 1555     | UDHAM SINGH NAGAR | V    | N   | 31   | N | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 | 00 | 25 | 15,19       |
| 1556     | UDHAM SINGH NAGAR | V    | N   | 32   | N | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 | 00 | 25 | 2,36,20     |
| 1557     | UDHAM SINGH NAGAR | V    | N   | 33   | N | 01-MAY-26 | 14-MAY-26 | 201400105 | 03 | 00 | 25 | 57,66       |
| 1558     | UDHAM SINGH NAGAR | V    | N   | 35   | N | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 25 | 2,85,60,02  |
| 1559     | UDHAM SINGH NAGAR | V    | N   | 36   | N | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 25 | 49,33,34    |
| 1560     | UDHAM SINGH NAGAR | V    | N   | 37   | N | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 25 | 6,89,63     |
| 1561     | UDHAM SINGH NAGAR | V    | N   | 4    | N | 01-MAY-26 | 05-MAY-26 | 201400105 | 03 | 00 | 27 | 9,47,50     |
| 1562     | UDHAM SINGH NAGAR | V    | N   | 41   | N | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 | 00 | 27 | 9,47,50     |
| 1563     | UDHAM SINGH NAGAR | V    | N   | 42   | N | 01-MAY-26 | 19-MAY-26 | 201400105 | 03 | 00 | 27 | 2,85,33     |
| 1564     | UDHAM SINGH NAGAR | V    | N   | 58   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 29 | 3,50,13     |
| 1565     | UDHAM SINGH NAGAR | V    | N   | 64   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 29 | 1,07,06     |
| 1566     | UDHAM SINGH NAGAR | V    | N   | 69   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 29 | 53,50       |
| 1567     | UDHAM SINGH NAGAR | V    | N   | 61   | N | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 30 | 32,00       |
| 1568     | UDHAM SINGH NAGAR | V    | N   | 5    | N | 01-MAY-26 | 07-MAY-26 | 201400105 | 95 | 01 | 08 | 71,83       |

# Voucher Details

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Grant No.: 04

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1569  | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 27-MAY-26 | 201400105       | 95 | 01 | 08 | 71,83      |
| 1570  | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 19-MAY-26 | 201400105       | 95 | 01 | 11 | 30,00      |
| 1571  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400108       | 03 | 00 | 01 | 8,50,70    |
| 1572  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 01 | 1,32,44,50 |
| 1573  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400108       | 03 | 00 | 03 | 5,35,34    |
| 1574  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 03 | 93,23,94   |
| 1575  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 27-MAY-26 | 201400108       | 03 | 00 | 04 | 14,91,90   |
| 1576  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201400108       | 03 | 00 | 06 | 4,67,30    |
| 1577  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 06 | 35,13,38   |
| 1578  | UDHAM SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 29 | 1,96,52    |
| 1579  | UDHAM SINGH NAGAR | V   | N    | 62  | N   | 01-MAY-26 | 30-MAY-26 | 201400108       | 03 | 00 | 30 | 12,50      |
| 1580  | UDHAM SINGH NAGAR | V   | N    | 70  | N   | 01-MAY-26 | 30-MAY-26 | 201400114       | 04 | 00 | 27 | 9,16,00    |
| 1581  | UDHAM SINGH NAGAR | V   | N    | 71  | N   | 01-MAY-26 | 30-MAY-26 | 201400114       | 04 | 00 | 27 | 2,00,00    |
| 1582  | UDHAM SINGH NAGAR | V   | N    | 72  | N   | 01-MAY-26 | 30-MAY-26 | 201400114       | 04 | 00 | 27 | 1,00,00    |
| 1583  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 01 | 2,84,00    |
| 1584  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 01 | 2,84,00    |
| 1585  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 01 | 53,89,60   |
| 1586  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 01 | 25,69,60   |
| 1587  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 01 | 66,27      |
| 1588  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 201400117       | 04 | 00 | 01 | 25,69,60   |
| 1589  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 01 | 21,35,30   |
| 1590  | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 14-MAY-26 | 201400117       | 04 | 00 | 01 | 9,05,00    |
| 1591  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 02 | 1,66,62    |
| 1592  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 03 | 1,07,92    |
| 1593  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 03 | 1,07,92    |
| 1594  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 03 | 36,64,92   |
| 1595  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 03 | 17,47,32   |
| 1596  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 03 | 25,18      |
| 1597  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 201400117       | 04 | 00 | 03 | 14,90,37   |
| 1598  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 03 | 12,38,47   |
| 1599  | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 14-MAY-26 | 201400117       | 04 | 00 | 03 | 5,24,90    |
| 1600  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 22-MAY-26 | 201400117       | 04 | 00 | 04 | 17,13,40   |
| 1601  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 06 | 22,90      |
| 1602  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 06 | 22,90      |
| 1603  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 06 | 6,95,73    |
| 1604  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 06 | 6,13,55    |
| 1605  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 201400117       | 04 | 00 | 06 | 5,34       |
| 1606  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 201400117       | 04 | 00 | 06 | 6,13,55    |
| 1607  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 22-MAY-26 | 201400117       | 04 | 00 | 06 | 2,13,33    |
| 1608  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 06 | 5,65,70    |
| 1609  | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 14-MAY-26 | 201400117       | 04 | 00 | 06 | 89,30      |
| 1610  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 201400117       | 04 | 00 | 07 | 36,00,00   |
| 1611  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 07 | 12,00,00   |
| 1612  | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 07 | 12,00,00   |
| 1613  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 201400117       | 04 | 00 | 08 | 8,99,44    |
| 1614  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 08 | 1,95,00    |
| 1615  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 08 | 2,01,50    |
| 1616  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 08 | 9,69,34    |
| 1617  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 12-MAY-26 | 201400117       | 04 | 00 | 08 | 18,23,86   |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |    |    |    |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |    |    |    |            |
| 1618     | UDHAM SINGH NAGAR | V    | N   | 26   | N    | 01-MAY-26 | 12-MAY-26 | 201400117 | 04 | 00 | 08 | 6,74,58    |
| 1619     | UDHAM SINGH NAGAR | V    | N   | 27   | N    | 01-MAY-26 | 13-MAY-26 | 201400117 | 04 | 00 | 08 | 8,99,44    |
| 1620     | UDHAM SINGH NAGAR | V    | N   | 46   | N    | 01-MAY-26 | 22-MAY-26 | 201400117 | 04 | 00 | 08 | 6,74,58    |
| 1621     | UDHAM SINGH NAGAR | V    | N   | 28   | N    | 01-MAY-26 | 13-MAY-26 | 201400117 | 04 | 00 | 11 | 91,45      |
| 1622     | UDHAM SINGH NAGAR | V    | N   | 34   | N    | 01-MAY-26 | 16-MAY-26 | 201400117 | 04 | 00 | 11 | 32,66      |
| 1623     | UDHAM SINGH NAGAR | V    | N   | 47   | N    | 01-MAY-26 | 22-MAY-26 | 201400117 | 04 | 00 | 11 | 88,03      |
| 1624     | UDHAM SINGH NAGAR | V    | N   | 50   | N    | 01-MAY-26 | 27-MAY-26 | 201400117 | 04 | 00 | 11 | 36,30      |
| 1625     | UDHAM SINGH NAGAR | V    | N   | 51   | N    | 01-MAY-26 | 27-MAY-26 | 201400117 | 04 | 00 | 11 | 92,16      |
| 1626     | UDHAM SINGH NAGAR | V    | N   | 54   | N    | 01-MAY-26 | 27-MAY-26 | 201400117 | 04 | 00 | 11 | 92,16      |
| 1627     | UDHAM SINGH NAGAR | V    | N   | 65   | N    | 01-MAY-26 | 30-MAY-26 | 201400117 | 04 | 00 | 11 | 1,84,25    |
| 1628     | UDHAM SINGH NAGAR | V    | N   | 39   | N    | 01-MAY-26 | 19-MAY-26 | 201400117 | 04 | 00 | 25 | 11,67      |
| 1629     | UDHAM SINGH NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 08-MAY-26 | 201400800 | 06 | 00 | 08 | 1,88,50    |
| 1630     | UDHAM SINGH NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 08-MAY-26 | 201400800 | 06 | 00 | 08 | 17,40,12   |
| 1631     | UDHAM SINGH NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 02-MAY-26 | 201400800 | 06 | 00 | 08 | 1,95,00    |
| 1632     | UDHAM SINGH NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 02-MAY-26 | 201400800 | 06 | 00 | 08 | 6,50       |
| 1633     | UDHAM SINGH NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 02-MAY-26 | 201400800 | 06 | 00 | 08 | 17,32,05   |
| 1634     | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 08-MAY-26 | 201400800 | 06 | 00 | 20 | 51,92      |
| 1635     | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 08-MAY-26 | 201400800 | 06 | 00 | 22 | 81,85      |
| 1636     | UDHAM SINGH NAGAR | V    | N   | 19   | N    | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 | 00 | 25 | 14,15      |
| 1637     | UDHAM SINGH NAGAR | V    | N   | 18   | N    | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 | 00 | 26 | 52,50      |
| 1638     | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 02-MAY-26 | 201400800 | 06 | 00 | 29 | 27,92      |
| 1639     | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 08-MAY-26 | 201400800 | 06 | 00 | 29 | 33,98      |
| 1640     | UDHAM SINGH NAGAR | V    | N   | 20   | N    | 01-MAY-26 | 11-MAY-26 | 201400800 | 06 | 00 | 29 | 19,19      |
| 1641     | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 | 00 | 01 | 3,01,00    |
| 1642     | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 | 00 | 03 | 2,04,68    |
| 1643     | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 201400800 | 10 | 00 | 06 | 32,30      |
| 1644     | UDHAM SINGH NAGAR | V    | N   | 38   | N    | 01-MAY-26 | 18-MAY-26 | 201400800 | 10 | 00 | 08 | 7,32,61    |
| 1645     | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 01 | 20,16,60   |
| 1646     | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 01 | 52,20      |
| 1647     | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 01 | 7,32       |
| 1648     | UTTARKASHI        | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 41,63,00   |
| 1649     | UTTARKASHI        | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 1,06,59,20 |
| 1650     | UTTARKASHI        | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 01 | 22,60,90   |
| 1651     | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 01 | 41,63,00   |
| 1652     | UTTARKASHI        | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 01 | 97,70,50   |
| 1653     | UTTARKASHI        | V    | N   | 6    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 01 | 8,50,70    |
| 1654     | UTTARKASHI        | V    | N   | 7    | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 01 | 9,64       |
| 1655     | UTTARKASHI        | V    | N   | 8    | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 01 | 13,04      |
| 1656     | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 02 | 1,07,92    |
| 1657     | UTTARKASHI        | V    | N   | 15   | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 02 | 1,23,91    |
| 1658     | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 03 | 11,29,03   |
| 1659     | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 03 | 30,28      |
| 1660     | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 | 00 | 03 | 4,24       |
| 1661     | UTTARKASHI        | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 28,95,44   |
| 1662     | UTTARKASHI        | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 71,84,86   |
| 1663     | UTTARKASHI        | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 | 00 | 03 | 14,89,82   |
| 1664     | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 03 | 24,69,64   |
| 1665     | UTTARKASHI        | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 03 | 56,31,68   |
| 1666     | UTTARKASHI        | V    | N   | 6    | N    | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 | 00 | 03 | 4,93,41    |

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Grant No.: 04

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1667     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 03 | 5,59     |
| 1668     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 03 | 7,56     |
| 1669     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 06 | 6,20,84  |
| 1670     | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 06 | 11,54,60 |
| 1671     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 06 | 15,47,30 |
| 1672     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 201400105 | 03 00 06 | 4,76,00  |
| 1673     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 06 | 11,54,60 |
| 1674     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 06 | 11,54,80 |
| 1675     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 201400105 | 03 00 06 | 3,82,98  |
| 1676     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 08 | 25,61,09 |
| 1677     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 08 | 1,88,50  |
| 1678     | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 08 | 25,61,09 |
| 1679     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 201400105 | 03 00 08 | 2,01,50  |
| 1680     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 201400108 | 03 00 01 | 78,00    |
| 1681     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 01 | 47,14,30 |
| 1682     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 201400108 | 03 00 01 | 47,00,30 |
| 1683     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 201400108 | 03 00 01 | 4,49,00  |
| 1684     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 201400108 | 03 00 03 | 45,24    |
| 1685     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 03 | 31,78,82 |
| 1686     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 201400108 | 03 00 03 | 27,05,06 |
| 1687     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 201400108 | 03 00 03 | 2,60,42  |
| 1688     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 201400108 | 03 00 06 | 9,35,50  |
| 1689     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 201400108 | 03 00 06 | 9,32,50  |
| 1690     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 01 | 21,73,90 |
| 1691     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 201400800 | 06 00 01 | 21,73,90 |
| 1692     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 03 | 15,48,24 |
| 1693     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 201400800 | 06 00 03 | 13,20,54 |
| 1694     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 201400800 | 06 00 06 | 4,72,06  |
| 1695     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 201400800 | 06 00 06 | 4,72,06  |
| 1696     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 201400800 | 06 00 08 | 2,68,63  |
| 1697     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 201400800 | 06 00 08 | 64,91    |
| 1698     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 201400800 | 06 00 08 | 1,95,00  |
| 1699     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 201400800 | 06 00 08 | 95,33    |
| 1700     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 201400800 | 06 00 08 | 1,95,00  |
| 1701     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 201400800 | 06 00 08 | 1,80,00  |
| 1702     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 201400800 | 06 00 11 | 5,00     |
| 1703     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 19-MAY-26 | 201400800 | 06 00 20 | 23,60    |
| 1704     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 19-MAY-26 | 201400800 | 06 00 22 | 12,00    |
| 1705     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 201400800 | 06 00 25 | 10,01    |
| 1706     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 201400800 | 06 00 25 | 10,49    |
| 1707     | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 201400800 | 06 00 25 | 4,06     |
| 1708     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 201400800 | 06 00 25 | 3,51     |
| 1709     | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 19-MAY-26 | 201400800 | 06 00 29 | 1,15,52  |
| 1710     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 201400800 | 06 00 29 | 40,22    |

3,41,68,35,63

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Grant No.: 04

| S.No. | DE          | MOA | VCH  | Date    |                 |           |           |                    | AMOUNT      |
|-------|-------------|-----|------|---------|-----------------|-----------|-----------|--------------------|-------------|
|       | TREASURY    | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |                    |             |
| 1     | DEHRADUN    | V   | N    | 1       | N               | 01-MAY-26 | 20-MAY-26 | 405960051 05 00 53 | 50,00,00,00 |
| 2     | PITHORAGARH | V   | N    | 3       | N               | 01-MAY-26 | 22-MAY-26 | 405960051 05 00 53 | 3,70,50,00  |
|       |             |     |      |         |                 |           |           |                    | 53,70,50,00 |

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Grant No.: 05

| S.No. |           |     |      | JE  | MOA | VCH Date        |           |           |    |    |        |          |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|----------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |          |
| 1     | ALMORA    | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 01     | 17,29,00 |
| 2     | ALMORA    | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 03     | 11,75,72 |
| 3     | ALMORA    | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 06     | 93,80    |
| 4     | ALMORA    | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 201500103 | 05 | 00 | 08     | 7,54,00  |
| 5     | ALMORA    | V   | N    | 2   | N   | 01-MAY-26       | 07-MAY-26 | 201500103 | 05 | 00 | 08     | 26,32,05 |
| 6     | ALMORA    | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 201500103 | 05 | 00 | 25     | 33,37    |
| 7     | ALMORA    | V   | N    | 4   | N   | 01-MAY-26       | 26-MAY-26 | 201500103 | 05 | 00 | 25     | 20,17    |
| 8     | ALMORA    | V   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 201500109 | 03 | 00 | 01     | 6,78,00  |
| 9     | ALMORA    | V   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 201500109 | 03 | 00 | 03     | 3,93,24  |
| 10    | ALMORA    | V   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 201500109 | 03 | 00 | 06     | 66,60    |
| 11    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 01     | 12,85,20 |
| 12    | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26       | 13-MAY-26 | 201500103 | 05 | 00 | 02     | 42,00    |
| 13    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 03     | 8,71,08  |
| 14    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 06     | 1,26,50  |
| 15    | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 201500103 | 05 | 00 | 08     | 26,55,94 |
| 16    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 201500103 | 05 | 00 | 08     | 27,44,37 |
| 17    | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26       | 14-MAY-26 | 201500103 | 05 | 00 | 08     | 60,00    |
| 18    | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26       | 27-MAY-26 | 201500103 | 05 | 00 | 22     | 32,50    |
| 19    | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26       | 14-MAY-26 | 201500103 | 05 | 00 | 25     | 28,28    |
| 20    | CHAMOLI   | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 201500103 | 01 | 01 | 22     | 4,63,74  |
| 21    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 201500103 | 05 | 00 | 02     | 68,08    |
| 22    | CHAMOLI   | V   | N    | 5   | N   | 01-MAY-26       | 18-MAY-26 | 201500103 | 05 | 00 | 20     | 45,70,56 |
| 23    | CHAMOLI   | V   | N    | 3   | N   | 01-MAY-26       | 11-MAY-26 | 201500103 | 05 | 00 | 25     | 16,41    |
| 24    | CHAMOLI   | V   | N    | 4   | N   | 01-MAY-26       | 11-MAY-26 | 201500103 | 05 | 00 | 25     | 3,42     |
| 25    | CHAMOLI   | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 201500103 | 05 | 00 | 29     | 22,39    |
| 26    | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26       | 18-MAY-26 | 201500103 | 05 | 00 | 42     | 13,00    |
| 27    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 201500103 | 05 | 00 | 01     | 19,03,00 |
| 28    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 201500103 | 05 | 00 | 03     | 11,03,74 |
| 29    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 201500103 | 05 | 00 | 06     | 1,31,50  |
| 30    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 201500103 | 05 | 00 | 08     | 20,60,94 |
| 31    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 201500103 | 05 | 00 | 08     | 60,00    |
| 32    | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 201500103 | 05 | 00 | 08     | 19,92,25 |
| 33    | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 201500103 | 05 | 00 | 22     | 14,25    |
| 34    | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26       | 07-MAY-26 | 201500103 | 05 | 00 | 25     | 27,04    |
| 35    | CHAMPAWAT | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 25     | 40,60    |
| 36    | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26       | 11-MAY-26 | 201500103 | 05 | 00 | 29     | 17,88    |
| 37    | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 01     | 23,88,00 |
| 38    | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 03     | 16,23,84 |
| 39    | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 06     | 2,84,70  |
| 40    | DEHRADUN  | V   | N    | 1   | N   | 01-MAY-26       | 14-MAY-26 | 201500103 | 05 | 00 | 08     | 41,38,99 |
| 41    | DEHRADUN  | V   | N    | 3   | N   | 01-MAY-26       | 21-MAY-26 | 201500103 | 05 | 00 | 20     | 20,79,45 |
| 42    | DEHRADUN  | V   | N    | 4   | N   | 01-MAY-26       | 21-MAY-26 | 201500103 | 05 | 00 | 20     | 7,97,29  |
| 43    | DEHRADUN  | V   | N    | 5   | N   | 01-MAY-26       | 21-MAY-26 | 201500103 | 05 | 00 | 20     | 4,98,00  |
| 44    | DEHRADUN  | V   | N    | 7   | N   | 01-MAY-26       | 26-MAY-26 | 201500103 | 05 | 00 | 20     | 35,46,60 |
| 45    | DEHRADUN  | V   | N    | 6   | N   | 01-MAY-26       | 26-MAY-26 | 201500103 | 05 | 00 | 22     | 1,02,00  |
| 46    | DEHRADUN  | V   | N    | 8   | N   | 01-MAY-26       | 26-MAY-26 | 201500103 | 05 | 00 | 22     | 4,40,00  |
| 47    | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26       | 16-MAY-26 | 201500103 | 05 | 00 | 25     | 1,72,81  |
| 48    | HARIDWAR  | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 201500103 | 05 | 00 | 01     | 24,32,00 |
| 49    | HARIDWAR  | V   | N    | 10  | N   | 01-MAY-26       | 18-MAY-26 | 201500103 | 05 | 00 | 02     | 2,10,00  |



# Voucher Details

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Grant No.: 05

| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | HARIDWAR      | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 03 | 16,53,76   |
| 51       | HARIDWAR      | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 06 | 55,30      |
| 52       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 201500103 | 05 00 08 | 39,46,90   |
| 53       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 201500103 | 05 00 08 | 6,10,50    |
| 54       | HARIDWAR      | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 201500103 | 05 00 08 | 30,00      |
| 55       | HARIDWAR      | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 201500103 | 05 00 08 | 39,46,90   |
| 56       | HARIDWAR      | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 201500103 | 05 00 08 | 5,91,00    |
| 57       | HARIDWAR      | V    | N   | 13   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 05 00 20 | 82,60      |
| 58       | HARIDWAR      | V    | N   | 19   | N               | 01-MAY-26 | 27-MAY-26 | 201500103 | 05 00 20 | 28,33,18   |
| 59       | HARIDWAR      | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 201500103 | 05 00 20 | 37,59,97   |
| 60       | HARIDWAR      | V    | N   | 21   | N               | 01-MAY-26 | 27-MAY-26 | 201500103 | 05 00 20 | 1,39,85,24 |
| 61       | HARIDWAR      | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 201500103 | 05 00 20 | 1,37,11    |
| 62       | HARIDWAR      | V    | N   | 23   | N               | 01-MAY-26 | 27-MAY-26 | 201500103 | 05 00 20 | 42,74,55   |
| 63       | HARIDWAR      | V    | N   | 24   | N               | 01-MAY-26 | 27-MAY-26 | 201500103 | 05 00 20 | 24,94,80   |
| 64       | HARIDWAR      | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 05 00 22 | 81,00      |
| 65       | HARIDWAR      | V    | N   | 12   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 05 00 22 | 50,00      |
| 66       | HARIDWAR      | V    | N   | 14   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 05 00 22 | 1,13,91    |
| 67       | HARIDWAR      | V    | N   | 15   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 05 00 22 | 20,00      |
| 68       | HARIDWAR      | V    | N   | 16   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 05 00 22 | 58,85      |
| 69       | HARIDWAR      | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 201500103 | 05 00 22 | 37,10      |
| 70       | HARIDWAR      | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 201500103 | 05 00 25 | 34,76      |
| 71       | HARIDWAR      | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 201500103 | 05 00 25 | 33,71      |
| 72       | HARIDWAR      | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 201500103 | 05 00 25 | 8,77,21    |
| 73       | HARIDWAR      | V    | N   | 17   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 05 00 29 | 6,15,43    |
| 74       | HARIDWAR      | V    | N   | 18   | N               | 01-MAY-26 | 27-MAY-26 | 201500103 | 05 00 42 | 4,13,00    |
| 75       | NAINITAL      | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 01 | 17,82,20   |
| 76       | NAINITAL      | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 03 | 12,09,04   |
| 77       | NAINITAL      | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 06 | 2,13,80    |
| 78       | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 201500103 | 05 00 08 | 3,53,08    |
| 79       | NAINITAL      | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 08 | 1,95,00    |
| 80       | NAINITAL      | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 08 | 31,64,14   |
| 81       | NAINITAL      | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 201500103 | 05 00 08 | 1,88,50    |
| 82       | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 201500103 | 05 00 08 | 30,00      |
| 83       | NAINITAL      | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 201500103 | 05 00 08 | 30,00      |
| 84       | NAINITAL      | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 08 | 6,50       |
| 85       | NAINITAL      | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 201500103 | 05 00 08 | 31,64,14   |
| 86       | NAINITAL      | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 08 | 6,50       |
| 87       | NAINITAL      | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 25 | 4,73,61    |
| 88       | NAINITAL      | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 25 | 19,32      |
| 89       | NAINITAL      | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 25 | 59,60      |
| 90       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 01 | 18,32,00   |
| 91       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 03 | 12,45,76   |
| 92       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 06 | 1,80,00    |
| 93       | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 201500103 | 05 00 08 | 38,54,18   |
| 94       | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 08 | 2,01,50    |
| 95       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 08 | 2,03,50    |
| 96       | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 08 | 1,95,00    |
| 97       | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 08 | 1,97,00    |
| 98       | PAURI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 08 | 1,77,43    |

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Grant No.: 05

| S.No. |               |     |      | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 99    | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 08     | 31,59,40   |
| 100   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 201500103       | 05 | 00 | 25     | 20,73      |
| 101   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 201500103       | 05 | 00 | 25     | 34,21      |
| 102   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 201500109       | 03 | 00 | 01     | 7,02,00    |
| 103   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 201500109       | 03 | 00 | 03     | 4,04,84    |
| 104   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 201500109       | 03 | 00 | 06     | 76,60      |
| 105   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 201500103       | 05 | 00 | 01     | 22,42,00   |
| 106   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 201500103       | 05 | 00 | 02     | 30,00      |
| 107   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 201500103       | 05 | 00 | 03     | 15,24,56   |
| 108   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 201500103       | 05 | 00 | 06     | 1,77,10    |
| 109   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 08     | 44,07,37   |
| 110   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 08     | 38,05,10   |
| 111   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 08     | 1,95,00    |
| 112   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 20     | 48,33,85   |
| 113   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 20     | 12,95,32   |
| 114   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 18-MAY-26 | 201500103       | 05 | 00 | 22     | 1,17,71    |
| 115   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 16-MAY-26 | 201500103       | 05 | 00 | 22     | 71,81      |
| 116   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 201500103       | 05 | 00 | 25     | 76,21      |
| 117   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 16-MAY-26 | 201500103       | 05 | 00 | 25     | 18,53      |
| 118   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 29     | 1,25,17    |
| 119   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 16-MAY-26 | 201500103       | 05 | 00 | 29     | 17,95      |
| 120   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 201500103       | 05 | 00 | 01     | 20,40,00   |
| 121   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 201500103       | 05 | 00 | 03     | 13,87,20   |
| 122   | RUDRAPRAYAG   | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 04     | 1,03,40    |
| 123   | RUDRAPRAYAG   | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 04     | 90,40      |
| 124   | RUDRAPRAYAG   | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 04     | 78,75      |
| 125   | RUDRAPRAYAG   | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 04     | 96,90      |
| 126   | RUDRAPRAYAG   | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 201500103       | 05 | 00 | 04     | 1,05,35    |
| 127   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 201500103       | 05 | 00 | 06     | 2,08,10    |
| 128   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26 | 06-MAY-26 | 201500103       | 05 | 00 | 08     | 1,95,00    |
| 129   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 201500103       | 05 | 00 | 08     | 33,61,04   |
| 130   | RUDRAPRAYAG   | V   | N    | 8   | N   | 01-MAY-26 | 16-MAY-26 | 201500103       | 05 | 00 | 25     | 22,89,71   |
| 131   | RUDRAPRAYAG   | V   | N    | 9   | N   | 01-MAY-26 | 16-MAY-26 | 201500103       | 05 | 00 | 25     | 33,67      |
| 132   | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 201500103       | 03 | 00 | 08     | 1,29,81,76 |
| 133   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 201500103       | 03 | 00 | 08     | 13,30,55   |
| 134   | SECRETRIAT    | V   | N    | 21  | N   | 01-MAY-26 | 11-MAY-26 | 201500103       | 03 | 00 | 08     | 17,95,50   |
| 135   | SECRETRIAT    | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 201500103       | 03 | 00 | 08     | 5,34,24    |
| 136   | SECRETRIAT    | V   | N    | 24  | N   | 01-MAY-26 | 12-MAY-26 | 201500103       | 03 | 00 | 08     | 13,30,55   |
| 137   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 201500103       | 03 | 00 | 08     | 18,55,35   |
| 138   | SECRETRIAT    | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 201500103       | 03 | 00 | 08     | 6,02,06    |
| 139   | SECRETRIAT    | V   | N    | 34  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 17,43,96   |
| 140   | SECRETRIAT    | V   | N    | 36  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 35,00      |
| 141   | SECRETRIAT    | V   | N    | 37  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 9,61       |
| 142   | SECRETRIAT    | V   | N    | 38  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 71,50      |
| 143   | SECRETRIAT    | V   | N    | 39  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 84,53      |
| 144   | SECRETRIAT    | V   | N    | 40  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 4,48,40    |
| 145   | SECRETRIAT    | V   | N    | 42  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 42,48      |
| 146   | SECRETRIAT    | V   | N    | 45  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 1,19,87    |
| 147   | SECRETRIAT    | V   | N    | 46  | N   | 01-MAY-26 | 29-MAY-26 | 201500103       | 03 | 00 | 22     | 1,08,34    |

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Grant No.: 05

| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | SECRETRIAT        | V    | N   | 48   | N               | 01-MAY-26 | 29-MAY-26 | 201500103 | 03 00 22 | 50,00      |
| 149      | SECRETRIAT        | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 201500103 | 03 00 25 | 2,36,05    |
| 150      | SECRETRIAT        | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 03 00 25 | 5,05,88    |
| 151      | SECRETRIAT        | V    | N   | 43   | N               | 01-MAY-26 | 29-MAY-26 | 201500103 | 03 00 26 | 9,31,40    |
| 152      | SECRETRIAT        | V    | N   | 41   | N               | 01-MAY-26 | 29-MAY-26 | 201500103 | 03 00 29 | 2,20,00    |
| 153      | SECRETRIAT        | V    | N   | 47   | N               | 01-MAY-26 | 29-MAY-26 | 201500103 | 03 00 29 | 2,16,24    |
| 154      | SECRETRIAT        | V    | N   | 17   | N               | 01-MAY-26 | 04-MAY-26 | 201500103 | 03 00 42 | 58,25,93   |
| 155      | SECRETRIAT        | V    | N   | 31   | N               | 01-MAY-26 | 22-MAY-26 | 201500103 | 03 00 42 | 22,10,00   |
| 156      | SECRETRIAT        | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 201500103 | 03 00 42 | 18,70,02   |
| 157      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 01 | 73,72,00   |
| 158      | SECRETRIAT        | V    | N   | 20   | N               | 01-MAY-26 | 11-MAY-26 | 201500103 | 05 00 02 | 50,00      |
| 159      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 201500103 | 05 00 02 | 50,00      |
| 160      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 03 | 50,12,96   |
| 161      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 06 | 5,60,70    |
| 162      | SECRETRIAT        | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 201500103 | 05 00 27 | 17,50,00   |
| 163      | SECRETRIAT        | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 201500103 | 05 00 27 | 17,50,00   |
| 164      | SECRETRIAT        | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 201500103 | 05 00 27 | 2,13,32    |
| 165      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 201500109 | 02 00 01 | 1,17,50,71 |
| 166      | SECRETRIAT        | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 201500109 | 02 00 02 | 88,53      |
| 167      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 201500109 | 02 00 03 | 79,68,67   |
| 168      | SECRETRIAT        | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 201500109 | 02 00 04 | 36,00      |
| 169      | SECRETRIAT        | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 201500109 | 02 00 04 | 36,00      |
| 170      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 201500109 | 02 00 06 | 13,28,53   |
| 171      | SECRETRIAT        | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 201500109 | 02 00 08 | 2,01,50    |
| 172      | SECRETRIAT        | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 201500109 | 02 00 08 | 2,01,50    |
| 173      | SECRETRIAT        | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 201500109 | 02 00 08 | 21,45,80   |
| 174      | SECRETRIAT        | V    | N   | 44   | N               | 01-MAY-26 | 29-MAY-26 | 201500109 | 02 00 09 | 54,80      |
| 175      | SECRETRIAT        | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 201500109 | 02 00 25 | 17,09      |
| 176      | SECRETRIAT        | V    | N   | 28   | N               | 01-MAY-26 | 15-MAY-26 | 201500109 | 02 00 25 | 3,88,00    |
| 177      | SECRETRIAT        | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 201500109 | 02 00 25 | 2,14,98    |
| 178      | SECRETRIAT        | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 201500109 | 02 00 25 | 17,09      |
| 179      | SECRETRIAT        | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 201500109 | 02 00 25 | 11,24      |
| 180      | SECRETRIAT        | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 201500109 | 02 00 27 | 2,44,31    |
| 181      | SECRETRIAT        | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 201500109 | 02 00 27 | 92,50      |
| 182      | SECRETRIAT        | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 201500109 | 02 00 29 | 5,06,28    |
| 183      | SECRETRIAT        | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 201500109 | 02 00 29 | 1,82,51    |
| 184      | SECRETRIAT        | V    | N   | 30   | N               | 01-MAY-26 | 22-MAY-26 | 201500109 | 02 00 29 | 5,25,45    |
| 185      | SECRETRIAT        | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 201500109 | 02 00 29 | 2,74,75    |
| 186      | SECRETRIAT        | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 201500109 | 02 00 29 | 5,00       |
| 187      | TEHRI GARHWAL     | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 01 | 23,32,00   |
| 188      | TEHRI GARHWAL     | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 03 | 13,52,56   |
| 189      | TEHRI GARHWAL     | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 06 | 1,75,60    |
| 190      | TEHRI GARHWAL     | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 201500103 | 05 00 08 | 77,76,66   |
| 191      | TEHRI GARHWAL     | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 201500103 | 05 00 08 | 1,88,50    |
| 192      | TEHRI GARHWAL     | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 22 | 60,00      |
| 193      | TEHRI GARHWAL     | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 201500103 | 05 00 22 | 2,83,20    |
| 194      | TEHRI GARHWAL     | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 201500103 | 05 00 25 | 1,07,87    |
| 195      | UDHAM SINGH NAGAR | V    | N   | 17   | N               | 01-MAY-26 | 14-MAY-26 | 201500103 | 05 00 02 | 62,00      |
| 196      | UDHAM SINGH NAGAR | V    | N   | 18   | N               | 01-MAY-26 | 14-MAY-26 | 201500103 | 05 00 04 | 15,90      |

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Grant No.: 05

| S.No.    | DE                | MOA  | VCH | Date |                 |           |           |           |          | AMOUNT      |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 197      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 201500103 | 05 00 08 | 3,37,52     |
| 198      | UDHAM SINGH NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 201500103 | 05 00 08 | 38,59,58    |
| 199      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 10 | 1,02,35     |
| 200      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 10 | 82,60       |
| 201      | UDHAM SINGH NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 201500103 | 05 00 10 | 34,70       |
| 202      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 201500103 | 05 00 20 | 1,22,00     |
| 203      | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 20 | 16,04,80    |
| 204      | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 20 | 40,71,30    |
| 205      | UDHAM SINGH NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 20 | 2,35,25     |
| 206      | UDHAM SINGH NAGAR | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 20 | 12,39,00    |
| 207      | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 201500103 | 05 00 20 | 4,77,90     |
| 208      | UDHAM SINGH NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 201500103 | 05 00 20 | 23,36,40    |
| 209      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 22 | 53,96       |
| 210      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 24 | 57,26       |
| 211      | UDHAM SINGH NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 201500103 | 05 00 24 | 78,48       |
| 212      | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 201500103 | 05 00 25 | 36,73       |
| 213      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 01 | 23,45,00    |
| 214      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 03 | 15,94,60    |
| 215      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 201500103 | 05 00 06 | 2,41,00     |
| 216      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 201500103 | 05 00 08 | 20,00,75    |
| 217      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 201500103 | 05 00 08 | 1,95,00     |
| 218      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 201500103 | 05 00 25 | 19,74,51    |
|          |                   |      |     |      |                 |           |           |           |          | 25,33,32,28 |

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Grant No.: 06

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 01 | 8,06,00    |
| 2        | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 03 | 5,48,08    |
| 3        | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 06 | 48,60      |
| 4        | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 01 | 11,42,00   |
| 5        | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 28,89,00   |
| 6        | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 15,65,00   |
| 7        | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 41,10,00   |
| 8        | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 2,83,35    |
| 9        | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 55,37,00   |
| 10       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 03 | 6,62,36    |
| 11       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 19,64,52   |
| 12       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 10,63,90   |
| 13       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 27,94,80   |
| 14       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 1,64,35    |
| 15       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 32,11,46   |
| 16       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 06 | 97,40      |
| 17       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 2,57,30    |
| 18       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 93,50      |
| 19       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 3,56,60    |
| 20       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 19,51      |
| 21       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 5,06,50    |
| 22       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 202900103 | 03 00 01 | 4,10,00    |
| 23       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 01 | 22,21      |
| 24       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 01 | 37,34,74   |
| 25       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 2,16,23,00 |
| 26       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 77,70,00   |
| 27       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 14,33,80   |
| 28       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 1,80,10,00 |
| 29       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 77,78      |
| 30       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 2,54,97,00 |
| 31       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 01 | 8,60,00    |
| 32       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 202900103 | 03 00 03 | 2,37,80    |
| 33       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 03 | 13,33      |
| 34       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 03 | 20,99,03   |
| 35       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 1,46,81,44 |
| 36       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 45,03,70   |
| 37       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 9,73,08    |
| 38       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 1,22,83,47 |
| 39       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 42,78      |
| 40       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 1,47,85,36 |
| 41       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 03 | 4,98,80    |
| 42       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 202900103 | 03 00 04 | 78,30      |
| 43       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 202900103 | 03 00 06 | 25,30      |
| 44       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 06 | 1,45       |
| 45       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 23,67,40   |
| 46       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 6,94,00    |
| 47       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 1,25,60    |
| 48       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 20,88,20   |
| 49       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 28,99,85   |

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Grant No.: 06

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 06 | 98,00      |
| 51       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 07 00 01 | 46,42,17   |
| 52       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 01 | 1,55,06    |
| 53       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 07 00 03 | 31,18,66   |
| 54       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 03 | 89,93      |
| 55       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 07 00 06 | 3,07,30    |
| 56       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 07 00 07 | 15,30,00   |
| 57       | ALMORA    | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 202900103 | 07 00 20 | 85,00      |
| 58       | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 202900103 | 07 00 20 | 88,00      |
| 59       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 22 | 50,68      |
| 60       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 23 | 7,50,65    |
| 61       | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 25 | 9,48,36    |
| 62       | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 25 | 85,96      |
| 63       | ALMORA    | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 202900103 | 07 00 25 | 25,04      |
| 64       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 25 | 9,97       |
| 65       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 25 | 5,16,51    |
| 66       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 27 | 3,60,00    |
| 67       | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 07 00 27 | 6,37,50    |
| 68       | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 07 00 27 | 10,35,00   |
| 69       | ALMORA    | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 07 00 27 | 7,07,50    |
| 70       | ALMORA    | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 07 00 27 | 8,40,00    |
| 71       | ALMORA    | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 07 00 27 | 7,87,50    |
| 72       | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 07 00 27 | 3,30,00    |
| 73       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 202900103 | 07 00 27 | 7,25,00    |
| 74       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 27 | 3,30,00    |
| 75       | ALMORA    | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 202900103 | 07 00 27 | 85,00      |
| 76       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 27 | 2,40,00    |
| 77       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 27 | 4,20,00    |
| 78       | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 202900103 | 07 00 29 | 2,11,20    |
| 79       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 07 00 29 | 57,60      |
| 80       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 07 00 29 | 30,08      |
| 81       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 01 | 31,39,00   |
| 82       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 01 | 59,35,00   |
| 83       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 39,40,00   |
| 84       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 13,26,80   |
| 85       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 03 | 18,20,62   |
| 86       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 03 | 34,42,30   |
| 87       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 26,79,20   |
| 88       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 9,00,32    |
| 89       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 06 | 2,49,80    |
| 90       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 06 | 5,45,50    |
| 91       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 3,48,80    |
| 92       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 86,60      |
| 93       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 08 | 2,68,62    |
| 94       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 202900101 | 03 00 08 | 2,68,62    |
| 95       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 01 | 62,92,00   |
| 96       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 202900103 | 03 00 01 | 1,20,32,00 |
| 97       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 03 | 36,49,36   |
| 98       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 202900103 | 03 00 03 | 69,78,56   |

# Voucher Details

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Grant No.: 06

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 06 | 6,75,30    |
| 100      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 202900103 | 03 00 06 | 13,86,00   |
| 101      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 3,86,00    |
| 102      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 17,45,00   |
| 103      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 01 | 9,72,00    |
| 104      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 9,56,00    |
| 105      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 3,61,00    |
| 106      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 10,81,00   |
| 107      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 202900101 | 03 00 01 | 1,46,54,54 |
| 108      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 2,62,48    |
| 109      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 11,86,60   |
| 110      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 03 | 5,63,76    |
| 111      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 6,50,08    |
| 112      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 2,09,38    |
| 113      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 6,26,98    |
| 114      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 202900101 | 03 00 03 | 25,63,73   |
| 115      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 34,90      |
| 116      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 1,44,60    |
| 117      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 06 | 91,10      |
| 118      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 44,30      |
| 119      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 32,90      |
| 120      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 1,03,50    |
| 121      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 202900101 | 03 00 06 | 15,11,04   |
| 122      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 78,28,00   |
| 123      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 01 | 4,23,00    |
| 124      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 2,28,00    |
| 125      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 80,43,00   |
| 126      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 88,93,00   |
| 127      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 39,59,00   |
| 128      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 57,94,00   |
| 129      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 01 | 1,63,57    |
| 130      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 45,40,24   |
| 131      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 03 | 2,45,34    |
| 132      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 1,55,04    |
| 133      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 54,69,24   |
| 134      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 51,63,74   |
| 135      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 22,96,22   |
| 136      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 33,60,52   |
| 137      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 03 | 87,83      |
| 138      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 7,67,30    |
| 139      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 06 | 3,15,00    |
| 140      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 22,80      |
| 141      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 7,61,60    |
| 142      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 8,31,10    |
| 143      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 4,62,60    |
| 144      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 4,59,30    |
| 145      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 06 | 22,03      |
| 146      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 202900101 | 03 00 01 | 14,71,00   |
| 147      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 01 | 3,64,00    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 3,64,00    |
| 149      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 202900101 | 03 00 03 | 8,53,18    |
| 150      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 03 | 2,11,12    |
| 151      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 2,47,52    |
| 152      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 202900101 | 03 00 06 | 1,02,40    |
| 153      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 06 | 34,90      |
| 154      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 34,90      |
| 155      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 01 | 1,07,63,00 |
| 156      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 202900103 | 03 00 01 | 1,07,91,00 |
| 157      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 01 | 3,70,00    |
| 158      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 66,71,00   |
| 159      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 03 | 62,42,54   |
| 160      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 202900103 | 03 00 03 | 62,58,78   |
| 161      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 03 | 2,14,60    |
| 162      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 45,36,28   |
| 163      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 06 | 14,96,65   |
| 164      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 202900103 | 03 00 06 | 15,36,90   |
| 165      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 06 | 33,50      |
| 166      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 8,41,70    |
| 167      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 1,52,13,00 |
| 168      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 03 | 88,23,54   |
| 169      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 06 | 13,75,90   |
| 170      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 202900101 | 03 00 20 | 99,25      |
| 171      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 1,04,67,00 |
| 172      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 01 | 34,50,00   |
| 173      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 01 | 1,09,30,00 |
| 174      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 01 | 16,24,00   |
| 175      | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 202900103 | 03 00 01 | 79,30,69   |
| 176      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 60,70,86   |
| 177      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 03 | 20,01,00   |
| 178      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 03 | 63,39,40   |
| 179      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 03 | 9,41,92    |
| 180      | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 202900103 | 03 00 03 | 46,02,73   |
| 181      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 10,48,70   |
| 182      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 06 | 3,35,90    |
| 183      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 06 | 6,86,70    |
| 184      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 06 | 1,21,30    |
| 185      | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 1,26,40,00 |
| 186      | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 03 | 73,31,20   |
| 187      | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 06 | 12,47,90   |
| 188      | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 202900101 | 03 00 08 | 6,21,59    |
| 189      | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 87,03,00   |
| 190      | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 50,47,74   |
| 191      | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 11,20,70   |
| 192      | HARIDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 01 | 26,25,00   |
| 193      | HARIDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 03 | 17,85,00   |
| 194      | HARIDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 06 | 1,49,20    |
| 195      | HARIDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 01 | 1,89,55,63 |
| 196      | HARIDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 6,40,00    |



# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 6,40,00    |
| 198      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 202900101 | 03 00 01 | 7,74,89    |
| 199      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 03 | 1,09,94,27 |
| 200      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 03 | 3,71,20    |
| 201      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 03 | 3,71,20    |
| 202      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 202900101 | 03 00 03 | 4,46,39    |
| 203      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 06 | 18,63,40   |
| 204      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 06 | 28,20      |
| 205      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 06 | 28,20      |
| 206      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 202900101 | 03 00 06 | 68,52      |
| 207      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 22 | 50,00      |
| 208      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 11,48,80   |
| 209      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 01 | 6,22,00    |
| 210      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 01 | 6,41,00    |
| 211      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 1,78,08,00 |
| 212      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 12,82,00   |
| 213      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 6,43,80    |
| 214      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 01 | 69,08      |
| 215      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 6,64,10    |
| 216      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 03 | 3,42,10    |
| 217      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 03 | 3,71,78    |
| 218      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 1,03,28,64 |
| 219      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 7,43,56    |
| 220      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 3,71,78    |
| 221      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 90,80      |
| 222      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 06 | 57,60      |
| 223      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 06 | 57,60      |
| 224      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 21,41,30   |
| 225      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 1,19,40    |
| 226      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 69,80      |
| 227      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 20 | 1,00,00    |
| 228      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 81,18,00   |
| 229      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 47,08,44   |
| 230      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 8,40,60    |
| 231      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 232      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 01 | 99,03,00   |
| 233      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 01 | 4,90,00    |
| 234      | KOTDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 01 | 7,05,31    |
| 235      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 1,15,24,20 |
| 236      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 237      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 238      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 239      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 240      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 241      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 242      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,16,00    |
| 243      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 2,20,48    |
| 244      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 03 | 57,43,74   |
| 245      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 03 | 2,84,20    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | KOTDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 03 | 4,09,09    |
| 247      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 66,81,60   |
| 248      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 1,91,36    |
| 249      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 1,91,36    |
| 250      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 1,91,36    |
| 251      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 2,08,00    |
| 252      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 1,91,36    |
| 253      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 2,20,48    |
| 254      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 2,08,00    |
| 255      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 256      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 06 | 9,98,50    |
| 257      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 06 | 23,70      |
| 258      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 10,83,30   |
| 259      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 260      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 261      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 262      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 263      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 264      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 265      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 25,10      |
| 266      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 202900103 | 03 00 51 | 3,54,40,00 |
| 267      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 14,35,00   |
| 268      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 03 | 8,32,30    |
| 269      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 06 | 1,27,20    |
| 270      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 1,60,81,00 |
| 271      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 01 | 47,92,01   |
| 272      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 01 | 6,22,00    |
| 273      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 01 | 6,04,00    |
| 274      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 93,26,98   |
| 275      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 202900103 | 03 00 03 | 26,16,59   |
| 276      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 03 | 3,60,76    |
| 277      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 03 | 3,50,32    |
| 278      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 17,15,20   |
| 279      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 06 | 60,10      |
| 280      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 06 | 60,10      |
| 281      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 202900001 | 03 00 01 | 6,04,00    |
| 282      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 01 | 25,69,00   |
| 283      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 202900001 | 03 00 03 | 3,50,32    |
| 284      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 03 | 17,30,60   |
| 285      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 202900001 | 03 00 04 | 75,00      |
| 286      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 202900001 | 03 00 04 | 35,00      |
| 287      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 202900001 | 03 00 04 | 43,40      |
| 288      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 202900001 | 03 00 04 | 37,50      |
| 289      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 202900001 | 03 00 04 | 37,50      |
| 290      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 06 | 1,70,10    |
| 291      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 202900001 | 03 00 20 | 1,74,93    |
| 292      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 202900001 | 03 00 22 | 4,50       |
| 293      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 202900101 | 03 00 01 | 2,68,00    |
| 294      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 41,20,00   |

# Voucher Details

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Grant No.: 06

| S.No. |          |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 295   | NAINITAL | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 01 | 13,12,00   |
| 296   | NAINITAL | V   | N    | 26  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 01 | 41,99,00   |
| 297   | NAINITAL | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 01 | 6,78,00    |
| 298   | NAINITAL | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 01 | 9,12,00    |
| 299   | NAINITAL | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 202900101 | 03 | 00 | 01 | 38,52,00   |
| 300   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 202900101 | 03 | 00 | 01 | 32,35,00   |
| 301   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 202900101 | 03 | 00 | 01 | 90,28,00   |
| 302   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26       | 08-MAY-26 | 202900101 | 03 | 00 | 01 | 90,28,00   |
| 303   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26       | 15-MAY-26 | 202900101 | 03 | 00 | 03 | 1,55,44    |
| 304   | NAINITAL | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 03 | 27,96,84   |
| 305   | NAINITAL | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 03 | 8,92,34    |
| 306   | NAINITAL | V   | N    | 26  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 03 | 28,55,32   |
| 307   | NAINITAL | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 03 | 4,61,04    |
| 308   | NAINITAL | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 03 | 6,20,16    |
| 309   | NAINITAL | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 202900101 | 03 | 00 | 03 | 22,34,16   |
| 310   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 202900101 | 03 | 00 | 03 | 18,76,30   |
| 311   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 202900101 | 03 | 00 | 03 | 52,36,24   |
| 312   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26       | 08-MAY-26 | 202900101 | 03 | 00 | 03 | 52,36,24   |
| 313   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26       | 15-MAY-26 | 202900101 | 03 | 00 | 06 | 20,00      |
| 314   | NAINITAL | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 06 | 3,80,90    |
| 315   | NAINITAL | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 06 | 1,41,60    |
| 316   | NAINITAL | V   | N    | 26  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 06 | 3,67,50    |
| 317   | NAINITAL | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 06 | 76,60      |
| 318   | NAINITAL | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 06 | 94,20      |
| 319   | NAINITAL | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 202900101 | 03 | 00 | 06 | 3,60,90    |
| 320   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 202900101 | 03 | 00 | 06 | 2,46,80    |
| 321   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 202900101 | 03 | 00 | 06 | 10,12,10   |
| 322   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26       | 08-MAY-26 | 202900101 | 03 | 00 | 06 | 10,12,10   |
| 323   | NAINITAL | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 202900101 | 03 | 00 | 08 | 6,17,58    |
| 324   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26       | 29-MAY-26 | 202900101 | 03 | 00 | 20 | 99,48      |
| 325   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 202900103 | 03 | 00 | 01 | 25,82,00   |
| 326   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26       | 14-MAY-26 | 202900103 | 03 | 00 | 01 | 4,11,00    |
| 327   | NAINITAL | V   | N    | 13  | N   | 01-MAY-26       | 19-MAY-26 | 202900103 | 03 | 00 | 01 | 54,16,00   |
| 328   | NAINITAL | V   | N    | 14  | N   | 01-MAY-26       | 19-MAY-26 | 202900103 | 03 | 00 | 01 | 3,70,00    |
| 329   | NAINITAL | V   | N    | 16  | N   | 01-MAY-26       | 29-MAY-26 | 202900103 | 03 | 00 | 01 | 6,02,00    |
| 330   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 202900103 | 03 | 00 | 01 | 1,14,16,50 |
| 331   | NAINITAL | V   | N    | 23  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 01 | 57,68,00   |
| 332   | NAINITAL | V   | N    | 27  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 01 | 5,36,00    |
| 333   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26       | 05-MAY-26 | 202900103 | 03 | 00 | 01 | 84,48,00   |
| 334   | NAINITAL | V   | N    | 6   | N   | 01-MAY-26       | 05-MAY-26 | 202900103 | 03 | 00 | 01 | 57,68,00   |
| 335   | NAINITAL | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 202900103 | 03 | 00 | 01 | 39,65,46   |
| 336   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 202900103 | 03 | 00 | 03 | 14,97,56   |
| 337   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26       | 14-MAY-26 | 202900103 | 03 | 00 | 03 | 2,38,38    |
| 338   | NAINITAL | V   | N    | 13  | N   | 01-MAY-26       | 19-MAY-26 | 202900103 | 03 | 00 | 03 | 31,65,36   |
| 339   | NAINITAL | V   | N    | 14  | N   | 01-MAY-26       | 19-MAY-26 | 202900103 | 03 | 00 | 03 | 2,57,68    |
| 340   | NAINITAL | V   | N    | 16  | N   | 01-MAY-26       | 29-MAY-26 | 202900103 | 03 | 00 | 03 | 3,61,20    |
| 341   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 202900103 | 03 | 00 | 03 | 66,93,81   |
| 342   | NAINITAL | V   | N    | 23  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 03 | 39,22,24   |
| 343   | NAINITAL | V   | N    | 27  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 03 | 3,21,60    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 344      | NAINITAL       | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 50,41,94 |
| 345      | NAINITAL       | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 33,45,44 |
| 346      | NAINITAL       | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 12,41,67 |
| 347      | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 2,64,90  |
| 348      | NAINITAL       | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 202900103 | 03 00 06 | 14,20    |
| 349      | NAINITAL       | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 202900103 | 03 00 06 | 5,68,80  |
| 350      | NAINITAL       | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 202900103 | 03 00 06 | 22,30    |
| 351      | NAINITAL       | V    | N   | 16   | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 06 | 63,10    |
| 352      | NAINITAL       | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 11,49,80 |
| 353      | NAINITAL       | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 6,69,40  |
| 354      | NAINITAL       | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 52,20    |
| 355      | NAINITAL       | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 8,04,60  |
| 356      | NAINITAL       | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 6,69,40  |
| 357      | NAINITAL       | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 29,39    |
| 358      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 68,28,00 |
| 359      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 39,60,24 |
| 360      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 7,76,70  |
| 361      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 50,81,00 |
| 362      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 99,15,00 |
| 363      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 01 | 3,81,00  |
| 364      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 29,46,98 |
| 365      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 57,50,70 |
| 366      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 03 | 2,20,98  |
| 367      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 3,26,80  |
| 368      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 7,13,70  |
| 369      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 06 | 22,30    |
| 370      | PAURI GARHWAL  | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 01 | 18,82,00 |
| 371      | PAURI GARHWAL  | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 03 | 13,00,16 |
| 372      | PAURI GARHWAL  | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 202900001 | 03 00 04 | 43,35    |
| 373      | PAURI GARHWAL  | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 202900001 | 03 00 06 | 1,90,70  |
| 374      | PAURI GARHWAL  | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 202900001 | 03 00 20 | 1,34,30  |
| 375      | PAURI GARHWAL  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 202900001 | 03 00 22 | 1,00,00  |
| 376      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 202900001 | 03 00 22 | 1,50,00  |
| 377      | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 57,14,00 |
| 378      | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 11,55,00 |
| 379      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 202900101 | 03 00 01 | 50,25,00 |
| 380      | PAURI GARHWAL  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 7,32,00  |
| 381      | PAURI GARHWAL  | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 01 | 50,57,00 |
| 382      | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 33,14,12 |
| 383      | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 7,85,40  |
| 384      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 202900101 | 03 00 03 | 29,14,50 |
| 385      | PAURI GARHWAL  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 03 | 4,24,56  |
| 386      | PAURI GARHWAL  | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 03 | 29,33,06 |
| 387      | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 5,85,50  |
| 388      | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 54,10    |
| 389      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 202900101 | 03 00 06 | 6,10,70  |
| 390      | PAURI GARHWAL  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 06 | 62,40    |
| 391      | PAURI GARHWAL  | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 202900101 | 03 00 06 | 3,78,40  |
| 392      | PAURI GARHWAL  | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 01 | 18,40,44 |

# Voucher Details

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Grant No.: 06

| S.No.    | JE MOA      |         |     | VCH Date |         |                 |           |           |           |          |            |
|----------|-------------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY |             |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | PAURI       | GARHWAL | V   | N        | 11      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 01 | 3,29,00    |
| 394      | PAURI       | GARHWAL | V   | N        | 12      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 01 | 3,29,00    |
| 395      | PAURI       | GARHWAL | V   | N        | 13      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 01 | 1,31,60    |
| 396      | PAURI       | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 9,48,00    |
| 397      | PAURI       | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 2,66,57,00 |
| 398      | PAURI       | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 18,80,00   |
| 399      | PAURI       | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 58,90,00   |
| 400      | PAURI       | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 01 | 1,50,29,00 |
| 401      | PAURI       | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 01 | 44,37,67   |
| 402      | PAURI       | GARHWAL | V   | N        | 10      | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 03 | 10,30,20   |
| 403      | PAURI       | GARHWAL | V   | N        | 11      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 03 | 1,25,02    |
| 404      | PAURI       | GARHWAL | V   | N        | 12      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 03 | 1,25,02    |
| 405      | PAURI       | GARHWAL | V   | N        | 13      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 03 | 50,01      |
| 406      | PAURI       | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 6,44,64    |
| 407      | PAURI       | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 1,55,19,06 |
| 408      | PAURI       | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 10,90,40   |
| 409      | PAURI       | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 34,16,20   |
| 410      | PAURI       | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 03 | 87,16,82   |
| 411      | PAURI       | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 03 | 25,73,85   |
| 412      | PAURI       | GARHWAL | V   | N        | 10      | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 06 | 2,27,68    |
| 413      | PAURI       | GARHWAL | V   | N        | 11      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 06 | 45,80      |
| 414      | PAURI       | GARHWAL | V   | N        | 12      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 06 | 45,80      |
| 415      | PAURI       | GARHWAL | V   | N        | 13      | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 06 | 30,02      |
| 416      | PAURI       | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 1,01,10    |
| 417      | PAURI       | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 27,99,00   |
| 418      | PAURI       | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 1,36,40    |
| 419      | PAURI       | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 5,84,40    |
| 420      | PAURI       | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 06 | 17,97,10   |
| 421      | PAURI       | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 06 | 5,49,03    |
| 422      | PAURI       | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 10 | 3,81,01    |
| 423      | PAURI       | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 10 | 3,81,01    |
| 424      | PAURI       | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 10 | 3,81,01    |
| 425      | PAURI       | GARHWAL | V   | N        | 6       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 10 | 3,81,01    |
| 426      | PAURI       | GARHWAL | V   | N        | 7       | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 10 | 3,81,01    |
| 427      | PITHORAGARH |         | V   | N        | 15      | N               | 01-MAY-26 | 19-MAY-26 | 202900101 | 03 00 01 | 20,33,00   |
| 428      | PITHORAGARH |         | V   | N        | 19      | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 3,99,00    |
| 429      | PITHORAGARH |         | V   | N        | 2       | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 01 | 50,46,00   |
| 430      | PITHORAGARH |         | V   | N        | 3       | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 01 | 24,17,00   |
| 431      | PITHORAGARH |         | V   | N        | 6       | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 21,89,00   |
| 432      | PITHORAGARH |         | V   | N        | 9       | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 27,69,00   |
| 433      | PITHORAGARH |         | V   | N        | 15      | N               | 01-MAY-26 | 19-MAY-26 | 202900101 | 03 00 03 | 11,79,14   |
| 434      | PITHORAGARH |         | V   | N        | 19      | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 2,71,32    |
| 435      | PITHORAGARH |         | V   | N        | 2       | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 03 | 29,26,68   |
| 436      | PITHORAGARH |         | V   | N        | 3       | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 03 | 14,01,86   |
| 437      | PITHORAGARH |         | V   | N        | 6       | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 12,69,62   |
| 438      | PITHORAGARH |         | V   | N        | 9       | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 16,06,02   |
| 439      | PITHORAGARH |         | V   | N        | 15      | N               | 01-MAY-26 | 19-MAY-26 | 202900101 | 03 00 06 | 1,37,40    |
| 440      | PITHORAGARH |         | V   | N        | 19      | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 4,20       |
| 441      | PITHORAGARH |         | V   | N        | 2       | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 06 | 4,00,50    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 442      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 202900101 | 03 00 06 | 1,99,80    |
| 443      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 1,95,50    |
| 444      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 2,58,00    |
| 445      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 202900101 | 03 00 20 | 4,42,90    |
| 446      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 202900101 | 03 00 20 | 1,00,00    |
| 447      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 202900101 | 03 00 22 | 46,50      |
| 448      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 202900101 | 03 00 22 | 3,50       |
| 449      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 39,42,00   |
| 450      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 89,99,00   |
| 451      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 3,88,33    |
| 452      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 1,09,46,00 |
| 453      | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 01 | 25,50,00   |
| 454      | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 01 | 2,24,00    |
| 455      | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 202900103 | 03 00 01 | 3,70,00    |
| 456      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 84,53,50   |
| 457      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 80,26,00   |
| 458      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 89,21,00   |
| 459      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 54,96,00   |
| 460      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 22,86,36   |
| 461      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 52,19,42   |
| 462      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 2,16,23    |
| 463      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 63,48,68   |
| 464      | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 03 | 10,41,88   |
| 465      | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 03 | 1,29,92    |
| 466      | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 202900103 | 03 00 03 | 2,14,60    |
| 467      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 49,03,03   |
| 468      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 46,55,08   |
| 469      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 51,74,18   |
| 470      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 31,87,68   |
| 471      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 3,97,00    |
| 472      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 10,41,85   |
| 473      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 11,15,40   |
| 474      | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 06 | 3,11,59    |
| 475      | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 202900103 | 03 00 06 | 45,80      |
| 476      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 9,11,90    |
| 477      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 11,35,30   |
| 478      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 10,43,30   |
| 479      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 6,73,20    |
| 480      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 68,87,00   |
| 481      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 39,94,46   |
| 482      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 5,70,10    |
| 483      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 29-MAY-26 | 202900101 | 03 00 20 | 1,00,00    |
| 484      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 91,38,47   |
| 485      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 01 | 1,81,98,93 |
| 486      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 53,46,71   |
| 487      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 03 | 1,05,54,22 |
| 488      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 10,51,18   |
| 489      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 22,16,31   |
| 490      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 3,49,00    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | RUDRAPRAYAG   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 12,29,00   |
| 492      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 21,84,00   |
| 493      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 12,29,00   |
| 494      | RUDRAPRAYAG   | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 01 | 20,26,00   |
| 495      | RUDRAPRAYAG   | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 202900101 | 03 00 01 | 80,00      |
| 496      | RUDRAPRAYAG   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 2,36,92    |
| 497      | RUDRAPRAYAG   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 8,35,72    |
| 498      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 12,65,56   |
| 499      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 7,12,82    |
| 500      | RUDRAPRAYAG   | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 03 | 11,75,08   |
| 501      | RUDRAPRAYAG   | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 202900101 | 03 00 03 | 46,40      |
| 502      | RUDRAPRAYAG   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 32,30      |
| 503      | RUDRAPRAYAG   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 1,19,50    |
| 504      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 1,63,40    |
| 505      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 1,19,50    |
| 506      | RUDRAPRAYAG   | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 202900101 | 03 00 06 | 2,14,40    |
| 507      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 01 | 86,05,00   |
| 508      | RUDRAPRAYAG   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 3,10,00    |
| 509      | RUDRAPRAYAG   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 88,64,20   |
| 510      | RUDRAPRAYAG   | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 88,74,00   |
| 511      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 85,64,00   |
| 512      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 01 | 4,49,00    |
| 513      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 03 | 49,90,90   |
| 514      | RUDRAPRAYAG   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 1,79,80    |
| 515      | RUDRAPRAYAG   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 60,26,84   |
| 516      | RUDRAPRAYAG   | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 60,28,12   |
| 517      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 49,67,12   |
| 518      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 03 | 2,60,42    |
| 519      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 8,52,70    |
| 520      | RUDRAPRAYAG   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 45,80      |
| 521      | RUDRAPRAYAG   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 10,10,10   |
| 522      | RUDRAPRAYAG   | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 8,17,60    |
| 523      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 7,71,80    |
| 524      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 06 | 52,20      |
| 525      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 202900103 | 03 00 08 | 11,06,00   |
| 526      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 21-MAY-26 | 202900103 | 03 00 08 | 54,70,50   |
| 527      | TEHRI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 202900001 | 03 00 01 | 30,11,00   |
| 528      | TEHRI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 202900001 | 03 00 01 | 44,00      |
| 529      | TEHRI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 202900001 | 03 00 03 | 17,46,38   |
| 530      | TEHRI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 202900001 | 03 00 03 | 25,52      |
| 531      | TEHRI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 202900001 | 03 00 06 | 1,39,00    |
| 532      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 202900101 | 03 00 01 | 39,92,00   |
| 533      | TEHRI GARHWAL | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 202900101 | 03 00 01 | 26,58,00   |
| 534      | TEHRI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 202900101 | 03 00 01 | 26,58,00   |
| 535      | TEHRI GARHWAL | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 202900101 | 03 00 01 | 1,58,42,57 |
| 536      | TEHRI GARHWAL | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 6,74,00    |
| 537      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 27,95,00   |
| 538      | TEHRI GARHWAL | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 202900101 | 03 00 01 | 7,32,00    |
| 539      | TEHRI GARHWAL | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 202900101 | 03 00 01 | 15,16,00   |

# Voucher Details

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Grant No.: 06

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 540   | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 202900101       | 03 | 00 | 03 | 23,15,36   |
| 541   | TEHRI GARHWAL     | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 202900101       | 03 | 00 | 03 | 15,41,64   |
| 542   | TEHRI GARHWAL     | V   | N    | 12  | N   | 01-MAY-26 | 14-MAY-26 | 202900101       | 03 | 00 | 03 | 15,41,64   |
| 543   | TEHRI GARHWAL     | V   | N    | 17  | N   | 01-MAY-26 | 21-MAY-26 | 202900101       | 03 | 00 | 03 | 29,36,01   |
| 544   | TEHRI GARHWAL     | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 03 | 4,58,32    |
| 545   | TEHRI GARHWAL     | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 202900101       | 03 | 00 | 03 | 16,21,10   |
| 546   | TEHRI GARHWAL     | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 202900101       | 03 | 00 | 03 | 4,24,56    |
| 547   | TEHRI GARHWAL     | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 202900101       | 03 | 00 | 03 | 8,79,28    |
| 548   | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 202900101       | 03 | 00 | 06 | 4,16,70    |
| 549   | TEHRI GARHWAL     | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 202900101       | 03 | 00 | 06 | 2,42,00    |
| 550   | TEHRI GARHWAL     | V   | N    | 12  | N   | 01-MAY-26 | 14-MAY-26 | 202900101       | 03 | 00 | 06 | 2,42,00    |
| 551   | TEHRI GARHWAL     | V   | N    | 17  | N   | 01-MAY-26 | 21-MAY-26 | 202900101       | 03 | 00 | 06 | 17,30,19   |
| 552   | TEHRI GARHWAL     | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 06 | 28,20      |
| 553   | TEHRI GARHWAL     | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 202900101       | 03 | 00 | 06 | 3,41,00    |
| 554   | TEHRI GARHWAL     | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 202900101       | 03 | 00 | 06 | 47,40      |
| 555   | TEHRI GARHWAL     | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 202900101       | 03 | 00 | 06 | 1,32,20    |
| 556   | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26 | 27-MAY-26 | 202900101       | 03 | 00 | 20 | 1,00,00    |
| 557   | TEHRI GARHWAL     | V   | N    | 10  | N   | 01-MAY-26 | 12-MAY-26 | 202900103       | 03 | 00 | 01 | 86,67      |
| 558   | TEHRI GARHWAL     | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 202900103       | 03 | 00 | 01 | 75,95,00   |
| 559   | TEHRI GARHWAL     | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 202900103       | 03 | 00 | 01 | 4,43,13    |
| 560   | TEHRI GARHWAL     | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 202900103       | 03 | 00 | 01 | 1,26,83,80 |
| 561   | TEHRI GARHWAL     | V   | N    | 16  | N   | 01-MAY-26 | 21-MAY-26 | 202900103       | 03 | 00 | 01 | 81,12,00   |
| 562   | TEHRI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 202900103       | 03 | 00 | 01 | 1,02,49,00 |
| 563   | TEHRI GARHWAL     | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 202900103       | 03 | 00 | 01 | 13,69,00   |
| 564   | TEHRI GARHWAL     | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 202900103       | 03 | 00 | 01 | 20,09,00   |
| 565   | TEHRI GARHWAL     | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 202900103       | 03 | 00 | 01 | 82,11,00   |
| 566   | TEHRI GARHWAL     | V   | N    | 10  | N   | 01-MAY-26 | 12-MAY-26 | 202900103       | 03 | 00 | 03 | 47,66      |
| 567   | TEHRI GARHWAL     | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 202900103       | 03 | 00 | 03 | 44,05,10   |
| 568   | TEHRI GARHWAL     | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 202900103       | 03 | 00 | 03 | 2,45,89    |
| 569   | TEHRI GARHWAL     | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 202900103       | 03 | 00 | 03 | 73,56,60   |
| 570   | TEHRI GARHWAL     | V   | N    | 16  | N   | 01-MAY-26 | 21-MAY-26 | 202900103       | 03 | 00 | 03 | 48,67,20   |
| 571   | TEHRI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 202900103       | 03 | 00 | 03 | 59,44,42   |
| 572   | TEHRI GARHWAL     | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 202900103       | 03 | 00 | 03 | 9,30,92    |
| 573   | TEHRI GARHWAL     | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 202900103       | 03 | 00 | 03 | 11,65,22   |
| 574   | TEHRI GARHWAL     | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 202900103       | 03 | 00 | 03 | 47,62,38   |
| 575   | TEHRI GARHWAL     | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 202900103       | 03 | 00 | 06 | 7,94,20    |
| 576   | TEHRI GARHWAL     | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 202900103       | 03 | 00 | 06 | 12,25,38   |
| 577   | TEHRI GARHWAL     | V   | N    | 16  | N   | 01-MAY-26 | 21-MAY-26 | 202900103       | 03 | 00 | 06 | 8,68,40    |
| 578   | TEHRI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 202900103       | 03 | 00 | 06 | 9,34,10    |
| 579   | TEHRI GARHWAL     | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 202900103       | 03 | 00 | 06 | 83,15      |
| 580   | TEHRI GARHWAL     | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 202900103       | 03 | 00 | 06 | 1,46,40    |
| 581   | TEHRI GARHWAL     | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 202900103       | 03 | 00 | 06 | 8,76,20    |
| 582   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 202900101       | 03 | 00 | 01 | 51,35,00   |
| 583   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 01 | 28,90,00   |
| 584   | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 11-MAY-26 | 202900101       | 03 | 00 | 01 | 16,49,40   |
| 585   | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 01 | 1,15,50    |
| 586   | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 01 | 1,15,50    |
| 587   | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 01 | 1,15,50    |
| 588   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 01 | 4,83,00    |



# Voucher Details

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Grant No.: 06

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 589   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 01 | 32,83,00   |
| 590   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 01 | 29,91,00   |
| 591   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 01 | 25,73,00   |
| 592   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 01 | 28,58,60   |
| 593   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 01 | 4,83,00    |
| 594   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 202900101       | 03 | 00 | 03 | 29,78,30   |
| 595   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 03 | 16,76,20   |
| 596   | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 11-MAY-26 | 202900101       | 03 | 00 | 03 | 9,55,26    |
| 597   | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 03 | 66,99      |
| 598   | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 03 | 66,99      |
| 599   | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 03 | 66,99      |
| 600   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 03 | 3,28,44    |
| 601   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 03 | 22,32,44   |
| 602   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 03 | 17,34,78   |
| 603   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 03 | 18,30,75   |
| 604   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 03 | 16,55,32   |
| 605   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 03 | 2,80,14    |
| 606   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 202900101       | 03 | 00 | 06 | 4,08,90    |
| 607   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 06 | 3,21,00    |
| 608   | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 11-MAY-26 | 202900101       | 03 | 00 | 06 | 1,96,70    |
| 609   | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 06 | 10,00      |
| 610   | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 06 | 10,00      |
| 611   | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 13-MAY-26 | 202900101       | 03 | 00 | 06 | 10,00      |
| 612   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 06 | 64,00      |
| 613   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 06 | 2,52,90    |
| 614   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 06 | 2,60,70    |
| 615   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 202900101       | 03 | 00 | 06 | 1,80,28    |
| 616   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 06 | 3,08,00    |
| 617   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 202900101       | 03 | 00 | 06 | 64,00      |
| 618   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 25-MAY-26 | 202900101       | 03 | 00 | 22 | 32,00      |
| 619   | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 06-MAY-26 | 202900103       | 03 | 00 | 01 | 3,29,00    |
| 620   | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 202900103       | 03 | 00 | 01 | 3,70,00    |
| 621   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 202900103       | 03 | 00 | 01 | 1,03,30,00 |
| 622   | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 202900103       | 03 | 00 | 01 | 78,47,00   |
| 623   | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 15-MAY-26 | 202900103       | 03 | 00 | 01 | 65,08,00   |
| 624   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 202900103       | 03 | 00 | 01 | 1,61,50,00 |
| 625   | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 26-MAY-26 | 202900103       | 03 | 00 | 01 | 1,97,71,80 |
| 626   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 202900103       | 03 | 00 | 01 | 50,58,00   |
| 627   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 202900103       | 03 | 00 | 01 | 7,21,00    |
| 628   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 202900103       | 03 | 00 | 01 | 73,27,00   |
| 629   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 202900103       | 03 | 00 | 01 | 44,97,97   |
| 630   | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 202900103       | 03 | 00 | 01 | 1,09,14,00 |
| 631   | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 202900103       | 03 | 00 | 01 | 39,37,00   |
| 632   | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 06-MAY-26 | 202900103       | 03 | 00 | 03 | 1,90,82    |
| 633   | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 202900103       | 03 | 00 | 03 | 2,14,60    |
| 634   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 202900103       | 03 | 00 | 03 | 59,91,40   |
| 635   | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 202900103       | 03 | 00 | 03 | 45,51,26   |
| 636   | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 15-MAY-26 | 202900103       | 03 | 00 | 03 | 37,74,64   |
| 637   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 202900103       | 03 | 00 | 03 | 93,67,00   |

# Voucher Details

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Grant No.: 06

| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          | AMOUNT     |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 638      | UDHAM SINGH NAGAR | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 03 | 69,83,12   |
| 639      | UDHAM SINGH NAGAR | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 34,39,44   |
| 640      | UDHAM SINGH NAGAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 03 | 4,90,28    |
| 641      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 42,49,66   |
| 642      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 26,08,82   |
| 643      | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 63,30,12   |
| 644      | UDHAM SINGH NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 03 | 22,83,46   |
| 645      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 202900103 | 03 00 06 | 19,80      |
| 646      | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 06 | 43,30      |
| 647      | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 202900103 | 03 00 06 | 6,48,35    |
| 648      | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 10,24,10   |
| 649      | UDHAM SINGH NAGAR | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 202900103 | 03 00 06 | 7,80,10    |
| 650      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 202900103 | 03 00 06 | 17,54,05   |
| 651      | UDHAM SINGH NAGAR | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 202900103 | 03 00 06 | 3,29,10    |
| 652      | UDHAM SINGH NAGAR | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 5,73,50    |
| 653      | UDHAM SINGH NAGAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 06 | 72,00      |
| 654      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 8,18,20    |
| 655      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 5,82,43    |
| 656      | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 11,69,80   |
| 657      | UDHAM SINGH NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 06 | 4,43,60    |
| 658      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 202900103 | 03 00 22 | 26,72      |
| 659      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 202900103 | 03 00 22 | 25,37      |
| 660      | UTTARKASHI        | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 202900101 | 03 00 01 | 71,67,00   |
| 661      | UTTARKASHI        | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 65,82,00   |
| 662      | UTTARKASHI        | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 01 | 15,09,00   |
| 663      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 01 | 15,09,00   |
| 664      | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 01 | 34,46,00   |
| 665      | UTTARKASHI        | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 202900101 | 03 00 03 | 41,56,86   |
| 666      | UTTARKASHI        | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 44,61,12   |
| 667      | UTTARKASHI        | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 03 | 10,26,12   |
| 668      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 03 | 8,75,22    |
| 669      | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 03 | 19,98,68   |
| 670      | UTTARKASHI        | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 202900101 | 03 00 06 | 5,34,00    |
| 671      | UTTARKASHI        | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 5,66,80    |
| 672      | UTTARKASHI        | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 202900101 | 03 00 06 | 1,80,80    |
| 673      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 202900101 | 03 00 06 | 1,80,80    |
| 674      | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 202900101 | 03 00 06 | 2,93,20    |
| 675      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 202900101 | 03 00 20 | 88,10      |
| 676      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 12,73,00   |
| 677      | UTTARKASHI        | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 202900103 | 03 00 01 | 18,61,00   |
| 678      | UTTARKASHI        | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 202900103 | 03 00 01 | 13,09,00   |
| 679      | UTTARKASHI        | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 01 | 12,20,00   |
| 680      | UTTARKASHI        | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 202900103 | 03 00 01 | 12,20,00   |
| 681      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 93,71,00   |
| 682      | UTTARKASHI        | V    | N   | 20   | N               | 01-MAY-26 | 29-MAY-26 | 202900103 | 03 00 01 | 11,74,00   |
| 683      | UTTARKASHI        | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 1,03,60,00 |
| 684      | UTTARKASHI        | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 1,02,21,00 |
| 685      | UTTARKASHI        | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 202900103 | 03 00 01 | 14,81,00   |
| 686      | UTTARKASHI        | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 202900103 | 03 00 01 | 78,77,00   |

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Grant No.: 06

| S.No. |            |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |  |               |        |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|--|---------------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |  |               | AMOUNT |
| 687   | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 01 |  | 1,61,82,00    |        |
| 688   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 01 |  | 25,44,00      |        |
| 689   | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 01 |  | 99,61,00      |        |
| 690   | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26       | 08-MAY-26 | 202900103 | 03 | 00 | 01 |  | 17,14,33      |        |
| 691   | UTTARKASHI | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 202900103 | 03 | 00 | 03 |  | 7,38,34       |        |
| 692   | UTTARKASHI | V   | N    | 10  | N   | 01-MAY-26       | 08-MAY-26 | 202900103 | 03 | 00 | 03 |  | 10,79,38      |        |
| 693   | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26       | 15-MAY-26 | 202900103 | 03 | 00 | 03 |  | 7,59,22       |        |
| 694   | UTTARKASHI | V   | N    | 15  | N   | 01-MAY-26       | 27-MAY-26 | 202900103 | 03 | 00 | 03 |  | 7,07,60       |        |
| 695   | UTTARKASHI | V   | N    | 16  | N   | 01-MAY-26       | 27-MAY-26 | 202900103 | 03 | 00 | 03 |  | 7,07,60       |        |
| 696   | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 202900103 | 03 | 00 | 03 |  | 54,35,18      |        |
| 697   | UTTARKASHI | V   | N    | 20  | N   | 01-MAY-26       | 29-MAY-26 | 202900103 | 03 | 00 | 03 |  | 7,04,40       |        |
| 698   | UTTARKASHI | V   | N    | 22  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 03 |  | 70,21,32      |        |
| 699   | UTTARKASHI | V   | N    | 23  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 03 |  | 69,50,28      |        |
| 700   | UTTARKASHI | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 03 |  | 10,07,08      |        |
| 701   | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 202900103 | 03 | 00 | 03 |  | 45,68,66      |        |
| 702   | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 03 |  | 93,85,56      |        |
| 703   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 03 |  | 14,75,52      |        |
| 704   | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 03 |  | 57,77,38      |        |
| 705   | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26       | 08-MAY-26 | 202900103 | 03 | 00 | 03 |  | 9,37,12       |        |
| 706   | UTTARKASHI | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 202900103 | 03 | 00 | 06 |  | 2,07,20       |        |
| 707   | UTTARKASHI | V   | N    | 10  | N   | 01-MAY-26       | 08-MAY-26 | 202900103 | 03 | 00 | 06 |  | 2,24,00       |        |
| 708   | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26       | 15-MAY-26 | 202900103 | 03 | 00 | 06 |  | 1,40,50       |        |
| 709   | UTTARKASHI | V   | N    | 15  | N   | 01-MAY-26       | 27-MAY-26 | 202900103 | 03 | 00 | 06 |  | 1,28,30       |        |
| 710   | UTTARKASHI | V   | N    | 16  | N   | 01-MAY-26       | 27-MAY-26 | 202900103 | 03 | 00 | 06 |  | 1,28,30       |        |
| 711   | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 202900103 | 03 | 00 | 06 |  | 12,77,10      |        |
| 712   | UTTARKASHI | V   | N    | 20  | N   | 01-MAY-26       | 29-MAY-26 | 202900103 | 03 | 00 | 06 |  | 1,49,00       |        |
| 713   | UTTARKASHI | V   | N    | 22  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 06 |  | 13,25,00      |        |
| 714   | UTTARKASHI | V   | N    | 23  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 06 |  | 13,59,60      |        |
| 715   | UTTARKASHI | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 202900103 | 03 | 00 | 06 |  | 94,40         |        |
| 716   | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 202900103 | 03 | 00 | 06 |  | 10,35,50      |        |
| 717   | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 06 |  | 19,80,20      |        |
| 718   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 06 |  | 3,52,90       |        |
| 719   | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 202900103 | 03 | 00 | 06 |  | 12,60,30      |        |
|       |            |     |      |     |     |                 |           |           |    |    |    |  | 1,78,35,66,83 |        |

Voucher Details

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Grant No.: 06

| S.No. |            |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |            |        |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 1     | NAINITAL   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 01 | 9,67,00    |        |
| 2     | NAINITAL   | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 01 | 4,28,00    |        |
| 3     | NAINITAL   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 02 | 66,50      |        |
| 4     | NAINITAL   | V   | N    | 22  | N   | 01-MAY-26       | 16-MAY-26 | 205200099 | 02 | 00 | 02 | 80,50      |        |
| 5     | NAINITAL   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 03 | 5,60,86    |        |
| 6     | NAINITAL   | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 03 | 2,48,24    |        |
| 7     | NAINITAL   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 06 | 1,63,20    |        |
| 8     | NAINITAL   | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 06 | 53,20      |        |
| 9     | NAINITAL   | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205200099 | 02 | 00 | 08 | 5,37,24    |        |
| 10    | NAINITAL   | V   | N    | 21  | N   | 01-MAY-26       | 16-MAY-26 | 205200099 | 02 | 00 | 08 | 2,86,08    |        |
| 11    | NAINITAL   | V   | N    | 10  | N   | 01-MAY-26       | 07-MAY-26 | 205200099 | 02 | 00 | 25 | 5,86,42    |        |
| 12    | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 01 | 86,90      |        |
| 13    | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 01 | 30,71      |        |
| 14    | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 01 | 4,31,80    |        |
| 15    | SECRETRIAT | V   | N    | 30  | N   | 01-MAY-26       | 07-MAY-26 | 205200099 | 02 | 00 | 02 | 1,87,65    |        |
| 16    | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 03 | 50,40      |        |
| 17    | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 03 | 17,81      |        |
| 18    | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 03 | 12,52,22   |        |
| 19    | SECRETRIAT | V   | N    | 214 | N   | 01-MAY-26       | 29-MAY-26 | 205200099 | 02 | 00 | 04 | 1,08,00    |        |
| 20    | SECRETRIAT | V   | N    | 216 | N   | 01-MAY-26       | 29-MAY-26 | 205200099 | 02 | 00 | 04 | 1,88,50    |        |
| 21    | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 06 | 15,79      |        |
| 22    | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 205200099 | 02 | 00 | 06 | 5,57       |        |
| 23    | SECRETRIAT | V   | N    | 29  | N   | 01-MAY-26       | 07-MAY-26 | 205200099 | 02 | 00 | 08 | 3,94,00    |        |
| 24    | SECRETRIAT | V   | N    | 31  | N   | 01-MAY-26       | 07-MAY-26 | 205200099 | 02 | 00 | 08 | 15,49,73   |        |
| 25    | SECRETRIAT | V   | N    | 34  | N   | 01-MAY-26       | 07-MAY-26 | 205200099 | 02 | 00 | 08 | 19,08,59   |        |
| 26    | SECRETRIAT | V   | N    | 36  | N   | 01-MAY-26       | 07-MAY-26 | 205200099 | 02 | 00 | 08 | 11,82,00   |        |
| 27    | SECRETRIAT | V   | N    | 209 | N   | 01-MAY-26       | 26-MAY-26 | 205200099 | 02 | 00 | 20 | 2,49,84    |        |
| 28    | SECRETRIAT | V   | N    | 221 | N   | 01-MAY-26       | 30-MAY-26 | 205200099 | 02 | 00 | 22 | 15,34      |        |
| 29    | SECRETRIAT | V   | N    | 222 | N   | 01-MAY-26       | 30-MAY-26 | 205200099 | 02 | 00 | 22 | 1,17,07    |        |
| 30    | SECRETRIAT | V   | N    | 145 | N   | 01-MAY-26       | 22-MAY-26 | 205200099 | 02 | 00 | 25 | 2,91,57    |        |
| 31    | SECRETRIAT | V   | N    | 163 | N   | 01-MAY-26       | 22-MAY-26 | 205200099 | 02 | 00 | 25 | 9,47,01    |        |
| 32    | SECRETRIAT | V   | N    | 215 | N   | 01-MAY-26       | 29-MAY-26 | 205200099 | 02 | 00 | 29 | 20,20,32   |        |
|       |            |     |      |     |     |                 |           |           |    |    |    | 1,50,28,06 |        |

# Voucher Details

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Grant No.: 06

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 01 | 29,49,00   |
| 2        | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 34,71,00   |
| 3        | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 37,30,00   |
| 4        | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 2,12,61,00 |
| 5        | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 94,30,00   |
| 6        | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 8,09,00    |
| 7        | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 01 | 22,64,00   |
| 8        | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 36,46,40   |
| 9        | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 8,00,00    |
| 10       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 90,68,80   |
| 11       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 01 | 5,22,84    |
| 12       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 01 | 5,52,00    |
| 13       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 02 | 1,83,48    |
| 14       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 03 | 17,10,42   |
| 15       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 23,49,31   |
| 16       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 25,31,37   |
| 17       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 1,44,44,36 |
| 18       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 64,09,34   |
| 19       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 5,50,12    |
| 20       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 03 | 13,13,12   |
| 21       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 24,77,92   |
| 22       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 4,64,00    |
| 23       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 52,58,28   |
| 24       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 03 | 2,85,88    |
| 25       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 03 | 3,20,16    |
| 26       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 04 | 1,43,30    |
| 27       | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 04 | 3,93,47    |
| 28       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 58,30      |
| 29       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 1,17,80    |
| 30       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 2,43,90    |
| 31       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 10,85,10   |
| 32       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 6,60,90    |
| 33       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 5,40       |
| 34       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 20,40      |
| 35       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 1,39,40    |
| 36       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 5,40       |
| 37       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 5,19,00    |
| 38       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 06 | 2,79       |
| 39       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 06 | 4,60       |
| 40       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 08 | 8,58,00    |
| 41       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 08 | 3,17,00    |
| 42       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 08 | 2,92,50    |
| 43       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 08 | 4,31,00    |
| 44       | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 08 | 3,58,97    |
| 45       | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 08 | 1,95,00    |
| 46       | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 08 | 2,01,50    |
| 47       | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 21 | 7,81,75    |
| 48       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 50,00      |
| 49       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 22 | 49,43      |

# Voucher Details

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Grant No.: 06

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 22 | 2,50,00  |
| 51       | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 22 | 78,05    |
| 52       | ALMORA    | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 41,20    |
| 53       | ALMORA    | V    | N   | 46   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 15,00    |
| 54       | ALMORA    | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 1,83,50  |
| 55       | ALMORA    | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 28,00    |
| 56       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 25 | 72,13    |
| 57       | ALMORA    | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 25 | 27,70    |
| 58       | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 25 | 1,20,17  |
| 59       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 25 | 9,43     |
| 60       | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 25 | 1,98,57  |
| 61       | ALMORA    | V    | N   | 38   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 25 | 5,63,18  |
| 62       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 25 | 6,65     |
| 63       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 29 | 2,34,73  |
| 64       | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 2,40,00  |
| 65       | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 80,36    |
| 66       | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 29 | 9,22,56  |
| 67       | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 29 | 7,91,23  |
| 68       | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 2,49,48  |
| 69       | ALMORA    | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 37,97    |
| 70       | ALMORA    | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 92,78    |
| 71       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 29 | 1,50,00  |
| 72       | ALMORA    | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 2,92,31  |
| 73       | ALMORA    | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 3,43,07  |
| 74       | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 2,27,84  |
| 75       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 89,00    |
| 76       | ALMORA    | V    | N   | 31   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 26,70    |
| 77       | ALMORA    | V    | N   | 34   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 4,62,20  |
| 78       | ALMORA    | V    | N   | 35   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 1,82,45  |
| 79       | ALMORA    | V    | N   | 36   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 44,00    |
| 80       | ALMORA    | V    | N   | 37   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 29 | 50,65    |
| 81       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 29 | 51,35    |
| 82       | ALMORA    | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 29 | 90,00    |
| 83       | ALMORA    | V    | N   | 49   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 29 | 3,07,17  |
| 84       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 1,34,10  |
| 85       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 23,00    |
| 86       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 1,98,39  |
| 87       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 7,60,00  |
| 88       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 44,17,00 |
| 89       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 01 | 95,04,00 |
| 90       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 01 | 97,07    |
| 91       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 01 | 3,76,00  |
| 92       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 01 | 3,76,00  |
| 93       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 01 | 1,61,03  |
| 94       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 01 | 3,87,00  |
| 95       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 02 | 27,39,69 |
| 96       | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 02 | 57,00,39 |
| 97       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 02 | 36,80,00 |
| 98       | BAGESHWAR | V    | N   | 34   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 02 | 7,25,58  |

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Grant No.: 06

| S.No. |           |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |          |        |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|--------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |          | AMOUNT |
| 99    | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26       | 04-MAY-26 | 205300093 | 03 | 00 | 02 | 5,79,63  |        |
| 100   | BAGESHWAR | V   | N    | 8   | N   | 01-MAY-26       | 06-MAY-26 | 205300093 | 03 | 00 | 02 | 3,16,92  |        |
| 101   | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 205300093 | 03 | 00 | 03 | 4,40,80  |        |
| 102   | BAGESHWAR | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205300093 | 03 | 00 | 03 | 30,01,28 |        |
| 103   | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205300093 | 03 | 00 | 03 | 55,12,32 |        |
| 104   | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26       | 26-MAY-26 | 205300093 | 03 | 00 | 03 | 56,30    |        |
| 105   | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 03 | 2,06,80  |        |
| 106   | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 03 | 2,06,80  |        |
| 107   | BAGESHWAR | V   | N    | 7   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 03 | 93,40    |        |
| 108   | BAGESHWAR | V   | N    | 8   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 03 | 2,24,46  |        |
| 109   | BAGESHWAR | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205300093 | 03 | 00 | 06 | 2,35,80  |        |
| 110   | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205300093 | 03 | 00 | 06 | 5,31,90  |        |
| 111   | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26       | 26-MAY-26 | 205300093 | 03 | 00 | 06 | 7,53     |        |
| 112   | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 06 | 49,70    |        |
| 113   | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 06 | 49,70    |        |
| 114   | BAGESHWAR | V   | N    | 7   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 06 | 12,50    |        |
| 115   | BAGESHWAR | V   | N    | 8   | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 06 | 49,70    |        |
| 116   | BAGESHWAR | V   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 205300093 | 03 | 00 | 08 | 2,72,98  |        |
| 117   | BAGESHWAR | V   | N    | 35  | N   | 01-MAY-26       | 18-MAY-26 | 205300093 | 03 | 00 | 08 | 5,37,24  |        |
| 118   | BAGESHWAR | V   | N    | 44  | N   | 01-MAY-26       | 26-MAY-26 | 205300093 | 03 | 00 | 08 | 5,37,24  |        |
| 119   | BAGESHWAR | V   | N    | 45  | N   | 01-MAY-26       | 26-MAY-26 | 205300093 | 03 | 00 | 08 | 8,05,85  |        |
| 120   | BAGESHWAR | V   | N    | 13  | N   | 01-MAY-26       | 11-MAY-26 | 205300093 | 03 | 00 | 20 | 4,96,21  |        |
| 121   | BAGESHWAR | V   | N    | 16  | N   | 01-MAY-26       | 12-MAY-26 | 205300093 | 03 | 00 | 20 | 4,97,40  |        |
| 122   | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 205300093 | 03 | 00 | 20 | 1,29,00  |        |
| 123   | BAGESHWAR | V   | N    | 7   | N   | 01-MAY-26       | 04-MAY-26 | 205300093 | 03 | 00 | 20 | 3,76,50  |        |
| 124   | BAGESHWAR | V   | N    | 17  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 18,00    |        |
| 125   | BAGESHWAR | V   | N    | 18  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 34,00    |        |
| 126   | BAGESHWAR | V   | N    | 19  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 73,28    |        |
| 127   | BAGESHWAR | V   | N    | 20  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 2,00,00  |        |
| 128   | BAGESHWAR | V   | N    | 21  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 3,15,50  |        |
| 129   | BAGESHWAR | V   | N    | 22  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 50,00    |        |
| 130   | BAGESHWAR | V   | N    | 23  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 4,00,67  |        |
| 131   | BAGESHWAR | V   | N    | 24  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 75,00    |        |
| 132   | BAGESHWAR | V   | N    | 25  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 50,00    |        |
| 133   | BAGESHWAR | V   | N    | 26  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 2,39,43  |        |
| 134   | BAGESHWAR | V   | N    | 27  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 1,65,54  |        |
| 135   | BAGESHWAR | V   | N    | 28  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 2,70,00  |        |
| 136   | BAGESHWAR | V   | N    | 29  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 1,48,62  |        |
| 137   | BAGESHWAR | V   | N    | 30  | N   | 01-MAY-26       | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 14,50    |        |
| 138   | BAGESHWAR | V   | N    | 31  | N   | 01-MAY-26       | 14-MAY-26 | 205300093 | 03 | 00 | 22 | 1,47,55  |        |
| 139   | BAGESHWAR | V   | N    | 36  | N   | 01-MAY-26       | 21-MAY-26 | 205300093 | 03 | 00 | 22 | 36,20    |        |
| 140   | BAGESHWAR | V   | N    | 42  | N   | 01-MAY-26       | 25-MAY-26 | 205300093 | 03 | 00 | 22 | 1,77,22  |        |
| 141   | BAGESHWAR | V   | N    | 43  | N   | 01-MAY-26       | 25-MAY-26 | 205300093 | 03 | 00 | 22 | 2,91,60  |        |
| 142   | BAGESHWAR | V   | N    | 46  | N   | 01-MAY-26       | 27-MAY-26 | 205300093 | 03 | 00 | 22 | 74,30    |        |
| 143   | BAGESHWAR | V   | N    | 9   | N   | 01-MAY-26       | 06-MAY-26 | 205300093 | 03 | 00 | 22 | 1,16,00  |        |
| 144   | BAGESHWAR | V   | N    | 14  | N   | 01-MAY-26       | 08-MAY-26 | 205300093 | 03 | 00 | 25 | 3,49,99  |        |
| 145   | BAGESHWAR | V   | N    | 15  | N   | 01-MAY-26       | 08-MAY-26 | 205300093 | 03 | 00 | 25 | 2,19     |        |
| 146   | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 205300093 | 03 | 00 | 25 | 2,64,35  |        |
| 147   | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 205300093 | 03 | 00 | 25 | 8,67     |        |

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Grant No.: 06

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | BAGESHWAR | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 25 | 4,88       |
| 149      | BAGESHWAR | V    | N   | 47   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 25 | 91,59      |
| 150      | BAGESHWAR | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 29 | 13,76,89   |
| 151      | BAGESHWAR | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 29 | 3,88,27    |
| 152      | BAGESHWAR | V    | N   | 37   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 29 | 3,05,00    |
| 153      | BAGESHWAR | V    | N   | 38   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 29 | 3,03,57    |
| 154      | BAGESHWAR | V    | N   | 39   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 29 | 60,54      |
| 155      | BAGESHWAR | V    | N   | 40   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 29 | 2,84,82    |
| 156      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 01 | 46,40,00   |
| 157      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 41,41,00   |
| 158      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 39,18,00   |
| 159      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 3,76,00    |
| 160      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 1,68,27,73 |
| 161      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 44,60,00   |
| 162      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 52,46,00   |
| 163      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 64,67,00   |
| 164      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 8,36,00    |
| 165      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 31,59,00   |
| 166      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 01 | 8,28,00    |
| 167      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 01 | 49,35      |
| 168      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 01 | 12,50      |
| 169      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 02 | 1,35,00    |
| 170      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 02 | 3,10,00    |
| 171      | CHAMOLI   | V    | N   | 53   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 02 | 6,33,00    |
| 172      | CHAMOLI   | V    | N   | 59   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 02 | 17,19,90   |
| 173      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 03 | 26,86,56   |
| 174      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 28,14,68   |
| 175      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 26,64,24   |
| 176      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 2,55,68    |
| 177      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 1,15,09,00 |
| 178      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 25,86,80   |
| 179      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 35,66,00   |
| 180      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 43,97,00   |
| 181      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 5,68,48    |
| 182      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 18,32,22   |
| 183      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 03 | 4,38,84    |
| 184      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 03 | 28,62      |
| 185      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 03 | 7,25       |
| 186      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 04 | 2,75,25    |
| 187      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 04 | 45,00      |
| 188      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 04 | 27,00      |
| 189      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 04 | 30,50      |
| 190      | CHAMOLI   | V    | N   | 36   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 04 | 23,50      |
| 191      | CHAMOLI   | V    | N   | 37   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 04 | 23,50      |
| 192      | CHAMOLI   | V    | N   | 38   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 04 | 61,00      |
| 193      | CHAMOLI   | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 04 | 1,83,50    |
| 194      | CHAMOLI   | V    | N   | 54   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 04 | 1,25,52    |
| 195      | CHAMOLI   | V    | N   | 55   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 04 | 18,00      |
| 196      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 2,80,90    |



# Voucher Details

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Grant No.: 06

| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 197      | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 90,80    |
| 198      | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 1,47,60  |
| 199      | CHAMOLI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 4,20     |
| 200      | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 7,01,80  |
| 201      | CHAMOLI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 93,60    |
| 202      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 2,82,10  |
| 203      | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 2,92,70  |
| 204      | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 13,40    |
| 205      | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 1,50,40  |
| 206      | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 06 | 34,50    |
| 207      | CHAMOLI | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 06 | 98       |
| 208      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 08 | 6,30,00  |
| 209      | CHAMOLI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 3,90,00  |
| 210      | CHAMOLI | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 4,03,00  |
| 211      | CHAMOLI | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 3,64,00  |
| 212      | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 08 | 3,96,50  |
| 213      | CHAMOLI | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 08 | 6,30,00  |
| 214      | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 08 | 1,82,00  |
| 215      | CHAMOLI | V    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 08 | 1,82,00  |
| 216      | CHAMOLI | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 08 | 2,01,50  |
| 217      | CHAMOLI | V    | N   | 41   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 08 | 1,82,00  |
| 218      | CHAMOLI | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 08 | 1,95,00  |
| 219      | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 08 | 2,01,50  |
| 220      | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 3,22,00  |
| 221      | CHAMOLI | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 22 | 50,00    |
| 222      | CHAMOLI | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,56,75  |
| 223      | CHAMOLI | V    | N   | 42   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 22 | 3,45,16  |
| 224      | CHAMOLI | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 22 | 22,00    |
| 225      | CHAMOLI | V    | N   | 48   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 22 | 8,80     |
| 226      | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 25 | 5,30     |
| 227      | CHAMOLI | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 25 | 2,62,96  |
| 228      | CHAMOLI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 25 | 17,95    |
| 229      | CHAMOLI | V    | N   | 45   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 25 | 16,42    |
| 230      | CHAMOLI | V    | N   | 57   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 25 | 24,64    |
| 231      | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 25 | 36,17    |
| 232      | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 26 | 53,10    |
| 233      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 26 | 42,00    |
| 234      | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 26 | 5,36,12  |
| 235      | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 26 | 2,20,00  |
| 236      | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 29 | 25,00    |
| 237      | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 29 | 1,61,01  |
| 238      | CHAMOLI | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 29 | 11,45,60 |
| 239      | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 29 | 1,04,00  |
| 240      | CHAMOLI | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 29 | 51,70    |
| 241      | CHAMOLI | V    | N   | 43   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 24,03,20 |
| 242      | CHAMOLI | V    | N   | 44   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 98,77    |
| 243      | CHAMOLI | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 2,95,92  |
| 244      | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 29 | 2,46,82  |
| 245      | CHAMOLI | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 1,51,61  |

# Voucher Details

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Grant No.: 06

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | CHAMOLI   | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 4,19,28    |
| 247      | CHAMOLI   | V    | N   | 56   | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 29 | 4,60,38    |
| 248      | CHAMOLI   | V    | N   | 58   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 29 | 1,44,75    |
| 249      | CHAMOLI   | V    | N   | 60   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 29 | 70,20      |
| 250      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 29 | 30,00      |
| 251      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 04 00 42 | 10,00,00   |
| 252      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 04 00 42 | 1,65,20,00 |
| 253      | CHAMOLI   | V    | N   | 52   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 04 00 42 | 50,00,00   |
| 254      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 01 | 6,22,00    |
| 255      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 37,07,00   |
| 256      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 45,03,00   |
| 257      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 49,17,00   |
| 258      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 02 | 4,43,44    |
| 259      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 03 | 3,73,20    |
| 260      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 25,19,92   |
| 261      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 30,49,60   |
| 262      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 33,43,16   |
| 263      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 06 | 52,70      |
| 264      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 1,61,60    |
| 265      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 2,34,90    |
| 266      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 3,14,50    |
| 267      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 08 | 7,79,86    |
| 268      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 5,37,24    |
| 269      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 22 | 1,41,50    |
| 270      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 22 | 37,00      |
| 271      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 29 | 3,73,47    |
| 272      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 01 | 51,08,00   |
| 273      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 58,95,00   |
| 274      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 01 | 25,18      |
| 275      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 01 | 6,90,00    |
| 276      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 01 | 21,57      |
| 277      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 43,56,00   |
| 278      | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 279      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 3,71,70    |
| 280      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 281      | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 282      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 283      | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 284      | DEHRADUN  | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 285      | DEHRADUN  | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 286      | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,54,37    |
| 287      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 288      | DEHRADUN  | V    | N   | 27   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 02 | 5,60,70    |
| 289      | DEHRADUN  | V    | N   | 30   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 02 | 3,58,62    |
| 290      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 291      | DEHRADUN  | V    | N   | 51   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |
| 292      | DEHRADUN  | V    | N   | 54   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 02 | 3,71,70    |
| 293      | DEHRADUN  | V    | N   | 58   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 02 | 62,55      |
| 294      | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 295      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 02 | 1,20,93  |
| 296      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03  |
| 297      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,46,03  |
| 298      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 02 | 2,54,37  |
| 299      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 03 | 29,62,64 |
| 300      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 40,08,60 |
| 301      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 03 | 14,60    |
| 302      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 03 | 4,00,20  |
| 303      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 03 | 12,51    |
| 304      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 29,61,18 |
| 305      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 06 | 3,32,00  |
| 306      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 3,83,40  |
| 307      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 06 | 50,58    |
| 308      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 06 | 54,60    |
| 309      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 06 | 1,43     |
| 310      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 3,71,80  |
| 311      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 08 | 1,75,50  |
| 312      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 20 | 65,80    |
| 313      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 20 | 1,37,50  |
| 314      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 20 | 1,60,00  |
| 315      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 20 | 44,00    |
| 316      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 20 | 1,79,82  |
| 317      | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 20 | 3,55,18  |
| 318      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 20 | 3,20,96  |
| 319      | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 20 | 2,84,26  |
| 320      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 22 | 5,00     |
| 321      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 22 | 79,89    |
| 322      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 22 | 12,00,00 |
| 323      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 22 | 9,00     |
| 324      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 22 | 2,87,07  |
| 325      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 22 | 4,68,41  |
| 326      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 22 | 1,61,00  |
| 327      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 22 | 74,00    |
| 328      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 22 | 81,18    |
| 329      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 1,24,00  |
| 330      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 22,00    |
| 331      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 4,56,43  |
| 332      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 22 | 67,26    |
| 333      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 22 | 23,00    |
| 334      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,32,00  |
| 335      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 22 | 1,50,00  |
| 336      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 22 | 19,00    |
| 337      | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 22 | 61,50    |
| 338      | DEHRADUN | V    | N   | 74   | N               | 01-MAY-26 | 20-MAY-26 | 205300093 | 03 00 22 | 1,45,14  |
| 339      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 22 | 1,00,00  |
| 340      | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 22 | 1,14,75  |
| 341      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 25 | 3,50     |
| 342      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 25 | 3,64,30  |
| 343      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 26 | 2,47,80  |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 344      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 26 | 1,09,74    |
| 345      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 26 | 2,88,00    |
| 346      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 26 | 3,29,22    |
| 347      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 29 | 6,50,32    |
| 348      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 29 | 3,83,12    |
| 349      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 29 | 4,38,80    |
| 350      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 10,61,40   |
| 351      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 16,25,12   |
| 352      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 11,13,53   |
| 353      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 8,97,73    |
| 354      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 5,44,58    |
| 355      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 13,01,51   |
| 356      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 5,29,23    |
| 357      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 3,69,01    |
| 358      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 2,88,20    |
| 359      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 1,34,31    |
| 360      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 29 | 11,74,05   |
| 361      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 29 | 4,98,28    |
| 362      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 29 | 9,68,32    |
| 363      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 29 | 4,49,16    |
| 364      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 29 | 3,76,10    |
| 365      | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 6,24,14    |
| 366      | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 20-MAY-26 | 205300093 | 03 00 29 | 2,33,75    |
| 367      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 20-MAY-26 | 205300093 | 03 00 29 | 1,57,12    |
| 368      | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 20-MAY-26 | 205300093 | 03 00 29 | 2,25,09    |
| 369      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 29 | 4,89,32    |
| 370      | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 29 | 1,57,95    |
| 371      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 1,55,48,00 |
| 372      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 01 | 4,23,00    |
| 373      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 90,52,06   |
| 374      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 03 | 2,45,34    |
| 375      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 9,82,90    |
| 376      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 06 | 39,70      |
| 377      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 98,00      |
| 378      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 82,50      |
| 379      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 66,00      |
| 380      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 1,20,00    |
| 381      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 29 | 6,32,54    |
| 382      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 01 | 77,40,25   |
| 383      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 8,09,00    |
| 384      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 1,77,89,40 |
| 385      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 57,42,00   |
| 386      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 1,33,00    |
| 387      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 13,06,00   |
| 388      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 02 | 2,47,82    |
| 389      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 02 | 5,00,00    |
| 390      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 03 | 44,89,35   |
| 391      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 5,50,12    |
| 392      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 1,22,20,96 |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 393      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 39,04,56 |
| 394      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 79,80    |
| 395      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 8,88,08  |
| 396      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 04 | 44,20    |
| 397      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 04 | 36,00    |
| 398      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 3,26,75  |
| 399      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 5,40     |
| 400      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 9,07,00  |
| 401      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 2,48,10  |
| 402      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 14,71    |
| 403      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 5,40     |
| 404      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 08 | 17,20,44 |
| 405      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 08 | 28,29,67 |
| 406      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 08 | 7,93,00  |
| 407      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 08 | 3,96,50  |
| 408      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 20 | 8,97,12  |
| 409      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 22 | 4,00,00  |
| 410      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 22 | 7,00     |
| 411      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 22 | 3,65,80  |
| 412      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 22 | 1,00,00  |
| 413      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 2,63,25  |
| 414      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 25 | 63,74    |
| 415      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 25 | 5,51,33  |
| 416      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 29 | 1,62,08  |
| 417      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 29 | 2,18,11  |
| 418      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 29 | 1,66,43  |
| 419      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 00 29 | 1,27,01  |
| 420      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 29 | 1,49,80  |
| 421      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 29 | 1,23,50  |
| 422      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 29 | 2,40,85  |
| 423      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 04 00 42 | 74,00,00 |
| 424      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 64,55,00 |
| 425      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 02 | 60,00    |
| 426      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 02 | 60,00    |
| 427      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 37,43,90 |
| 428      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 2,88,70  |
| 429      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 08 | 2,50,78  |
| 430      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 08 | 1,95,00  |
| 431      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 08 | 4,61,50  |
| 432      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 20 | 88,50    |
| 433      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 20 | 4,00,80  |
| 434      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 20 | 1,50,22  |
| 435      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 1,22,00  |
| 436      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 3,12,00  |
| 437      | KOTDWAR  | V    | N   | 19   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 22 | 1,80,00  |
| 438      | KOTDWAR  | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 22 | 48,00    |
| 439      | KOTDWAR  | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 22 | 1,20,00  |
| 440      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 22 | 14,00    |
| 441      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 29 | 84,48    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 442      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 5,02,52    |
| 443      | KOTDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 8,86,54    |
| 444      | KOTDWAR  | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 11,64,93   |
| 445      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 2,93,98    |
| 446      | KOTDWAR  | V    | N   | 20   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 29 | 1,65,20    |
| 447      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 51 | 1,90,10,00 |
| 448      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 01 | 5,86,00    |
| 449      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 01 | 65,11,80   |
| 450      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 03 | 3,39,88    |
| 451      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 03 | 37,76,84   |
| 452      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 06 | 43,30      |
| 453      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 06 | 3,25,43    |
| 454      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 08 | 1,97,00    |
| 455      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 08 | 1,97,00    |
| 456      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 08 | 83,00      |
| 457      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 22 | 50,00      |
| 458      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 22 | 21,50      |
| 459      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 2,14,99    |
| 460      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 25 | 1,66,42    |
| 461      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 01 | 2,43,10    |
| 462      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 01 | 3,10,00    |
| 463      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 01 | 3,61,00    |
| 464      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 01 | 3,61,00    |
| 465      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 52,27,00   |
| 466      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 2,91,27,00 |
| 467      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 7,47,00    |
| 468      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 27,95,00   |
| 469      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 40,74,00   |
| 470      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 01 | 49,99,00   |
| 471      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 01 | 36,02,50   |
| 472      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 01 | 54,75,00   |
| 473      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 01 | 3,76,00    |
| 474      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 01 | 2,28,00    |
| 475      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 01 | 2,15,00    |
| 476      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 02 | 80,50      |
| 477      | NAINITAL | V    | N   | 54   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 02 | 2,37,50    |
| 478      | NAINITAL | V    | N   | 58   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 02 | 2,34,50    |
| 479      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 03 | 1,41,00    |
| 480      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 03 | 1,79,80    |
| 481      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 03 | 2,09,38    |
| 482      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 03 | 2,09,38    |
| 483      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 35,36,44   |
| 484      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 1,98,06,36 |
| 485      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 5,08,16    |
| 486      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 19,00,60   |
| 487      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 23,62,92   |
| 488      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 03 | 29,17,34   |
| 489      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 03 | 22,55,13   |
| 490      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 03 | 31,75,50   |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 491      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 03 | 2,18,08  |
| 492      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 03 | 1,32,24  |
| 493      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 03 | 1,24,70  |
| 494      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 04 | 1,89,00  |
| 495      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 50,96    |
| 496      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 06 | 38,30    |
| 497      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 06 | 27,20    |
| 498      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 06 | 27,20    |
| 499      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 3,65,10  |
| 500      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 24,89,45 |
| 501      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 30,00    |
| 502      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 1,87,10  |
| 503      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 1,77,00  |
| 504      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 06 | 3,45,30  |
| 505      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 06 | 2,23,50  |
| 506      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 06 | 5,11,70  |
| 507      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 06 | 4,20     |
| 508      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 06 | 19,80    |
| 509      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 06 | 19,80    |
| 510      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 2,95,86  |
| 511      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 2,95,97  |
| 512      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 08 | 2,41,89  |
| 513      | NAINITAL | V    | N   | 35   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 08 | 2,41,89  |
| 514      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 2,95,97  |
| 515      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 2,94,98  |
| 516      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 20 | 2,14,12  |
| 517      | NAINITAL | V    | N   | 44   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 20 | 2,31,31  |
| 518      | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 20 | 2,38,77  |
| 519      | NAINITAL | V    | N   | 47   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 20 | 65,67    |
| 520      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 20,48,30 |
| 521      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 50,00    |
| 522      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 3,19,11  |
| 523      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 22 | 50,00    |
| 524      | NAINITAL | V    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 65,24    |
| 525      | NAINITAL | V    | N   | 53   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 16,60    |
| 526      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 22 | 5,00,00  |
| 527      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 25 | 6,54     |
| 528      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 25 | 70,79    |
| 529      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 25 | 2,79,80  |
| 530      | NAINITAL | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 25 | 6,19     |
| 531      | NAINITAL | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 25 | 1,10,08  |
| 532      | NAINITAL | V    | N   | 45   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 25 | 1,90,67  |
| 533      | NAINITAL | V    | N   | 48   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 25 | 7,13     |
| 534      | NAINITAL | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 25 | 26,96    |
| 535      | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 25 | 3,00,88  |
| 536      | NAINITAL | V    | N   | 57   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 25 | 18,83,92 |
| 537      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 27 | 4,83,78  |
| 538      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 27 | 3,80,72  |
| 539      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 27 | 4,83,78  |

# Voucher Details

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Grant No.: 06

| S.No. | JE             | MOA | VCH  | Date    |   |           |           |                    |            |  |
|-------|----------------|-----|------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY       | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 540   | NAINITAL       | V   | N    | 9       | N | 01-MAY-26 | 07-MAY-26 | 205300093 03 00 27 | 4,83,78    |  |
| 541   | NAINITAL       | V   | N    | 22      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 2,90,99    |  |
| 542   | NAINITAL       | V   | N    | 23      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 2,32,00    |  |
| 543   | NAINITAL       | V   | N    | 25      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 1,04,73    |  |
| 544   | NAINITAL       | V   | N    | 26      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 7,64,15    |  |
| 545   | NAINITAL       | V   | N    | 27      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 1,08,80    |  |
| 546   | NAINITAL       | V   | N    | 28      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 83,30      |  |
| 547   | NAINITAL       | V   | N    | 29      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 9,67,30    |  |
| 548   | NAINITAL       | V   | N    | 31      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 64,09      |  |
| 549   | NAINITAL       | V   | N    | 32      | N | 01-MAY-26 | 14-MAY-26 | 205300093 03 00 29 | 1,81,60    |  |
| 550   | NAINITAL       | V   | N    | 39      | N | 01-MAY-26 | 22-MAY-26 | 205300093 03 00 29 | 5,63,27    |  |
| 551   | NAINITAL       | V   | N    | 49      | N | 01-MAY-26 | 26-MAY-26 | 205300093 03 00 29 | 30,00      |  |
| 552   | NAINITAL       | V   | N    | 13      | N | 01-MAY-26 | 22-MAY-26 | 205300101 03 00 01 | 72,33      |  |
| 553   | NAINITAL       | V   | N    | 2       | N | 01-MAY-26 | 02-MAY-26 | 205300101 03 00 01 | 4,16,00    |  |
| 554   | NAINITAL       | V   | N    | 22      | N | 01-MAY-26 | 30-MAY-26 | 205300101 03 00 01 | 93,36,00   |  |
| 555   | NAINITAL       | V   | N    | 13      | N | 01-MAY-26 | 22-MAY-26 | 205300101 03 00 03 | 43,40      |  |
| 556   | NAINITAL       | V   | N    | 2       | N | 01-MAY-26 | 02-MAY-26 | 205300101 03 00 03 | 2,41,28    |  |
| 557   | NAINITAL       | V   | N    | 22      | N | 01-MAY-26 | 30-MAY-26 | 205300101 03 00 03 | 63,31,12   |  |
| 558   | NAINITAL       | V   | N    | 18      | N | 01-MAY-26 | 12-MAY-26 | 205300101 03 00 04 | 2,38,50    |  |
| 559   | NAINITAL       | V   | N    | 19      | N | 01-MAY-26 | 12-MAY-26 | 205300101 03 00 04 | 3,60,00    |  |
| 560   | NAINITAL       | V   | N    | 13      | N | 01-MAY-26 | 22-MAY-26 | 205300101 03 00 06 | 9,50       |  |
| 561   | NAINITAL       | V   | N    | 2       | N | 01-MAY-26 | 02-MAY-26 | 205300101 03 00 06 | 3,70       |  |
| 562   | NAINITAL       | V   | N    | 22      | N | 01-MAY-26 | 30-MAY-26 | 205300101 03 00 06 | 4,61,50    |  |
| 563   | NAINITAL       | V   | N    | 1       | N | 01-MAY-26 | 02-MAY-26 | 205300101 03 00 25 | 16,50      |  |
| 564   | NAINITAL       | V   | N    | 38      | N | 01-MAY-26 | 22-MAY-26 | 205300101 03 00 25 | 30,18      |  |
| 565   | NAINITAL       | V   | N    | 40      | N | 01-MAY-26 | 22-MAY-26 | 205300101 03 00 25 | 20,00      |  |
| 566   | NAINITAL       | V   | N    | 5       | N | 01-MAY-26 | 06-MAY-26 | 205300101 03 00 25 | 62,00      |  |
| 567   | NAINITAL       | V   | N    | 55      | N | 01-MAY-26 | 29-MAY-26 | 205300101 03 00 25 | 21,82      |  |
| 568   | NAINITAL       | V   | N    | 56      | N | 01-MAY-26 | 29-MAY-26 | 205300101 03 00 25 | 12,07      |  |
| 569   | NAINITAL       | V   | N    | 59      | N | 01-MAY-26 | 29-MAY-26 | 205300101 03 00 25 | 20,62      |  |
| 570   | NARENDRA NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 205300093 03 00 01 | 92,33,00   |  |
| 571   | NARENDRA NAGAR | V   | N    | 2       | N | 01-MAY-26 | 05-MAY-26 | 205300093 03 00 01 | 9,25,00    |  |
| 572   | NARENDRA NAGAR | V   | N    | 3       | N | 01-MAY-26 | 29-MAY-26 | 205300093 03 00 01 | 4,54,00    |  |
| 573   | NARENDRA NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 205300093 03 00 03 | 53,55,14   |  |
| 574   | NARENDRA NAGAR | V   | N    | 2       | N | 01-MAY-26 | 05-MAY-26 | 205300093 03 00 03 | 5,36,50    |  |
| 575   | NARENDRA NAGAR | V   | N    | 3       | N | 01-MAY-26 | 29-MAY-26 | 205300093 03 00 03 | 2,63,32    |  |
| 576   | NARENDRA NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 205300093 03 00 06 | 4,73,00    |  |
| 577   | NARENDRA NAGAR | V   | N    | 3       | N | 01-MAY-26 | 29-MAY-26 | 205300093 03 00 06 | 28,70      |  |
| 578   | NARENDRA NAGAR | V   | N    | 1       | N | 01-MAY-26 | 16-MAY-26 | 205300093 03 00 29 | 1,46,00    |  |
| 579   | PAURI GARHWAL  | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 205300093 03 00 01 | 33,50,00   |  |
| 580   | PAURI GARHWAL  | V   | N    | 12      | N | 01-MAY-26 | 30-MAY-26 | 205300093 03 00 01 | 2,35,10,00 |  |
| 581   | PAURI GARHWAL  | V   | N    | 14      | N | 01-MAY-26 | 30-MAY-26 | 205300093 03 00 01 | 13,45,00   |  |
| 582   | PAURI GARHWAL  | V   | N    | 2       | N | 01-MAY-26 | 04-MAY-26 | 205300093 03 00 01 | 41,08,00   |  |
| 583   | PAURI GARHWAL  | V   | N    | 3       | N | 01-MAY-26 | 05-MAY-26 | 205300093 03 00 01 | 56,29,00   |  |
| 584   | PAURI GARHWAL  | V   | N    | 4       | N | 01-MAY-26 | 05-MAY-26 | 205300093 03 00 01 | 3,65,00    |  |
| 585   | PAURI GARHWAL  | V   | N    | 5       | N | 01-MAY-26 | 06-MAY-26 | 205300093 03 00 01 | 35,19,40   |  |
| 586   | PAURI GARHWAL  | V   | N    | 6       | N | 01-MAY-26 | 08-MAY-26 | 205300093 03 00 01 | 47,63,00   |  |
| 587   | PAURI GARHWAL  | V   | N    | 7       | N | 01-MAY-26 | 08-MAY-26 | 205300093 03 00 01 | 26,87      |  |
| 588   | PAURI GARHWAL  | V   | N    | 8       | N | 01-MAY-26 | 08-MAY-26 | 205300093 03 00 01 | 5,64       |  |



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Grant No.: 06

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 589   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 02 | 83,00      |
| 590   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 02 | 2,49,00    |
| 591   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 11-MAY-26 | 205300093       | 03 | 00 | 02 | 83,00      |
| 592   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 02 | 3,76,17    |
| 593   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 02 | 1,66,00    |
| 594   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 02 | 4,59,80    |
| 595   | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 02 | 4,98,00    |
| 596   | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 02 | 83,00      |
| 597   | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 02 | 4,15,00    |
| 598   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 03 | 19,43,00   |
| 599   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 03 | 1,59,78,02 |
| 600   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 03 | 9,14,60    |
| 601   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 03 | 23,82,64   |
| 602   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 205300093       | 03 | 00 | 03 | 33,13,86   |
| 603   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 205300093       | 03 | 00 | 03 | 2,11,70    |
| 604   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 03 | 20,39,86   |
| 605   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 03 | 27,62,54   |
| 606   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 03 | 15,58      |
| 607   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 03 | 3,27       |
| 608   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 14-MAY-26 | 205300093       | 03 | 00 | 04 | 1,02,00    |
| 609   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 06 | 1,02,70    |
| 610   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 06 | 13,91,90   |
| 611   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 06 | 5,40       |
| 612   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 06 | 35,50      |
| 613   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 205300093       | 03 | 00 | 06 | 4,02,10    |
| 614   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 205300093       | 03 | 00 | 06 | 4,20       |
| 615   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 06 | 1,16,70    |
| 616   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 06 | 1,75,20    |
| 617   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 06 | 5,15       |
| 618   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 06 | 17         |
| 619   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 08 | 3,96,50    |
| 620   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 08 | 1,97,00    |
| 621   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 14-MAY-26 | 205300093       | 03 | 00 | 08 | 3,12,00    |
| 622   | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 08 | 2,03,50    |
| 623   | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 08 | 1,97,00    |
| 624   | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 08 | 1,97,00    |
| 625   | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 08 | 2,10,00    |
| 626   | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 08 | 2,10,00    |
| 627   | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 29-MAY-26 | 205300093       | 03 | 00 | 20 | 1,16,85    |
| 628   | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 19-MAY-26 | 205300093       | 03 | 00 | 22 | 68,00      |
| 629   | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 29-MAY-26 | 205300093       | 03 | 00 | 22 | 1,95,00    |
| 630   | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 29-MAY-26 | 205300093       | 03 | 00 | 22 | 2,38,00    |
| 631   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 205300093       | 03 | 00 | 25 | 15,33      |
| 632   | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 18-MAY-26 | 205300093       | 03 | 00 | 25 | 30,62      |
| 633   | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 25 | 9,30       |
| 634   | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 25 | 15,32      |
| 635   | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 25 | 14,40      |
| 636   | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 25 | 1,51,82    |
| 637   | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 25 | 95,29      |

# Voucher Details

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Grant No.: 06

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 638   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 11-MAY-26 | 205300093       | 03 | 00 | 29 | 44,96       |
| 639   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 14-MAY-26 | 205300093       | 03 | 00 | 29 | 2,32,00     |
| 640   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 14-MAY-26 | 205300093       | 03 | 00 | 29 | 5,03,66     |
| 641   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 29 | 2,60,00     |
| 642   | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 29 | 13,74,65    |
| 643   | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 29 | 3,00,00     |
| 644   | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 29-MAY-26 | 205300093       | 03 | 00 | 29 | 3,79,97     |
| 645   | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 04 | 00 | 42 | 10,00,00,00 |
| 646   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 205300101       | 03 | 00 | 01 | 1,00,61,00  |
| 647   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 205300101       | 03 | 00 | 03 | 68,41,48    |
| 648   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 205300101       | 03 | 00 | 06 | 7,75,40     |
| 649   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 1,95,00     |
| 650   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 1,75,50     |
| 651   | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 25-MAY-26 | 205300101       | 03 | 00 | 08 | 1,88,50     |
| 652   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 25-MAY-26 | 205300101       | 03 | 00 | 08 | 11,84,95    |
| 653   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 11,72,46    |
| 654   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 25-MAY-26 | 205300101       | 03 | 00 | 08 | 1,88,50     |
| 655   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 1,75,50     |
| 656   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 1,95,00     |
| 657   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 11,72,46    |
| 658   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 1,95,00     |
| 659   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 205300101       | 03 | 00 | 08 | 2,72,98     |
| 660   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205300093       | 03 | 00 | 01 | 60,77,80    |
| 661   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 01 | 2,24,00     |
| 662   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 205300093       | 03 | 00 | 01 | 1,44,84     |
| 663   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 01 | 2,24,00     |
| 664   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 01 | 15,56,00    |
| 665   | PITHORAGARH   | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 01 | 1,43,26,20  |
| 666   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 205300093       | 03 | 00 | 01 | 49,81,00    |
| 667   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 01 | 3,29,00     |
| 668   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 01 | 51,01,80    |
| 669   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 01 | 53,62,00    |
| 670   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 01 | 50,44,00    |
| 671   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 205300093       | 03 | 00 | 01 | 3,99,00     |
| 672   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 01 | 2,52,00     |
| 673   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 01 | 4,11,00     |
| 674   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205300093       | 03 | 00 | 03 | 35,23,50    |
| 675   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 03 | 1,29,92     |
| 676   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 205300093       | 03 | 00 | 03 | 72,42       |
| 677   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 03 | 1,29,92     |
| 678   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 03 | 10,58,08    |
| 679   | PITHORAGARH   | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 03 | 97,45,08    |
| 680   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 205300093       | 03 | 00 | 03 | 28,88,98    |
| 681   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 03 | 2,30,30     |
| 682   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 03 | 29,57,42    |
| 683   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 03 | 31,09,96    |
| 684   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 03 | 29,25,52    |
| 685   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 205300093       | 03 | 00 | 03 | 2,31,42     |
| 686   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 03 | 1,46,16     |

# Voucher Details

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Grant No.: 06

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 687      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 205300093 | 03 00 03 | 2,38,38    |
| 688      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 04 | 1,39,02    |
| 689      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 4,13,10    |
| 690      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 06 | 13,09      |
| 691      | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 5,40       |
| 692      | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 9,05,85    |
| 693      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 2,90,30    |
| 694      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 33,50      |
| 695      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 4,12,70    |
| 696      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 2,95,10    |
| 697      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 06 | 2,66,30    |
| 698      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 20 | 1,75,60    |
| 699      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 20 | 3,19,45    |
| 700      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 1,49,80    |
| 701      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 1,45,06    |
| 702      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 25 | 1,27,55    |
| 703      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 25 | 69,33      |
| 704      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 25 | 56,61      |
| 705      | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 2,57,60    |
| 706      | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 1,70,00    |
| 707      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 2,17,29    |
| 708      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 1,25,19    |
| 709      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 29 | 85,84      |
| 710      | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 08 | 5,85,00    |
| 711      | ROORKEE     | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 00 08 | 1,95,00    |
| 712      | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 50,00      |
| 713      | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 50,00      |
| 714      | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 22 | 55,00      |
| 715      | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 22 | 18,88      |
| 716      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 7,30,27    |
| 717      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 9,50,70    |
| 718      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 29 | 7,74,88    |
| 719      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 01 | 33,24,00   |
| 720      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 1,23,96,00 |
| 721      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 52,79,00   |
| 722      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 01 | 1,23,96,00 |
| 723      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 01 | 1,33,00    |
| 724      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 01 | 6,70,00    |
| 725      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 52,79,00   |
| 726      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 02 | 6,89,85    |
| 727      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 02 | 2,48,20    |
| 728      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 03 | 19,27,92   |
| 729      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 84,02,46   |
| 730      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 30,61,82   |
| 731      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 03 | 71,89,68   |
| 732      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 03 | 77,14      |
| 733      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 03 | 3,88,60    |
| 734      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 35,88,88   |
| 735      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 04 | 1,86,64    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 736      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 1,36,60    |
| 737      | RUDRAPRAYAG   | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 5,12,10    |
| 738      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 1,50,90    |
| 739      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 06 | 5,09,40    |
| 740      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 06 | 14,71      |
| 741      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 06 | 5,40       |
| 742      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 1,50,90    |
| 743      | RUDRAPRAYAG   | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 15,33,91   |
| 744      | RUDRAPRAYAG   | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 1,59,04    |
| 745      | RUDRAPRAYAG   | V    | N   | 11   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 11,90      |
| 746      | RUDRAPRAYAG   | V    | N   | 12   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 36,00      |
| 747      | RUDRAPRAYAG   | V    | N   | 14   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 22 | 3,00,00    |
| 748      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 1,04,70    |
| 749      | RUDRAPRAYAG   | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 25 | 8,70,84    |
| 750      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 25 | 37,44,22   |
| 751      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 25 | 70,81      |
| 752      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 01 | 2,43,10    |
| 753      | TEHRI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 01 | 2,92,00    |
| 754      | TEHRI GARHWAL | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 01 | 4,16,00    |
| 755      | TEHRI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 01 | 43,71,58   |
| 756      | TEHRI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 01 | 3,01,00    |
| 757      | TEHRI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 01 | 3,01,00    |
| 758      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 01 | 47,45,00   |
| 759      | TEHRI GARHWAL | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 74,91,00   |
| 760      | TEHRI GARHWAL | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 1,53,44,00 |
| 761      | TEHRI GARHWAL | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 9,69,00    |
| 762      | TEHRI GARHWAL | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 39,93,00   |
| 763      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 01 | 41,97,35   |
| 764      | TEHRI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 00 01 | 6,22,00    |
| 765      | TEHRI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 01 | 72,92,00   |
| 766      | TEHRI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 01 | 31,13,00   |
| 767      | TEHRI GARHWAL | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 01 | 5,36,00    |
| 768      | TEHRI GARHWAL | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 01 | 2,68,00    |
| 769      | TEHRI GARHWAL | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 01 | 6,22,00    |
| 770      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 02 | 4,83,21    |
| 771      | TEHRI GARHWAL | V    | N   | 28   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 02 | 1,16,76    |
| 772      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 02 | 96,90      |
| 773      | TEHRI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 02 | 1,66,00    |
| 774      | TEHRI GARHWAL | V    | N   | 61   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 02 | 4,47,72    |
| 775      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 1,41,00    |
| 776      | TEHRI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 03 | 1,69,36    |
| 777      | TEHRI GARHWAL | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 205300093 | 03 00 03 | 2,41,28    |
| 778      | TEHRI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 03 | 26,98,22   |
| 779      | TEHRI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 03 | 1,80,60    |
| 780      | TEHRI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 03 | 1,80,60    |
| 781      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205300093 | 03 00 03 | 27,52,10   |
| 782      | TEHRI GARHWAL | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 50,80,08   |
| 783      | TEHRI GARHWAL | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 1,04,30,90 |
| 784      | TEHRI GARHWAL | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 6,58,92    |

# Voucher Details

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Grant No.: 06

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 785   | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 03 | 26,75,22 |
| 786   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 03 | 24,34,46 |
| 787   | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 03 | 3,60,76  |
| 788   | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 03 | 42,29,36 |
| 789   | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 03 | 18,05,54 |
| 790   | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 03 | 3,10,88  |
| 791   | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 14-MAY-26 | 205300093       | 03 | 00 | 03 | 1,55,44  |
| 792   | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 14-MAY-26 | 205300093       | 03 | 00 | 03 | 3,60,76  |
| 793   | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 04 | 22,50    |
| 794   | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 04 | 62,10    |
| 795   | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 04 | 2,08,30  |
| 796   | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 04 | 56,38    |
| 797   | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 18-MAY-26 | 205300093       | 03 | 00 | 04 | 42,50    |
| 798   | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 18-MAY-26 | 205300093       | 03 | 00 | 04 | 1,83,13  |
| 799   | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 06 | 26,65    |
| 800   | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 14-MAY-26 | 205300093       | 03 | 00 | 06 | 2,80     |
| 801   | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 16-MAY-26 | 205300093       | 03 | 00 | 06 | 5,50     |
| 802   | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 06 | 2,80,53  |
| 803   | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 06 | 26,30    |
| 804   | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 06 | 26,30    |
| 805   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 205300093       | 03 | 00 | 06 | 2,03,50  |
| 806   | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 06 | 3,02,60  |
| 807   | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 06 | 2,43,00  |
| 808   | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 06 | 13,40    |
| 809   | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 06 | 2,60,70  |
| 810   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 06 | 2,33,70  |
| 811   | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 205300093       | 03 | 00 | 06 | 47,50    |
| 812   | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 205300093       | 03 | 00 | 06 | 2,57,60  |
| 813   | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 06 | 2,02,90  |
| 814   | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 06 | 7,00     |
| 815   | TEHRI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 08 | 2,64,20  |
| 816   | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 09 | 14,75,00 |
| 817   | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 11-MAY-26 | 205300093       | 03 | 00 | 20 | 2,76,57  |
| 818   | TEHRI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 20 | 4,73,72  |
| 819   | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 37,80    |
| 820   | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 2,57,89  |
| 821   | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 23,60    |
| 822   | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 87,38    |
| 823   | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 2,24,55  |
| 824   | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 57,49    |
| 825   | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 2,60,40  |
| 826   | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 3,60     |
| 827   | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 1,25,78  |
| 828   | TEHRI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 2,64,74  |
| 829   | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 13,50    |
| 830   | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 48,54    |
| 831   | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 48,38    |
| 832   | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 20,00    |
| 833   | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 89,88    |

# Voucher Details

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Grant No.: 06

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 834   | TEHRI GARHWAL     | V   | N    | 25  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 47,20      |
| 835   | TEHRI GARHWAL     | V   | N    | 26  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 81,99      |
| 836   | TEHRI GARHWAL     | V   | N    | 27  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 8,26       |
| 837   | TEHRI GARHWAL     | V   | N    | 35  | N   | 01-MAY-26 | 16-MAY-26 | 205300093       | 03 | 00 | 22 | 68,73      |
| 838   | TEHRI GARHWAL     | V   | N    | 38  | N   | 01-MAY-26 | 19-MAY-26 | 205300093       | 03 | 00 | 22 | 58,00      |
| 839   | TEHRI GARHWAL     | V   | N    | 39  | N   | 01-MAY-26 | 19-MAY-26 | 205300093       | 03 | 00 | 22 | 4,30       |
| 840   | TEHRI GARHWAL     | V   | N    | 44  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 22 | 14,25      |
| 841   | TEHRI GARHWAL     | V   | N    | 50  | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 4,00,00    |
| 842   | TEHRI GARHWAL     | V   | N    | 52  | N   | 01-MAY-26 | 16-MAY-26 | 205300093       | 03 | 00 | 22 | 50,00      |
| 843   | TEHRI GARHWAL     | V   | N    | 53  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 22 | 30,00      |
| 844   | TEHRI GARHWAL     | V   | N    | 57  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 22 | 1,25,00    |
| 845   | TEHRI GARHWAL     | V   | N    | 8   | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 14,38      |
| 846   | TEHRI GARHWAL     | V   | N    | 9   | N   | 01-MAY-26 | 13-MAY-26 | 205300093       | 03 | 00 | 22 | 77,00      |
| 847   | TEHRI GARHWAL     | V   | N    | 49  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 25 | 9,64       |
| 848   | TEHRI GARHWAL     | V   | N    | 30  | N   | 01-MAY-26 | 15-MAY-26 | 205300093       | 03 | 00 | 29 | 6,44,00    |
| 849   | TEHRI GARHWAL     | V   | N    | 34  | N   | 01-MAY-26 | 16-MAY-26 | 205300093       | 03 | 00 | 29 | 3,49,00    |
| 850   | TEHRI GARHWAL     | V   | N    | 40  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 29 | 3,35,84    |
| 851   | TEHRI GARHWAL     | V   | N    | 42  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 29 | 21,91      |
| 852   | TEHRI GARHWAL     | V   | N    | 43  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 29 | 53,35      |
| 853   | TEHRI GARHWAL     | V   | N    | 45  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 29 | 13,39,75   |
| 854   | TEHRI GARHWAL     | V   | N    | 46  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 29 | 19,29,78   |
| 855   | TEHRI GARHWAL     | V   | N    | 47  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 29 | 60,00      |
| 856   | TEHRI GARHWAL     | V   | N    | 48  | N   | 01-MAY-26 | 21-MAY-26 | 205300093       | 03 | 00 | 29 | 2,82,18    |
| 857   | TEHRI GARHWAL     | V   | N    | 54  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 29 | 15,54,71   |
| 858   | TEHRI GARHWAL     | V   | N    | 55  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 29 | 66,40      |
| 859   | TEHRI GARHWAL     | V   | N    | 56  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 29 | 1,76,40    |
| 860   | TEHRI GARHWAL     | V   | N    | 58  | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 29 | 6,14,50    |
| 861   | TEHRI GARHWAL     | V   | N    | 59  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 29 | 25,00      |
| 862   | TEHRI GARHWAL     | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 29 | 43,02      |
| 863   | TEHRI GARHWAL     | V   | N    | 60  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 29 | 5,30,56    |
| 864   | TEHRI GARHWAL     | V   | N    | 62  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 29 | 53,69      |
| 865   | TEHRI GARHWAL     | V   | N    | 63  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 29 | 80,68      |
| 866   | TEHRI GARHWAL     | V   | N    | 64  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 29 | 97,00      |
| 867   | TEHRI GARHWAL     | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 29 | 58,00      |
| 868   | TEHRI GARHWAL     | V   | N    | 51  | N   | 01-MAY-26 | 23-MAY-26 | 205300093       | 04 | 00 | 42 | 1,48,60,00 |
| 869   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205300093       | 03 | 00 | 01 | 59,00      |
| 870   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 01 | 16,39      |
| 871   | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 27-MAY-26 | 205300093       | 03 | 00 | 01 | 79,57      |
| 872   | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 01 | 45,48,20   |
| 873   | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 01 | 13,85,00   |
| 874   | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 01 | 2,43,00,00 |
| 875   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 205300093       | 03 | 00 | 01 | 88,07,20   |
| 876   | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 205300093       | 03 | 00 | 01 | 30,58,00   |
| 877   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205300093       | 03 | 00 | 01 | 30,58,00   |
| 878   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 205300093       | 03 | 00 | 01 | 48,87,00   |
| 879   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 11-MAY-26 | 205300093       | 03 | 00 | 01 | 5,20,00    |
| 880   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 205300093       | 03 | 00 | 01 | 79,57      |
| 881   | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 25-MAY-26 | 205300093       | 03 | 00 | 01 | 1,29,13    |
| 882   | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 26-MAY-26 | 205300093       | 03 | 00 | 01 | 20,25,83   |

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| S.No.    | JE                | MOA  | VCH | Date |   |           |           |           |    |    |    |            |
|----------|-------------------|------|-----|------|---|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C               | P/NP | VCH | No.  |   |           |           |           |    |    |    | AMOUNT     |
| 883      | UDHAM SINGH NAGAR | V    | N   | 9    | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 01 | 94,03      |
| 884      | UDHAM SINGH NAGAR | V    | N   | 1    | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 02 | 5,04,57    |
| 885      | UDHAM SINGH NAGAR | V    | N   | 20   | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 02 | 2,54,37    |
| 886      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 02 | 2,59,96    |
| 887      | UDHAM SINGH NAGAR | V    | N   | 44   | N | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 | 00 | 02 | 2,24,00    |
| 888      | UDHAM SINGH NAGAR | V    | N   | 47   | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 02 | 5,75,46    |
| 889      | UDHAM SINGH NAGAR | V    | N   | 48   | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 02 | 4,54,53    |
| 890      | UDHAM SINGH NAGAR | V    | N   | 50   | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 02 | 3,71,13    |
| 891      | UDHAM SINGH NAGAR | V    | N   | 66   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 02 | 4,23,19    |
| 892      | UDHAM SINGH NAGAR | V    | N   | 7    | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 02 | 13,43,10   |
| 893      | UDHAM SINGH NAGAR | V    | N   | 1    | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 03 | 34,22      |
| 894      | UDHAM SINGH NAGAR | V    | N   | 10   | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 03 | 9,51       |
| 895      | UDHAM SINGH NAGAR | V    | N   | 12   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 03 | 47,74      |
| 896      | UDHAM SINGH NAGAR | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 03 | 30,73,24   |
| 897      | UDHAM SINGH NAGAR | V    | N   | 18   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 03 | 9,41,80    |
| 898      | UDHAM SINGH NAGAR | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 03 | 1,65,01,22 |
| 899      | UDHAM SINGH NAGAR | V    | N   | 2    | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 03 | 51,05,74   |
| 900      | UDHAM SINGH NAGAR | V    | N   | 20   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 03 | 20,79,44   |
| 901      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 | 00 | 03 | 17,73,64   |
| 902      | UDHAM SINGH NAGAR | V    | N   | 4    | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 03 | 28,34,46   |
| 903      | UDHAM SINGH NAGAR | V    | N   | 5    | N | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 | 00 | 03 | 3,01,60    |
| 904      | UDHAM SINGH NAGAR | V    | N   | 6    | N | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 | 00 | 03 | 46,15      |
| 905      | UDHAM SINGH NAGAR | V    | N   | 7    | N | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 | 00 | 03 | 74,90      |
| 906      | UDHAM SINGH NAGAR | V    | N   | 8    | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 03 | 15,53      |
| 907      | UDHAM SINGH NAGAR | V    | N   | 9    | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 03 | 56,42      |
| 908      | UDHAM SINGH NAGAR | V    | N   | 14   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 04 | 47,20      |
| 909      | UDHAM SINGH NAGAR | V    | N   | 23   | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 04 | 1,11,92    |
| 910      | UDHAM SINGH NAGAR | V    | N   | 4    | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 04 | 47,20      |
| 911      | UDHAM SINGH NAGAR | V    | N   | 54   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 04 | 70,80      |
| 912      | UDHAM SINGH NAGAR | V    | N   | 55   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 04 | 47,20      |
| 913      | UDHAM SINGH NAGAR | V    | N   | 56   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 04 | 14,00      |
| 914      | UDHAM SINGH NAGAR | V    | N   | 57   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 04 | 14,84      |
| 915      | UDHAM SINGH NAGAR | V    | N   | 64   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 04 | 7,00       |
| 916      | UDHAM SINGH NAGAR | V    | N   | 67   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 04 | 16,80      |
| 917      | UDHAM SINGH NAGAR | V    | N   | 12   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 06 | 73         |
| 918      | UDHAM SINGH NAGAR | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 06 | 2,09,70    |
| 919      | UDHAM SINGH NAGAR | V    | N   | 18   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 06 | 13,40      |
| 920      | UDHAM SINGH NAGAR | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 06 | 13,08,85   |
| 921      | UDHAM SINGH NAGAR | V    | N   | 2    | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 06 | 5,81,43    |
| 922      | UDHAM SINGH NAGAR | V    | N   | 20   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 06 | 1,62,30    |
| 923      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 | 00 | 06 | 2,07,30    |
| 924      | UDHAM SINGH NAGAR | V    | N   | 4    | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 06 | 3,09,70    |
| 925      | UDHAM SINGH NAGAR | V    | N   | 5    | N | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 | 00 | 06 | 32,70      |
| 926      | UDHAM SINGH NAGAR | V    | N   | 6    | N | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 | 00 | 06 | 8,80       |
| 927      | UDHAM SINGH NAGAR | V    | N   | 7    | N | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 | 00 | 06 | 49,17      |
| 928      | UDHAM SINGH NAGAR | V    | N   | 9    | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 06 | 9,53       |
| 929      | UDHAM SINGH NAGAR | V    | N   | 24   | N | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 | 00 | 08 | 2,72,98    |
| 930      | UDHAM SINGH NAGAR | V    | N   | 65   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 08 | 2,59,29    |
| 931      | UDHAM SINGH NAGAR | V    | N   | 10   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 20 | 8,00       |

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| S.No.    | JE                | MOA  | VCH | Date |   |           |           |           |    |    |    |            |
|----------|-------------------|------|-----|------|---|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C               | P/NP | VCH | No.  |   |           |           |           |    |    |    | AMOUNT     |
| 932      | UDHAM SINGH NAGAR | V    | N   | 2    | N | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 | 00 | 20 | 1,50,00    |
| 933      | UDHAM SINGH NAGAR | V    | N   | 25   | N | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 | 00 | 20 | 1,20,00    |
| 934      | UDHAM SINGH NAGAR | V    | N   | 62   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 20 | 38,16      |
| 935      | UDHAM SINGH NAGAR | V    | N   | 13   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 22 | 21,05      |
| 936      | UDHAM SINGH NAGAR | V    | N   | 15   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 22 | 1,94,28    |
| 937      | UDHAM SINGH NAGAR | V    | N   | 18   | N | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 | 00 | 22 | 5,00,00    |
| 938      | UDHAM SINGH NAGAR | V    | N   | 22   | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 22 | 2,50,00    |
| 939      | UDHAM SINGH NAGAR | V    | N   | 30   | N | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 10,00      |
| 940      | UDHAM SINGH NAGAR | V    | N   | 31   | N | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 1,15,00    |
| 941      | UDHAM SINGH NAGAR | V    | N   | 32   | N | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 30,00      |
| 942      | UDHAM SINGH NAGAR | V    | N   | 33   | N | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 | 00 | 22 | 18,00      |
| 943      | UDHAM SINGH NAGAR | V    | N   | 5    | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 22 | 6,35       |
| 944      | UDHAM SINGH NAGAR | V    | N   | 51   | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 22 | 8,78,30    |
| 945      | UDHAM SINGH NAGAR | V    | N   | 52   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 22 | 2,00,00    |
| 946      | UDHAM SINGH NAGAR | V    | N   | 61   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 22 | 6,00       |
| 947      | UDHAM SINGH NAGAR | V    | N   | 63   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 22 | 24,00      |
| 948      | UDHAM SINGH NAGAR | V    | N   | 34   | N | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 | 00 | 25 | 1,10,26    |
| 949      | UDHAM SINGH NAGAR | V    | N   | 36   | N | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 | 00 | 25 | 1,48,08    |
| 950      | UDHAM SINGH NAGAR | V    | N   | 37   | N | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 | 00 | 25 | 3,70       |
| 951      | UDHAM SINGH NAGAR | V    | N   | 38   | N | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 | 00 | 25 | 3,71       |
| 952      | UDHAM SINGH NAGAR | V    | N   | 12   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 27 | 15,64,37   |
| 953      | UDHAM SINGH NAGAR | V    | N   | 19   | N | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 | 00 | 27 | 2,50,64    |
| 954      | UDHAM SINGH NAGAR | V    | N   | 21   | N | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 | 00 | 27 | 18,32,09   |
| 955      | UDHAM SINGH NAGAR | V    | N   | 27   | N | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 | 00 | 27 | 2,67,93    |
| 956      | UDHAM SINGH NAGAR | V    | N   | 28   | N | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 | 00 | 27 | 2,59,29    |
| 957      | UDHAM SINGH NAGAR | V    | N   | 11   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 29 | 44,16      |
| 958      | UDHAM SINGH NAGAR | V    | N   | 16   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 29 | 1,23,63    |
| 959      | UDHAM SINGH NAGAR | V    | N   | 17   | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 29 | 4,81,13    |
| 960      | UDHAM SINGH NAGAR | V    | N   | 29   | N | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 | 00 | 29 | 38,86      |
| 961      | UDHAM SINGH NAGAR | V    | N   | 35   | N | 01-MAY-26 | 18-MAY-26 | 205300093 | 03 | 00 | 29 | 2,50,32    |
| 962      | UDHAM SINGH NAGAR | V    | N   | 39   | N | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 | 00 | 29 | 2,61,73    |
| 963      | UDHAM SINGH NAGAR | V    | N   | 40   | N | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 | 00 | 29 | 43,92      |
| 964      | UDHAM SINGH NAGAR | V    | N   | 41   | N | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 | 00 | 29 | 26,82,42   |
| 965      | UDHAM SINGH NAGAR | V    | N   | 42   | N | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 | 00 | 29 | 2,49,65    |
| 966      | UDHAM SINGH NAGAR | V    | N   | 43   | N | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 | 00 | 29 | 2,24,00    |
| 967      | UDHAM SINGH NAGAR | V    | N   | 45   | N | 01-MAY-26 | 25-MAY-26 | 205300093 | 03 | 00 | 29 | 5,13,50    |
| 968      | UDHAM SINGH NAGAR | V    | N   | 49   | N | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 | 00 | 29 | 16,48,72   |
| 969      | UDHAM SINGH NAGAR | V    | N   | 53   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 29 | 3,47,51    |
| 970      | UDHAM SINGH NAGAR | V    | N   | 58   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 29 | 75,06      |
| 971      | UDHAM SINGH NAGAR | V    | N   | 59   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 29 | 2,08,27    |
| 972      | UDHAM SINGH NAGAR | V    | N   | 6    | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 29 | 3,04,65    |
| 973      | UDHAM SINGH NAGAR | V    | N   | 60   | N | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 | 00 | 29 | 76,80      |
| 974      | UDHAM SINGH NAGAR | V    | N   | 8    | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 29 | 1,92,50    |
| 975      | UDHAM SINGH NAGAR | V    | N   | 9    | N | 01-MAY-26 | 06-MAY-26 | 205300093 | 03 | 00 | 29 | 2,80,83    |
| 976      | UTTARKASHI        | V    | N   | 1    | N | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 | 00 | 01 | 62,67,00   |
| 977      | UTTARKASHI        | V    | N   | 10   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 01 | 14,67,00   |
| 978      | UTTARKASHI        | V    | N   | 11   | N | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 | 00 | 01 | 1,38,90,00 |
| 979      | UTTARKASHI        | V    | N   | 2    | N | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 | 00 | 01 | 51,55,00   |
| 980      | UTTARKASHI        | V    | N   | 3    | N | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 | 00 | 01 | 70,77,00   |



# Voucher Details

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Grant No.: 06

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 981      | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 47,89,00 |
| 982      | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 01 | 51,55,00 |
| 983      | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 02 | 3,15,00  |
| 984      | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 02 | 1,66,50  |
| 985      | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 02 | 1,57,50  |
| 986      | UTTARKASHI | V    | N   | 52   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 02 | 4,97,55  |
| 987      | UTTARKASHI | V    | N   | 54   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 02 | 1,44,90  |
| 988      | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 02 | 1,22,50  |
| 989      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 03 | 36,34,86 |
| 990      | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 9,97,56  |
| 991      | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 94,44,16 |
| 992      | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 29,89,90 |
| 993      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 03 | 41,04,66 |
| 994      | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 32,45,58 |
| 995      | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 03 | 35,05,40 |
| 996      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 04 | 1,86,25  |
| 997      | UTTARKASHI | V    | N   | 67   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 04 | 71,75    |
| 998      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 06 | 2,28,80  |
| 999      | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 13,00    |
| 1000     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 7,72,40  |
| 1001     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 2,53,40  |
| 1002     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 06 | 4,40,70  |
| 1003     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 1,81,70  |
| 1004     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205300093 | 03 00 06 | 2,53,40  |
| 1005     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 08 | 1,72,54  |
| 1006     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 08 | 10,35,24 |
| 1007     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 08 | 2,01,50  |
| 1008     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 08 | 3,96,50  |
| 1009     | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 08 | 1,95,00  |
| 1010     | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 08 | 1,95,00  |
| 1011     | UTTARKASHI | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 205300093 | 03 00 08 | 23,23,60 |
| 1012     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 08 | 6,90,16  |
| 1013     | UTTARKASHI | V    | N   | 43   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 08 | 33,89,00 |
| 1014     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 08 | 2,73,84  |
| 1015     | UTTARKASHI | V    | N   | 55   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 08 | 2,73,84  |
| 1016     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 08 | 19,17,50 |
| 1017     | UTTARKASHI | V    | N   | 65   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 08 | 6,90,16  |
| 1018     | UTTARKASHI | V    | N   | 66   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 08 | 6,90,16  |
| 1019     | UTTARKASHI | V    | N   | 68   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 08 | 11,70,00 |
| 1020     | UTTARKASHI | V    | N   | 69   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 08 | 12,09,00 |
| 1021     | UTTARKASHI | V    | N   | 70   | N               | 01-MAY-26 | 29-MAY-26 | 205300093 | 03 00 08 | 7,12,05  |
| 1022     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 08 | 4,20,00  |
| 1023     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205300093 | 03 00 08 | 1,95,00  |
| 1024     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 20 | 1,57,54  |
| 1025     | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 20 | 1,64,72  |
| 1026     | UTTARKASHI | V    | N   | 60   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 21 | 8,87,00  |
| 1027     | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 22 | 2,00,00  |
| 1028     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 24,27    |
| 1029     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 65,00    |

# Voucher Details

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1030     | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 50,00    |
| 1031     | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 205300093 | 03 00 22 | 1,59,90  |
| 1032     | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 205300093 | 03 00 22 | 1,51,52  |
| 1033     | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 64,10    |
| 1034     | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 15,00    |
| 1035     | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 205300093 | 03 00 22 | 1,06,00  |
| 1036     | UTTARKASHI | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,26,45  |
| 1037     | UTTARKASHI | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,90,94  |
| 1038     | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 82,75    |
| 1039     | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 9,50,45  |
| 1040     | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,86,60  |
| 1041     | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,99,95  |
| 1042     | UTTARKASHI | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,08,00  |
| 1043     | UTTARKASHI | V    | N   | 44   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 3,20,01  |
| 1044     | UTTARKASHI | V    | N   | 45   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 22 | 1,32,60  |
| 1045     | UTTARKASHI | V    | N   | 46   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 22 | 50,00    |
| 1046     | UTTARKASHI | V    | N   | 56   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 22 | 26,40    |
| 1047     | UTTARKASHI | V    | N   | 63   | N               | 01-MAY-26 | 26-MAY-26 | 205300093 | 03 00 22 | 1,71,15  |
| 1048     | UTTARKASHI | V    | N   | 64   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 22 | 1,00,00  |
| 1049     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205300093 | 03 00 25 | 36,87    |
| 1050     | UTTARKASHI | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 205300093 | 03 00 25 | 29,46    |
| 1051     | UTTARKASHI | V    | N   | 47   | N               | 01-MAY-26 | 19-MAY-26 | 205300093 | 03 00 25 | 29,97    |
| 1052     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 26 | 4,92,50  |
| 1053     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 26 | 2,08,00  |
| 1054     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 29 | 4,98,39  |
| 1055     | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 29 | 3,79,86  |
| 1056     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205300093 | 03 00 29 | 6,15,68  |
| 1057     | UTTARKASHI | V    | N   | 48   | N               | 01-MAY-26 | 20-MAY-26 | 205300093 | 03 00 29 | 20,65,02 |
| 1058     | UTTARKASHI | V    | N   | 49   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 29 | 2,44,50  |
| 1059     | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 29 | 4,43,25  |
| 1060     | UTTARKASHI | V    | N   | 51   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 29 | 1,44,80  |
| 1061     | UTTARKASHI | V    | N   | 53   | N               | 01-MAY-26 | 21-MAY-26 | 205300093 | 03 00 29 | 3,04,00  |
| 1062     | UTTARKASHI | V    | N   | 57   | N               | 01-MAY-26 | 22-MAY-26 | 205300093 | 03 00 29 | 9,00,02  |
| 1063     | UTTARKASHI | V    | N   | 58   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 5,26,50  |
| 1064     | UTTARKASHI | V    | N   | 59   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 15,79,03 |
| 1065     | UTTARKASHI | V    | N   | 61   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 6,84,90  |
| 1066     | UTTARKASHI | V    | N   | 62   | N               | 01-MAY-26 | 27-MAY-26 | 205300093 | 03 00 29 | 2,02,48  |

1,36,63,45,74

# Voucher Details

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Grant No.: 06

| S.No. | JE       | MOA | VCH  | Date |     |           |           |                    |            |  |
|-------|----------|-----|------|------|-----|-----------|-----------|--------------------|------------|--|
|       | TREASURY | V/C | P/NP | VCH  | No. | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1     | DEHRADUN | V   | N    | 3    | N   | 01-MAY-26 | 08-MAY-26 | 206200105 02 00 02 | 25,00      |  |
| 2     | DEHRADUN | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 206200105 02 00 08 | 9,93,56    |  |
| 3     | DEHRADUN | V   | N    | 16   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 20 | 4,50       |  |
| 4     | DEHRADUN | V   | N    | 2    | N   | 01-MAY-26 | 08-MAY-26 | 206200105 02 00 20 | 24,00      |  |
| 5     | DEHRADUN | V   | N    | 11   | N   | 01-MAY-26 | 18-MAY-26 | 206200105 02 00 22 | 2,00       |  |
| 6     | DEHRADUN | V   | N    | 18   | N   | 01-MAY-26 | 27-MAY-26 | 206200105 02 00 22 | 34,39      |  |
| 7     | DEHRADUN | V   | N    | 8    | N   | 01-MAY-26 | 16-MAY-26 | 206200105 02 00 22 | 5,00       |  |
| 8     | DEHRADUN | V   | N    | 4    | N   | 01-MAY-26 | 12-MAY-26 | 206200105 02 00 23 | 1,10,32    |  |
| 9     | DEHRADUN | V   | N    | 5    | N   | 01-MAY-26 | 12-MAY-26 | 206200105 02 00 23 | 1,10,32    |  |
| 10    | DEHRADUN | V   | N    | 10   | N   | 01-MAY-26 | 18-MAY-26 | 206200105 02 00 25 | 5,08       |  |
| 11    | DEHRADUN | V   | N    | 14   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 25 | 69,02      |  |
| 12    | DEHRADUN | V   | N    | 6    | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 25 | 28,53      |  |
| 13    | DEHRADUN | V   | N    | 7    | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 25 | 28,54      |  |
| 14    | DEHRADUN | V   | N    | 17   | N   | 01-MAY-26 | 27-MAY-26 | 206200105 02 00 27 | 2,00,00    |  |
| 15    | DEHRADUN | V   | N    | 13   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 29 | 7,39,15    |  |
| 16    | DEHRADUN | V   | N    | 15   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 29 | 8,76       |  |
| 17    | DEHRADUN | V   | N    | 12   | N   | 01-MAY-26 | 22-MAY-26 | 206200105 02 00 30 | 29,20      |  |
| 18    | DEHRADUN | V   | N    | 9    | N   | 01-MAY-26 | 18-MAY-26 | 206200105 02 00 30 | 5,60       |  |
| 19    | HALDWANI | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 206200105 02 00 01 | 1,39,00,00 |  |
| 20    | HALDWANI | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 206200105 02 00 03 | 94,49,92   |  |
| 21    | HALDWANI | V   | N    | 1    | N   | 01-MAY-26 | 07-MAY-26 | 206200105 02 00 04 | 1,70,71    |  |
| 22    | HALDWANI | V   | N    | 10   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 04 | 16,25      |  |
| 23    | HALDWANI | V   | N    | 12   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 04 | 7,56,30    |  |
| 24    | HALDWANI | V   | N    | 14   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 04 | 2,75,38    |  |
| 25    | HALDWANI | V   | N    | 3    | N   | 01-MAY-26 | 07-MAY-26 | 206200105 02 00 04 | 1,43,08    |  |
| 26    | HALDWANI | V   | N    | 5    | N   | 01-MAY-26 | 07-MAY-26 | 206200105 02 00 04 | 2,10,96    |  |
| 27    | HALDWANI | V   | N    | 7    | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 04 | 55,00      |  |
| 28    | HALDWANI | V   | N    | 1    | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 06 | 89,14      |  |
| 29    | HALDWANI | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 206200105 02 00 06 | 33,31,63   |  |
| 30    | HALDWANI | V   | N    | 6    | N   | 01-MAY-26 | 12-MAY-26 | 206200105 02 00 08 | 20,03,26   |  |
| 31    | HALDWANI | V   | N    | 27   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 20 | 2,65,00    |  |
| 32    | HALDWANI | V   | N    | 13   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 22 | 20,00      |  |
| 33    | HALDWANI | V   | N    | 22   | N   | 01-MAY-26 | 18-MAY-26 | 206200105 02 00 22 | 16,00      |  |
| 34    | HALDWANI | V   | N    | 25   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 22 | 1,00,00    |  |
| 35    | HALDWANI | V   | N    | 15   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 23 | 3,48,90    |  |
| 36    | HALDWANI | V   | N    | 11   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 25 | 21,24      |  |
| 37    | HALDWANI | V   | N    | 18   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 25 | 11,52      |  |
| 38    | HALDWANI | V   | N    | 20   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 25 | 7,18       |  |
| 39    | HALDWANI | V   | N    | 16   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 29 | 6,30,00    |  |
| 40    | HALDWANI | V   | N    | 17   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 29 | 2,98,00    |  |
| 41    | HALDWANI | V   | N    | 2    | N   | 01-MAY-26 | 07-MAY-26 | 206200105 02 00 29 | 2,98,00    |  |
| 42    | HALDWANI | V   | N    | 21   | N   | 01-MAY-26 | 18-MAY-26 | 206200105 02 00 29 | 16,15      |  |
| 43    | HALDWANI | V   | N    | 26   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 29 | 22,00      |  |
| 44    | HALDWANI | V   | N    | 8    | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 29 | 3,82,78    |  |
| 45    | HALDWANI | V   | N    | 9    | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 29 | 1,69,33    |  |
| 46    | HALDWANI | V   | N    | 4    | N   | 01-MAY-26 | 07-MAY-26 | 206200105 02 00 30 | 10,74      |  |
| 47    | HALDWANI | V   | N    | 19   | N   | 01-MAY-26 | 13-MAY-26 | 206200105 02 00 40 | 1,32,75    |  |
| 48    | HALDWANI | V   | N    | 23   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 40 | 2,09,45    |  |
| 49    | HALDWANI | V   | N    | 24   | N   | 01-MAY-26 | 26-MAY-26 | 206200105 02 00 40 | 10,00      |  |

# Voucher Details

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Grant No.: 06

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 14-MAY-26 | 206200105 | 02 00 04 | 74,20      |
| 51       | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 29-MAY-26 | 206200105 | 02 00 04 | 9,12,69    |
| 52       | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 206200105 | 02 00 08 | 60,79,17   |
| 53       | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 206200105 | 02 00 09 | 44,43      |
| 54       | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 206200105 | 02 00 09 | 25,55      |
| 55       | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 206200105 | 02 00 20 | 1,24,15    |
| 56       | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 206200105 | 02 00 20 | 30,40      |
| 57       | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 206200105 | 02 00 22 | 1,42,47    |
| 58       | SECRETRIAT | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 206200105 | 02 00 22 | 1,30,98    |
| 59       | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 18-MAY-26 | 206200105 | 02 00 22 | 94,40      |
| 60       | SECRETRIAT | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 02 00 22 | 83,00      |
| 61       | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 02 00 22 | 1,37,51    |
| 62       | SECRETRIAT | V    | N   | 44   | N               | 01-MAY-26 | 29-MAY-26 | 206200105 | 02 00 22 | 17,67      |
| 63       | SECRETRIAT | V    | N   | 12   | N               | 01-MAY-26 | 13-MAY-26 | 206200105 | 02 00 25 | 35,38      |
| 64       | SECRETRIAT | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 206200105 | 02 00 25 | 31,79      |
| 65       | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 206200105 | 02 00 25 | 2,84,49    |
| 66       | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 02 00 25 | 3,70,53    |
| 67       | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 02 00 27 | 67,50      |
| 68       | SECRETRIAT | V    | N   | 43   | N               | 01-MAY-26 | 29-MAY-26 | 206200105 | 02 00 29 | 5,84,27    |
| 69       | SECRETRIAT | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 02 00 30 | 61,70      |
| 70       | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 206200105 | 02 00 31 | 1,00,00,00 |
| 71       | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 206200105 | 02 00 40 | 15,00      |
| 72       | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 02 00 42 | 2,85,00    |
| 73       | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 206200105 | 04 00 08 | 26,22,16   |
| 74       | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 04 00 08 | 19,41,82   |
| 75       | SECRETRIAT | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 206200105 | 04 00 08 | 38,99,43   |
| 76       | SECRETRIAT | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 206200105 | 04 00 08 | 5,84,43    |
| 77       | SECRETRIAT | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 206200105 | 04 00 09 | 50,16      |
| 78       | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 206200105 | 04 00 11 | 3,90,00    |
| 79       | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 29-MAY-26 | 206200105 | 04 00 11 | 1,95,00    |
| 80       | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 206200105 | 04 00 11 | 1,80,00    |
| 81       | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 206200105 | 04 00 22 | 88,35      |
| 82       | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 206200105 | 04 00 22 | 83,95      |
| 83       | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 206200105 | 04 00 25 | 24,22      |
| 84       | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 19-MAY-26 | 206200105 | 04 00 25 | 29,50      |
| 85       | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 206200105 | 04 00 25 | 4,71       |
| 86       | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 206200105 | 04 00 25 | 81,15      |
| 87       | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 206200105 | 04 00 25 | 29,50      |
| 88       | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 206200105 | 04 00 25 | 4,71       |
| 89       | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 206200105 | 04 00 25 | 81,15      |
| 90       | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 206200105 | 04 00 29 | 1,11,33    |
| 91       | SECRETRIAT | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 206200105 | 04 00 29 | 87,37      |
| 92       | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 19-MAY-26 | 206200105 | 04 00 29 | 92,57      |
| 93       | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 14-MAY-26 | 206200105 | 04 00 40 | 1,30,71    |
| 94       | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 206200105 | 04 00 40 | 60,32      |

6,61,98,46

Voucher Details

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Grant No.: 06

| S.No. |           |     |      | JE  | MOA | VCH Date        |           |           |    |    |        |             |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|-------------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |             |
| 1     | ALMORA    | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 207000107 | 03 | 00 | 02     | 10,16,88,23 |
| 2     | ALMORA    | V   | N    | 3   | N   | 01-MAY-26       | 13-MAY-26 | 207000107 | 03 | 00 | 02     | 80,00       |
| 3     | ALMORA    | V   | N    | 4   | N   | 01-MAY-26       | 18-MAY-26 | 207000107 | 03 | 00 | 02     | 1,23,42,00  |
| 4     | ALMORA    | V   | N    | 2   | N   | 01-MAY-26       | 13-MAY-26 | 207000107 | 03 | 00 | 08     | 2,24,86     |
| 5     | ALMORA    | V   | N    | 5   | N   | 01-MAY-26       | 21-MAY-26 | 207000107 | 03 | 00 | 22     | 8,95        |
| 6     | ALMORA    | V   | N    | 7   | N   | 01-MAY-26       | 21-MAY-26 | 207000107 | 03 | 00 | 29     | 35,45       |
| 7     | ALMORA    | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 01     | 6,44,00     |
| 8     | ALMORA    | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 03     | 4,37,92     |
| 9     | ALMORA    | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 06     | 94,45       |
| 10    | ALMORA    | V   | N    | 6   | N   | 01-MAY-26       | 21-MAY-26 | 207000107 | 04 | 00 | 22     | 20,00       |
| 11    | ALMORA    | V   | N    | 8   | N   | 01-MAY-26       | 21-MAY-26 | 207000107 | 04 | 00 | 25     | 21,64       |
| 12    | ALMORA    | V   | N    | 9   | N   | 01-MAY-26       | 25-MAY-26 | 207000107 | 04 | 00 | 25     | 15,92       |
| 13    | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 207000107 | 03 | 00 | 02     | 2,99,29,59  |
| 14    | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26       | 20-MAY-26 | 207000107 | 03 | 00 | 02     | 36,30,00    |
| 15    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 20-MAY-26 | 207000107 | 03 | 00 | 08     | 2,37,35     |
| 16    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 01     | 15,40,00    |
| 17    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 03     | 10,47,20    |
| 18    | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 06     | 1,55,20     |
| 19    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 207000107 | 03 | 00 | 02     | 30,00       |
| 20    | CHAMOLI   | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 207000107 | 03 | 00 | 02     | 9,42,37,45  |
| 21    | CHAMOLI   | V   | N    | 4   | N   | 01-MAY-26       | 12-MAY-26 | 207000107 | 03 | 00 | 02     | 50,79,01    |
| 22    | CHAMOLI   | V   | N    | 5   | N   | 01-MAY-26       | 12-MAY-26 | 207000107 | 03 | 00 | 02     | 2,65,44     |
| 23    | CHAMOLI   | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 207000107 | 03 | 00 | 02     | 1,21,11,00  |
| 24    | CHAMOLI   | V   | N    | 9   | N   | 01-MAY-26       | 26-MAY-26 | 207000107 | 03 | 00 | 22     | 3,00        |
| 25    | CHAMOLI   | V   | N    | 10  | N   | 01-MAY-26       | 26-MAY-26 | 207000107 | 03 | 00 | 29     | 1,40,40     |
| 26    | CHAMOLI   | V   | N    | 8   | N   | 01-MAY-26       | 25-MAY-26 | 207000107 | 03 | 00 | 29     | 2,74,30     |
| 27    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 207000107 | 04 | 00 | 01     | 13,80,80    |
| 28    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 207000107 | 04 | 00 | 03     | 8,00,86     |
| 29    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 207000107 | 04 | 00 | 06     | 1,46,00     |
| 30    | CHAMOLI   | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 207000107 | 04 | 00 | 08     | 5,10,33     |
| 31    | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26       | 25-MAY-26 | 207000107 | 04 | 00 | 25     | 23,05       |
| 32    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 207000107 | 03 | 00 | 02     | 1,62,26     |
| 33    | CHAMPAWAT | V   | N    | 10  | N   | 01-MAY-26       | 29-MAY-26 | 207000107 | 03 | 00 | 02     | 3,53,17     |
| 34    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26       | 07-MAY-26 | 207000107 | 03 | 00 | 02     | 3,30,06,42  |
| 35    | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26       | 08-MAY-26 | 207000107 | 03 | 00 | 02     | 20,00       |
| 36    | CHAMPAWAT | V   | N    | 7   | N   | 01-MAY-26       | 18-MAY-26 | 207000107 | 03 | 00 | 02     | 41,25,00    |
| 37    | CHAMPAWAT | V   | N    | 9   | N   | 01-MAY-26       | 22-MAY-26 | 207000107 | 03 | 00 | 02     | 4,32,41     |
| 38    | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26       | 07-MAY-26 | 207000107 | 03 | 00 | 08     | 2,37,35     |
| 39    | CHAMPAWAT | V   | N    | 8   | N   | 01-MAY-26       | 22-MAY-26 | 207000107 | 03 | 00 | 29     | 1,18,08     |
| 40    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 207000107 | 04 | 00 | 01     | 6,88,00     |
| 41    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 01     | 6,88,00     |
| 42    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 207000107 | 04 | 00 | 03     | 3,99,04     |
| 43    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 03     | 4,67,84     |
| 44    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 207000107 | 04 | 00 | 06     | 1,09,75     |
| 45    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 207000107 | 04 | 00 | 06     | 1,09,75     |
| 46    | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 207000107 | 04 | 00 | 25     | 8,25        |
| 47    | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26       | 14-MAY-26 | 207000107 | 04 | 00 | 25     | 15,91       |
| 48    | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26       | 15-MAY-26 | 207000106 | 03 | 01 | 01     | 10,83       |
| 49    | DEHRADUN  | V   | N    | 27  | N   | 01-MAY-26       | 15-MAY-26 | 207000106 | 03 | 01 | 02     | 70,00       |

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 50       | DEHRADUN | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 03 | 6,28        |
| 51       | DEHRADUN | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 06 | 3,66        |
| 52       | DEHRADUN | V    | N   | 22   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 08 | 9,60,09     |
| 53       | DEHRADUN | V    | N   | 33   | N    | 01-MAY-26 | 25-MAY-26 | 207000106 | 03 01 10 | 34,88       |
| 54       | DEHRADUN | V    | N   | 14   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 22 | 16,20       |
| 55       | DEHRADUN | V    | N   | 20   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 23 | 3,64,27     |
| 56       | DEHRADUN | V    | N   | 16   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 25 | 5,50        |
| 57       | DEHRADUN | V    | N   | 17   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 25 | 12,26       |
| 58       | DEHRADUN | V    | N   | 19   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 25 | 18,26       |
| 59       | DEHRADUN | V    | N   | 23   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 25 | 7,33        |
| 60       | DEHRADUN | V    | N   | 24   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 25 | 11,75       |
| 61       | DEHRADUN | V    | N   | 18   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 29 | 4,68        |
| 62       | DEHRADUN | V    | N   | 26   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 29 | 2,74,30     |
| 63       | DEHRADUN | V    | N   | 28   | N    | 01-MAY-26 | 15-MAY-26 | 207000106 | 03 01 29 | 8,95        |
| 64       | DEHRADUN | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 02 | 4,96,32     |
| 65       | DEHRADUN | V    | N   | 10   | N    | 01-MAY-26 | 07-MAY-26 | 207000107 | 03 00 02 | 20,38,71,74 |
| 66       | DEHRADUN | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 02 | 14,68       |
| 67       | DEHRADUN | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 02 | 21,48,15    |
| 68       | DEHRADUN | V    | N   | 30   | N    | 01-MAY-26 | 20-MAY-26 | 207000107 | 03 00 02 | 3,28,02,00  |
| 69       | DEHRADUN | V    | N   | 31   | N    | 01-MAY-26 | 20-MAY-26 | 207000107 | 03 00 02 | 9,73,79     |
| 70       | DEHRADUN | V    | N   | 9    | N    | 01-MAY-26 | 05-MAY-26 | 207000107 | 03 00 02 | 65,00       |
| 71       | DEHRADUN | V    | N   | 11   | N    | 01-MAY-26 | 12-MAY-26 | 207000107 | 03 00 08 | 23,01,46    |
| 72       | DEHRADUN | V    | N   | 8    | N    | 01-MAY-26 | 05-MAY-26 | 207000107 | 03 00 08 | 19,21,95    |
| 73       | DEHRADUN | V    | N   | 13   | N    | 01-MAY-26 | 14-MAY-26 | 207000107 | 03 00 22 | 61,75       |
| 74       | DEHRADUN | V    | N   | 36   | N    | 01-MAY-26 | 26-MAY-26 | 207000107 | 03 00 27 | 95,00       |
| 75       | DEHRADUN | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 27 | 60,00       |
| 76       | DEHRADUN | V    | N   | 12   | N    | 01-MAY-26 | 14-MAY-26 | 207000107 | 03 00 29 | 18,68       |
| 77       | DEHRADUN | V    | N   | 38   | N    | 01-MAY-26 | 26-MAY-26 | 207000107 | 03 00 29 | 32,66       |
| 78       | DEHRADUN | V    | N   | 6    | N    | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 29 | 6,76        |
| 79       | DEHRADUN | V    | N   | 34   | N    | 01-MAY-26 | 26-MAY-26 | 207000107 | 03 00 30 | 14,00       |
| 80       | DEHRADUN | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 207000107 | 04 00 01 | 38,10,00    |
| 81       | DEHRADUN | V    | N   | 3    | N    | 01-MAY-26 | 20-MAY-26 | 207000107 | 04 00 01 | 1,99,00     |
| 82       | DEHRADUN | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 01 | 11,00       |
| 83       | DEHRADUN | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 01 | 32,82,00    |
| 84       | DEHRADUN | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 01 | 40,09,00    |
| 85       | DEHRADUN | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 207000107 | 04 00 03 | 22,09,80    |
| 86       | DEHRADUN | V    | N   | 3    | N    | 01-MAY-26 | 20-MAY-26 | 207000107 | 04 00 03 | 1,15,42     |
| 87       | DEHRADUN | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 03 | 6,38        |
| 88       | DEHRADUN | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 03 | 22,31,76    |
| 89       | DEHRADUN | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 03 | 26,88,94    |
| 90       | DEHRADUN | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 207000107 | 04 00 06 | 1,24,65     |
| 91       | DEHRADUN | V    | N   | 3    | N    | 01-MAY-26 | 20-MAY-26 | 207000107 | 04 00 06 | 19,90       |
| 92       | DEHRADUN | V    | N   | 32   | N    | 01-MAY-26 | 22-MAY-26 | 207000107 | 04 00 06 | 30,00       |
| 93       | DEHRADUN | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 06 | 4,32,25     |
| 94       | DEHRADUN | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 06 | 1,44,55     |
| 95       | DEHRADUN | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 10 | 2,66,92     |
| 96       | DEHRADUN | V    | N   | 7    | N    | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 10 | 20,53       |
| 97       | DEHRADUN | V    | N   | 21   | N    | 01-MAY-26 | 15-MAY-26 | 207000107 | 04 00 22 | 3,95,00     |
| 98       | DEHRADUN | V    | N   | 37   | N    | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 22 | 4,00        |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 99       | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 207000107 | 04 00 25 | 1,18,69     |
| 100      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 25 | 34,08       |
| 101      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 20-MAY-26 | 207000107 | 04 00 29 | 8,38        |
| 102      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 207000107 | 04 00 40 | 83,10       |
| 103      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 207000107 | 03 00 02 | 13,20,88,15 |
| 104      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 207000107 | 03 00 02 | 30,00       |
| 105      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 207000107 | 03 00 02 | 1,87,00     |
| 106      | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 19-MAY-26 | 207000107 | 03 00 02 | 1,61,37,00  |
| 107      | HALDWANI | V    | N   | 42   | N               | 01-MAY-26 | 21-MAY-26 | 207000107 | 03 00 02 | 1,87,00     |
| 108      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 02 | 50,00       |
| 109      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 02 | 30,00       |
| 110      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 03 00 04 | 7,50        |
| 111      | HALDWANI | V    | N   | 34   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 03 00 20 | 87,67       |
| 112      | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 03 00 23 | 2,90,00     |
| 113      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 207000107 | 03 00 29 | 2,74,30     |
| 114      | HALDWANI | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 207000107 | 03 00 29 | 14,70       |
| 115      | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 207000107 | 03 00 52 | 1,94,90,00  |
| 116      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 01 | 27,86,00    |
| 117      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 01 | 29,88,40    |
| 118      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 01 | 10,14,00    |
| 119      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 03 | 18,94,48    |
| 120      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 03 | 20,32,12    |
| 121      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 03 | 6,89,52     |
| 122      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 207000107 | 04 00 04 | 7,50        |
| 123      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 207000107 | 04 00 04 | 11,25       |
| 124      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 207000107 | 04 00 04 | 73,70       |
| 125      | HALDWANI | V    | N   | 24   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 04 | 73,00       |
| 126      | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 04 | 48,86       |
| 127      | HALDWANI | V    | N   | 38   | N               | 01-MAY-26 | 21-MAY-26 | 207000107 | 04 00 04 | 12,70       |
| 128      | HALDWANI | V    | N   | 41   | N               | 01-MAY-26 | 21-MAY-26 | 207000107 | 04 00 04 | 16,85       |
| 129      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 06 | 30,00       |
| 130      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 06 | 3,93,90     |
| 131      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 06 | 4,03,05     |
| 132      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 06 | 1,66,00     |
| 133      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 207000107 | 04 00 08 | 2,24,86     |
| 134      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 08 | 2,73,98     |
| 135      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207000107 | 04 00 10 | 1,94,40     |
| 136      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 10 | 12,20       |
| 137      | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 207000107 | 04 00 10 | 19,73       |
| 138      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 10 | 1,51,20     |
| 139      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 10 | 7,75        |
| 140      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 10 | 3,48        |
| 141      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 04 00 10 | 97,20       |
| 142      | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 20 | 1,99,86     |
| 143      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 22 | 11,20       |
| 144      | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 22 | 55,00       |
| 145      | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 22 | 21,00       |
| 146      | HALDWANI | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 207000107 | 04 00 22 | 4,72        |
| 147      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 207000107 | 04 00 25 | 1,04,70     |

# Voucher Details

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Grant No.: 06

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 148      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 207000107 | 04 00 25 | 35,50       |
| 149      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 207000107 | 04 00 25 | 12,26       |
| 150      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 207000107 | 04 00 25 | 15,33       |
| 151      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 25 | 15,33       |
| 152      | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 20-MAY-26 | 207000107 | 04 00 25 | 47,26       |
| 153      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 29 | 78,00       |
| 154      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 207000107 | 03 00 02 | 1,10,00     |
| 155      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 207000107 | 03 00 02 | 51,65,25    |
| 156      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 207000107 | 03 00 02 | 19,99,30,69 |
| 157      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 207000107 | 03 00 02 | 33,27,48    |
| 158      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 207000107 | 03 00 02 | 14,32,00    |
| 159      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 207000107 | 03 00 02 | 3,80,00     |
| 160      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 19-MAY-26 | 207000107 | 03 00 02 | 2,47,83,00  |
| 161      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 207000107 | 03 00 08 | 14,47,28    |
| 162      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 01 | 27,77,00    |
| 163      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 03 | 18,86,48    |
| 164      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 207000107 | 04 00 06 | 3,99,90     |
| 165      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 207000107 | 04 00 25 | 7,37        |
| 166      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 207000003 | 03 00 01 | 2,17,00     |
| 167      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 01 | 79,57       |
| 168      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000003 | 03 00 01 | 1,74,17,75  |
| 169      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 207000003 | 03 00 03 | 1,25,86     |
| 170      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 03 | 72,19       |
| 171      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000003 | 03 00 03 | 1,27,36,18  |
| 172      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 207000003 | 03 00 06 | 2,00        |
| 173      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 06 | 73          |
| 174      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000003 | 03 00 06 | 4,74,50     |
| 175      | NAINITAL | V    | N   | 39   | N               | 01-MAY-26 | 22-MAY-26 | 207000003 | 03 00 08 | 52,16,65    |
| 176      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 207000003 | 03 00 08 | 3,92,98     |
| 177      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 10 | 40,00       |
| 178      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 207000003 | 03 00 10 | 12,00,00    |
| 179      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 207000003 | 03 00 10 | 20,00,00    |
| 180      | NAINITAL | V    | N   | 26   | N               | 01-MAY-26 | 15-MAY-26 | 207000003 | 03 00 10 | 6,00,00     |
| 181      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 207000003 | 03 00 10 | 7,50,00     |
| 182      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 22-MAY-26 | 207000003 | 03 00 10 | 30,00       |
| 183      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 22-MAY-26 | 207000003 | 03 00 10 | 11,08       |
| 184      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 22-MAY-26 | 207000003 | 03 00 10 | 5,16,00     |
| 185      | NAINITAL | V    | N   | 47   | N               | 01-MAY-26 | 27-MAY-26 | 207000003 | 03 00 10 | 35,40       |
| 186      | NAINITAL | V    | N   | 48   | N               | 01-MAY-26 | 27-MAY-26 | 207000003 | 03 00 10 | 4,15,09     |
| 187      | NAINITAL | V    | N   | 49   | N               | 01-MAY-26 | 27-MAY-26 | 207000003 | 03 00 10 | 7,33,47     |
| 188      | NAINITAL | V    | N   | 50   | N               | 01-MAY-26 | 27-MAY-26 | 207000003 | 03 00 10 | 2,00,00     |
| 189      | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 27-MAY-26 | 207000003 | 03 00 10 | 56,64       |
| 190      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 207000003 | 03 00 10 | 25,62       |
| 191      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 207000003 | 03 00 10 | 6,00,00     |
| 192      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 20 | 2,91,20     |
| 193      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 20 | 1,46,32     |
| 194      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 22 | 16,90       |
| 195      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 207000003 | 03 00 22 | 1,85,64     |
| 196      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 14-MAY-26 | 207000003 | 03 00 22 | 2,16,00     |



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Grant No.: 06

| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |            |          |             |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|------------|----------|-------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |            |          | AMOUNT      |
| 197      | NAINITAL       | V    | N   | 25   | N               | 01-MAY-26 | 14-MAY-26 | 2070000003 | 03 00 22 | 3,68,30     |
| 198      | NAINITAL       | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 2070000003 | 03 00 22 | 1,63,46     |
| 199      | NAINITAL       | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 2070000003 | 03 00 22 | 3,66        |
| 200      | NAINITAL       | V    | N   | 32   | N               | 01-MAY-26 | 21-MAY-26 | 2070000003 | 03 00 22 | 19,60       |
| 201      | NAINITAL       | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 2070000003 | 03 00 22 | 1,80,73     |
| 202      | NAINITAL       | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 2070000003 | 03 00 22 | 9,66,66     |
| 203      | NAINITAL       | V    | N   | 28   | N               | 01-MAY-26 | 16-MAY-26 | 2070000003 | 03 00 25 | 25,33       |
| 204      | NAINITAL       | V    | N   | 38   | N               | 01-MAY-26 | 22-MAY-26 | 2070000003 | 03 00 25 | 10,37       |
| 205      | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 2070000003 | 03 00 27 | 17,55,00    |
| 206      | NAINITAL       | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 2070000003 | 03 00 27 | 33,96,77    |
| 207      | NAINITAL       | V    | N   | 35   | N               | 01-MAY-26 | 22-MAY-26 | 2070000003 | 03 00 27 | 15,18,27    |
| 208      | NAINITAL       | V    | N   | 46   | N               | 01-MAY-26 | 27-MAY-26 | 2070000003 | 03 00 27 | 34,77,99    |
| 209      | NAINITAL       | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 2070000003 | 03 00 27 | 16,96,50    |
| 210      | NAINITAL       | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 2070000003 | 03 00 27 | 58,50       |
| 211      | NAINITAL       | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 2070000003 | 03 00 29 | 3,00        |
| 212      | NAINITAL       | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 2070000003 | 03 00 29 | 25,13       |
| 213      | NAINITAL       | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 2070000003 | 03 00 29 | 85,56       |
| 214      | NAINITAL       | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 2070000003 | 03 00 29 | 2,53,00     |
| 215      | NAINITAL       | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 2070000003 | 03 00 29 | 2,73,60     |
| 216      | NAINITAL       | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 2070000003 | 03 00 29 | 1,18,27     |
| 217      | NAINITAL       | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 2070000003 | 03 00 29 | 3,50        |
| 218      | NAINITAL       | V    | N   | 36   | N               | 01-MAY-26 | 22-MAY-26 | 2070000003 | 03 00 29 | 2,72,66     |
| 219      | NAINITAL       | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 2070000003 | 03 00 29 | 2,09,08     |
| 220      | NAINITAL       | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 2070000003 | 03 00 40 | 10,94,43    |
| 221      | NAINITAL       | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 2070000003 | 03 00 42 | 21,68,93    |
| 222      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 207000107  | 03 00 02 | 10,14,57,65 |
| 223      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 207000107  | 03 00 02 | 1,19,79,00  |
| 224      | NARENDRA NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 207000107  | 03 00 29 | 2,36,15     |
| 225      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207000107  | 04 00 01 | 9,82,00     |
| 226      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207000107  | 04 00 03 | 5,69,56     |
| 227      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207000107  | 04 00 06 | 1,12,35     |
| 228      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 207000107  | 04 00 08 | 2,73,99     |
| 229      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 207000107  | 04 00 29 | 2,74,30     |
| 230      | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 207000107  | 03 00 02 | 11,36,39,91 |
| 231      | PAURI GARHWAL  | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 207000107  | 03 00 02 | 20,00       |
| 232      | PAURI GARHWAL  | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 207000107  | 03 00 02 | 1,35,96,00  |
| 233      | PAURI GARHWAL  | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 207000107  | 03 00 08 | 7,47,68     |
| 234      | PAURI GARHWAL  | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 207000107  | 03 00 08 | 14,59,50    |
| 235      | PAURI GARHWAL  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 207000107  | 03 00 22 | 12,00       |
| 236      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000107  | 04 00 01 | 24,61,00    |
| 237      | PAURI GARHWAL  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000107  | 04 00 01 | 13,94,00    |
| 238      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 207000107  | 04 00 03 | 16,73,14    |
| 239      | PAURI GARHWAL  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000107  | 04 00 03 | 9,47,92     |
| 240      | PAURI GARHWAL  | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 207000107  | 04 00 04 | 25,60       |
| 241      | PAURI GARHWAL  | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 207000107  | 04 00 04 | 94,86       |
| 242      | PAURI GARHWAL  | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 207000107  | 04 00 04 | 22,10       |
| 243      | PAURI GARHWAL  | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 207000107  | 04 00 04 | 83,60       |
| 244      | PAURI GARHWAL  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 207000107  | 04 00 04 | 17,60       |
| 245      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 207000107  | 04 00 04 | 7,60        |

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| S.No. |               |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 246   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 207000107 | 04   | 00 | 04      |  | 7,60       |
| 247   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 06      |  | 3,07,25    |
| 248   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 06      |  | 1,72,25    |
| 249   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 207000107 | 04   | 00 | 08      |  | 2,24,87    |
| 250   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 207000107 | 04   | 00 | 10      |  | 6,38,40    |
| 251   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 207000107 | 04   | 00 | 10      |  | 1,52,00    |
| 252   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 207000107 | 04   | 00 | 10      |  | 38,00      |
| 253   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 15-MAY-26 | 207000107 | 04   | 00 | 25      |  | 22,50      |
| 254   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 04   | 00 | 25      |  | 15,92      |
| 255   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 207000107 | 03   | 00 | 02      |  | 9,14,59,82 |
| 256   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 207000107 | 03   | 00 | 02      |  | 1,80,00    |
| 257   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 16-MAY-26 | 207000107 | 03   | 00 | 02      |  | 1,08,57,00 |
| 258   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 02      |  | 60,00      |
| 259   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 13-MAY-26 | 207000107 | 03   | 00 | 08      |  | 5,11,33    |
| 260   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 13-MAY-26 | 207000107 | 03   | 00 | 29      |  | 2,74,30    |
| 261   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 01      |  | 18,43,00   |
| 262   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 03      |  | 12,53,24   |
| 263   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 06      |  | 2,07,00    |
| 264   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 25-MAY-26 | 207000107 | 04   | 00 | 25      |  | 53,63      |
| 265   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 26-MAY-26 | 207000107 | 04   | 00 | 25      |  | 6,00       |
| 266   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 207000107 | 03   | 00 | 02      |  | 3,73,75,09 |
| 267   | RUDRAPRAYAG   | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 207000107 | 03   | 00 | 02      |  | 20,00      |
| 268   | RUDRAPRAYAG   | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 207000107 | 03   | 00 | 02      |  | 90,00      |
| 269   | RUDRAPRAYAG   | V   | N    | 7   | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 02      |  | 43,89,00   |
| 270   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 207000107 | 03   | 00 | 08      |  | 2,73,99    |
| 271   | RUDRAPRAYAG   | V   | N    | 4   | N   | 01-MAY-26 | 16-MAY-26 | 207000107 | 03   | 00 | 23      |  | 1,29,83    |
| 272   | RUDRAPRAYAG   | V   | N    | 5   | N   | 01-MAY-26 | 16-MAY-26 | 207000107 | 03   | 00 | 29      |  | 63,20      |
| 273   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 01      |  | 18,25,00   |
| 274   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 03      |  | 12,41,00   |
| 275   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 06      |  | 2,36,50    |
| 276   | RUDRAPRAYAG   | V   | N    | 8   | N   | 01-MAY-26 | 19-MAY-26 | 207000107 | 04   | 00 | 29      |  | 1,82,80    |
| 277   | SECRETRIAT    | V   | N    | 21  | N   | 01-MAY-26 | 16-MAY-26 | 207000107 | 03   | 00 | 02      |  | 50,00      |
| 278   | SECRETRIAT    | V   | N    | 22  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 04      |  | 6,00       |
| 279   | SECRETRIAT    | V   | N    | 23  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 04      |  | 91,50      |
| 280   | SECRETRIAT    | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 04      |  | 6,00       |
| 281   | SECRETRIAT    | V   | N    | 28  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 04      |  | 32,50      |
| 282   | SECRETRIAT    | V   | N    | 32  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 04      |  | 20,25      |
| 283   | SECRETRIAT    | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 207000107 | 03   | 00 | 22      |  | 4,59,98    |
| 284   | SECRETRIAT    | V   | N    | 51  | N   | 01-MAY-26 | 27-MAY-26 | 207000107 | 03   | 00 | 22      |  | 53,00      |
| 285   | SECRETRIAT    | V   | N    | 25  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 29      |  | 3,12,00    |
| 286   | SECRETRIAT    | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 207000107 | 03   | 00 | 29      |  | 2,00,00    |
| 287   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 01      |  | 1,18,40,00 |
| 288   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 03      |  | 80,61,49   |
| 289   | SECRETRIAT    | V   | N    | 45  | N   | 01-MAY-26 | 27-MAY-26 | 207000107 | 04   | 00 | 04      |  | 9,56,66    |
| 290   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 207000107 | 04   | 00 | 06      |  | 10,87,95   |
| 291   | SECRETRIAT    | V   | N    | 42  | N   | 01-MAY-26 | 25-MAY-26 | 207000107 | 04   | 00 | 06      |  | 3,37,50    |
| 292   | SECRETRIAT    | V   | N    | 43  | N   | 01-MAY-26 | 25-MAY-26 | 207000107 | 04   | 00 | 06      |  | 1,35,00    |
| 293   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 207000107 | 04   | 00 | 08      |  | 9,72,55    |
| 294   | SECRETRIAT    | V   | N    | 55  | N   | 01-MAY-26 | 29-MAY-26 | 207000107 | 04   | 00 | 10      |  | 2,40,00    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 295      | SECRETRIAT        | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 20 | 53,75       |
| 296      | SECRETRIAT        | V    | N   | 34   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 21 | 90,40       |
| 297      | SECRETRIAT        | V    | N   | 24   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 22 | 50,00       |
| 298      | SECRETRIAT        | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 22 | 75,99       |
| 299      | SECRETRIAT        | V    | N   | 31   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 22 | 34,71       |
| 300      | SECRETRIAT        | V    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 22 | 1,41,60     |
| 301      | SECRETRIAT        | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 22 | 94,40       |
| 302      | SECRETRIAT        | V    | N   | 49   | N               | 01-MAY-26 | 27-MAY-26 | 207000107 | 04 00 22 | 2,36,00     |
| 303      | SECRETRIAT        | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 207000107 | 04 00 22 | 90,23       |
| 304      | SECRETRIAT        | V    | N   | 54   | N               | 01-MAY-26 | 29-MAY-26 | 207000107 | 04 00 22 | 63,36       |
| 305      | SECRETRIAT        | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 207000107 | 04 00 25 | 15,32       |
| 306      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 207000107 | 04 00 25 | 45,82       |
| 307      | SECRETRIAT        | V    | N   | 44   | N               | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 25 | 19,43       |
| 308      | SECRETRIAT        | V    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 26 | 1,74,05     |
| 309      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 207000107 | 04 00 27 | 2,40,00     |
| 310      | SECRETRIAT        | V    | N   | 33   | N               | 01-MAY-26 | 18-MAY-26 | 207000107 | 04 00 29 | 29,80       |
| 311      | SECRETRIAT        | V    | N   | 50   | N               | 01-MAY-26 | 27-MAY-26 | 207000107 | 04 00 29 | 14,22,64    |
| 312      | SECRETRIAT        | V    | N   | 46   | N               | 01-MAY-26 | 26-MAY-26 | 207000107 | 04 00 40 | 17,46,40    |
| 313      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 207000800 | 13 00 01 | 4,69,38     |
| 314      | SECRETRIAT        | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000800 | 13 00 01 | 1,33,51,50  |
| 315      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 207000800 | 13 00 03 | 2,56,91     |
| 316      | SECRETRIAT        | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000800 | 13 00 03 | 90,75,82    |
| 317      | SECRETRIAT        | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 207000800 | 13 00 06 | 23,05,50    |
| 318      | SECRETRIAT        | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 207000800 | 13 00 08 | 1,99,50     |
| 319      | SECRETRIAT        | V    | N   | 36   | N               | 01-MAY-26 | 19-MAY-26 | 207000800 | 13 00 08 | 87,94,16    |
| 320      | SECRETRIAT        | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 207000800 | 13 00 08 | 24,91,06    |
| 321      | SECRETRIAT        | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 207000800 | 13 00 11 | 7,80,00     |
| 322      | SECRETRIAT        | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 207000800 | 13 00 11 | 3,60,00     |
| 323      | SECRETRIAT        | V    | N   | 10   | N               | 01-MAY-26 | 11-MAY-26 | 207000800 | 13 00 22 | 44,12       |
| 324      | SECRETRIAT        | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 207000800 | 13 00 22 | 2,80,00     |
| 325      | SECRETRIAT        | V    | N   | 39   | N               | 01-MAY-26 | 22-MAY-26 | 207000800 | 13 00 22 | 21,00       |
| 326      | SECRETRIAT        | V    | N   | 40   | N               | 01-MAY-26 | 22-MAY-26 | 207000800 | 13 00 22 | 9,43,52     |
| 327      | SECRETRIAT        | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 207000800 | 13 00 22 | 29,44       |
| 328      | SECRETRIAT        | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 207000800 | 13 00 24 | 58,32       |
| 329      | SECRETRIAT        | V    | N   | 35   | N               | 01-MAY-26 | 19-MAY-26 | 207000800 | 13 00 24 | 7,31,60     |
| 330      | SECRETRIAT        | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 207000800 | 13 00 25 | 43,45       |
| 331      | SECRETRIAT        | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 207000800 | 13 00 25 | 6,61,56     |
| 332      | SECRETRIAT        | V    | N   | 15   | N               | 01-MAY-26 | 11-MAY-26 | 207000800 | 13 00 27 | 3,99,00     |
| 333      | SECRETRIAT        | V    | N   | 38   | N               | 01-MAY-26 | 22-MAY-26 | 207000800 | 13 00 27 | 7,35,27     |
| 334      | SECRETRIAT        | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 207000800 | 13 00 27 | 4,00,00     |
| 335      | SECRETRIAT        | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 207000800 | 13 00 29 | 1,94,38     |
| 336      | SECRETRIAT        | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 207000800 | 13 00 29 | 14,02,99    |
| 337      | SECRETRIAT        | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 207000800 | 13 00 29 | 32,51       |
| 338      | SECRETRIAT        | V    | N   | 37   | N               | 01-MAY-26 | 19-MAY-26 | 207000800 | 13 00 29 | 6,83,47     |
| 339      | SECRETRIAT        | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 207000800 | 13 00 29 | 6,52,08     |
| 340      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 207000107 | 03 00 02 | 12,52,58,24 |
| 341      | UDHAM SINGH NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 207000107 | 03 00 02 | 17,00       |
| 342      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 27-MAY-26 | 207000107 | 03 00 02 | 45,00       |
| 343      | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 27-MAY-26 | 207000107 | 03 00 02 | 20,00       |

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| S.No.    |                   |   | JE  | MOA  | VCH Date |           |                 |           |    |    |    |            |
|----------|-------------------|---|-----|------|----------|-----------|-----------------|-----------|----|----|----|------------|
| TREASURY |                   |   | V/C | P/NP | VCH      | No.       | HEAD OF ACCOUNT |           |    |    |    | AMOUNT     |
| 344      | UDHAM SINGH NAGAR | V | N   | 2    | N        | 01-MAY-26 | 07-MAY-26       | 207000107 | 03 | 00 | 02 | 25,00      |
| 345      | UDHAM SINGH NAGAR | V | N   | 9    | N        | 01-MAY-26 | 19-MAY-26       | 207000107 | 03 | 00 | 02 | 1,62,03,00 |
| 346      | UDHAM SINGH NAGAR | V | N   | 8    | N        | 01-MAY-26 | 14-MAY-26       | 207000107 | 03 | 00 | 08 | 7,18,34    |
| 347      | UDHAM SINGH NAGAR | V | N   | 4    | N        | 01-MAY-26 | 07-MAY-26       | 207000107 | 03 | 00 | 29 | 1,87,97    |
| 348      | UDHAM SINGH NAGAR | V | N   | 5    | N        | 01-MAY-26 | 08-MAY-26       | 207000107 | 03 | 00 | 30 | 18,00      |
| 349      | UDHAM SINGH NAGAR | V | N   | 2    | N        | 01-MAY-26 | 30-MAY-26       | 207000107 | 04 | 00 | 01 | 24,95,00   |
| 350      | UDHAM SINGH NAGAR | V | N   | 2    | N        | 01-MAY-26 | 30-MAY-26       | 207000107 | 04 | 00 | 03 | 16,96,26   |
| 351      | UDHAM SINGH NAGAR | V | N   | 2    | N        | 01-MAY-26 | 30-MAY-26       | 207000107 | 04 | 00 | 06 | 1,76,70    |
| 352      | UDHAM SINGH NAGAR | V | N   | 6    | N        | 01-MAY-26 | 08-MAY-26       | 207000107 | 04 | 00 | 25 | 14,89      |
| 353      | UDHAM SINGH NAGAR | V | N   | 7    | N        | 01-MAY-26 | 08-MAY-26       | 207000107 | 04 | 00 | 25 | 53,43      |
| 354      | UDHAM SINGH NAGAR | V | N   | 3    | N        | 01-MAY-26 | 07-MAY-26       | 207000107 | 04 | 00 | 29 | 2,85,17    |
| 355      | UTTARKASHI        | V | N   | 1    | N        | 01-MAY-26 | 08-MAY-26       | 207000107 | 03 | 00 | 02 | 6,69,39,71 |
| 356      | UTTARKASHI        | V | N   | 3    | N        | 01-MAY-26 | 19-MAY-26       | 207000107 | 03 | 00 | 02 | 1,20,00    |
| 357      | UTTARKASHI        | V | N   | 4    | N        | 01-MAY-26 | 19-MAY-26       | 207000107 | 03 | 00 | 02 | 70,00      |
| 358      | UTTARKASHI        | V | N   | 5    | N        | 01-MAY-26 | 19-MAY-26       | 207000107 | 03 | 00 | 02 | 79,53,00   |
| 359      | UTTARKASHI        | V | N   | 2    | N        | 01-MAY-26 | 08-MAY-26       | 207000107 | 03 | 00 | 08 | 7,83,31    |
| 360      | UTTARKASHI        | V | N   | 1    | N        | 01-MAY-26 | 21-MAY-26       | 207000107 | 04 | 00 | 01 | 3,59,00    |
| 361      | UTTARKASHI        | V | N   | 3    | N        | 01-MAY-26 | 30-MAY-26       | 207000107 | 04 | 00 | 01 | 11,89,00   |
| 362      | UTTARKASHI        | V | N   | 1    | N        | 01-MAY-26 | 21-MAY-26       | 207000107 | 04 | 00 | 03 | 2,08,22    |
| 363      | UTTARKASHI        | V | N   | 3    | N        | 01-MAY-26 | 30-MAY-26       | 207000107 | 04 | 00 | 03 | 8,08,52    |
| 364      | UTTARKASHI        | V | N   | 1    | N        | 01-MAY-26 | 21-MAY-26       | 207000107 | 04 | 00 | 06 | 53,75      |
| 365      | UTTARKASHI        | V | N   | 3    | N        | 01-MAY-26 | 30-MAY-26       | 207000107 | 04 | 00 | 06 | 1,37,75    |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
|          |                   |   |     |      |          |           |                 |           |    |    |    |            |
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# Voucher Details

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Grant No.: 06

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 08 | 2,50,00    |
| 2        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 08 | 2,50,00    |
| 3        | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 08 | 8,06,00    |
| 4        | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 05 00 08 | 5,91,50    |
| 5        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 6,04,50    |
| 6        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 07 00 08 | 5,06,00    |
| 7        | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 07 00 08 | 5,46,00    |
| 8        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 3,50,00    |
| 9        | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 2,00,00    |
| 10       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 5,06,00    |
| 11       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 07 00 08 | 3,50,00    |
| 12       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 224580102 | 05 00 02 | 33,80      |
| 13       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 224580102 | 05 00 02 | 23,40      |
| 14       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 224580102 | 05 00 08 | 14,08,92   |
| 15       | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 224580102 | 05 00 08 | 3,71,73    |
| 16       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 05 00 21 | 1,50,00    |
| 17       | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 05 00 25 | 31,36      |
| 18       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 01 | 3,10,00    |
| 19       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 03 | 2,10,80    |
| 20       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 06 | 32,30      |
| 21       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 224580102 | 07 00 08 | 3,50,00    |
| 22       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 224580102 | 07 00 08 | 5,51,51    |
| 23       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 224580102 | 07 00 08 | 5,11,33    |
| 24       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 224580102 | 07 00 08 | 5,06,00    |
| 25       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 224580102 | 07 00 29 | 57,92      |
| 26       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 224580102 | 04 00 42 | 3,15,00,00 |
| 27       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 224580102 | 04 00 42 | 2,12,50,00 |
| 28       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 224580102 | 04 00 42 | 6,37,50,00 |
| 29       | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 224580102 | 04 00 42 | 2,12,50,00 |
| 30       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 08 | 7,80,00    |
| 31       | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 19-MAY-26 | 224580102 | 05 00 08 | 13,29,29   |
| 32       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 1,95,00    |
| 33       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 5,06,00    |
| 34       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 7,00,00    |
| 35       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 19-MAY-26 | 224580102 | 07 00 08 | 3,34,49    |
| 36       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 05 00 08 | 10,56,30   |
| 37       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 05 00 08 | 3,90,00    |
| 38       | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 05 00 22 | 89,25      |
| 39       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 05 00 29 | 7,04,15    |
| 40       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 224580102 | 07 00 01 | 3,10,00    |
| 41       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 224580102 | 07 00 03 | 1,79,80    |
| 42       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 224580102 | 07 00 06 | 39,50      |
| 43       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 07 00 08 | 3,50,00    |
| 44       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 07 00 08 | 1,04,00    |
| 45       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 07 00 08 | 8,85,33    |
| 46       | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 07 00 08 | 6,00,00    |
| 47       | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 07 00 22 | 12,32      |
| 48       | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 07 00 29 | 1,05,02    |
| 49       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 224580102 | 05 00 08 | 1,90,50    |

# Voucher Details

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Grant No.: 06

| S.No.    | JE            | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|---------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 50       | DEHRADUN      | V    | N   | 3    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 05 00 08 | 7,88,00  |
| 51       | DEHRADUN      | V    | N   | 6    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 05 00 08 | 1,77,50  |
| 52       | DEHRADUN      | V    | N   | 7    | N    | 01-MAY-26 | 16-MAY-26 | 224580102 | 05 00 22 | 1,42,21  |
| 53       | DEHRADUN      | V    | N   | 8    | N    | 01-MAY-26 | 16-MAY-26 | 224580102 | 05 00 22 | 71,43    |
| 54       | DEHRADUN      | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 07 00 08 | 6,00,00  |
| 55       | DEHRADUN      | V    | N   | 4    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 07 00 08 | 5,91,00  |
| 56       | DEHRADUN      | V    | N   | 5    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 07 00 08 | 3,50,00  |
| 57       | DEHRADUN      | V    | N   | 10   | N    | 01-MAY-26 | 29-MAY-26 | 224580102 | 07 00 25 | 6,00     |
| 58       | DEHRADUN      | V    | N   | 9    | N    | 01-MAY-26 | 29-MAY-26 | 224580102 | 07 00 25 | 28,94    |
| 59       | HARIDWAR      | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 224580102 | 05 00 02 | 80,00    |
| 60       | HARIDWAR      | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 224580102 | 05 00 02 | 50,00    |
| 61       | HARIDWAR      | V    | N   | 3    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 05 00 08 | 2,50,00  |
| 62       | HARIDWAR      | V    | N   | 4    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 05 00 08 | 5,37,26  |
| 63       | HARIDWAR      | V    | N   | 8    | N    | 01-MAY-26 | 26-MAY-26 | 224580102 | 07 00 04 | 15,34    |
| 64       | HARIDWAR      | V    | N   | 6    | N    | 01-MAY-26 | 14-MAY-26 | 224580102 | 07 00 08 | 10,56,00 |
| 65       | HARIDWAR      | V    | N   | 7    | N    | 01-MAY-26 | 14-MAY-26 | 224580102 | 07 00 08 | 4,13,27  |
| 66       | HARIDWAR      | V    | N   | 5    | N    | 01-MAY-26 | 13-MAY-26 | 224580102 | 07 00 22 | 20,50    |
| 67       | HARIDWAR      | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 224580102 | 07 00 25 | 35,09    |
| 68       | HARIDWAR      | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 25 | 11,37    |
| 69       | NAINITAL      | V    | N   | 5    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 08 | 24,15,93 |
| 70       | NAINITAL      | V    | N   | 7    | N    | 01-MAY-26 | 14-MAY-26 | 224580102 | 05 00 25 | 3,71     |
| 71       | NAINITAL      | V    | N   | 8    | N    | 01-MAY-26 | 14-MAY-26 | 224580102 | 05 00 25 | 3,71     |
| 72       | NAINITAL      | V    | N   | 9    | N    | 01-MAY-26 | 14-MAY-26 | 224580102 | 05 00 25 | 3,71     |
| 73       | NAINITAL      | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 224580102 | 07 00 08 | 3,50,00  |
| 74       | NAINITAL      | V    | N   | 11   | N    | 01-MAY-26 | 29-MAY-26 | 224580102 | 07 00 08 | 2,00,00  |
| 75       | NAINITAL      | V    | N   | 12   | N    | 01-MAY-26 | 29-MAY-26 | 224580102 | 07 00 08 | 3,50,00  |
| 76       | NAINITAL      | V    | N   | 13   | N    | 01-MAY-26 | 29-MAY-26 | 224580102 | 07 00 08 | 6,00,00  |
| 77       | NAINITAL      | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 224580102 | 07 00 08 | 6,00,00  |
| 78       | NAINITAL      | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 224580102 | 07 00 08 | 2,00,00  |
| 79       | NAINITAL      | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 2,68,62  |
| 80       | NAINITAL      | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 4,93,48  |
| 81       | NAINITAL      | V    | N   | 10   | N    | 01-MAY-26 | 22-MAY-26 | 224580102 | 07 00 22 | 32,50    |
| 82       | PAURI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 02 | 2,49,00  |
| 83       | PAURI GARHWAL | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 08 | 19,82,50 |
| 84       | PAURI GARHWAL | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 05 00 25 | 7,43     |
| 85       | PAURI GARHWAL | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 01 | 3,10,00  |
| 86       | PAURI GARHWAL | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 03 | 2,10,80  |
| 87       | PAURI GARHWAL | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 06 | 2,80     |
| 88       | PAURI GARHWAL | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 08 | 22,01,50 |
| 89       | PAURI GARHWAL | V    | N   | 5    | N    | 01-MAY-26 | 19-MAY-26 | 224580102 | 07 00 08 | 3,50,00  |
| 90       | PITHORAGARH   | V    | N   | 1    | N    | 01-MAY-26 | 21-MAY-26 | 224580102 | 05 00 08 | 5,45,94  |
| 91       | PITHORAGARH   | V    | N   | 4    | N    | 01-MAY-26 | 21-MAY-26 | 224580102 | 05 00 08 | 5,00,00  |
| 92       | PITHORAGARH   | V    | N   | 6    | N    | 01-MAY-26 | 21-MAY-26 | 224580102 | 05 00 08 | 5,85,00  |
| 93       | PITHORAGARH   | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 01 | 3,10,00  |
| 94       | PITHORAGARH   | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 03 | 1,79,80  |
| 95       | PITHORAGARH   | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 224580102 | 07 00 06 | 32,30    |
| 96       | PITHORAGARH   | V    | N   | 2    | N    | 01-MAY-26 | 21-MAY-26 | 224580102 | 07 00 08 | 8,56,00  |
| 97       | PITHORAGARH   | V    | N   | 3    | N    | 01-MAY-26 | 21-MAY-26 | 224580102 | 07 00 08 | 6,22,98  |
| 98       | PITHORAGARH   | V    | N   | 5    | N    | 01-MAY-26 | 21-MAY-26 | 224580102 | 07 00 08 | 3,90,00  |

# Voucher Details

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Grant No.: 06

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 224580102 | 05 00 02 | 60,00    |
| 100      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 224580102 | 05 00 08 | 5,00,00  |
| 101      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 224580102 | 05 00 25 | 32,22    |
| 102      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 224580102 | 05 00 25 | 13,41    |
| 103      | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 224580102 | 05 00 29 | 3,81,53  |
| 104      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 01 | 3,10,00  |
| 105      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 03 | 2,10,80  |
| 106      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 07 00 06 | 32,30    |
| 107      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 224580102 | 07 00 08 | 3,50,00  |
| 108      | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 224580102 | 07 00 08 | 10,12,00 |
| 109      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 02 00 01 | 28,26,00 |
| 110      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 02 00 03 | 19,21,68 |
| 111      | SECRETRIAT  | V    | N   | 25   | N               | 01-MAY-26 | 14-MAY-26 | 224580102 | 02 00 04 | 70,00    |
| 112      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 224580102 | 02 00 06 | 2,94,10  |
| 113      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 07 | 8,90,00  |
| 114      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 224580102 | 02 00 08 | 56,23,55 |
| 115      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 224580102 | 02 00 08 | 14,30,00 |
| 116      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 224580102 | 02 00 08 | 14,00,00 |
| 117      | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 08 | 73,50,00 |
| 118      | SECRETRIAT  | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 20 | 10,03,70 |
| 119      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 20 | 1,05,00  |
| 120      | SECRETRIAT  | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 224580102 | 02 00 21 | 11,80,00 |
| 121      | SECRETRIAT  | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 22 | 4,41,20  |
| 122      | SECRETRIAT  | V    | N   | 27   | N               | 01-MAY-26 | 14-MAY-26 | 224580102 | 02 00 22 | 49,05    |
| 123      | SECRETRIAT  | V    | N   | 28   | N               | 01-MAY-26 | 14-MAY-26 | 224580102 | 02 00 22 | 4,50     |
| 124      | SECRETRIAT  | V    | N   | 31   | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 02 00 22 | 2,85,11  |
| 125      | SECRETRIAT  | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 02 00 22 | 1,24,33  |
| 126      | SECRETRIAT  | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 224580102 | 02 00 22 | 51,98    |
| 127      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 22 | 1,68,15  |
| 128      | SECRETRIAT  | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 224580102 | 02 00 24 | 2,00,00  |
| 129      | SECRETRIAT  | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 224580102 | 02 00 25 | 10,85,85 |
| 130      | SECRETRIAT  | V    | N   | 29   | N               | 01-MAY-26 | 22-MAY-26 | 224580102 | 02 00 25 | 37,75    |
| 131      | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 26 | 3,13,88  |
| 132      | SECRETRIAT  | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 26 | 9,56,00  |
| 133      | SECRETRIAT  | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 224580102 | 02 00 26 | 2,38,60  |
| 134      | SECRETRIAT  | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 224580102 | 02 00 26 | 2,88,00  |
| 135      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 26 | 4,99,98  |
| 136      | SECRETRIAT  | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 26 | 4,66,68  |
| 137      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 224580102 | 02 00 26 | 97,10    |
| 138      | SECRETRIAT  | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 02 00 27 | 3,25,00  |
| 139      | SECRETRIAT  | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 224580102 | 02 00 27 | 35,04,67 |
| 140      | SECRETRIAT  | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 224580102 | 02 00 29 | 94,50    |
| 141      | SECRETRIAT  | V    | N   | 21   | N               | 01-MAY-26 | 11-MAY-26 | 224580102 | 02 00 29 | 1,67,18  |
| 142      | SECRETRIAT  | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 224580102 | 02 00 29 | 3,29,28  |
| 143      | SECRETRIAT  | V    | N   | 24   | N               | 01-MAY-26 | 14-MAY-26 | 224580102 | 02 00 29 | 6,87,75  |
| 144      | SECRETRIAT  | V    | N   | 30   | N               | 01-MAY-26 | 25-MAY-26 | 224580102 | 02 00 29 | 95,00    |
| 145      | SECRETRIAT  | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 224580102 | 02 00 29 | 4,97,97  |
| 146      | SECRETRIAT  | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 224580102 | 02 00 30 | 68,60    |
| 147      | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 224580102 | 02 00 51 | 11,66,90 |

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| S.No.    | JE                | MOA      | VCH | Date    |                 |           |           |          |  |          |
|----------|-------------------|----------|-----|---------|-----------------|-----------|-----------|----------|--|----------|
| TREASURY |                   | V/C P/NP |     | VCH No. | HEAD OF ACCOUNT |           |           |          |  | AMOUNT   |
| 148      | SECRETRIAT        | V        | N   | 5 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 13 00 01 |  | 8,09,00  |
| 149      | SECRETRIAT        | V        | N   | 5 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 13 00 03 |  | 5,50,12  |
| 150      | SECRETRIAT        | V        | N   | 5 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 13 00 06 |  | 86,90    |
| 151      | TEHRI GARHWAL     | V        | N   | 1 N     | 01-MAY-26       | 02-MAY-26 | 224580102 | 05 00 08 |  | 11,00,11 |
| 152      | TEHRI GARHWAL     | V        | N   | 3 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 05 00 08 |  | 21,55,00 |
| 153      | TEHRI GARHWAL     | V        | N   | 4 N     | 01-MAY-26       | 13-MAY-26 | 224580102 | 05 00 25 |  | 50,66    |
| 154      | TEHRI GARHWAL     | V        | N   | 5 N     | 01-MAY-26       | 20-MAY-26 | 224580102 | 05 00 25 |  | 32,96    |
| 155      | TEHRI GARHWAL     | V        | N   | 2 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 07 00 01 |  | 3,10,00  |
| 156      | TEHRI GARHWAL     | V        | N   | 2 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 07 00 03 |  | 2,10,80  |
| 157      | TEHRI GARHWAL     | V        | N   | 2 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 07 00 06 |  | 32,30    |
| 158      | TEHRI GARHWAL     | V        | N   | 2 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 07 00 08 |  | 30,05,00 |
| 159      | UDHAM SINGH NAGAR | V        | N   | 9 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 05 00 02 |  | 75,05    |
| 160      | UDHAM SINGH NAGAR | V        | N   | 2 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 05 00 08 |  | 2,68,62  |
| 161      | UDHAM SINGH NAGAR | V        | N   | 4 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 05 00 08 |  | 16,10,64 |
| 162      | UDHAM SINGH NAGAR | V        | N   | 5 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 05 00 08 |  | 1,95,00  |
| 163      | UDHAM SINGH NAGAR | V        | N   | 7 N     | 01-MAY-26       | 19-MAY-26 | 224580102 | 05 00 22 |  | 1,75,65  |
| 164      | UDHAM SINGH NAGAR | V        | N   | 8 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 05 00 25 |  | 34,81    |
| 165      | UDHAM SINGH NAGAR | V        | N   | 1 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 07 00 08 |  | 7,84,30  |
| 166      | UDHAM SINGH NAGAR | V        | N   | 3 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 07 00 08 |  | 2,84,01  |
| 167      | UDHAM SINGH NAGAR | V        | N   | 6 N     | 01-MAY-26       | 04-MAY-26 | 224580102 | 07 00 08 |  | 6,00,00  |
| 168      | UTTARKASHI        | V        | N   | 3 N     | 01-MAY-26       | 26-MAY-26 | 224580102 | 05 00 22 |  | 1,50,00  |
| 169      | UTTARKASHI        | V        | N   | 4 N     | 01-MAY-26       | 26-MAY-26 | 224580102 | 05 00 29 |  | 35,78    |
| 170      | UTTARKASHI        | V        | N   | 2 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 07 00 01 |  | 3,10,00  |
| 171      | UTTARKASHI        | V        | N   | 2 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 07 00 03 |  | 2,10,80  |
| 172      | UTTARKASHI        | V        | N   | 2 N     | 01-MAY-26       | 30-MAY-26 | 224580102 | 07 00 06 |  | 39,50    |
| 173      | UTTARKASHI        | V        | N   | 1 N     | 01-MAY-26       | 26-MAY-26 | 224580102 | 07 00 29 |  | 1,80,00  |
| 174      | UTTARKASHI        | V        | N   | 2 N     | 01-MAY-26       | 26-MAY-26 | 224580102 | 07 00 29 |  | 8,19,68  |

22,95,59,63



# Voucher Details

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Grant No.: 06

| S.No. |                   |     |      | DE  | MOA | VCH Date  |           |                 |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |            |
| 1     | ROORKEE           | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 250600102       | 03 | 02 | 01 | 3,61,02,00 |
| 2     | ROORKEE           | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 250600102       | 03 | 02 | 03 | 2,17,27,96 |
| 3     | ROORKEE           | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 250600102       | 03 | 02 | 06 | 34,44,20   |
| 4     | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 250600102       | 03 | 02 | 01 | 2,09,65,00 |
| 5     | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 250600102       | 03 | 02 | 03 | 1,42,47,88 |
| 6     | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 250600102       | 03 | 02 | 06 | 14,71,40   |
|       |                   |     |      |     |     |           |           |                 |    |    |    | 9,79,58,44 |

# Voucher Details

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Grant No.: 06

| S.No. | DE        | MOA | VCH  | Date    |                 |           |           |                    | AMOUNT      |
|-------|-----------|-----|------|---------|-----------------|-----------|-----------|--------------------|-------------|
|       | TREASURY  | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |                    |             |
| 1     | CHAMPAWAT | V   | N    | 1       | N               | 01-MAY-26 | 14-MAY-26 | 405960051 03 00 53 | 55,00,00,00 |
| 2     | CHAMPAWAT | V   | N    | 2       | N               | 01-MAY-26 | 25-MAY-26 | 405960051 03 00 53 | 6,58,80,00  |
| 3     | HARIDWAR  | V   | N    | 1       | N               | 01-MAY-26 | 13-MAY-26 | 405960051 03 00 53 | 7,45,00,00  |
|       |           |     |      |         |                 |           |           |                    | 69,03,80,00 |

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 07

| S.No. |               |     |      | JE  | MOA | VCH Date        |           |           |    |    |        |          |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |          |
| 1     | CHAMOLI       | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 203003001 | 04 | 00 | 01     | 16,49,00 |
| 2     | CHAMOLI       | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 203003001 | 04 | 00 | 03     | 9,56,42  |
| 3     | CHAMOLI       | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 203003001 | 04 | 00 | 06     | 1,20,60  |
| 4     | CHAMPAWAT     | V   | N    | 1   | N   | 01-MAY-26       | 26-MAY-26 | 203003001 | 04 | 00 | 01     | 20,94,20 |
| 5     | CHAMPAWAT     | V   | N    | 2   | N   | 01-MAY-26       | 26-MAY-26 | 203003001 | 04 | 00 | 01     | 2,73,00  |
| 6     | CHAMPAWAT     | V   | N    | 1   | N   | 01-MAY-26       | 26-MAY-26 | 203003001 | 04 | 00 | 03     | 7,45,30  |
| 7     | CHAMPAWAT     | V   | N    | 2   | N   | 01-MAY-26       | 26-MAY-26 | 203003001 | 04 | 00 | 03     | 1,44,66  |
| 8     | CHAMPAWAT     | V   | N    | 2   | N   | 01-MAY-26       | 26-MAY-26 | 203003001 | 04 | 00 | 06     | 78,75    |
| 9     | DEHRADUN      | V   | N    | 1   | N   | 01-MAY-26       | 21-MAY-26 | 203003001 | 03 | 00 | 29     | 2,74,30  |
| 10    | DEHRADUN      | V   | N    | 2   | N   | 01-MAY-26       | 21-MAY-26 | 203003001 | 03 | 00 | 29     | 2,74,30  |
| 11    | DEHRADUN      | V   | N    | 3   | N   | 01-MAY-26       | 21-MAY-26 | 203003001 | 03 | 00 | 29     | 3,30,00  |
| 12    | DEHRADUN      | V   | N    | 4   | N   | 01-MAY-26       | 21-MAY-26 | 203003001 | 03 | 00 | 29     | 2,74,30  |
| 13    | DEHRADUN      | V   | N    | 5   | N   | 01-MAY-26       | 21-MAY-26 | 203003001 | 03 | 00 | 29     | 2,74,30  |
| 14    | DEHRADUN      | V   | N    | 6   | N   | 01-MAY-26       | 21-MAY-26 | 203003001 | 03 | 00 | 29     | 3,30,00  |
| 15    | HARIDWAR      | V   | N    | 13  | N   | 01-MAY-26       | 15-MAY-26 | 203002102 | 03 | 00 | 42     | 2,61     |
| 16    | HARIDWAR      | V   | N    | 2   | N   | 01-MAY-26       | 07-MAY-26 | 203003001 | 03 | 00 | 01     | 13,34,00 |
| 17    | HARIDWAR      | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 203003001 | 03 | 00 | 01     | 13,34,00 |
| 18    | HARIDWAR      | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 203003001 | 03 | 00 | 01     | 13,34,00 |
| 19    | HARIDWAR      | V   | N    | 2   | N   | 01-MAY-26       | 07-MAY-26 | 203003001 | 03 | 00 | 03     | 7,73,72  |
| 20    | HARIDWAR      | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 203003001 | 03 | 00 | 03     | 7,73,72  |
| 21    | HARIDWAR      | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 203003001 | 03 | 00 | 03     | 9,07,12  |
| 22    | HARIDWAR      | V   | N    | 2   | N   | 01-MAY-26       | 07-MAY-26 | 203003001 | 03 | 00 | 06     | 1,06,10  |
| 23    | HARIDWAR      | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 203003001 | 03 | 00 | 06     | 1,06,10  |
| 24    | HARIDWAR      | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 203003001 | 03 | 00 | 06     | 1,06,10  |
| 25    | HARIDWAR      | V   | N    | 5   | N   | 01-MAY-26       | 27-MAY-26 | 203003001 | 03 | 00 | 08     | 2,01,50  |
| 26    | HARIDWAR      | V   | N    | 6   | N   | 01-MAY-26       | 27-MAY-26 | 203003001 | 03 | 00 | 08     | 1,95,00  |
| 27    | HARIDWAR      | V   | N    | 7   | N   | 01-MAY-26       | 27-MAY-26 | 203003001 | 03 | 00 | 08     | 1,95,00  |
| 28    | HARIDWAR      | V   | N    | 8   | N   | 01-MAY-26       | 27-MAY-26 | 203003001 | 03 | 00 | 08     | 2,01,50  |
| 29    | HARIDWAR      | V   | N    | 10  | N   | 01-MAY-26       | 29-MAY-26 | 203003001 | 03 | 00 | 20     | 3,45,00  |
| 30    | HARIDWAR      | V   | N    | 11  | N   | 01-MAY-26       | 29-MAY-26 | 203003001 | 03 | 00 | 20     | 4,31,00  |
| 31    | HARIDWAR      | V   | N    | 12  | N   | 01-MAY-26       | 29-MAY-26 | 203003001 | 03 | 00 | 20     | 4,87,50  |
| 32    | HARIDWAR      | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 203003001 | 03 | 00 | 20     | 1,62,50  |
| 33    | HARIDWAR      | V   | N    | 4   | N   | 01-MAY-26       | 16-MAY-26 | 203003001 | 03 | 00 | 20     | 2,41,90  |
| 34    | HARIDWAR      | V   | N    | 9   | N   | 01-MAY-26       | 29-MAY-26 | 203003001 | 03 | 00 | 20     | 1,99,50  |
| 35    | HARIDWAR      | V   | N    | 2   | N   | 01-MAY-26       | 15-MAY-26 | 203003001 | 03 | 00 | 29     | 2,74,30  |
| 36    | HARIDWAR      | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 203003001 | 04 | 00 | 01     | 59,38,00 |
| 37    | HARIDWAR      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 203003001 | 04 | 00 | 01     | 59,38,00 |
| 38    | HARIDWAR      | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 203003001 | 04 | 00 | 03     | 34,42,88 |
| 39    | HARIDWAR      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 203003001 | 04 | 00 | 03     | 40,36,48 |
| 40    | HARIDWAR      | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 203003001 | 04 | 00 | 06     | 5,10,20  |
| 41    | HARIDWAR      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 203003001 | 04 | 00 | 06     | 5,10,20  |
| 42    | HARIDWAR      | V   | N    | 1   | N   | 01-MAY-26       | 15-MAY-26 | 203003001 | 04 | 00 | 25     | 4,18,39  |
| 43    | HARIDWAR      | V   | N    | 3   | N   | 01-MAY-26       | 16-MAY-26 | 203003001 | 04 | 00 | 25     | 5,10,29  |
| 44    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 203003001 | 04 | 00 | 01     | 37,89,00 |
| 45    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 203003001 | 04 | 00 | 03     | 21,97,62 |
| 46    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 203003001 | 04 | 00 | 06     | 3,81,90  |
| 47    | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26       | 11-MAY-26 | 203002102 | 03 | 00 | 42     | 1,31,00  |
| 48    | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26       | 25-MAY-26 | 203002102 | 03 | 00 | 42     | 9,00     |
| 49    | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 203003001 | 04 | 00 | 01     | 2,84,00  |

# Voucher Details

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Grant No.: 07

| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 50       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 01 | 2,76,00  |
| 51       | RUDRAPRAYAG       | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 01 | 2,76,00  |
| 52       | RUDRAPRAYAG       | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 203003001 | 04 00 01 | 17,28,00 |
| 53       | RUDRAPRAYAG       | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 01 | 6,41,00  |
| 54       | RUDRAPRAYAG       | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 03 | 1,42,00  |
| 55       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 03 | 1,38,00  |
| 56       | RUDRAPRAYAG       | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 03 | 1,38,00  |
| 57       | RUDRAPRAYAG       | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 203003001 | 04 00 03 | 10,02,24 |
| 58       | RUDRAPRAYAG       | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 03 | 3,84,60  |
| 59       | RUDRAPRAYAG       | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 06 | 22,90    |
| 60       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 06 | 22,90    |
| 61       | RUDRAPRAYAG       | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 06 | 22,90    |
| 62       | RUDRAPRAYAG       | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 203003001 | 04 00 06 | 1,39,40  |
| 63       | RUDRAPRAYAG       | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 06 | 49,60    |
| 64       | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 21-MAY-26 | 203003001 | 03 00 01 | 9,69,00  |
| 65       | SECRETRIAT        | V    | N   | 2    | N    | 01-MAY-26 | 21-MAY-26 | 203003001 | 03 00 01 | 9,69,00  |
| 66       | SECRETRIAT        | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 01 | 48,24,00 |
| 67       | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 21-MAY-26 | 203003001 | 03 00 03 | 5,62,02  |
| 68       | SECRETRIAT        | V    | N   | 2    | N    | 01-MAY-26 | 21-MAY-26 | 203003001 | 03 00 03 | 5,62,02  |
| 69       | SECRETRIAT        | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 03 | 32,80,32 |
| 70       | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 21-MAY-26 | 203003001 | 03 00 06 | 1,00,40  |
| 71       | SECRETRIAT        | V    | N   | 2    | N    | 01-MAY-26 | 21-MAY-26 | 203003001 | 03 00 06 | 1,00,40  |
| 72       | SECRETRIAT        | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 06 | 4,82,90  |
| 73       | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 26-MAY-26 | 203003001 | 03 00 08 | 1,97,00  |
| 74       | SECRETRIAT        | V    | N   | 2    | N    | 01-MAY-26 | 26-MAY-26 | 203003001 | 03 00 08 | 2,03,50  |
| 75       | SECRETRIAT        | V    | N   | 3    | N    | 01-MAY-26 | 26-MAY-26 | 203003001 | 03 00 08 | 4,03,00  |
| 76       | SECRETRIAT        | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 203003001 | 03 00 08 | 3,90,00  |
| 77       | SECRETRIAT        | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 29 | 1,53,09  |
| 78       | SECRETRIAT        | V    | N   | 5    | N    | 01-MAY-26 | 29-MAY-26 | 203003001 | 03 00 29 | 3,30,00  |
| 79       | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 29-MAY-26 | 203003001 | 03 00 29 | 3,30,00  |
| 80       | SECRETRIAT        | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 29 | 3,00,00  |
| 81       | SECRETRIAT        | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 29 | 1,06,42  |
| 82       | SECRETRIAT        | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 29 | 3,00,00  |
| 83       | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 01 | 23,76,00 |
| 84       | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 03 | 13,78,08 |
| 85       | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 203003001 | 04 00 06 | 1,91,70  |
| 86       | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 01 | 3,29,00  |
| 87       | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 03 | 2,23,72  |
| 88       | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 03 00 06 | 32,30    |
| 89       | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 203003001 | 03 00 08 | 12,28,50 |
| 90       | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 203003001 | 03 00 08 | 45,50    |
| 91       | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 01 | 45,57,00 |
| 92       | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 03 | 31,36,16 |
| 93       | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 06 | 3,67,80  |
| 94       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 203003001 | 04 00 01 | 22,39,00 |
| 95       | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 01 | 22,39,00 |
| 96       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 203003001 | 04 00 03 | 12,98,62 |
| 97       | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 03 | 15,22,52 |
| 98       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 203003001 | 04 00 06 | 2,14,70  |

# Voucher Details

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Grant No.: 07

| S.No. | DE         | MOA | VCH  | Date |     |           |           |           |          |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  |
| 99    | UTTARKASHI | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 203003001 | 04 00 06 |
|       |            |     |      |      |     |           |           |           | 2,14,70  |

8,67,69,17

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Grant No.: 07

| S.No. | JE         | MOA | VCH  | Date    |                 |           |           |           |          |          |
|-------|------------|-----|------|---------|-----------------|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1     | HALDWANI   | V   | N    | 2       | N               | 01-MAY-26 | 30-MAY-26 | 204000001 | 04 00 01 | 15,13,00 |
| 2     | HALDWANI   | V   | N    | 2       | N               | 01-MAY-26 | 30-MAY-26 | 204000001 | 04 00 03 | 10,28,84 |
| 3     | HALDWANI   | V   | N    | 2       | N               | 01-MAY-26 | 30-MAY-26 | 204000001 | 04 00 06 | 1,16,70  |
| 4     | HALDWANI   | V   | N    | 1       | N               | 01-MAY-26 | 19-MAY-26 | 204000001 | 04 00 08 | 4,74,70  |
| 5     | HALDWANI   | V   | N    | 2       | N               | 01-MAY-26 | 19-MAY-26 | 204000001 | 04 00 08 | 5,51,51  |
| 6     | SECRETRIAT | V   | N    | 2       | N               | 01-MAY-26 | 05-MAY-26 | 204000001 | 04 00 02 | 41,40    |
| 7     | SECRETRIAT | V   | N    | 14      | N               | 01-MAY-26 | 26-MAY-26 | 204000001 | 04 00 04 | 7,50     |
| 8     | SECRETRIAT | V   | N    | 1       | N               | 01-MAY-26 | 05-MAY-26 | 204000001 | 04 00 08 | 2,82,89  |
| 9     | SECRETRIAT | V   | N    | 7       | N               | 01-MAY-26 | 07-MAY-26 | 204000001 | 04 00 08 | 5,58,17  |
| 10    | SECRETRIAT | V   | N    | 18      | N               | 01-MAY-26 | 29-MAY-26 | 204000001 | 04 00 11 | 24,00    |
| 11    | SECRETRIAT | V   | N    | 19      | N               | 01-MAY-26 | 29-MAY-26 | 204000001 | 04 00 11 | 30,00    |
| 12    | SECRETRIAT | V   | N    | 9       | N               | 01-MAY-26 | 13-MAY-26 | 204000001 | 04 00 20 | 19,50    |
| 13    | SECRETRIAT | V   | N    | 16      | N               | 01-MAY-26 | 27-MAY-26 | 204000001 | 04 00 21 | 40,00    |
| 14    | SECRETRIAT | V   | N    | 12      | N               | 01-MAY-26 | 22-MAY-26 | 204000001 | 04 00 22 | 26,83    |
| 15    | SECRETRIAT | V   | N    | 15      | N               | 01-MAY-26 | 27-MAY-26 | 204000001 | 04 00 22 | 63,00    |
| 16    | SECRETRIAT | V   | N    | 17      | N               | 01-MAY-26 | 27-MAY-26 | 204000001 | 04 00 22 | 1,62,60  |
| 17    | SECRETRIAT | V   | N    | 5       | N               | 01-MAY-26 | 05-MAY-26 | 204000001 | 04 00 22 | 7,00     |
| 18    | SECRETRIAT | V   | N    | 8       | N               | 01-MAY-26 | 11-MAY-26 | 204000001 | 04 00 22 | 53,80    |
| 19    | SECRETRIAT | V   | N    | 13      | N               | 01-MAY-26 | 25-MAY-26 | 204000001 | 04 00 23 | 6,65,84  |
| 20    | SECRETRIAT | V   | N    | 4       | N               | 01-MAY-26 | 05-MAY-26 | 204000001 | 04 00 25 | 1,88,80  |
| 21    | SECRETRIAT | V   | N    | 6       | N               | 01-MAY-26 | 07-MAY-26 | 204000001 | 04 00 25 | 11,79    |
| 22    | SECRETRIAT | V   | N    | 10      | N               | 01-MAY-26 | 19-MAY-26 | 204000001 | 04 00 29 | 94,45    |
| 23    | SECRETRIAT | V   | N    | 11      | N               | 01-MAY-26 | 22-MAY-26 | 204000001 | 04 00 29 | 2,00     |
| 24    | SECRETRIAT | V   | N    | 3       | N               | 01-MAY-26 | 05-MAY-26 | 204000001 | 04 00 29 | 32,56    |
|       |            |     |      |         |                 |           |           |           |          | 59,96,88 |

# Voucher Details

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Grant No.: 07

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 45,32,00   |
| 2        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 31,63,36   |
| 3        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 04 | 22,00      |
| 4        | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 204300101 | 03 00 04 | 37,50      |
| 5        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 3,26,10    |
| 6        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 08 | 17,86,53   |
| 7        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 08 | 17,86,53   |
| 8        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 22 | 1,32,83    |
| 9        | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 204300101 | 03 00 22 | 16,05      |
| 10       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 204300101 | 03 00 22 | 11,80      |
| 11       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 25 | 10,02      |
| 12       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 7,53,01    |
| 13       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 29 | 20,90      |
| 14       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 25,50,00   |
| 15       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 17,34,00   |
| 16       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 04 | 14,00      |
| 17       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 2,28,30    |
| 18       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 08 | 12,09,92   |
| 19       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 08 | 1,95,00    |
| 20       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 22 | 1,20,00    |
| 21       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 29 | 27,44      |
| 22       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 29 | 58,09      |
| 23       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 02 | 77,00      |
| 24       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 04 | 24,20      |
| 25       | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 04 | 45,30      |
| 26       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 08 | 15,05,41   |
| 27       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 25 | 13,38      |
| 28       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 25 | 1,20,15    |
| 29       | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 25 | 13,64      |
| 30       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 29 | 81,40      |
| 31       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 01 | 49,40      |
| 32       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 01 | 2,58,00    |
| 33       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 21,61,00   |
| 34       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 1,12,51,70 |
| 35       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 03 | 28,65      |
| 36       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 03 | 1,49,64    |
| 37       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 14,67,24   |
| 38       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 76,57,52   |
| 39       | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 04 | 18,06      |
| 40       | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 04 | 23,22      |
| 41       | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 04 | 15,48      |
| 42       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 04 | 40,22      |
| 43       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 06 | 9,00       |
| 44       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 06 | 9,60       |
| 45       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 2,20,70    |
| 46       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 3,57,00    |
| 47       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 08 | 9,49,42    |
| 48       | DEHRADUN  | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 08 | 11,70,00   |
| 49       | DEHRADUN  | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 08 | 85,80,00   |

# Voucher Details

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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 08 | 1,77,26,85 |
| 51       | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 08 | 2,68,63    |
| 52       | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 08 | 14,97,36   |
| 53       | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 08 | 16,11,78   |
| 54       | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 08 | 27,30,00   |
| 55       | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 08 | 15,49,21   |
| 56       | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 20 | 1,08,67    |
| 57       | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 21 | 4,99,89    |
| 58       | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 22 | 1,14,75    |
| 59       | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 22 | 1,14,75    |
| 60       | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 22 | 94,40      |
| 61       | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 22 | 1,00,00    |
| 62       | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 22 | 1,00,00    |
| 63       | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 22 | 2,00,59    |
| 64       | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 22 | 73,16      |
| 65       | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 23 | 4,00,00    |
| 66       | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 23 | 18,45,07   |
| 67       | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 23 | 4,00,00    |
| 68       | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 25 | 57,21      |
| 69       | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 25 | 3,24,50    |
| 70       | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 25 | 2,02,77    |
| 71       | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 25 | 2,05,93    |
| 72       | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 25 | 1,48,67    |
| 73       | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 25 | 33,45      |
| 74       | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 25 | 44,61      |
| 75       | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 25 | 72,75      |
| 76       | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 25 | 11,79      |
| 77       | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 26 | 2,19,00    |
| 78       | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 26 | 43,27      |
| 79       | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 26 | 2,34,00    |
| 80       | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 27 | 4,41,33    |
| 81       | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 27 | 4,99,20    |
| 82       | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 27 | 10,58,20   |
| 83       | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 27 | 10,58,20   |
| 84       | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 25-MAY-26 | 204300101 | 03 00 27 | 7,57,71    |
| 85       | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 29 | 1,20,09    |
| 86       | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 29 | 12,22,55   |
| 87       | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 29 | 22,62,38   |
| 88       | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 29 | 1,34,76    |
| 89       | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 5,22,50,00 |
| 90       | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 3,55,24,24 |
| 91       | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 04 | 32,00      |
| 92       | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 29-MAY-26 | 204300101 | 03 00 04 | 32,00      |
| 93       | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 04 | 48,00      |
| 94       | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 04 | 9,72       |
| 95       | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 04 | 36,80      |
| 96       | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 04 | 32,00      |
| 97       | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 44,98,50   |
| 98       | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 08 | 1,24,27,69 |



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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 20 | 3,38,66    |
| 100      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 20 | 1,88,79    |
| 101      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 20 | 1,11,42    |
| 102      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 22 | 1,34,00    |
| 103      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 22 | 1,19,47    |
| 104      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 22 | 12,99      |
| 105      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 22 | 2,70,57    |
| 106      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 22 | 38,22      |
| 107      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 22 | 1,14,70    |
| 108      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 29 | 1,87,84    |
| 109      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 29 | 1,89,73    |
| 110      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 3,68,74    |
| 111      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 2,78,10    |
| 112      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 98,29      |
| 113      | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 29 | 3,85,15    |
| 114      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 29 | 3,59,91    |
| 115      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 204300101 | 03 00 01 | 4,93,66,00 |
| 116      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 4,87,88,00 |
| 117      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 204300101 | 03 00 03 | 2,86,43,88 |
| 118      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 3,31,80,26 |
| 119      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 04 | 9,00       |
| 120      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 04 | 18,00      |
| 121      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 204300101 | 03 00 04 | 13,50      |
| 122      | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 29-MAY-26 | 204300101 | 03 00 04 | 18,00      |
| 123      | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 29-MAY-26 | 204300101 | 03 00 04 | 18,00      |
| 124      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 04 | 27,00      |
| 125      | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 29-MAY-26 | 204300101 | 03 00 04 | 13,50      |
| 126      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 204300101 | 03 00 06 | 33,91,40   |
| 127      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 34,54,00   |
| 128      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 08 | 76,63,29   |
| 129      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 08 | 93,25,18   |
| 130      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 20 | 3,66,39    |
| 131      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 20 | 2,36       |
| 132      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 20 | 4,19,66    |
| 133      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 20 | 3,39,84    |
| 134      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 1,33,60    |
| 135      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 3,55,96    |
| 136      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 1,33,65    |
| 137      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 7,61,92    |
| 138      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 2,38,36    |
| 139      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 2,49,57    |
| 140      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 23,01      |
| 141      | HARIDWAR | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 22 | 2,45,44    |
| 142      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 29-MAY-26 | 204300101 | 03 00 22 | 17,40      |
| 143      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 22 | 1,40,30    |
| 144      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 3,58,13    |
| 145      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 25 | 1,23,23    |
| 146      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 25 | 1,13,31    |
| 147      | HARIDWAR | V    | N   | 31   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 25 | 1,02,26    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 148      | HARIDWAR | V    | N   | 32   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 25 | 1,88,58  |
| 149      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 26 | 10,00    |
| 150      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 26 | 23,60    |
| 151      | HARIDWAR | V    | N   | 28   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 27 | 1,77,10  |
| 152      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 18-MAY-26 | 204300101 | 03 00 27 | 19,45,80 |
| 153      | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 29-MAY-26 | 204300101 | 03 00 27 | 15,78,33 |
| 154      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 27 | 7,57,71  |
| 155      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 29 | 16,47,95 |
| 156      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 29 | 65,00    |
| 157      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 29 | 1,24,00  |
| 158      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 29 | 2,50,98  |
| 159      | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 29 | 2,59,04  |
| 160      | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 204300101 | 03 00 29 | 1,46,25  |
| 161      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 80,07,00 |
| 162      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 54,44,76 |
| 163      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 04 | 33,90    |
| 164      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 04 | 40,68    |
| 165      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 6,66,00  |
| 166      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 08 | 45,69,50 |
| 167      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 22 | 35,38    |
| 168      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 25 | 94,16    |
| 169      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 22-MAY-26 | 204300101 | 03 00 25 | 4,71     |
| 170      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 26 | 18,40    |
| 171      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 26 | 82,00    |
| 172      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 27 | 65,75    |
| 173      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 29 | 1,01,62  |
| 174      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 50,29,00 |
| 175      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 2,31,00  |
| 176      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 35,49,00 |
| 177      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 34,19,72 |
| 178      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 1,57,08  |
| 179      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 24,11,34 |
| 180      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 204300101 | 03 00 04 | 32,20    |
| 181      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 5,42,90  |
| 182      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 28,50    |
| 183      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 2,60,00  |
| 184      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 08 | 16,67,74 |
| 185      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 08 | 3,90,00  |
| 186      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 08 | 4,74,70  |
| 187      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 08 | 13,00    |
| 188      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 08 | 2,72,98  |
| 189      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 08 | 6,98,33  |
| 190      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 | 20,00    |
| 191      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 | 1,83,25  |
| 192      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 | 1,91,27  |
| 193      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 | 20,00    |
| 194      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 22 | 28,32    |
| 195      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 22 | 23,89    |
| 196      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 204300101 | 03 00 22 | 50,00    |

# Voucher Details

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Grant No.: 07

| S.No. |               |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |  |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
| 197   | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 22 |  | 11,75      |
| 198   | NAINITAL      | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 22 |  | 41,80      |
| 199   | NAINITAL      | V   | N    | 17  | N   | 01-MAY-26 | 27-MAY-26 | 204300101       | 03 | 00 | 25 |  | 45,16      |
| 200   | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 204300101       | 03 | 00 | 26 |  | 42,50      |
| 201   | NAINITAL      | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 27 |  | 1,89,43    |
| 202   | NAINITAL      | V   | N    | 16  | N   | 01-MAY-26 | 26-MAY-26 | 204300101       | 03 | 00 | 29 |  | 1,47,95    |
| 203   | NAINITAL      | V   | N    | 7   | N   | 01-MAY-26 | 11-MAY-26 | 204300101       | 03 | 00 | 29 |  | 4,23,64    |
| 204   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 01 |  | 39,34,00   |
| 205   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 |  | 26,75,12   |
| 206   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 |  | 4,00,20    |
| 207   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 08 |  | 19,54,24   |
| 208   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 08 |  | 1,97,00    |
| 209   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 29-MAY-26 | 204300101       | 03 | 00 | 22 |  | 46,28      |
| 210   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 25 |  | 53,07      |
| 211   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 25 |  | 5,89       |
| 212   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 18-MAY-26 | 204300101       | 03 | 00 | 27 |  | 2,00,00    |
| 213   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 204300101       | 03 | 00 | 29 |  | 94,02      |
| 214   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 29-MAY-26 | 204300101       | 03 | 00 | 29 |  | 86,57      |
| 215   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 29 |  | 7,00       |
| 216   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 29 |  | 3,80       |
| 217   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 29 |  | 15,00      |
| 218   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 01 |  | 50,64,00   |
| 219   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 |  | 34,43,52   |
| 220   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 |  | 4,34,80    |
| 221   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 08 |  | 11,48,07   |
| 222   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 204300101       | 03 | 00 | 22 |  | 10,00      |
| 223   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 204300101       | 03 | 00 | 22 |  | 20,00      |
| 224   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 22 |  | 4,00       |
| 225   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 22 |  | 20,00      |
| 226   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 25 |  | 63,13      |
| 227   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 29 |  | 58,32      |
| 228   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 29 |  | 83,41      |
| 229   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 01 |  | 3,56,19,95 |
| 230   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 |  | 2,42,58,87 |
| 231   | ROORKEE       | V   | N    | 32  | N   | 01-MAY-26 | 29-MAY-26 | 204300101       | 03 | 00 | 04 |  | 96,50      |
| 232   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 |  | 29,66,94   |
| 233   | ROORKEE       | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 08 |  | 80,18,42   |
| 234   | ROORKEE       | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 08 |  | 37,36,43   |
| 235   | ROORKEE       | V   | N    | 29  | N   | 01-MAY-26 | 19-MAY-26 | 204300101       | 03 | 00 | 20 |  | 82,48      |
| 236   | ROORKEE       | V   | N    | 33  | N   | 01-MAY-26 | 29-MAY-26 | 204300101       | 03 | 00 | 20 |  | 2,70,92    |
| 237   | ROORKEE       | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 204300101       | 03 | 00 | 20 |  | 2,42,96    |
| 238   | ROORKEE       | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 20 |  | 3,54,00    |
| 239   | ROORKEE       | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 22 |  | 4,32,58    |
| 240   | ROORKEE       | V   | N    | 15  | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 22 |  | 3,06,11    |
| 241   | ROORKEE       | V   | N    | 19  | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 22 |  | 4,64,92    |
| 242   | ROORKEE       | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 22 |  | 2,47,79    |
| 243   | ROORKEE       | V   | N    | 30  | N   | 01-MAY-26 | 19-MAY-26 | 204300101       | 03 | 00 | 22 |  | 1,15,80    |
| 244   | ROORKEE       | V   | N    | 31  | N   | 01-MAY-26 | 26-MAY-26 | 204300101       | 03 | 00 | 22 |  | 50,00      |
| 245   | ROORKEE       | V   | N    | 23  | N   | 01-MAY-26 | 13-MAY-26 | 204300101       | 03 | 00 | 23 |  | 3,55,20    |

# Voucher Details

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Grant No.: 07

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 25 | 67,03      |
| 247      | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 204300101 | 03 00 25 | 7,65       |
| 248      | ROORKEE     | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 204300101 | 03 00 25 | 8,32,79    |
| 249      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 25 | 10,03,22   |
| 250      | ROORKEE     | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 204300101 | 03 00 25 | 11,20,09   |
| 251      | ROORKEE     | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 25 | 1,18,00    |
| 252      | ROORKEE     | V    | N   | 26   | N               | 01-MAY-26 | 18-MAY-26 | 204300101 | 03 00 25 | 69,93      |
| 253      | ROORKEE     | V    | N   | 27   | N               | 01-MAY-26 | 18-MAY-26 | 204300101 | 03 00 25 | 9,46,96    |
| 254      | ROORKEE     | V    | N   | 28   | N               | 01-MAY-26 | 18-MAY-26 | 204300101 | 03 00 25 | 10,59,65   |
| 255      | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 26 | 3,32,76    |
| 256      | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 26 | 6,49,59    |
| 257      | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 27 | 13,78,80   |
| 258      | ROORKEE     | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 11,41,33   |
| 259      | ROORKEE     | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 4,09,93    |
| 260      | ROORKEE     | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 10,10,13   |
| 261      | ROORKEE     | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 2,59,53    |
| 262      | ROORKEE     | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 | 83,96      |
| 263      | ROORKEE     | V    | N   | 24   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 29 | 2,53,94    |
| 264      | ROORKEE     | V    | N   | 25   | N               | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 29 | 3,49,00    |
| 265      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 17,19,00   |
| 266      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 03 | 11,68,92   |
| 267      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 06 | 1,09,70    |
| 268      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 204300101 | 03 00 08 | 5,85,00    |
| 269      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 08 | 15,42,08   |
| 270      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 204300101 | 03 00 23 | 1,84,00    |
| 271      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,56,00    |
| 272      | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 204300001 | 03 00 01 | 19,29,35   |
| 273      | SECRETRIAT  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 204300001 | 03 00 01 | 5,12,94,39 |
| 274      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 4,30,00    |
| 275      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,27,10    |
| 276      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,56,00    |
| 277      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,58,00    |
| 278      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,64,00    |
| 279      | SECRETRIAT  | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,40,00    |
| 280      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,58,00    |
| 281      | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 01 | 2,27,10    |
| 282      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,48,48    |
| 283      | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 204300001 | 03 00 03 | 5,38,66    |
| 284      | SECRETRIAT  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 204300001 | 03 00 03 | 3,52,76,88 |
| 285      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 2,44,00    |
| 286      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,31,72    |
| 287      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,48,48    |
| 288      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,49,64    |
| 289      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,53,12    |
| 290      | SECRETRIAT  | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,39,20    |
| 291      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,49,64    |
| 292      | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 03 | 1,31,72    |
| 293      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 99,36      |
| 294      | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 204300001 | 03 00 06 | 2,65,59    |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 295      | SECRETRIAT        | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 204300001 | 03 00 06 | 54,50,70    |
| 296      | SECRETRIAT        | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 1,83,36     |
| 297      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 99,36       |
| 298      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 99,36       |
| 299      | SECRETRIAT        | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 1,12,00     |
| 300      | SECRETRIAT        | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 1,12,00     |
| 301      | SECRETRIAT        | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 1,08,00     |
| 302      | SECRETRIAT        | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 1,12,00     |
| 303      | SECRETRIAT        | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 204300001 | 03 00 06 | 99,36       |
| 304      | SECRETRIAT        | V    | N   | 16   | N               | 01-MAY-26 | 14-MAY-26 | 204300001 | 03 00 08 | 69,39,86    |
| 305      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 204300001 | 03 00 08 | 46,80,00    |
| 306      | SECRETRIAT        | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 204300001 | 03 00 10 | 58,36       |
| 307      | SECRETRIAT        | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 204300001 | 03 00 10 | 68,76       |
| 308      | SECRETRIAT        | V    | N   | 24   | N               | 01-MAY-26 | 22-MAY-26 | 204300001 | 03 00 10 | 2,37,50     |
| 309      | SECRETRIAT        | V    | N   | 10   | N               | 01-MAY-26 | 11-MAY-26 | 204300001 | 03 00 22 | 5,85        |
| 310      | SECRETRIAT        | V    | N   | 22   | N               | 01-MAY-26 | 22-MAY-26 | 204300001 | 03 00 22 | 2,87,54     |
| 311      | SECRETRIAT        | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 204300001 | 03 00 22 | 6,16,67     |
| 312      | SECRETRIAT        | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 204300001 | 03 00 22 | 4,80        |
| 313      | SECRETRIAT        | V    | N   | 28   | N               | 01-MAY-26 | 29-MAY-26 | 204300001 | 03 00 23 | 6,20,29     |
| 314      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 204300001 | 03 00 25 | 8,99        |
| 315      | SECRETRIAT        | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 204300001 | 03 00 25 | 67,16       |
| 316      | SECRETRIAT        | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 204300001 | 03 00 25 | 19,30,69    |
| 317      | SECRETRIAT        | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 204300001 | 03 00 25 | 74,48       |
| 318      | SECRETRIAT        | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 204300001 | 03 00 25 | 17,71       |
| 319      | SECRETRIAT        | V    | N   | 18   | N               | 01-MAY-26 | 15-MAY-26 | 204300001 | 03 00 25 | 18,71,34    |
| 320      | SECRETRIAT        | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 204300001 | 03 00 25 | 7,68        |
| 321      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 204300001 | 03 00 25 | 17,69       |
| 322      | SECRETRIAT        | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 204300001 | 03 00 26 | 66,00       |
| 323      | SECRETRIAT        | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 204300001 | 03 00 29 | 1,89,88     |
| 324      | SECRETRIAT        | V    | N   | 20   | N               | 01-MAY-26 | 19-MAY-26 | 204300001 | 03 00 29 | 1,45,20     |
| 325      | SECRETRIAT        | V    | N   | 21   | N               | 01-MAY-26 | 19-MAY-26 | 204300001 | 03 00 29 | 2,09,31     |
| 326      | SECRETRIAT        | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 204300001 | 03 00 29 | 16,52       |
| 327      | SECRETRIAT        | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 204300001 | 03 00 29 | 54,28       |
| 328      | SECRETRIAT        | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 204300800 | 02 00 27 | 39,70,00,00 |
| 329      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 01 | 95,11,00    |
| 330      | UDHAM SINGH NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 2,96,31,00  |
| 331      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 61,35,00    |
| 332      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 01 | 5,69,00     |
| 333      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 204300101 | 03 00 01 | 11,47,00    |
| 334      | UDHAM SINGH NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 95,11,00    |
| 335      | UDHAM SINGH NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 204300101 | 03 00 01 | 4,65,27,27  |
| 336      | UDHAM SINGH NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 02 | 1,54,00     |
| 337      | UDHAM SINGH NAGAR | V    | N   | 18   | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 02 | 1,86,00     |
| 338      | UDHAM SINGH NAGAR | V    | N   | 19   | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 02 | 72,50       |
| 339      | UDHAM SINGH NAGAR | V    | N   | 24   | N               | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 02 | 74,00       |
| 340      | UDHAM SINGH NAGAR | V    | N   | 42   | N               | 01-MAY-26 | 13-MAY-26 | 204300101 | 03 00 02 | 2,01,50     |
| 341      | UDHAM SINGH NAGAR | V    | N   | 45   | N               | 01-MAY-26 | 13-MAY-26 | 204300101 | 03 00 02 | 2,09,00     |
| 342      | UDHAM SINGH NAGAR | V    | N   | 50   | N               | 01-MAY-26 | 13-MAY-26 | 204300101 | 03 00 02 | 96,00       |
| 343      | UDHAM SINGH NAGAR | V    | N   | 51   | N               | 01-MAY-26 | 13-MAY-26 | 204300101 | 03 00 02 | 1,68,00     |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 344   | UDHAM SINGH NAGAR | V   | N    | 88  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 02 | 69,00      |
| 345   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 03 | 55,16,38   |
| 346   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 | 2,01,49,08 |
| 347   | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 | 41,72,40   |
| 348   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 204300101       | 03 | 00 | 03 | 3,30,02    |
| 349   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 204300101       | 03 | 00 | 03 | 6,65,26    |
| 350   | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 | 64,64,72   |
| 351   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 | 3,19,65,00 |
| 352   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 04 | 54,64      |
| 353   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 04 | 27,32      |
| 354   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 04 | 9,68       |
| 355   | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 04 | 68,30      |
| 356   | UDHAM SINGH NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 04 | 5,46       |
| 357   | UDHAM SINGH NAGAR | V   | N    | 64  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 04 | 17,28      |
| 358   | UDHAM SINGH NAGAR | V   | N    | 65  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 04 | 15,04      |
| 359   | UDHAM SINGH NAGAR | V   | N    | 85  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 04 | 13,80      |
| 360   | UDHAM SINGH NAGAR | V   | N    | 93  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 04 | 13,60      |
| 361   | UDHAM SINGH NAGAR | V   | N    | 94  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 04 | 7,00       |
| 362   | UDHAM SINGH NAGAR | V   | N    | 95  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 04 | 8,28       |
| 363   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 06 | 3,54,90    |
| 364   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 | 24,32,90   |
| 365   | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 | 4,39,10    |
| 366   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 204300101       | 03 | 00 | 06 | 49,60      |
| 367   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 204300101       | 03 | 00 | 06 | 1,11,50    |
| 368   | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 | 3,54,90    |
| 369   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 | 40,96,70   |
| 370   | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 05-MAY-26 | 204300101       | 03 | 00 | 08 | 65,32,50   |
| 371   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 204300101       | 03 | 00 | 08 | 2,37,35    |
| 372   | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 204300101       | 03 | 00 | 08 | 39,52,00   |
| 373   | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 08-MAY-26 | 204300101       | 03 | 00 | 08 | 74,76,25   |
| 374   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 08 | 11,70,00   |
| 375   | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 11-MAY-26 | 204300101       | 03 | 00 | 08 | 24,77,17   |
| 376   | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 11-MAY-26 | 204300101       | 03 | 00 | 08 | 36,07,89   |
| 377   | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 08 | 11,24,50   |
| 378   | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 12-MAY-26 | 204300101       | 03 | 00 | 08 | 39,00      |
| 379   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 08 | 53,17,20   |
| 380   | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 13-MAY-26 | 204300101       | 03 | 00 | 08 | 51,44,64   |
| 381   | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 13-MAY-26 | 204300101       | 03 | 00 | 08 | 10,43,24   |
| 382   | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 13-MAY-26 | 204300101       | 03 | 00 | 08 | 41,34,00   |
| 383   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 08 | 13,00      |
| 384   | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 08 | 91,00      |
| 385   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 08 | 10,43,24   |
| 386   | UDHAM SINGH NAGAR | V   | N    | 107 | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 10 | 59,64      |
| 387   | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 20 | 1,35,82    |
| 388   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 11-MAY-26 | 204300101       | 03 | 00 | 20 | 3,14,89    |
| 389   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 11-MAY-26 | 204300101       | 03 | 00 | 20 | 1,16,82    |
| 390   | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 14-MAY-26 | 204300101       | 03 | 00 | 20 | 13,82,08   |
| 391   | UDHAM SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 20 | 92,04      |
| 392   | UDHAM SINGH NAGAR | V   | N    | 72  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 20 | 1,13,28    |

# Voucher Details

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Grant No.: 07

| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |  |  |          |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|--|--|----------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |  |  |          |
| 393      | UDHAM SINGH NAGAR | V    | N   | 73   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 20 |  |  | 2,45,20  |
| 394      | UDHAM SINGH NAGAR | V    | N   | 70   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 21 |  |  | 1,45,00  |
| 395      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 22 |  |  | 98,10    |
| 396      | UDHAM SINGH NAGAR | V    | N   | 100  | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 22 |  |  | 50,50    |
| 397      | UDHAM SINGH NAGAR | V    | N   | 101  | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 22 |  |  | 79,21    |
| 398      | UDHAM SINGH NAGAR | V    | N   | 102  | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 22 |  |  | 1,13,45  |
| 399      | UDHAM SINGH NAGAR | V    | N   | 103  | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 22 |  |  | 5,00     |
| 400      | UDHAM SINGH NAGAR | V    | N   | 104  | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 22 |  |  | 88,10    |
| 401      | UDHAM SINGH NAGAR | V    | N   | 22   | N    | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 22 |  |  | 10,00    |
| 402      | UDHAM SINGH NAGAR | V    | N   | 34   | N    | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 22 |  |  | 3,52,60  |
| 403      | UDHAM SINGH NAGAR | V    | N   | 38   | N    | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 22 |  |  | 20,00    |
| 404      | UDHAM SINGH NAGAR | V    | N   | 47   | N    | 01-MAY-26 | 13-MAY-26 | 204300101 | 03 00 22 |  |  | 1,50,00  |
| 405      | UDHAM SINGH NAGAR | V    | N   | 49   | N    | 01-MAY-26 | 13-MAY-26 | 204300101 | 03 00 22 |  |  | 73,00    |
| 406      | UDHAM SINGH NAGAR | V    | N   | 55   | N    | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 22 |  |  | 49,58    |
| 407      | UDHAM SINGH NAGAR | V    | N   | 62   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 |  |  | 1,52,10  |
| 408      | UDHAM SINGH NAGAR | V    | N   | 66   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 |  |  | 2,81,44  |
| 409      | UDHAM SINGH NAGAR | V    | N   | 67   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 |  |  | 70,36    |
| 410      | UDHAM SINGH NAGAR | V    | N   | 68   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 |  |  | 70,36    |
| 411      | UDHAM SINGH NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 22 |  |  | 1,39,48  |
| 412      | UDHAM SINGH NAGAR | V    | N   | 71   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 |  |  | 1,41,70  |
| 413      | UDHAM SINGH NAGAR | V    | N   | 75   | N    | 01-MAY-26 | 16-MAY-26 | 204300101 | 03 00 22 |  |  | 41,30    |
| 414      | UDHAM SINGH NAGAR | V    | N   | 76   | N    | 01-MAY-26 | 19-MAY-26 | 204300101 | 03 00 22 |  |  | 2,98,54  |
| 415      | UDHAM SINGH NAGAR | V    | N   | 78   | N    | 01-MAY-26 | 19-MAY-26 | 204300101 | 03 00 22 |  |  | 54,28    |
| 416      | UDHAM SINGH NAGAR | V    | N   | 81   | N    | 01-MAY-26 | 19-MAY-26 | 204300101 | 03 00 22 |  |  | 1,73,46  |
| 417      | UDHAM SINGH NAGAR | V    | N   | 91   | N    | 01-MAY-26 | 25-MAY-26 | 204300101 | 03 00 22 |  |  | 46,06    |
| 418      | UDHAM SINGH NAGAR | V    | N   | 96   | N    | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 22 |  |  | 80,94    |
| 419      | UDHAM SINGH NAGAR | V    | N   | 97   | N    | 01-MAY-26 | 26-MAY-26 | 204300101 | 03 00 22 |  |  | 17,70    |
| 420      | UDHAM SINGH NAGAR | V    | N   | 99   | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 22 |  |  | 24,40    |
| 421      | UDHAM SINGH NAGAR | V    | N   | 31   | N    | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 25 |  |  | 1,01,28  |
| 422      | UDHAM SINGH NAGAR | V    | N   | 77   | N    | 01-MAY-26 | 19-MAY-26 | 204300101 | 03 00 25 |  |  | 4,48,24  |
| 423      | UDHAM SINGH NAGAR | V    | N   | 87   | N    | 01-MAY-26 | 25-MAY-26 | 204300101 | 03 00 25 |  |  | 11,06,72 |
| 424      | UDHAM SINGH NAGAR | V    | N   | 89   | N    | 01-MAY-26 | 25-MAY-26 | 204300101 | 03 00 25 |  |  | 2,04,90  |
| 425      | UDHAM SINGH NAGAR | V    | N   | 40   | N    | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 26 |  |  | 7,71,00  |
| 426      | UDHAM SINGH NAGAR | V    | N   | 41   | N    | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 26 |  |  | 63,72    |
| 427      | UDHAM SINGH NAGAR | V    | N   | 54   | N    | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 26 |  |  | 3,28,71  |
| 428      | UDHAM SINGH NAGAR | V    | N   | 79   | N    | 01-MAY-26 | 19-MAY-26 | 204300101 | 03 00 26 |  |  | 1,75,82  |
| 429      | UDHAM SINGH NAGAR | V    | N   | 20   | N    | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 27 |  |  | 5,68,29  |
| 430      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 204300101 | 03 00 27 |  |  | 2,10,00  |
| 431      | UDHAM SINGH NAGAR | V    | N   | 52   | N    | 01-MAY-26 | 14-MAY-26 | 204300101 | 03 00 27 |  |  | 7,57,71  |
| 432      | UDHAM SINGH NAGAR | V    | N   | 80   | N    | 01-MAY-26 | 19-MAY-26 | 204300101 | 03 00 27 |  |  | 14,82,50 |
| 433      | UDHAM SINGH NAGAR | V    | N   | 98   | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 27 |  |  | 49,98    |
| 434      | UDHAM SINGH NAGAR | V    | N   | 105  | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 29 |  |  | 2,91,21  |
| 435      | UDHAM SINGH NAGAR | V    | N   | 106  | N    | 01-MAY-26 | 27-MAY-26 | 204300101 | 03 00 29 |  |  | 4,10,43  |
| 436      | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 |  |  | 2,75,91  |
| 437      | UDHAM SINGH NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 08-MAY-26 | 204300101 | 03 00 29 |  |  | 6,13,36  |
| 438      | UDHAM SINGH NAGAR | V    | N   | 21   | N    | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 29 |  |  | 1,09,30  |
| 439      | UDHAM SINGH NAGAR | V    | N   | 23   | N    | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 29 |  |  | 1,30,46  |
| 440      | UDHAM SINGH NAGAR | V    | N   | 30   | N    | 01-MAY-26 | 11-MAY-26 | 204300101 | 03 00 29 |  |  | 1,28,00  |
| 441      | UDHAM SINGH NAGAR | V    | N   | 39   | N    | 01-MAY-26 | 12-MAY-26 | 204300101 | 03 00 29 |  |  | 6,71,58  |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 442   | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 13-MAY-26 | 204300101       | 03 | 00 | 29 | 5,00     |
| 443   | UDHAM SINGH NAGAR | V   | N    | 56  | N   | 01-MAY-26 | 14-MAY-26 | 204300101       | 03 | 00 | 29 | 2,39,98  |
| 444   | UDHAM SINGH NAGAR | V   | N    | 57  | N   | 01-MAY-26 | 14-MAY-26 | 204300101       | 03 | 00 | 29 | 3,18,80  |
| 445   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 204300101       | 03 | 00 | 29 | 3,88,04  |
| 446   | UDHAM SINGH NAGAR | V   | N    | 60  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 29 | 1,83,82  |
| 447   | UDHAM SINGH NAGAR | V   | N    | 61  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 29 | 3,64,94  |
| 448   | UDHAM SINGH NAGAR | V   | N    | 63  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 29 | 87,96    |
| 449   | UDHAM SINGH NAGAR | V   | N    | 69  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 29 | 1,24,84  |
| 450   | UDHAM SINGH NAGAR | V   | N    | 74  | N   | 01-MAY-26 | 16-MAY-26 | 204300101       | 03 | 00 | 29 | 2,48,00  |
| 451   | UDHAM SINGH NAGAR | V   | N    | 82  | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 29 | 10,00    |
| 452   | UDHAM SINGH NAGAR | V   | N    | 83  | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 29 | 20,00    |
| 453   | UDHAM SINGH NAGAR | V   | N    | 84  | N   | 01-MAY-26 | 22-MAY-26 | 204300101       | 03 | 00 | 29 | 20,00    |
| 454   | UDHAM SINGH NAGAR | V   | N    | 86  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 29 | 3,58,46  |
| 455   | UDHAM SINGH NAGAR | V   | N    | 90  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 29 | 2,07,27  |
| 456   | UDHAM SINGH NAGAR | V   | N    | 92  | N   | 01-MAY-26 | 25-MAY-26 | 204300101       | 03 | 00 | 29 | 26,35    |
| 457   | UTTARKASHI        | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 01 | 16,00,00 |
| 458   | UTTARKASHI        | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 03 | 10,86,72 |
| 459   | UTTARKASHI        | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 204300101       | 03 | 00 | 04 | 82,00    |
| 460   | UTTARKASHI        | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 06 | 1,84,50  |
| 461   | UTTARKASHI        | V   | N    | 6   | N   | 01-MAY-26 | 21-MAY-26 | 204300101       | 03 | 00 | 08 | 1,95,00  |
| 462   | UTTARKASHI        | V   | N    | 8   | N   | 01-MAY-26 | 21-MAY-26 | 204300101       | 03 | 00 | 08 | 2,68,63  |
| 463   | UTTARKASHI        | V   | N    | 4   | N   | 01-MAY-26 | 21-MAY-26 | 204300101       | 03 | 00 | 22 | 23,00    |
| 464   | UTTARKASHI        | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 204300101       | 03 | 00 | 22 | 50,00    |
| 465   | UTTARKASHI        | V   | N    | 7   | N   | 01-MAY-26 | 21-MAY-26 | 204300101       | 03 | 00 | 25 | 1,09,96  |
| 466   | UTTARKASHI        | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 204300101       | 03 | 00 | 27 | 1,40,50  |
| 467   | UTTARKASHI        | V   | N    | 3   | N   | 01-MAY-26 | 21-MAY-26 | 204300101       | 03 | 00 | 29 | 44,69    |
| 468   | UTTARKASHI        | V   | N    | 5   | N   | 01-MAY-26 | 21-MAY-26 | 204300101       | 03 | 00 | 29 | 47,46    |

1,31,11,56,78



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Grant No.: 07

| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 1     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 204500103 | 03 | 00 | 01 | 70,68,00 |
| 2     | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 12-MAY-26 | 204500103 | 03 | 00 | 02 | 14,11    |
| 3     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 204500103 | 03 | 00 | 03 | 48,04,08 |
| 4     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 204500103 | 03 | 00 | 06 | 6,92,80  |
| 5     | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 12-MAY-26 | 204500103 | 03 | 00 | 08 | 1,75,50  |
| 6     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 12-MAY-26 | 204500103 | 03 | 00 | 08 | 3,90,00  |
| 7     | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26       | 12-MAY-26 | 204500103 | 03 | 00 | 08 | 3,90,00  |
| 8     | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26       | 12-MAY-26 | 204500103 | 03 | 00 | 08 | 2,68,63  |
| 9     | HALDWANI | V   | N    | 3   | N   | 01-MAY-26       | 16-MAY-26 | 204500103 | 03 | 00 | 02 | 25,63    |
| 10    | HALDWANI | V   | N    | 5   | N   | 01-MAY-26       | 16-MAY-26 | 204500103 | 03 | 00 | 02 | 21,17    |
| 11    | HALDWANI | V   | N    | 1   | N   | 01-MAY-26       | 14-MAY-26 | 204500103 | 03 | 00 | 08 | 7,88,00  |
| 12    | HALDWANI | V   | N    | 2   | N   | 01-MAY-26       | 14-MAY-26 | 204500103 | 03 | 00 | 08 | 2,81,10  |
| 13    | HALDWANI | V   | N    | 6   | N   | 01-MAY-26       | 16-MAY-26 | 204500103 | 03 | 00 | 08 | 7,29,13  |
| 14    | HALDWANI | V   | N    | 7   | N   | 01-MAY-26       | 16-MAY-26 | 204500103 | 03 | 00 | 08 | 2,72,98  |
| 15    | HALDWANI | V   | N    | 9   | N   | 01-MAY-26       | 22-MAY-26 | 204500103 | 03 | 00 | 08 | 6,71,00  |
| 16    | HALDWANI | V   | N    | 4   | N   | 01-MAY-26       | 16-MAY-26 | 204500103 | 03 | 00 | 25 | 33,96    |
| 17    | HALDWANI | V   | N    | 8   | N   | 01-MAY-26       | 18-MAY-26 | 204500103 | 03 | 00 | 29 | 1,26,00  |

1,67,52,09

# Voucher Details

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Grant No.: 07

| S.No. | DE | MOA | VCH Date | TREASURY | V/C P/NP VCH No. | HEAD OF ACCOUNT | AMOUNT |
|-------|----|-----|----------|----------|------------------|-----------------|--------|
|-------|----|-----|----------|----------|------------------|-----------------|--------|

# Voucher Details

Report Id:Voucher\_detais.rdf

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Grant No.: 07

| S.No. | DE       | MOA | VCH  | Date |     |           |           |           |          |          |
|-------|----------|-----|------|------|-----|-----------|-----------|-----------|----------|----------|
|       | TREASURY | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 1     | NAINITAL | C   | N    | 1    | N   | 01-MAY-26 | 26-MAY-26 | 204960701 | 03 00 62 | 15,53,35 |
|       |          |     |      |      |     |           |           |           |          | 15,53,35 |

# Voucher Details

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Grant No.: 07

| S.No. |               |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |        |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 1     | ALMORA        | C   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 205200092 | 03 | 00 | 42 | 51,56,83   |        |
| 2     | ALMORA        | C   | N    | 2   | N   | 01-MAY-26       | 06-MAY-26 | 205200092 | 03 | 00 | 42 | 60,01,79   |        |
| 3     | ALMORA        | C   | N    | 3   | N   | 01-MAY-26       | 06-MAY-26 | 205200092 | 03 | 00 | 42 | 65,10,27   |        |
| 4     | ALMORA        | C   | N    | 4   | N   | 01-MAY-26       | 14-MAY-26 | 205200092 | 03 | 00 | 42 | 21,29,75   |        |
| 5     | ALMORA        | C   | N    | 5   | N   | 01-MAY-26       | 14-MAY-26 | 205200092 | 03 | 00 | 42 | 67,11,71   |        |
| 6     | ALMORA        | C   | N    | 6   | N   | 01-MAY-26       | 14-MAY-26 | 205200092 | 03 | 00 | 42 | 64,77,40   |        |
| 7     | ALMORA        | C   | N    | 7   | N   | 01-MAY-26       | 19-MAY-26 | 205200092 | 03 | 00 | 42 | 2,27,68,76 |        |
| 8     | CHAMOLI       | C   | N    | 1   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 19,82,31   |        |
| 9     | CHAMOLI       | C   | N    | 2   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 15,75,00   |        |
| 10    | CHAMOLI       | C   | N    | 3   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 13,80,00   |        |
| 11    | CHAMOLI       | C   | N    | 4   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 61,34,47   |        |
| 12    | CHAMOLI       | C   | N    | 5   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 66,89,63   |        |
| 13    | CHAMOLI       | C   | N    | 6   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 34,33,85   |        |
| 14    | CHAMOLI       | C   | N    | 7   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 10,20,00   |        |
| 15    | CHAMOLI       | C   | N    | 8   | N   | 01-MAY-26       | 12-MAY-26 | 205200092 | 03 | 00 | 42 | 55,40,40   |        |
| 16    | CHAMOLI       | C   | N    | 9   | N   | 01-MAY-26       | 22-MAY-26 | 205200092 | 03 | 00 | 42 | 26,85,57   |        |
| 17    | HALDWANI      | C   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 205200092 | 03 | 00 | 42 | 22,33,74   |        |
| 18    | HALDWANI      | C   | N    | 2   | N   | 01-MAY-26       | 06-MAY-26 | 205200092 | 03 | 00 | 42 | 22,26,20   |        |
| 19    | HALDWANI      | C   | N    | 3   | N   | 01-MAY-26       | 26-MAY-26 | 205200092 | 03 | 00 | 42 | 16,67,78   |        |
| 20    | NAINITAL      | V   | N    | 5   | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 01 | 1,22,21,00 |        |
| 21    | NAINITAL      | V   | N    | 5   | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 03 | 83,00,62   |        |
| 22    | NAINITAL      | V   | N    | 5   | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 06 | 12,70,90   |        |
| 23    | NAINITAL      | V   | N    | 14  | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 08 | 49,22,99   |        |
| 24    | NAINITAL      | V   | N    | 15  | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 08 | 18,73,46   |        |
| 25    | NAINITAL      | V   | N    | 16  | N   | 01-MAY-26       | 13-MAY-26 | 205200091 | 03 | 04 | 08 | 19,43,50   |        |
| 26    | NAINITAL      | V   | N    | 19  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 3,83,50    |        |
| 27    | NAINITAL      | V   | N    | 20  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 7,80,00    |        |
| 28    | NAINITAL      | V   | N    | 23  | N   | 01-MAY-26       | 19-MAY-26 | 205200091 | 03 | 04 | 22 | 1,09,26    |        |
| 29    | NAINITAL      | V   | N    | 25  | N   | 01-MAY-26       | 29-MAY-26 | 205200091 | 03 | 04 | 22 | 1,20,79    |        |
| 30    | NAINITAL      | V   | N    | 4   | N   | 01-MAY-26       | 06-MAY-26 | 205200091 | 03 | 04 | 22 | 1,51,00    |        |
| 31    | NAINITAL      | V   | N    | 5   | N   | 01-MAY-26       | 06-MAY-26 | 205200091 | 03 | 04 | 22 | 1,76,00    |        |
| 32    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 06-MAY-26 | 205200091 | 03 | 04 | 22 | 1,62,94    |        |
| 33    | NAINITAL      | V   | N    | 9   | N   | 01-MAY-26       | 06-MAY-26 | 205200091 | 03 | 04 | 22 | 6,67       |        |
| 34    | NAINITAL      | V   | N    | 13  | N   | 01-MAY-26       | 08-MAY-26 | 205200091 | 03 | 04 | 25 | 3,77,10    |        |
| 35    | NAINITAL      | V   | N    | 17  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 25 | 36,96      |        |
| 36    | NAINITAL      | V   | N    | 18  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 25 | 10,02      |        |
| 37    | NAINITAL      | V   | N    | 24  | N   | 01-MAY-26       | 19-MAY-26 | 205200091 | 03 | 04 | 25 | 5,04,86    |        |
| 38    | NAINITAL      | V   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 205200091 | 03 | 04 | 29 | 53,49      |        |
| 39    | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 205200091 | 03 | 04 | 29 | 1,31,42    |        |
| 40    | NAINITAL      | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 205200091 | 03 | 04 | 29 | 95,00      |        |
| 41    | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26       | 06-MAY-26 | 205200091 | 03 | 04 | 29 | 83,62      |        |
| 42    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 05 | 00 | 01 | 5,69,00    |        |
| 43    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 05 | 00 | 03 | 3,86,92    |        |
| 44    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 05 | 00 | 06 | 32,70      |        |
| 45    | PAO NEW DELHI | V   | N    | 6   | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 05 | 00 | 01 | 54,44,70   |        |
| 46    | PAO NEW DELHI | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 205200090 | 05 | 00 | 01 | 60,85,00   |        |
| 47    | PAO NEW DELHI | V   | N    | 6   | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 05 | 00 | 03 | 18,41,13   |        |
| 48    | PAO NEW DELHI | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 205200090 | 05 | 00 | 03 | 41,37,80   |        |
| 49    | PAO NEW DELHI | V   | N    | 24  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 05 | 00 | 04 | 1,52,57    |        |

# Voucher Details

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Grant No.: 07

| S.No.    |     |           |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|----------|-----|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
| TREASURY |     |           | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 50       | PAO | NEW DELHI | V   | N    | 25  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 05 | 00 | 04 | 30,05      |
| 51       | PAO | NEW DELHI | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 205200090 | 05 | 00 | 06 | 21,76,40   |
| 52       | PAO | NEW DELHI | V   | N    | 23  | N   | 01-MAY-26       | 06-MAY-26 | 205200090 | 05 | 00 | 08 | 13,96,56   |
| 53       | PAO | NEW DELHI | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 205200090 | 05 | 00 | 09 | 10,30      |
| 54       | PAO | NEW DELHI | V   | N    | 20  | N   | 01-MAY-26       | 05-MAY-26 | 205200090 | 05 | 00 | 09 | 11,10      |
| 55       | PAO | NEW DELHI | V   | N    | 42  | N   | 01-MAY-26       | 12-MAY-26 | 205200090 | 05 | 00 | 09 | 44,40      |
| 56       | PAO | NEW DELHI | V   | N    | 54  | N   | 01-MAY-26       | 26-MAY-26 | 205200090 | 05 | 00 | 09 | 19,79      |
| 57       | PAO | NEW DELHI | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 205200090 | 05 | 00 | 11 | 14,66      |
| 58       | PAO | NEW DELHI | V   | N    | 44  | N   | 01-MAY-26       | 13-MAY-26 | 205200090 | 05 | 00 | 11 | 1,95,00    |
| 59       | PAO | NEW DELHI | V   | N    | 22  | N   | 01-MAY-26       | 05-MAY-26 | 205200090 | 05 | 00 | 22 | 56,30      |
| 60       | PAO | NEW DELHI | V   | N    | 48  | N   | 01-MAY-26       | 13-MAY-26 | 205200090 | 05 | 00 | 22 | 17,69      |
| 61       | PAO | NEW DELHI | V   | N    | 62  | N   | 01-MAY-26       | 26-MAY-26 | 205200090 | 05 | 00 | 22 | 7,98       |
| 62       | PAO | NEW DELHI | V   | N    | 43  | N   | 01-MAY-26       | 13-MAY-26 | 205200090 | 05 | 00 | 25 | 45,60      |
| 63       | PAO | NEW DELHI | V   | N    | 50  | N   | 01-MAY-26       | 13-MAY-26 | 205200090 | 05 | 00 | 25 | 7,53,80    |
| 64       | PAO | NEW DELHI | V   | N    | 52  | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 05 | 00 | 25 | 14,16      |
| 65       | PAO | NEW DELHI | V   | N    | 64  | N   | 01-MAY-26       | 27-MAY-26 | 205200090 | 05 | 00 | 25 | 23,92      |
| 66       | PAO | NEW DELHI | V   | N    | 26  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 05 | 00 | 26 | 2,77,50    |
| 67       | PAO | NEW DELHI | V   | N    | 47  | N   | 01-MAY-26       | 13-MAY-26 | 205200090 | 05 | 00 | 27 | 5,20,46    |
| 68       | PAO | NEW DELHI | V   | N    | 55  | N   | 01-MAY-26       | 26-MAY-26 | 205200090 | 05 | 00 | 29 | 5,25,68    |
| 69       | PAO | NEW DELHI | V   | N    | 60  | N   | 01-MAY-26       | 26-MAY-26 | 205200090 | 05 | 00 | 29 | 6,00       |
| 70       | PAO | NEW DELHI | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 01 | 74,04,20   |
| 71       | PAO | NEW DELHI | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 03 | 48,07,42   |
| 72       | PAO | NEW DELHI | V   | N    | 1   | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 06 | 17,80,22   |
| 73       | PAO | NEW DELHI | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 06 | 40,15,20   |
| 74       | PAO | NEW DELHI | V   | N    | 2   | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 06 | 1,19,40    |
| 75       | PAO | NEW DELHI | V   | N    | 3   | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 06 | 1,19,40    |
| 76       | PAO | NEW DELHI | V   | N    | 4   | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 06 | 17,80,22   |
| 77       | PAO | NEW DELHI | V   | N    | 5   | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 06 | 17,80,22   |
| 78       | PAO | NEW DELHI | V   | N    | 45  | N   | 01-MAY-26       | 13-MAY-26 | 205200091 | 03 | 04 | 08 | 21,68,36   |
| 79       | PAO | NEW DELHI | V   | N    | 46  | N   | 01-MAY-26       | 13-MAY-26 | 205200091 | 03 | 04 | 08 | 1,26,84,41 |
| 80       | PAO | NEW DELHI | V   | N    | 51  | N   | 01-MAY-26       | 13-MAY-26 | 205200091 | 03 | 04 | 08 | 95,81,22   |
| 81       | PAO | NEW DELHI | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 20 | 2,05,34    |
| 82       | PAO | NEW DELHI | V   | N    | 39  | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 20 | 2,39,50    |
| 83       | PAO | NEW DELHI | V   | N    | 12  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 21 | 1,06,20    |
| 84       | PAO | NEW DELHI | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 31,53,80   |
| 85       | PAO | NEW DELHI | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 18,62,80   |
| 86       | PAO | NEW DELHI | V   | N    | 11  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 47,00      |
| 87       | PAO | NEW DELHI | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 8,40       |
| 88       | PAO | NEW DELHI | V   | N    | 15  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 40,69,50   |
| 89       | PAO | NEW DELHI | V   | N    | 16  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 34,82,80   |
| 90       | PAO | NEW DELHI | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 43,38,55   |
| 91       | PAO | NEW DELHI | V   | N    | 19  | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 18,85,60   |
| 92       | PAO | NEW DELHI | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 17,64,00   |
| 93       | PAO | NEW DELHI | V   | N    | 21  | N   | 01-MAY-26       | 05-MAY-26 | 205200091 | 03 | 04 | 22 | 3,85,00    |
| 94       | PAO | NEW DELHI | V   | N    | 33  | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 22 | 16,67,58   |
| 95       | PAO | NEW DELHI | V   | N    | 34  | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 22 | 2,36,65    |
| 96       | PAO | NEW DELHI | V   | N    | 36  | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 22 | 2,24,20    |
| 97       | PAO | NEW DELHI | V   | N    | 37  | N   | 01-MAY-26       | 12-MAY-26 | 205200091 | 03 | 04 | 22 | 4,06,44    |
| 98       | PAO | NEW DELHI | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 205200091 | 03 | 04 | 22 | 41,26,10   |

# Voucher Details

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Grant No.: 07

| S.No. |               |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |             |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
| 99    | PAO NEW DELHI | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205200091       | 03 | 04 | 22 | 2,47,80     |
| 100   | PAO NEW DELHI | V   | N    | 56  | N   | 01-MAY-26 | 26-MAY-26 | 205200091       | 03 | 04 | 22 | 15,87,10    |
| 101   | PAO NEW DELHI | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 205200091       | 03 | 04 | 22 | 29,79,40    |
| 102   | PAO NEW DELHI | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 205200091       | 03 | 04 | 22 | 2,47,80     |
| 103   | PAO NEW DELHI | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 205200091       | 03 | 04 | 22 | 1,27,30     |
| 104   | PAO NEW DELHI | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 205200091       | 03 | 04 | 22 | 46,10,55    |
| 105   | PAO NEW DELHI | V   | N    | 27  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 25 | 17,79,52    |
| 106   | PAO NEW DELHI | V   | N    | 29  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 25 | 56,46       |
| 107   | PAO NEW DELHI | V   | N    | 40  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 25 | 5,96,76     |
| 108   | PAO NEW DELHI | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 205200091       | 03 | 04 | 25 | 46,78       |
| 109   | PAO NEW DELHI | V   | N    | 57  | N   | 01-MAY-26 | 26-MAY-26 | 205200091       | 03 | 04 | 25 | 40,26,15    |
| 110   | PAO NEW DELHI | V   | N    | 58  | N   | 01-MAY-26 | 26-MAY-26 | 205200091       | 03 | 04 | 25 | 23,60       |
| 111   | PAO NEW DELHI | V   | N    | 59  | N   | 01-MAY-26 | 26-MAY-26 | 205200091       | 03 | 04 | 25 | 91,39,85    |
| 112   | PAO NEW DELHI | V   | N    | 61  | N   | 01-MAY-26 | 26-MAY-26 | 205200091       | 03 | 04 | 25 | 98,88       |
| 113   | PAO NEW DELHI | V   | N    | 63  | N   | 01-MAY-26 | 26-MAY-26 | 205200091       | 03 | 04 | 25 | 1,92,25     |
| 114   | PAO NEW DELHI | V   | N    | 30  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 27 | 62,45,65    |
| 115   | PAO NEW DELHI | V   | N    | 31  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 27 | 92,77,10    |
| 116   | PAO NEW DELHI | V   | N    | 41  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 27 | 13,01,30    |
| 117   | PAO NEW DELHI | V   | N    | 28  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 29 | 3,20,58     |
| 118   | PAO NEW DELHI | V   | N    | 32  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 29 | 8,03,96     |
| 119   | PAO NEW DELHI | V   | N    | 35  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 29 | 2,72,97     |
| 120   | PAO NEW DELHI | V   | N    | 38  | N   | 01-MAY-26 | 12-MAY-26 | 205200091       | 03 | 04 | 29 | 1,80,24     |
| 121   | PAO NEW DELHI | V   | N    | 49  | N   | 01-MAY-26 | 13-MAY-26 | 205200091       | 03 | 04 | 29 | 35,09,60    |
| 122   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205200091       | 07 | 00 | 01 | 4,76,00     |
| 123   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205200091       | 07 | 00 | 03 | 3,23,68     |
| 124   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205200091       | 07 | 00 | 06 | 46,70       |
| 125   | PAURI GARHWAL | C   | N    | 1   | N   | 01-MAY-26 | 27-MAY-26 | 205200092       | 03 | 00 | 42 | 6,65,45,20  |
| 126   | PITHORAGARH   | C   | N    | 1   | N   | 01-MAY-26 | 11-MAY-26 | 205200092       | 03 | 00 | 42 | 64,62,35    |
| 127   | PITHORAGARH   | C   | N    | 2   | N   | 01-MAY-26 | 11-MAY-26 | 205200092       | 03 | 00 | 42 | 59,28,34    |
| 128   | SECRETRIAT    | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 9,58,45,00  |
| 129   | SECRETRIAT    | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 1,20,32,67  |
| 130   | SECRETRIAT    | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 2,73,28,32  |
| 131   | SECRETRIAT    | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 22,23,71,00 |
| 132   | SECRETRIAT    | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 1,74,63,05  |
| 133   | SECRETRIAT    | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 11,76,48,42 |
| 134   | SECRETRIAT    | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 21,11,17,00 |
| 135   | SECRETRIAT    | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 01 | 15,16,47,00 |
| 136   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 205200090       | 03 | 00 | 01 | 2,06,52     |
| 137   | SECRETRIAT    | V   | N    | 5   | N   | 01-MAY-26 | 18-MAY-26 | 205200090       | 03 | 00 | 01 | 10,91,86    |
| 138   | SECRETRIAT    | V   | N    | 6   | N   | 01-MAY-26 | 18-MAY-26 | 205200090       | 03 | 00 | 01 | 7,85,00     |
| 139   | SECRETRIAT    | V   | N    | 7   | N   | 01-MAY-26 | 21-MAY-26 | 205200090       | 03 | 00 | 01 | 53,39,05    |
| 140   | SECRETRIAT    | V   | N    | 8   | N   | 01-MAY-26 | 21-MAY-26 | 205200090       | 03 | 00 | 01 | 6,84,40     |
| 141   | SECRETRIAT    | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 03 | 6,51,74,60  |
| 142   | SECRETRIAT    | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 03 | 82,66,08    |
| 143   | SECRETRIAT    | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 03 | 1,85,88,95  |
| 144   | SECRETRIAT    | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 03 | 15,11,94,74 |
| 145   | SECRETRIAT    | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 03 | 91,05,88    |
| 146   | SECRETRIAT    | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 03 | 8,02,40,27  |
| 147   | SECRETRIAT    | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 205200090       | 03 | 00 | 03 | 14,35,83,86 |

# Voucher Details

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Grant No.: 07

| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 148   | SECRETRIAT | V   | N        | 33      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 03 | 10,31,19,96 |  |
| 149   | SECRETRIAT | V   | N        | 4       | N | 01-MAY-26 | 08-MAY-26 | 205200090 03 00 03 | 1,06,87     |  |
| 150   | SECRETRIAT | V   | N        | 5       | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 03 | 5,83,97     |  |
| 151   | SECRETRIAT | V   | N        | 6       | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 03 | 4,31,75     |  |
| 152   | SECRETRIAT | V   | N        | 7       | N | 01-MAY-26 | 21-MAY-26 | 205200090 03 00 03 | 19,52,28    |  |
| 153   | SECRETRIAT | V   | N        | 105     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 04 | 4,80,00     |  |
| 154   | SECRETRIAT | V   | N        | 109     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 04 | 3,97,60     |  |
| 155   | SECRETRIAT | V   | N        | 110     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 04 | 5,14,51     |  |
| 156   | SECRETRIAT | V   | N        | 127     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 04 | 2,62,26     |  |
| 157   | SECRETRIAT | V   | N        | 18      | N | 01-MAY-26 | 05-MAY-26 | 205200090 03 00 04 | 17,80,52    |  |
| 158   | SECRETRIAT | V   | N        | 199     | N | 01-MAY-26 | 27-MAY-26 | 205200090 03 00 04 | 11,82,14    |  |
| 159   | SECRETRIAT | V   | N        | 65      | N | 01-MAY-26 | 13-MAY-26 | 205200090 03 00 04 | 8,00,00     |  |
| 160   | SECRETRIAT | V   | N        | 94      | N | 01-MAY-26 | 15-MAY-26 | 205200090 03 00 04 | 3,40,26     |  |
| 161   | SECRETRIAT | V   | N        | 104     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 06 | 4,40,00     |  |
| 162   | SECRETRIAT | V   | N        | 26      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 1,70,75,00  |  |
| 163   | SECRETRIAT | V   | N        | 27      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 24,77,60    |  |
| 164   | SECRETRIAT | V   | N        | 28      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 41,45,33    |  |
| 165   | SECRETRIAT | V   | N        | 29      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 3,37,04,75  |  |
| 166   | SECRETRIAT | V   | N        | 30      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 17,54,60    |  |
| 167   | SECRETRIAT | V   | N        | 31      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 1,44,68,48  |  |
| 168   | SECRETRIAT | V   | N        | 32      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 2,55,00,05  |  |
| 169   | SECRETRIAT | V   | N        | 33      | N | 01-MAY-26 | 30-MAY-26 | 205200090 03 00 06 | 1,90,79,85  |  |
| 170   | SECRETRIAT | V   | N        | 4       | N | 01-MAY-26 | 08-MAY-26 | 205200090 03 00 06 | 18,54       |  |
| 171   | SECRETRIAT | V   | N        | 5       | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 06 | 5,57,08     |  |
| 172   | SECRETRIAT | V   | N        | 58      | N | 01-MAY-26 | 08-MAY-26 | 205200090 03 00 06 | 4,30,00     |  |
| 173   | SECRETRIAT | V   | N        | 7       | N | 01-MAY-26 | 21-MAY-26 | 205200090 03 00 06 | 4,37,40     |  |
| 174   | SECRETRIAT | V   | N        | 45      | N | 01-MAY-26 | 08-MAY-26 | 205200090 03 00 08 | 1,77,43,93  |  |
| 175   | SECRETRIAT | V   | N        | 49      | N | 01-MAY-26 | 08-MAY-26 | 205200090 03 00 08 | 3,99,91,00  |  |
| 176   | SECRETRIAT | V   | N        | 56      | N | 01-MAY-26 | 11-MAY-26 | 205200090 03 00 08 | 2,32,86,97  |  |
| 177   | SECRETRIAT | V   | N        | 62      | N | 01-MAY-26 | 13-MAY-26 | 205200090 03 00 08 | 32,56,78    |  |
| 178   | SECRETRIAT | V   | N        | 83      | N | 01-MAY-26 | 14-MAY-26 | 205200090 03 00 08 | 5,92,75,25  |  |
| 179   | SECRETRIAT | V   | N        | 113     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 09 | 4,65,52     |  |
| 180   | SECRETRIAT | V   | N        | 119     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 09 | 9,36,37     |  |
| 181   | SECRETRIAT | V   | N        | 13      | N | 01-MAY-26 | 05-MAY-26 | 205200090 03 00 09 | 2,65,61     |  |
| 182   | SECRETRIAT | V   | N        | 130     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 09 | 17,39       |  |
| 183   | SECRETRIAT | V   | N        | 165     | N | 01-MAY-26 | 25-MAY-26 | 205200090 03 00 09 | 26,40       |  |
| 184   | SECRETRIAT | V   | N        | 166     | N | 01-MAY-26 | 25-MAY-26 | 205200090 03 00 09 | 82,63       |  |
| 185   | SECRETRIAT | V   | N        | 170     | N | 01-MAY-26 | 25-MAY-26 | 205200090 03 00 09 | 30,00       |  |
| 186   | SECRETRIAT | V   | N        | 174     | N | 01-MAY-26 | 25-MAY-26 | 205200090 03 00 09 | 60,04       |  |
| 187   | SECRETRIAT | V   | N        | 106     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 11 | 23,40,00    |  |
| 188   | SECRETRIAT | V   | N        | 126     | N | 01-MAY-26 | 18-MAY-26 | 205200090 03 00 11 | 23,53,00    |  |
| 189   | SECRETRIAT | V   | N        | 149     | N | 01-MAY-26 | 22-MAY-26 | 205200090 03 00 11 | 1,95,00     |  |
| 190   | SECRETRIAT | V   | N        | 154     | N | 01-MAY-26 | 22-MAY-26 | 205200090 03 00 11 | 35,23,00    |  |
| 191   | SECRETRIAT | V   | N        | 160     | N | 01-MAY-26 | 22-MAY-26 | 205200090 03 00 11 | 11,70,00    |  |
| 192   | SECRETRIAT | V   | N        | 161     | N | 01-MAY-26 | 22-MAY-26 | 205200090 03 00 11 | 6,04,50     |  |
| 193   | SECRETRIAT | V   | N        | 169     | N | 01-MAY-26 | 25-MAY-26 | 205200090 03 00 11 | 11,76,50    |  |
| 194   | SECRETRIAT | V   | N        | 173     | N | 01-MAY-26 | 25-MAY-26 | 205200090 03 00 11 | 5,91,50     |  |
| 195   | SECRETRIAT | V   | N        | 176     | N | 01-MAY-26 | 25-MAY-26 | 205200090 03 00 11 | 13,58,50    |  |
| 196   | SECRETRIAT | V   | N        | 204     | N | 01-MAY-26 | 27-MAY-26 | 205200090 03 00 11 | 6,75,00     |  |

# Voucher Details

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| S.No. |            |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 197   | SECRETRIAT | V   | N    | 207 | N   | 01-MAY-26       | 27-MAY-26 | 205200090 | 03 | 00 | 11 | 3,37,50    |
| 198   | SECRETRIAT | V   | N    | 210 | N   | 01-MAY-26       | 27-MAY-26 | 205200090 | 03 | 00 | 11 | 19,56,50   |
| 199   | SECRETRIAT | V   | N    | 43  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 03 | 00 | 11 | 5,50,00    |
| 200   | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26       | 02-MAY-26 | 205200090 | 03 | 00 | 11 | 46,50      |
| 201   | SECRETRIAT | V   | N    | 50  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 03 | 00 | 11 | 21,58,00   |
| 202   | SECRETRIAT | V   | N    | 96  | N   | 01-MAY-26       | 16-MAY-26 | 205200090 | 03 | 00 | 11 | 11,70,00   |
| 203   | SECRETRIAT | V   | N    | 99  | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 03 | 00 | 11 | 11,70,00   |
| 204   | SECRETRIAT | V   | N    | 115 | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 03 | 00 | 20 | 39,43,70   |
| 205   | SECRETRIAT | V   | N    | 118 | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 03 | 00 | 22 | 20,00,00   |
| 206   | SECRETRIAT | V   | N    | 121 | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 03 | 00 | 22 | 25,94,51   |
| 207   | SECRETRIAT | V   | N    | 128 | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 03 | 00 | 22 | 19,24,30   |
| 208   | SECRETRIAT | V   | N    | 14  | N   | 01-MAY-26       | 05-MAY-26 | 205200090 | 03 | 00 | 22 | 2,61,24    |
| 209   | SECRETRIAT | V   | N    | 15  | N   | 01-MAY-26       | 05-MAY-26 | 205200090 | 03 | 00 | 22 | 8,02,46    |
| 210   | SECRETRIAT | V   | N    | 200 | N   | 01-MAY-26       | 27-MAY-26 | 205200090 | 03 | 00 | 22 | 17,49,45   |
| 211   | SECRETRIAT | V   | N    | 41  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 03 | 00 | 22 | 4,13,71    |
| 212   | SECRETRIAT | V   | N    | 44  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 03 | 00 | 22 | 98,03      |
| 213   | SECRETRIAT | V   | N    | 51  | N   | 01-MAY-26       | 11-MAY-26 | 205200090 | 03 | 00 | 22 | 11,16,99   |
| 214   | SECRETRIAT | V   | N    | 70  | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 03 | 00 | 22 | 17,69,27   |
| 215   | SECRETRIAT | V   | N    | 78  | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 03 | 00 | 22 | 1,06,61    |
| 216   | SECRETRIAT | V   | N    | 79  | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 03 | 00 | 22 | 4,98,55    |
| 217   | SECRETRIAT | V   | N    | 82  | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 03 | 00 | 22 | 5,61,55    |
| 218   | SECRETRIAT | V   | N    | 46  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 03 | 00 | 23 | 1,50,94,88 |
| 219   | SECRETRIAT | V   | N    | 12  | N   | 01-MAY-26       | 05-MAY-26 | 205200090 | 03 | 00 | 25 | 41,44      |
| 220   | SECRETRIAT | V   | N    | 188 | N   | 01-MAY-26       | 26-MAY-26 | 205200090 | 03 | 00 | 25 | 17,69,43   |
| 221   | SECRETRIAT | V   | N    | 218 | N   | 01-MAY-26       | 30-MAY-26 | 205200090 | 03 | 00 | 25 | 45,28      |
| 222   | SECRETRIAT | V   | N    | 220 | N   | 01-MAY-26       | 30-MAY-26 | 205200090 | 03 | 00 | 25 | 19,48      |
| 223   | SECRETRIAT | V   | N    | 37  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 03 | 00 | 25 | 5,51,81    |
| 224   | SECRETRIAT | V   | N    | 39  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 03 | 00 | 25 | 17,10      |
| 225   | SECRETRIAT | V   | N    | 40  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 03 | 00 | 25 | 18,20,26   |
| 226   | SECRETRIAT | V   | N    | 72  | N   | 01-MAY-26       | 13-MAY-26 | 205200090 | 03 | 00 | 25 | 72,36      |
| 227   | SECRETRIAT | V   | N    | 85  | N   | 01-MAY-26       | 15-MAY-26 | 205200090 | 03 | 00 | 25 | 44,08      |
| 228   | SECRETRIAT | V   | N    | 86  | N   | 01-MAY-26       | 15-MAY-26 | 205200090 | 03 | 00 | 25 | 6,23,93    |
| 229   | SECRETRIAT | V   | N    | 87  | N   | 01-MAY-26       | 15-MAY-26 | 205200090 | 03 | 00 | 25 | 6,34       |
| 230   | SECRETRIAT | V   | N    | 92  | N   | 01-MAY-26       | 15-MAY-26 | 205200090 | 03 | 00 | 25 | 42,14      |
| 231   | SECRETRIAT | V   | N    | 213 | N   | 01-MAY-26       | 29-MAY-26 | 205200090 | 03 | 00 | 27 | 1,33,82,47 |
| 232   | SECRETRIAT | V   | N    | 42  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 03 | 00 | 29 | 92,65      |
| 233   | SECRETRIAT | V   | N    | 117 | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 03 | 00 | 30 | 42,57,32   |
| 234   | SECRETRIAT | V   | N    | 47  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 03 | 00 | 40 | 99,69,90   |
| 235   | SECRETRIAT | V   | N    | 74  | N   | 01-MAY-26       | 14-MAY-26 | 205200090 | 03 | 00 | 40 | 3,31,58    |
| 236   | SECRETRIAT | V   | N    | 194 | N   | 01-MAY-26       | 26-MAY-26 | 205200090 | 08 | 00 | 42 | 7,78,80    |
| 237   | SECRETRIAT | V   | N    | 84  | N   | 01-MAY-26       | 15-MAY-26 | 205200090 | 08 | 00 | 42 | 22,49,15   |
| 238   | SECRETRIAT | V   | N    | 9   | N   | 01-MAY-26       | 05-MAY-26 | 205200090 | 08 | 00 | 42 | 1,20,10,00 |
| 239   | SECRETRIAT | V   | N    | 123 | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 11 | 00 | 08 | 2,73,00    |
| 240   | SECRETRIAT | V   | N    | 53  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 11 | 00 | 08 | 3,90,00    |
| 241   | SECRETRIAT | V   | N    | 57  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 11 | 00 | 10 | 36,00,00   |
| 242   | SECRETRIAT | V   | N    | 32  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 12 | 00 | 08 | 7,88,00    |
| 243   | SECRETRIAT | V   | N    | 35  | N   | 01-MAY-26       | 07-MAY-26 | 205200090 | 12 | 00 | 08 | 10,80,05   |
| 244   | SECRETRIAT | V   | N    | 100 | N   | 01-MAY-26       | 18-MAY-26 | 205200090 | 24 | 00 | 42 | 8,00,00    |
| 245   | SECRETRIAT | V   | N    | 168 | N   | 01-MAY-26       | 25-MAY-26 | 205200090 | 24 | 00 | 42 | 8,00,00    |



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| S.No. |            |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |        |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 246   | SECRETRIAT | V   | N    | 172 | N   | 01-MAY-26       | 25-MAY-26 | 205200090 | 24 | 00 | 42 | 4,50,00    |        |
| 247   | SECRETRIAT | V   | N    | 175 | N   | 01-MAY-26       | 25-MAY-26 | 205200090 | 24 | 00 | 42 | 4,50,00    |        |
| 248   | SECRETRIAT | V   | N    | 177 | N   | 01-MAY-26       | 25-MAY-26 | 205200090 | 24 | 00 | 42 | 2,70,00    |        |
| 249   | SECRETRIAT | V   | N    | 178 | N   | 01-MAY-26       | 25-MAY-26 | 205200090 | 24 | 00 | 42 | 2,70,00    |        |
| 250   | SECRETRIAT | V   | N    | 179 | N   | 01-MAY-26       | 25-MAY-26 | 205200090 | 24 | 00 | 42 | 2,70,00    |        |
| 251   | SECRETRIAT | V   | N    | 52  | N   | 01-MAY-26       | 08-MAY-26 | 205200090 | 24 | 00 | 42 | 2,70,00    |        |
| 252   | SECRETRIAT | V   | N    | 146 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 04 | 71,00      |        |
| 253   | SECRETRIAT | V   | N    | 156 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 04 | 1,56,50    |        |
| 254   | SECRETRIAT | V   | N    | 101 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 26,44,66   |        |
| 255   | SECRETRIAT | V   | N    | 102 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 14,67,89   |        |
| 256   | SECRETRIAT | V   | N    | 114 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 23,64,00   |        |
| 257   | SECRETRIAT | V   | N    | 116 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 5,91,00    |        |
| 258   | SECRETRIAT | V   | N    | 120 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 7,88,00    |        |
| 259   | SECRETRIAT | V   | N    | 122 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 38,42,89   |        |
| 260   | SECRETRIAT | V   | N    | 125 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 70,37,16   |        |
| 261   | SECRETRIAT | V   | N    | 131 | N   | 01-MAY-26       | 18-MAY-26 | 205200091 | 03 | 04 | 08 | 5,91,00    |        |
| 262   | SECRETRIAT | V   | N    | 133 | N   | 01-MAY-26       | 19-MAY-26 | 205200091 | 03 | 04 | 08 | 35,54,58   |        |
| 263   | SECRETRIAT | V   | N    | 136 | N   | 01-MAY-26       | 21-MAY-26 | 205200091 | 03 | 04 | 08 | 17,41,01   |        |
| 264   | SECRETRIAT | V   | N    | 181 | N   | 01-MAY-26       | 26-MAY-26 | 205200091 | 03 | 04 | 08 | 2,92,02    |        |
| 265   | SECRETRIAT | V   | N    | 182 | N   | 01-MAY-26       | 26-MAY-26 | 205200091 | 03 | 04 | 08 | 9,48,76    |        |
| 266   | SECRETRIAT | V   | N    | 187 | N   | 01-MAY-26       | 26-MAY-26 | 205200091 | 03 | 04 | 08 | 24,42,56   |        |
| 267   | SECRETRIAT | V   | N    | 189 | N   | 01-MAY-26       | 26-MAY-26 | 205200091 | 03 | 04 | 08 | 17,72,70   |        |
| 268   | SECRETRIAT | V   | N    | 195 | N   | 01-MAY-26       | 26-MAY-26 | 205200091 | 03 | 04 | 08 | 2,73,00    |        |
| 269   | SECRETRIAT | V   | N    | 196 | N   | 01-MAY-26       | 26-MAY-26 | 205200091 | 03 | 04 | 08 | 1,74,10,76 |        |
| 270   | SECRETRIAT | V   | N    | 198 | N   | 01-MAY-26       | 26-MAY-26 | 205200091 | 03 | 04 | 08 | 54,23,31   |        |
| 271   | SECRETRIAT | V   | N    | 219 | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 08 | 2,37,35    |        |
| 272   | SECRETRIAT | V   | N    | 223 | N   | 01-MAY-26       | 30-MAY-26 | 205200091 | 03 | 04 | 08 | 16,32,84   |        |
| 273   | SECRETRIAT | V   | N    | 7   | N   | 01-MAY-26       | 02-MAY-26 | 205200091 | 03 | 04 | 08 | 15,49,44   |        |
| 274   | SECRETRIAT | V   | N    | 71  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 1,57,55,15 |        |
| 275   | SECRETRIAT | V   | N    | 73  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 19,13,90   |        |
| 276   | SECRETRIAT | V   | N    | 75  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 11,82,00   |        |
| 277   | SECRETRIAT | V   | N    | 76  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 76,87,59   |        |
| 278   | SECRETRIAT | V   | N    | 77  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 9,09,85    |        |
| 279   | SECRETRIAT | V   | N    | 80  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 7,88,00    |        |
| 280   | SECRETRIAT | V   | N    | 81  | N   | 01-MAY-26       | 14-MAY-26 | 205200091 | 03 | 04 | 08 | 13,79,00   |        |
| 281   | SECRETRIAT | V   | N    | 137 | N   | 01-MAY-26       | 21-MAY-26 | 205200091 | 03 | 04 | 20 | 11,00      |        |
| 282   | SECRETRIAT | V   | N    | 142 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 4,72,62    |        |
| 283   | SECRETRIAT | V   | N    | 143 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 23,08,81   |        |
| 284   | SECRETRIAT | V   | N    | 147 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 21,79,53   |        |
| 285   | SECRETRIAT | V   | N    | 148 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 4,88,52    |        |
| 286   | SECRETRIAT | V   | N    | 150 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 2,49,10    |        |
| 287   | SECRETRIAT | V   | N    | 152 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 29,03,75   |        |
| 288   | SECRETRIAT | V   | N    | 155 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 35,43,76   |        |
| 289   | SECRETRIAT | V   | N    | 158 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 2,22,41    |        |
| 290   | SECRETRIAT | V   | N    | 159 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 12,11,21   |        |
| 291   | SECRETRIAT | V   | N    | 162 | N   | 01-MAY-26       | 22-MAY-26 | 205200091 | 03 | 04 | 22 | 74,67,99   |        |
| 292   | SECRETRIAT | V   | N    | 164 | N   | 01-MAY-26       | 25-MAY-26 | 205200091 | 03 | 04 | 22 | 1,06,88    |        |
| 293   | SECRETRIAT | V   | N    | 167 | N   | 01-MAY-26       | 25-MAY-26 | 205200091 | 03 | 04 | 22 | 34,05,00   |        |
| 294   | SECRETRIAT | V   | N    | 171 | N   | 01-MAY-26       | 25-MAY-26 | 205200091 | 03 | 04 | 22 | 9,89,50    |        |

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Grant No.: 07

| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 295      | SECRETRIAT | V    | N   | 202  | N    | 01-MAY-26 | 27-MAY-26 | 205200091 | 03 04 22 | 1,55,00     |
| 296      | SECRETRIAT | V    | N   | 205  | N    | 01-MAY-26 | 27-MAY-26 | 205200091 | 03 04 22 | 5,05,25     |
| 297      | SECRETRIAT | V    | N   | 206  | N    | 01-MAY-26 | 27-MAY-26 | 205200091 | 03 04 22 | 6,89,81     |
| 298      | SECRETRIAT | V    | N   | 211  | N    | 01-MAY-26 | 27-MAY-26 | 205200091 | 03 04 22 | 1,12,73     |
| 299      | SECRETRIAT | V    | N   | 108  | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 03 04 23 | 20,86,18    |
| 300      | SECRETRIAT | V    | N   | 129  | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 03 04 23 | 75,23,53    |
| 301      | SECRETRIAT | V    | N   | 103  | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 03 04 25 | 25,65       |
| 302      | SECRETRIAT | V    | N   | 124  | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 03 04 25 | 4,29,98     |
| 303      | SECRETRIAT | V    | N   | 132  | N    | 01-MAY-26 | 19-MAY-26 | 205200091 | 03 04 25 | 3,31,21     |
| 304      | SECRETRIAT | V    | N   | 183  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 25 | 8,28,67     |
| 305      | SECRETRIAT | V    | N   | 185  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 25 | 12,85       |
| 306      | SECRETRIAT | V    | N   | 190  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 25 | 8,16        |
| 307      | SECRETRIAT | V    | N   | 192  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 25 | 15,33       |
| 308      | SECRETRIAT | V    | N   | 197  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 25 | 28,56       |
| 309      | SECRETRIAT | V    | N   | 217  | N    | 01-MAY-26 | 30-MAY-26 | 205200091 | 03 04 25 | 25,65       |
| 310      | SECRETRIAT | V    | N   | 22   | N    | 01-MAY-26 | 06-MAY-26 | 205200091 | 03 04 25 | 14,00       |
| 311      | SECRETRIAT | V    | N   | 23   | N    | 01-MAY-26 | 06-MAY-26 | 205200091 | 03 04 25 | 8,16        |
| 312      | SECRETRIAT | V    | N   | 24   | N    | 01-MAY-26 | 06-MAY-26 | 205200091 | 03 04 25 | 44,46,10    |
| 313      | SECRETRIAT | V    | N   | 25   | N    | 01-MAY-26 | 06-MAY-26 | 205200091 | 03 04 25 | 28,85       |
| 314      | SECRETRIAT | V    | N   | 26   | N    | 01-MAY-26 | 06-MAY-26 | 205200091 | 03 04 25 | 6,04,94     |
| 315      | SECRETRIAT | V    | N   | 27   | N    | 01-MAY-26 | 06-MAY-26 | 205200091 | 03 04 25 | 13,56,34    |
| 316      | SECRETRIAT | V    | N   | 28   | N    | 01-MAY-26 | 06-MAY-26 | 205200091 | 03 04 25 | 6,69,64     |
| 317      | SECRETRIAT | V    | N   | 88   | N    | 01-MAY-26 | 15-MAY-26 | 205200091 | 03 04 25 | 22,75,51    |
| 318      | SECRETRIAT | V    | N   | 89   | N    | 01-MAY-26 | 15-MAY-26 | 205200091 | 03 04 25 | 27,37,39    |
| 319      | SECRETRIAT | V    | N   | 90   | N    | 01-MAY-26 | 15-MAY-26 | 205200091 | 03 04 25 | 46,42,90    |
| 320      | SECRETRIAT | V    | N   | 93   | N    | 01-MAY-26 | 15-MAY-26 | 205200091 | 03 04 25 | 2,54,10     |
| 321      | SECRETRIAT | V    | N   | 95   | N    | 01-MAY-26 | 15-MAY-26 | 205200091 | 03 04 25 | 3,19,30     |
| 322      | SECRETRIAT | V    | N   | 134  | N    | 01-MAY-26 | 19-MAY-26 | 205200091 | 03 04 29 | 26,92       |
| 323      | SECRETRIAT | V    | N   | 151  | N    | 01-MAY-26 | 22-MAY-26 | 205200091 | 03 04 29 | 25,08       |
| 324      | SECRETRIAT | V    | N   | 157  | N    | 01-MAY-26 | 22-MAY-26 | 205200091 | 03 04 29 | 40,00       |
| 325      | SECRETRIAT | V    | N   | 180  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 29 | 3,40,35     |
| 326      | SECRETRIAT | V    | N   | 184  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 29 | 71,24,64    |
| 327      | SECRETRIAT | V    | N   | 186  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 29 | 27,61,44    |
| 328      | SECRETRIAT | V    | N   | 193  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 03 04 29 | 3,27,31     |
| 329      | SECRETRIAT | V    | N   | 68   | N    | 01-MAY-26 | 14-MAY-26 | 205200091 | 03 04 29 | 24,46,17    |
| 330      | SECRETRIAT | V    | N   | 69   | N    | 01-MAY-26 | 14-MAY-26 | 205200091 | 03 04 29 | 16,28,62    |
| 331      | SECRETRIAT | V    | N   | 98   | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 03 04 29 | 45,53,39    |
| 332      | SECRETRIAT | V    | N   | 153  | N    | 01-MAY-26 | 22-MAY-26 | 205200091 | 03 04 40 | 27,31,30,00 |
| 333      | SECRETRIAT | V    | N   | 135  | N    | 01-MAY-26 | 21-MAY-26 | 205200091 | 03 04 51 | 1,32,20,00  |
| 334      | SECRETRIAT | V    | N   | 138  | N    | 01-MAY-26 | 23-MAY-26 | 205200091 | 03 04 51 | 1,50,00,00  |
| 335      | SECRETRIAT | V    | N   | 139  | N    | 01-MAY-26 | 23-MAY-26 | 205200091 | 03 04 51 | 1,67,90,00  |
| 336      | SECRETRIAT | V    | N   | 140  | N    | 01-MAY-26 | 23-MAY-26 | 205200091 | 03 04 51 | 9,98,50,00  |
| 337      | SECRETRIAT | V    | N   | 141  | N    | 01-MAY-26 | 23-MAY-26 | 205200091 | 03 04 51 | 32,10,00    |
| 338      | SECRETRIAT | V    | N   | 67   | N    | 01-MAY-26 | 14-MAY-26 | 205200091 | 03 04 51 | 10,03,90,00 |
| 339      | SECRETRIAT | V    | N   | 97   | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 03 04 51 | 1,18,00,00  |
| 340      | SECRETRIAT | V    | N   | 25   | N    | 01-MAY-26 | 30-MAY-26 | 205200091 | 04 00 01 | 34,51,00    |
| 341      | SECRETRIAT | V    | N   | 25   | N    | 01-MAY-26 | 30-MAY-26 | 205200091 | 04 00 03 | 23,46,68    |
| 342      | SECRETRIAT | V    | N   | 25   | N    | 01-MAY-26 | 30-MAY-26 | 205200091 | 04 00 06 | 1,88,00     |
| 343      | SECRETRIAT | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205200091 | 04 00 08 | 2,50,00     |

# Voucher Details

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 344      | SECRETRIAT | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 205200091 | 04 00 08 | 12,50,00 |
| 345      | SECRETRIAT | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 205200091 | 04 00 08 | 3,60,00  |
| 346      | SECRETRIAT | V    | N   | 59   | N    | 01-MAY-26 | 12-MAY-26 | 205200091 | 04 00 08 | 3,46,63  |
| 347      | SECRETRIAT | V    | N   | 6    | N    | 01-MAY-26 | 02-MAY-26 | 205200091 | 04 00 08 | 1,97,00  |
| 348      | SECRETRIAT | V    | N   | 60   | N    | 01-MAY-26 | 12-MAY-26 | 205200091 | 04 00 08 | 88,11,07 |
| 349      | SECRETRIAT | V    | N   | 11   | N    | 01-MAY-26 | 05-MAY-26 | 205200091 | 04 00 22 | 87,15    |
| 350      | SECRETRIAT | V    | N   | 212  | N    | 01-MAY-26 | 27-MAY-26 | 205200091 | 04 00 25 | 10,11    |
| 351      | SECRETRIAT | V    | N   | 61   | N    | 01-MAY-26 | 12-MAY-26 | 205200091 | 04 00 27 | 3,41,19  |
| 352      | SECRETRIAT | V    | N   | 112  | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 09 00 08 | 2,41,75  |
| 353      | SECRETRIAT | V    | N   | 48   | N    | 01-MAY-26 | 11-MAY-26 | 205200091 | 09 00 08 | 1,38,64  |
| 354      | SECRETRIAT | V    | N   | 54   | N    | 01-MAY-26 | 11-MAY-26 | 205200091 | 09 00 08 | 2,72,98  |
| 355      | SECRETRIAT | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 205200091 | 10 00 01 | 30,23,00 |
| 356      | SECRETRIAT | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 205200091 | 10 00 03 | 20,55,64 |
| 357      | SECRETRIAT | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 205200091 | 10 00 06 | 2,65,40  |
| 358      | SECRETRIAT | V    | N   | 33   | N    | 01-MAY-26 | 07-MAY-26 | 205200091 | 10 00 08 | 3,94,00  |
| 359      | SECRETRIAT | V    | N   | 38   | N    | 01-MAY-26 | 07-MAY-26 | 205200091 | 10 00 08 | 2,68,63  |
| 360      | SECRETRIAT | V    | N   | 55   | N    | 01-MAY-26 | 11-MAY-26 | 205200091 | 10 00 20 | 6,80,61  |
| 361      | SECRETRIAT | V    | N   | 16   | N    | 01-MAY-26 | 05-MAY-26 | 205200091 | 10 00 22 | 12,50    |
| 362      | SECRETRIAT | V    | N   | 17   | N    | 01-MAY-26 | 05-MAY-26 | 205200091 | 10 00 22 | 19,99    |
| 363      | SECRETRIAT | V    | N   | 201  | N    | 01-MAY-26 | 27-MAY-26 | 205200091 | 10 00 22 | 91,35    |
| 364      | SECRETRIAT | V    | N   | 208  | N    | 01-MAY-26 | 27-MAY-26 | 205200091 | 10 00 29 | 1,23,58  |
| 365      | SECRETRIAT | V    | N   | 21   | N    | 01-MAY-26 | 05-MAY-26 | 205200091 | 10 00 29 | 40,50,76 |
| 366      | SECRETRIAT | V    | N   | 91   | N    | 01-MAY-26 | 15-MAY-26 | 205200091 | 10 00 29 | 24,78,31 |
| 367      | SECRETRIAT | V    | N   | 191  | N    | 01-MAY-26 | 26-MAY-26 | 205200091 | 10 00 30 | 52,55    |
| 368      | SECRETRIAT | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 205200091 | 12 00 08 | 2,72,98  |
| 369      | SECRETRIAT | V    | N   | 8    | N    | 01-MAY-26 | 02-MAY-26 | 205200091 | 12 00 08 | 4,07,00  |
| 370      | SECRETRIAT | V    | N   | 19   | N    | 01-MAY-26 | 05-MAY-26 | 205200091 | 15 00 04 | 59,50    |
| 371      | SECRETRIAT | V    | N   | 63   | N    | 01-MAY-26 | 13-MAY-26 | 205200091 | 15 00 08 | 4,93,50  |
| 372      | SECRETRIAT | V    | N   | 64   | N    | 01-MAY-26 | 13-MAY-26 | 205200091 | 15 00 08 | 1,95,00  |
| 373      | SECRETRIAT | V    | N   | 66   | N    | 01-MAY-26 | 13-MAY-26 | 205200091 | 15 00 08 | 2,37,36  |
| 374      | SECRETRIAT | V    | N   | 10   | N    | 01-MAY-26 | 05-MAY-26 | 205200091 | 15 00 22 | 9,00     |
| 375      | SECRETRIAT | V    | N   | 20   | N    | 01-MAY-26 | 05-MAY-26 | 205200091 | 15 00 22 | 7,70     |
| 376      | SECRETRIAT | V    | N   | 107  | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 16 00 08 | 4,74,03  |
| 377      | SECRETRIAT | V    | N   | 111  | N    | 01-MAY-26 | 18-MAY-26 | 205200091 | 16 00 08 | 4,74,03  |
| 378      | SECRETRIAT | V    | N   | 144  | N    | 01-MAY-26 | 22-MAY-26 | 205200099 | 02 00 25 | 23,56    |

2,91,13,50,90

# Voucher Details

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Grant No.: 07

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 01-MAY-26 | 205400097 | 03 00 01 | 24,93,00   |
| 2        | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 28,60,00   |
| 3        | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 21,53,00   |
| 4        | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 26,24,00   |
| 5        | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 24,93,00   |
| 6        | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 01 | 1,65,33    |
| 7        | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 25,50,00   |
| 8        | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 31,34,00   |
| 9        | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 21,64,00   |
| 10       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 39,22,00   |
| 11       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 5,86,00    |
| 12       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 16,12,00   |
| 13       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 01 | 7,54,00    |
| 14       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 1,18,11,00 |
| 15       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 25,23,00   |
| 16       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 3,10,00    |
| 17       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 02 | 5,00       |
| 18       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 01-MAY-26 | 205400097 | 03 00 03 | 14,63,34   |
| 19       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 19,44,80   |
| 20       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 14,64,04   |
| 21       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 17,84,32   |
| 22       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 17,15,64   |
| 23       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 03 | 95,89      |
| 24       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 17,34,00   |
| 25       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 21,31,12   |
| 26       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 14,71,52   |
| 27       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 26,65,12   |
| 28       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 3,98,48    |
| 29       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 10,96,16   |
| 30       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 03 | 4,37,32    |
| 31       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 80,31,48   |
| 32       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 17,15,64   |
| 33       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 2,10,80    |
| 34       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 04 | 30,50      |
| 35       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 04 | 70,75      |
| 36       | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 04 | 7,00       |
| 37       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 01-MAY-26 | 205400097 | 03 00 06 | 2,06,40    |
| 38       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,03,70    |
| 39       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 75,10      |
| 40       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,79,90    |
| 41       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,06,40    |
| 42       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 06 | 20,42      |
| 43       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,72,80    |
| 44       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,13,40    |
| 45       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 89,30      |
| 46       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 4,09,30    |
| 47       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 4,60       |
| 48       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,12,90    |
| 49       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 06 | 50,40      |

# Voucher Details

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Grant No.: 07

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 9,92,80  |
| 51       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,72,80  |
| 52       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 26,30    |
| 53       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 54       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,90,37  |
| 55       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 56       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 08 | 2,68,50  |
| 57       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 08 | 9,78,43  |
| 58       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 11-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 59       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 2,38,00  |
| 60       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 61       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 2,03,50  |
| 62       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,90,50  |
| 63       | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 20 | 37,76    |
| 64       | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 20 | 28,50    |
| 65       | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 20 | 9,50     |
| 66       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 22 | 28,50    |
| 67       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 22 | 75,00    |
| 68       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 00 22 | 11,70    |
| 69       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 22 | 5,00     |
| 70       | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 22 | 1,10,50  |
| 71       | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 22 | 6,24     |
| 72       | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 10,57    |
| 73       | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 22 | 2,00,00  |
| 74       | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 22 | 17,58    |
| 75       | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 22 | 38,00    |
| 76       | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 22 | 1,35,70  |
| 77       | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 22 | 17,58    |
| 78       | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 00 22 | 31,00    |
| 79       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 22 | 8,00     |
| 80       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 23 | 81,59    |
| 81       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 23 | 63,98    |
| 82       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 23 | 1,00,50  |
| 83       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 23 | 56,04    |
| 84       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 25 | 23,68    |
| 85       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 25 | 7,68     |
| 86       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 25 | 17,53    |
| 87       | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 25 | 11,55    |
| 88       | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 25 | 5,88     |
| 89       | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 25 | 25,61    |
| 90       | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 25 | 5,65     |
| 91       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 25 | 22,78    |
| 92       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 29 | 67,35    |
| 93       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 29 | 22,00    |
| 94       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 10,09,00 |
| 95       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 6,86,12  |
| 96       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 96,70    |
| 97       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 205400098 | 05 00 27 | 2,24,86  |
| 98       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400098 | 05 00 27 | 2,24,86  |

# Voucher Details

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| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 99    | ALMORA    | V   | N        | 31      | N | 01-MAY-26 | 30-MAY-26 | 205400098 06 00 01 | 48,50,00 |  |
| 100   | ALMORA    | V   | N        | 14      | N | 01-MAY-26 | 05-MAY-26 | 205400098 06 00 02 | 34,42    |  |
| 101   | ALMORA    | V   | N        | 31      | N | 01-MAY-26 | 30-MAY-26 | 205400098 06 00 03 | 32,97,78 |  |
| 102   | ALMORA    | V   | N        | 12      | N | 01-MAY-26 | 05-MAY-26 | 205400098 06 00 04 | 53,00    |  |
| 103   | ALMORA    | V   | N        | 18      | N | 01-MAY-26 | 05-MAY-26 | 205400098 06 00 04 | 1,44,25  |  |
| 104   | ALMORA    | V   | N        | 26      | N | 01-MAY-26 | 11-MAY-26 | 205400098 06 00 04 | 1,73,10  |  |
| 105   | ALMORA    | V   | N        | 37      | N | 01-MAY-26 | 14-MAY-26 | 205400098 06 00 04 | 1,11,35  |  |
| 106   | ALMORA    | V   | N        | 41      | N | 01-MAY-26 | 14-MAY-26 | 205400098 06 00 04 | 1,11,35  |  |
| 107   | ALMORA    | V   | N        | 31      | N | 01-MAY-26 | 30-MAY-26 | 205400098 06 00 06 | 4,39,40  |  |
| 108   | ALMORA    | V   | N        | 13      | N | 01-MAY-26 | 05-MAY-26 | 205400098 06 00 08 | 3,96,50  |  |
| 109   | ALMORA    | V   | N        | 17      | N | 01-MAY-26 | 05-MAY-26 | 205400098 06 00 23 | 2,73,86  |  |
| 110   | ALMORA    | V   | N        | 40      | N | 01-MAY-26 | 14-MAY-26 | 205400098 06 00 25 | 8,89     |  |
| 111   | ALMORA    | V   | N        | 27      | N | 01-MAY-26 | 11-MAY-26 | 205400098 06 00 27 | 31,68    |  |
| 112   | BAGESHWAR | V   | N        | 10      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 01 | 58,31,00 |  |
| 113   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 01 | 21,62,00 |  |
| 114   | BAGESHWAR | V   | N        | 14      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 01 | 9,32,00  |  |
| 115   | BAGESHWAR | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 01 | 18,81,00 |  |
| 116   | BAGESHWAR | V   | N        | 5       | N | 01-MAY-26 | 26-MAY-26 | 205400097 03 00 01 | 2,84,00  |  |
| 117   | BAGESHWAR | V   | N        | 9       | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 01 | 22,38,00 |  |
| 118   | BAGESHWAR | V   | N        | 16      | N | 01-MAY-26 | 15-MAY-26 | 205400097 03 00 02 | 50,00    |  |
| 119   | BAGESHWAR | V   | N        | 22      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 02 | 1,00,00  |  |
| 120   | BAGESHWAR | V   | N        | 3       | N | 01-MAY-26 | 05-MAY-26 | 205400097 03 00 02 | 20,00    |  |
| 121   | BAGESHWAR | V   | N        | 10      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 03 | 39,59,40 |  |
| 122   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 03 | 14,69,80 |  |
| 123   | BAGESHWAR | V   | N        | 14      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 03 | 6,33,76  |  |
| 124   | BAGESHWAR | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 03 | 12,79,08 |  |
| 125   | BAGESHWAR | V   | N        | 5       | N | 01-MAY-26 | 26-MAY-26 | 205400097 03 00 03 | 1,70,40  |  |
| 126   | BAGESHWAR | V   | N        | 9       | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 03 | 15,21,84 |  |
| 127   | BAGESHWAR | V   | N        | 10      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 06 | 5,31,40  |  |
| 128   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 06 | 1,61,20  |  |
| 129   | BAGESHWAR | V   | N        | 14      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 06 | 69,60    |  |
| 130   | BAGESHWAR | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 06 | 1,29,50  |  |
| 131   | BAGESHWAR | V   | N        | 5       | N | 01-MAY-26 | 26-MAY-26 | 205400097 03 00 06 | 25,60    |  |
| 132   | BAGESHWAR | V   | N        | 9       | N | 01-MAY-26 | 30-MAY-26 | 205400097 03 00 06 | 1,55,80  |  |
| 133   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 13-MAY-26 | 205400097 03 00 08 | 1,97,00  |  |
| 134   | BAGESHWAR | V   | N        | 13      | N | 01-MAY-26 | 14-MAY-26 | 205400097 03 00 08 | 1,90,43  |  |
| 135   | BAGESHWAR | V   | N        | 17      | N | 01-MAY-26 | 15-MAY-26 | 205400097 03 00 08 | 1,90,50  |  |
| 136   | BAGESHWAR | V   | N        | 29      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 08 | 2,25,89  |  |
| 137   | BAGESHWAR | V   | N        | 30      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 08 | 2,82,36  |  |
| 138   | BAGESHWAR | V   | N        | 4       | N | 01-MAY-26 | 05-MAY-26 | 205400097 03 00 08 | 5,78,50  |  |
| 139   | BAGESHWAR | V   | N        | 20      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 20 | 63,37    |  |
| 140   | BAGESHWAR | V   | N        | 28      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 20 | 56,72    |  |
| 141   | BAGESHWAR | V   | N        | 18      | N | 01-MAY-26 | 15-MAY-26 | 205400097 03 00 22 | 56,92    |  |
| 142   | BAGESHWAR | V   | N        | 23      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 22 | 98,92    |  |
| 143   | BAGESHWAR | V   | N        | 24      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 22 | 11,50    |  |
| 144   | BAGESHWAR | V   | N        | 25      | N | 01-MAY-26 | 16-MAY-26 | 205400097 03 00 22 | 24,00    |  |
| 145   | BAGESHWAR | V   | N        | 31      | N | 01-MAY-26 | 19-MAY-26 | 205400097 03 00 22 | 27,63    |  |
| 146   | BAGESHWAR | V   | N        | 5       | N | 01-MAY-26 | 05-MAY-26 | 205400097 03 00 22 | 6,91     |  |
| 147   | BAGESHWAR | V   | N        | 8       | N | 01-MAY-26 | 08-MAY-26 | 205400097 03 00 25 | 6,22     |  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 27 | 20,00      |
| 149      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 27 | 70,00      |
| 150      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 27 | 20,00      |
| 151      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 29 | 45,44      |
| 152      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 29 | 12,70      |
| 153      | BAGESHWAR | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 29 | 15,18      |
| 154      | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 7,44,00    |
| 155      | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 5,05,92    |
| 156      | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 76,80      |
| 157      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 205400098 | 05 00 27 | 2,37,35    |
| 158      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 01 | 14,20,00   |
| 159      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 205400098 | 06 00 02 | 11,50      |
| 160      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 02 | 34,50      |
| 161      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 03 | 9,65,60    |
| 162      | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 14-MAY-26 | 205400098 | 06 00 04 | 92,45      |
| 163      | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 205400098 | 06 00 04 | 2,15,90    |
| 164      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 06 | 1,49,70    |
| 165      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 08 | 2,68,62    |
| 166      | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 205400098 | 06 00 25 | 7,24       |
| 167      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 01 | 21,53,00   |
| 168      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 33,65,00   |
| 169      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 18,43,00   |
| 170      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 21,53,00   |
| 171      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 01 | 21,53,00   |
| 172      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 1,04,79,00 |
| 173      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 34,01,00   |
| 174      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 8,61,00    |
| 175      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 29,84,20   |
| 176      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 01 | 3,10,00    |
| 177      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 01 | 18,43,00   |
| 178      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 02 | 30,00      |
| 179      | CHAMOLI   | V    | N   | 26   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 02 | 60,00      |
| 180      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 02 | 47,00      |
| 181      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 02 | 20,00      |
| 182      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 02 | 30,00      |
| 183      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 12,48,74   |
| 184      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 23,56,20   |
| 185      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 12,53,24   |
| 186      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 14,64,04   |
| 187      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 12,48,74   |
| 188      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 71,25,72   |
| 189      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 23,12,68   |
| 190      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 5,85,48    |
| 191      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 20,26,40   |
| 192      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 1,79,80    |
| 193      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 10,68,94   |
| 194      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 04 | 19,50      |
| 195      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 04 | 53,25      |
| 196      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 04 | 47,40      |

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Grant No.: 07

| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 197      | CHAMOLI | V    | N   | 33   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 04 | 47,50    |
| 198      | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 04 | 16,00    |
| 199      | CHAMOLI | V    | N   | 37   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 04 | 42,50    |
| 200      | CHAMOLI | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 04 | 90,00    |
| 201      | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 1,37,10  |
| 202      | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,47,70  |
| 203      | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,54,30  |
| 204      | CHAMOLI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,55,80  |
| 205      | CHAMOLI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 1,60,00  |
| 206      | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 6,54,00  |
| 207      | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,08,80  |
| 208      | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 5,40     |
| 209      | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,10,80  |
| 210      | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 26,30    |
| 211      | CHAMOLI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 1,54,30  |
| 212      | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 3,94,00  |
| 213      | CHAMOLI | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 214      | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 215      | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 08 | 5,91,00  |
| 216      | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 217      | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 218      | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 219      | CHAMOLI | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 220      | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 20 | 1,00,00  |
| 221      | CHAMOLI | V    | N   | 28   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 20 | 96,91    |
| 222      | CHAMOLI | V    | N   | 29   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 20 | 79,00    |
| 223      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 22 | 50,00    |
| 224      | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 00 22 | 29,10    |
| 225      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 00 22 | 20,00    |
| 226      | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 22 | 10,00    |
| 227      | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 22 | 3,37,00  |
| 228      | CHAMOLI | V    | N   | 31   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 22 | 54,71    |
| 229      | CHAMOLI | V    | N   | 36   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 22 | 7,00     |
| 230      | CHAMOLI | V    | N   | 40   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 22 | 33,40    |
| 231      | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 25 | 35,54    |
| 232      | CHAMOLI | V    | N   | 25   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 25 | 21,52    |
| 233      | CHAMOLI | V    | N   | 35   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 25 | 20,25    |
| 234      | CHAMOLI | V    | N   | 38   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 25 | 40,26    |
| 235      | CHAMOLI | V    | N   | 41   | N               | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 00 25 | 16,30    |
| 236      | CHAMOLI | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 25 | 26,10    |
| 237      | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 25 | 16,77    |
| 238      | CHAMOLI | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 27 | 50,00    |
| 239      | CHAMOLI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 27 | 30,00    |
| 240      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 2,31,00  |
| 241      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 1,57,08  |
| 242      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 24,00    |
| 243      | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 01 | 23,90,60 |
| 244      | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 03 | 16,22,48 |
| 245      | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 06 | 2,62,30  |



# Voucher Details

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Grant No.: 07

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 246      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 08 | 1,95,00  |
| 247      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 08 | 2,01,50  |
| 248      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 76,03,00 |
| 249      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 9,32,00  |
| 250      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 23,83,00 |
| 251      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 23,89,00 |
| 252      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 02 | 25,00    |
| 253      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 50,00    |
| 254      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 02 | 82,00    |
| 255      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 51,70,04 |
| 256      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 6,33,76  |
| 257      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 16,20,44 |
| 258      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 16,24,52 |
| 259      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 04 | 21,70    |
| 260      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 04 | 5,84     |
| 261      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 04 | 9,59     |
| 262      | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 04 | 55,00    |
| 263      | CHAMPAWAT | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 04 | 21,04    |
| 264      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 04 | 23,50    |
| 265      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 6,45,90  |
| 266      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 69,60    |
| 267      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,83,50  |
| 268      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,11,00  |
| 269      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 3,94,00  |
| 270      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 271      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 5,85,00  |
| 272      | CHAMPAWAT | V    | N   | 37   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 20 | 1,59,40  |
| 273      | CHAMPAWAT | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 22 | 10,00    |
| 274      | CHAMPAWAT | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 35,00    |
| 275      | CHAMPAWAT | V    | N   | 20   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 4,20     |
| 276      | CHAMPAWAT | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 37,49    |
| 277      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 79,50    |
| 278      | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 57,25    |
| 279      | CHAMPAWAT | V    | N   | 31   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 3,37,48  |
| 280      | CHAMPAWAT | V    | N   | 32   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 58,80    |
| 281      | CHAMPAWAT | V    | N   | 36   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 22 | 80,27    |
| 282      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 22 | 12,00    |
| 283      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 22 | 9,11     |
| 284      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 25 | 5,88     |
| 285      | CHAMPAWAT | V    | N   | 26   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 25 | 6,18     |
| 286      | CHAMPAWAT | V    | N   | 35   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 25 | 14,49    |
| 287      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 25 | 14,48    |
| 288      | CHAMPAWAT | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 27 | 1,49,50  |
| 289      | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 27 | 1,15,00  |
| 290      | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 29 | 60,69    |
| 291      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 29 | 31,23    |
| 292      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 8,00,00  |
| 293      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 5,44,00  |
| 294      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 90,00    |

# Voucher Details

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | CHAMPAWAT | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 27 | 1,97,00    |
| 296      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205400098 | 05 00 27 | 2,03,50    |
| 297      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 01 | 20,80,00   |
| 298      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 205400098 | 06 00 02 | 34,42      |
| 299      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 03 | 14,13,86   |
| 300      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 06 | 2,36,90    |
| 301      | CHAMPAWAT | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 205400098 | 06 00 08 | 1,95,00    |
| 302      | CHAMPAWAT | V    | N   | 18   | N               | 01-MAY-26 | 15-MAY-26 | 205400098 | 06 00 08 | 2,01,50    |
| 303      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 205400098 | 06 00 25 | 19,46      |
| 304      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 01 | 6,22,00    |
| 305      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 37,92,00   |
| 306      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 41,93,00   |
| 307      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 22,11,00   |
| 308      | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 19,28,00   |
| 309      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 30,17,00   |
| 310      | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 1,56,08,25 |
| 311      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 50,00      |
| 312      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 50,00      |
| 313      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 60,00      |
| 314      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 02 | 30,00      |
| 315      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 03 | 3,60,76    |
| 316      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 25,78,20   |
| 317      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 28,51,24   |
| 318      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 15,03,48   |
| 319      | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 13,11,04   |
| 320      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 20,51,56   |
| 321      | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 1,06,04,05 |
| 322      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 06 | 62,30      |
| 323      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 3,28,70    |
| 324      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 3,13,30    |
| 325      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,96,80    |
| 326      | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,34,90    |
| 327      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 3,22,90    |
| 328      | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 16,46,08   |
| 329      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 08 | 1,97,00    |
| 330      | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 2,01,50    |
| 331      | DEHRADUN  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 2,01,50    |
| 332      | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 08 | 5,71,29    |
| 333      | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 20 | 28,00      |
| 334      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 20 | 68,60      |
| 335      | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 20 | 58,00      |
| 336      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 22 | 1,03,73    |
| 337      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 22 | 1,25,91    |
| 338      | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 56,50      |
| 339      | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 25 | 2,09,51    |
| 340      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 29 | 2,12,83    |
| 341      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 05 00 27 | 1,97,00    |
| 342      | HALDWANI  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 01 | 41,05,50   |
| 343      | HALDWANI  | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400095 | 03 00 02 | 25,00      |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 344      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 03 | 27,87,17   |
| 345      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 06 | 2,78,70    |
| 346      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400095 | 03 00 08 | 3,77,00    |
| 347      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400095 | 03 00 08 | 13,00      |
| 348      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 205400095 | 03 00 22 | 1,35,00    |
| 349      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 205400095 | 03 00 25 | 14,15      |
| 350      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 205400095 | 03 00 29 | 10,00      |
| 351      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 205400095 | 03 00 29 | 25,00      |
| 352      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 54,39,00   |
| 353      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 36,98,52   |
| 354      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 4,64,00    |
| 355      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 2,68,62    |
| 356      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 4,50       |
| 357      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 42,40      |
| 358      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 62,07      |
| 359      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 5,20       |
| 360      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 87,76      |
| 361      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 35,40      |
| 362      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 25 | 1,15,65    |
| 363      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 00 25 | 13,09      |
| 364      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 00 27 | 39,44      |
| 365      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 00 29 | 1,21,93    |
| 366      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 01 | 9,11,00    |
| 367      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 1,42,05,00 |
| 368      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 17,64,00   |
| 369      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 01 | 9,11,00    |
| 370      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 01 | 9,11,00    |
| 371      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 01 | 9,11,00    |
| 372      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 26,95,00   |
| 373      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 02 | 40,00      |
| 374      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 03 | 5,28,38    |
| 375      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 96,59,40   |
| 376      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 11,99,52   |
| 377      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 03 | 5,28,38    |
| 378      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 03 | 5,28,38    |
| 379      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 03 | 5,28,38    |
| 380      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 18,32,60   |
| 381      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 06 | 76,20      |
| 382      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 9,98,60    |
| 383      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,02,30    |
| 384      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 06 | 76,20      |
| 385      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 06 | 76,20      |
| 386      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 06 | 76,20      |
| 387      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,60,20    |
| 388      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 3,94,00    |
| 389      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 20 | 42,36      |
| 390      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 22 | 5,00       |
| 391      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 22 | 75,17      |
| 392      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 22 | 9,50       |

# Voucher Details

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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 22 | 26,00      |
| 394      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 205400097 | 03 00 22 | 1,00,00    |
| 395      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 22-MAY-26 | 205400097 | 03 00 22 | 2,00,00    |
| 396      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 25 | 1,01,16    |
| 397      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 29 | 49,56      |
| 398      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 00 29 | 7,08       |
| 399      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 29 | 1,05,16    |
| 400      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 9,62,00    |
| 401      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 6,54,16    |
| 402      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 92,50      |
| 403      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 205400098 | 05 00 27 | 1,97,00    |
| 404      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205400098 | 05 00 27 | 2,03,50    |
| 405      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 01 | 63,04,00   |
| 406      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 03 | 42,86,72   |
| 407      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 06 | 5,95,10    |
| 408      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400098 | 06 00 08 | 1,97,00    |
| 409      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 01 | 3,62,66    |
| 410      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 68,04,00   |
| 411      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 03 | 2,10,35    |
| 412      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 46,26,03   |
| 413      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 06 | 28,16      |
| 414      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 5,95,10    |
| 415      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 2,68,63    |
| 416      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,97,00    |
| 417      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 22 | 23,10      |
| 418      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 22 | 17,69      |
| 419      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 25 | 12,26      |
| 420      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 25 | 1,45,29    |
| 421      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 29 | 2,36,00    |
| 422      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 29 | 67,12      |
| 423      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 52,00,00   |
| 424      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 35,36,00   |
| 425      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 3,37,30    |
| 426      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 2,03,50    |
| 427      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 205400097 | 03 00 22 | 25,00      |
| 428      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 25 | 65,30      |
| 429      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 205400097 | 03 00 25 | 78,67      |
| 430      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 18,25,00   |
| 431      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 34,19,00   |
| 432      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 22,22,00   |
| 433      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 15,15,00   |
| 434      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 24,47,00   |
| 435      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 1,05,79,50 |
| 436      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 01 | 3,10,00    |
| 437      | NAINITAL | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 02 | 20,00      |
| 438      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 40,00      |
| 439      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 12,41,00   |
| 440      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 23,24,92   |
| 441      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 15,10,96   |

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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 442      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 10,30,20 |
| 443      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 16,63,96 |
| 444      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 71,84,93 |
| 445      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 03 | 1,79,80  |
| 446      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,29,50  |
| 447      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,42,40  |
| 448      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,08,00  |
| 449      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,03,20  |
| 450      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,70,10  |
| 451      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 11,19,60 |
| 452      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 00 06 | 38,30    |
| 453      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 2,48,45  |
| 454      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 32,50    |
| 455      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 456      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,52,40  |
| 457      | NAINITAL | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 2,03,50  |
| 458      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 2,03,50  |
| 459      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 40,64    |
| 460      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,96,93  |
| 461      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 462      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 91,00    |
| 463      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,97,00  |
| 464      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 11-MAY-26 | 205400097 | 03 00 20 | 2,00     |
| 465      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 11-MAY-26 | 205400097 | 03 00 20 | 1,36,88  |
| 466      | NAINITAL | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 20 | 96,76    |
| 467      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 22 | 12,00    |
| 468      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 205400097 | 03 00 22 | 20,00    |
| 469      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22 | 71,92    |
| 470      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 22 | 1,00,00  |
| 471      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 25 | 52,52    |
| 472      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 25 | 35,64    |
| 473      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 25 | 1,30,37  |
| 474      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 25 | 6,94     |
| 475      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 25 | 99,24    |
| 476      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 25 | 1,37,44  |
| 477      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 25 | 45,59    |
| 478      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 9,77,00  |
| 479      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 6,62,44  |
| 480      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 1,05,60  |
| 481      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 205400098 | 05 00 27 | 1,95,00  |
| 482      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400098 | 06 00 01 | 38,22,00 |
| 483      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 01 | 38,22,00 |
| 484      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 02 | 46,00    |
| 485      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 02 | 17,41    |
| 486      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400098 | 06 00 03 | 22,16,76 |
| 487      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 03 | 25,98,96 |
| 488      | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 205400098 | 06 00 04 | 45,20    |
| 489      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400098 | 06 00 06 | 4,65,00  |
| 490      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 00 06 | 4,65,00  |

# Voucher Details

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Grant No.: 07

| S.No. |                |     |      |     | JE  | MOA       | VCH Date  |           |                 |            |          |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|------------|----------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |            | AMOUNT   |
| 491   | NAINITAL       | V   | N    | 33  | N   | 01-MAY-26 | 22-MAY-26 | 205400098 | 06 00 20        |            | 1,00,00  |
| 492   | NAINITAL       | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 205400098 | 06 00 22        |            | 92,00    |
| 493   | NAINITAL       | V   | N    | 28  | N   | 01-MAY-26 | 21-MAY-26 | 205400098 | 06 00 22        |            | 76,00    |
| 494   | NAINITAL       | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 25        |            | 28,24    |
| 495   | NAINITAL       | V   | N    | 27  | N   | 01-MAY-26 | 21-MAY-26 | 205400098 | 06 00 25        |            | 16,07    |
| 496   | NAINITAL       | V   | N    | 18  | N   | 01-MAY-26 | 08-MAY-26 | 205400098 | 06 00 26        |            | 1,30,55  |
| 497   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 01        |            | 47,73,00 |
| 498   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 01        |            | 1,96,00  |
| 499   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01        |            | 46,93,00 |
| 500   | NARENDRA NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 02        |            | 10,00    |
| 501   | NARENDRA NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 02        |            | 30,00    |
| 502   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03        |            | 27,68,34 |
| 503   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 03        |            | 1,13,68  |
| 504   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03        |            | 31,97,64 |
| 505   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06        |            | 2,90,50  |
| 506   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 06        |            | 13,15    |
| 507   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06        |            | 2,83,72  |
| 508   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08        |            | 3,94,00  |
| 509   | NARENDRA NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 22        |            | 5,50     |
| 510   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 22        |            | 15,68    |
| 511   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 22        |            | 32,92    |
| 512   | NARENDRA NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 22        |            | 45,66    |
| 513   | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 25        |            | 35,14    |
| 514   | NARENDRA NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 27        |            | 90,00    |
| 515   | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 27        |            | 45,50    |
| 516   | NARENDRA NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 29        |            | 17,61    |
| 517   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 29        |            | 1,42,55  |
| 518   | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 29        |            | 20,00    |
| 519   | NARENDRA NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 29        |            | 1,17,93  |
| 520   | PAO NEW DELHI  | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 04 00 01        |            | 20,21,00 |
| 521   | PAO NEW DELHI  | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 04 00 03        |            | 13,74,28 |
| 522   | PAO NEW DELHI  | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 04 00 06        |            | 7,21,70  |
| 523   | PAO NEW DELHI  | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 205400097 | 04 00 08        |            | 4,71,48  |
| 524   | PAO NEW DELHI  | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 205400097 | 04 00 08        |            | 1,95,00  |
| 525   | PAO NEW DELHI  | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 205400097 | 04 00 25        |            | 7,97     |
| 526   | PAO NEW DELHI  | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 205400097 | 04 00 29        |            | 1,27,12  |
| 527   | PAURI GARHWAL  | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 01        |            | 4,29,00  |
| 528   | PAURI GARHWAL  | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01        |            | 27,80,00 |
| 529   | PAURI GARHWAL  | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01        |            | 19,65,00 |
| 530   | PAURI GARHWAL  | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01        |            | 11,81,00 |
| 531   | PAURI GARHWAL  | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01        | 1,10,52,00 |          |
| 532   | PAURI GARHWAL  | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01        |            | 36,45,00 |
| 533   | PAURI GARHWAL  | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 01        |            | 1,12,00  |
| 534   | PAURI GARHWAL  | V   | N    | 3   | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 01        |            | 1,12,00  |
| 535   | PAURI GARHWAL  | V   | N    | 6   | N   | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 00 01        |            | 11,07    |
| 536   | PAURI GARHWAL  | V   | N    | 14  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 00 02        |            | 40,00    |
| 537   | PAURI GARHWAL  | V   | N    | 15  | N   | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 02        |            | 60,00    |
| 538   | PAURI GARHWAL  | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 03        |            | 2,48,82  |
| 539   | PAURI GARHWAL  | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03        |            | 18,90,40 |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 540   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 03 | 13,36,20   |
| 541   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 03 | 8,03,08    |
| 542   | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 03 | 75,15,36   |
| 543   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 03 | 24,78,60   |
| 544   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 205400097       | 03 | 00 | 03 | 64,96      |
| 545   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 21-MAY-26 | 205400097       | 03 | 00 | 03 | 64,96      |
| 546   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 27-MAY-26 | 205400097       | 03 | 00 | 03 | 6,64       |
| 547   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 21-MAY-26 | 205400097       | 03 | 00 | 04 | 40,10      |
| 548   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 26-MAY-26 | 205400097       | 03 | 00 | 04 | 7,50       |
| 549   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 26-MAY-26 | 205400097       | 03 | 00 | 04 | 15,00      |
| 550   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 06 | 2,04,30    |
| 551   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 06 | 1,41,30    |
| 552   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 06 | 1,08,40    |
| 553   | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 06 | 7,42,80    |
| 554   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 06 | 2,65,00    |
| 555   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 205400097       | 03 | 00 | 06 | 13,45      |
| 556   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 21-MAY-26 | 205400097       | 03 | 00 | 06 | 13,45      |
| 557   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 27-MAY-26 | 205400097       | 03 | 00 | 06 | 1,37       |
| 558   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205400097       | 03 | 00 | 20 | 84,80      |
| 559   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 13-MAY-26 | 205400097       | 03 | 00 | 20 | 76,85      |
| 560   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 13-MAY-26 | 205400097       | 03 | 00 | 22 | 31,40      |
| 561   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 26-MAY-26 | 205400097       | 03 | 00 | 22 | 36,80      |
| 562   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 26-MAY-26 | 205400097       | 03 | 00 | 22 | 1,00,00    |
| 563   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 26-MAY-26 | 205400097       | 03 | 00 | 22 | 25,00      |
| 564   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 205400097       | 03 | 00 | 22 | 64,40      |
| 565   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 205400097       | 03 | 00 | 22 | 4,34       |
| 566   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 26-MAY-26 | 205400097       | 03 | 00 | 25 | 14,78      |
| 567   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 205400097       | 03 | 00 | 25 | 25,28      |
| 568   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 11-MAY-26 | 205400097       | 03 | 00 | 25 | 1,22,94    |
| 569   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 05 | 00 | 01 | 6,90,00    |
| 570   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 05 | 00 | 03 | 4,68,40    |
| 571   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 05 | 00 | 06 | 72,90      |
| 572   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 205400098       | 05 | 00 | 20 | 1,00,00    |
| 573   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 14-MAY-26 | 205400098       | 05 | 00 | 22 | 1,00,00    |
| 574   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205400098       | 05 | 00 | 27 | 97,50      |
| 575   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205400098       | 05 | 00 | 27 | 1,95,00    |
| 576   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 06 | 00 | 01 | 46,70,00   |
| 577   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 06 | 00 | 03 | 31,75,60   |
| 578   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 06 | 00 | 06 | 5,60,60    |
| 579   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 205400098       | 06 | 00 | 08 | 1,95,00    |
| 580   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205400097       | 03 | 00 | 01 | 28,42,00   |
| 581   | PITHORAGARH   | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 01 | 20,01,00   |
| 582   | PITHORAGARH   | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 01 | 13,00,00   |
| 583   | PITHORAGARH   | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 01 | 21,08,00   |
| 584   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 205400097       | 03 | 00 | 01 | 1,11,54,00 |
| 585   | PITHORAGARH   | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 01 | 1,07,68,00 |
| 586   | PITHORAGARH   | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 01 | 17,63,00   |
| 587   | PITHORAGARH   | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 205400097       | 03 | 00 | 01 | 21,62,00   |
| 588   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 205400097       | 03 | 00 | 01 | 14,94,00   |

# Voucher Details

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Grant No.: 07

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 589      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 01 | 21,62,00 |
| 590      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 01 | 9,66,00  |
| 591      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 52,12    |
| 592      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 02 | 52,12    |
| 593      | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 02 | 69,50    |
| 594      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 02 | 26,06    |
| 595      | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 02 | 52,12    |
| 596      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 26,06    |
| 597      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 02 | 52,12    |
| 598      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 16,48,36 |
| 599      | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 13,60,68 |
| 600      | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 8,84,00  |
| 601      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 14,33,44 |
| 602      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 64,69,32 |
| 603      | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 73,22,24 |
| 604      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 11,98,84 |
| 605      | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 14,70,16 |
| 606      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 8,66,52  |
| 607      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 03 | 12,53,96 |
| 608      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 03 | 5,60,28  |
| 609      | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 04 | 20,30    |
| 610      | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 04 | 23,25    |
| 611      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 2,03,70  |
| 612      | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,73,50  |
| 613      | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,15,50  |
| 614      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,55,80  |
| 615      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 8,67,90  |
| 616      | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 8,39,10  |
| 617      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,42,80  |
| 618      | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,83,00  |
| 619      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 1,03,00  |
| 620      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 1,60,40  |
| 621      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 06 | 62,70    |
| 622      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 623      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 624      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 625      | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,88,50  |
| 626      | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 627      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 628      | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 629      | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 205400097 | 03 00 08 | 2,24,86  |
| 630      | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 08 | 1,95,00  |
| 631      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,49,50  |
| 632      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 20 | 22,30    |
| 633      | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 22 | 75,00    |
| 634      | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 22 | 1,24,40  |
| 635      | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 22 | 8,00     |
| 636      | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 22 | 8,33     |
| 637      | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 11-MAY-26 | 205400097 | 03 00 22 | 1,20,00  |



# Voucher Details

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Grant No.: 07

| S.No. |             |     | JE   |     | MOA | VCH       |           | Date      |    |                 |    |          |        |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|----------|--------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |          | AMOUNT |
| 638   | PITHORAGARH | V   | N    | 40  | N   | 01-MAY-26 | 22-MAY-26 | 205400097 | 03 | 00              | 22 | 36,00    |        |
| 639   | PITHORAGARH | V   | N    | 43  | N   | 01-MAY-26 | 28-MAY-26 | 205400097 | 03 | 00              | 22 | 35,05    |        |
| 640   | PITHORAGARH | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00              | 23 | 1,17,22  |        |
| 641   | PITHORAGARH | V   | N    | 14  | N   | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 | 00              | 25 | 14,89    |        |
| 642   | PITHORAGARH | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 | 00              | 25 | 3,65     |        |
| 643   | PITHORAGARH | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 | 00              | 25 | 1,03,03  |        |
| 644   | PITHORAGARH | V   | N    | 24  | N   | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 | 00              | 25 | 3,53     |        |
| 645   | PITHORAGARH | V   | N    | 25  | N   | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 | 00              | 25 | 9,43     |        |
| 646   | PITHORAGARH | V   | N    | 28  | N   | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 | 00              | 25 | 3,71     |        |
| 647   | PITHORAGARH | V   | N    | 33  | N   | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 | 00              | 25 | 27,35    |        |
| 648   | PITHORAGARH | V   | N    | 35  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 | 00              | 25 | 15,24    |        |
| 649   | PITHORAGARH | V   | N    | 36  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 | 00              | 25 | 4,73     |        |
| 650   | PITHORAGARH | V   | N    | 37  | N   | 01-MAY-26 | 21-MAY-26 | 205400097 | 03 | 00              | 25 | 19,30    |        |
| 651   | PITHORAGARH | V   | N    | 39  | N   | 01-MAY-26 | 22-MAY-26 | 205400097 | 03 | 00              | 25 | 10,45    |        |
| 652   | PITHORAGARH | V   | N    | 41  | N   | 01-MAY-26 | 22-MAY-26 | 205400097 | 03 | 00              | 25 | 51,70    |        |
| 653   | PITHORAGARH | V   | N    | 42  | N   | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 | 00              | 25 | 9,02     |        |
| 654   | PITHORAGARH | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00              | 25 | 12,13    |        |
| 655   | PITHORAGARH | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 | 00              | 01 | 10,35,00 |        |
| 656   | PITHORAGARH | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 | 00              | 03 | 7,03,80  |        |
| 657   | PITHORAGARH | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 | 00              | 06 | 44,50    |        |
| 658   | PITHORAGARH | V   | N    | 21  | N   | 01-MAY-26 | 08-MAY-26 | 205400098 | 05 | 00              | 27 | 1,95,00  |        |
| 659   | PITHORAGARH | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 | 00              | 01 | 37,97,00 |        |
| 660   | PITHORAGARH | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 | 00              | 03 | 25,81,96 |        |
| 661   | PITHORAGARH | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 205400098 | 06 | 00              | 06 | 3,17,00  |        |
| 662   | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 01 | 72,26,00 |        |
| 663   | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 03 | 49,13,68 |        |
| 664   | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 06 | 5,17,00  |        |
| 665   | ROORKEE     | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00              | 08 | 9,85,00  |        |
| 666   | ROORKEE     | V   | N    | 10  | N   | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00              | 22 | 12,60    |        |
| 667   | ROORKEE     | V   | N    | 11  | N   | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00              | 22 | 25,00    |        |
| 668   | ROORKEE     | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 | 00              | 22 | 24,78    |        |
| 669   | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00              | 22 | 52,48    |        |
| 670   | ROORKEE     | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00              | 22 | 45,00    |        |
| 671   | ROORKEE     | V   | N    | 5   | N   | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00              | 22 | 77,10    |        |
| 672   | ROORKEE     | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00              | 22 | 50,00    |        |
| 673   | ROORKEE     | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00              | 22 | 32,60    |        |
| 674   | ROORKEE     | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00              | 22 | 1,40,51  |        |
| 675   | ROORKEE     | V   | N    | 13  | N   | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 | 00              | 25 | 2,26,13  |        |
| 676   | ROORKEE     | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00              | 25 | 5,53     |        |
| 677   | ROORKEE     | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00              | 25 | 5,83     |        |
| 678   | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 01 | 18,52,00 |        |
| 679   | RUDRAPRAYAG | V   | N    | 8   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 01 | 58,38,00 |        |
| 680   | RUDRAPRAYAG | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 01 | 18,70,00 |        |
| 681   | RUDRAPRAYAG | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 | 00              | 02 | 2,25,00  |        |
| 682   | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 03 | 12,59,36 |        |
| 683   | RUDRAPRAYAG | V   | N    | 8   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 03 | 39,60,83 |        |
| 684   | RUDRAPRAYAG | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 03 | 12,71,60 |        |
| 685   | RUDRAPRAYAG | V   | N    | 16  | N   | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 | 00              | 04 | 28,00    |        |
| 686   | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00              | 06 | 1,29,50  |        |

# Voucher Details

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Grant No.: 07

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 687      | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 3,67,10    |
| 688      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,29,50    |
| 689      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 1,95,00    |
| 690      | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 08 | 2,73,98    |
| 691      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 08 | 2,73,98    |
| 692      | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 1,95,00    |
| 693      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 08 | 1,69,00    |
| 694      | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 08 | 1,97,00    |
| 695      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 22 | 40,00      |
| 696      | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 22 | 46,20      |
| 697      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 22 | 35,86      |
| 698      | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 20-MAY-26 | 205400097 | 03 00 22 | 6,50       |
| 699      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 00 22 | 9,02       |
| 700      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 25 | 1,04,89    |
| 701      | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 27 | 20,00      |
| 702      | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 205400097 | 03 00 29 | 1,34,21    |
| 703      | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 10,55,00   |
| 704      | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 7,17,40    |
| 705      | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 90,70      |
| 706      | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 205400098 | 05 00 25 | 5,00       |
| 707      | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 18-MAY-26 | 205400098 | 05 00 26 | 25,00      |
| 708      | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 25-MAY-26 | 205400098 | 05 00 27 | 2,37,35    |
| 709      | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 08 | 2,01,50    |
| 710      | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 205400098 | 06 00 08 | 1,95,00    |
| 711      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 205400095 | 03 00 01 | 8,06,01    |
| 712      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 01 | 72,18,00   |
| 713      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 01 | 2,15,11,50 |
| 714      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 205400095 | 03 00 03 | 4,30,51    |
| 715      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 03 | 49,08,24   |
| 716      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 03 | 1,46,11,22 |
| 717      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205400095 | 03 00 04 | 23,95      |
| 718      | SECRETRIAT  | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 205400095 | 03 00 04 | 3,88,34    |
| 719      | SECRETRIAT  | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 04 | 20,20      |
| 720      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 205400095 | 03 00 06 | 1,69,60    |
| 721      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 06 | 7,96,80    |
| 722      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205400095 | 03 00 06 | 19,45,80   |
| 723      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205400095 | 03 00 08 | 29,55,00   |
| 724      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205400095 | 03 00 08 | 3,94,00    |
| 725      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205400095 | 03 00 20 | 3,89,40    |
| 726      | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 205400095 | 03 00 20 | 4,69,50    |
| 727      | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 03-MAY-26 | 205400095 | 03 00 22 | 2,91,47    |
| 728      | SECRETRIAT  | V    | N   | 49   | N               | 01-MAY-26 | 27-MAY-26 | 205400095 | 03 00 22 | 5,33,83    |
| 729      | SECRETRIAT  | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 205400095 | 03 00 22 | 1,40,00    |
| 730      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 205400095 | 03 00 22 | 1,90,50    |
| 731      | SECRETRIAT  | V    | N   | 19   | N               | 01-MAY-26 | 11-MAY-26 | 205400095 | 03 00 25 | 3,44,25    |
| 732      | SECRETRIAT  | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 205400095 | 03 00 25 | 2,65,50    |
| 733      | SECRETRIAT  | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 205400095 | 03 00 27 | 8,97,11    |
| 734      | SECRETRIAT  | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 205400095 | 03 00 27 | 9,81,54    |
| 735      | SECRETRIAT  | V    | N   | 41   | N               | 01-MAY-26 | 21-MAY-26 | 205400095 | 03 00 27 | 2,18,00    |

# Voucher Details

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Grant No.: 07

| S.No.    | JE            | MOA  | VCH | Date           | AMOUNT                                  |
|----------|---------------|------|-----|----------------|-----------------------------------------|
| TREASURY | V/C           | P/NP | VCH | No.            | HEAD OF ACCOUNT                         |
| 736      | SECRETRIAT    | V    | N   | 5 N 01-MAY-26  | 04-MAY-26 205400095 03 00 29 5,95,16    |
| 737      | SECRETRIAT    | V    | N   | 39 N 01-MAY-26 | 21-MAY-26 205400095 03 00 51 64,90      |
| 738      | SECRETRIAT    | V    | N   | 11 N 01-MAY-26 | 07-MAY-26 205400095 05 00 08 1,97,00    |
| 739      | SECRETRIAT    | V    | N   | 12 N 01-MAY-26 | 07-MAY-26 205400095 05 00 08 2,68,63    |
| 740      | SECRETRIAT    | V    | N   | 16 N 01-MAY-26 | 08-MAY-26 205400095 05 00 22 27,00      |
| 741      | SECRETRIAT    | V    | N   | 33 N 01-MAY-26 | 21-MAY-26 205400095 05 00 22 28,00      |
| 742      | SECRETRIAT    | V    | N   | 36 N 01-MAY-26 | 21-MAY-26 205400095 05 00 22 39,00      |
| 743      | SECRETRIAT    | V    | N   | 37 N 01-MAY-26 | 21-MAY-26 205400095 05 00 22 36,50      |
| 744      | SECRETRIAT    | V    | N   | 40 N 01-MAY-26 | 21-MAY-26 205400095 05 00 22 21,10      |
| 745      | SECRETRIAT    | V    | N   | 32 N 01-MAY-26 | 19-MAY-26 205400095 05 00 25 68,31      |
| 746      | SECRETRIAT    | V    | N   | 34 N 01-MAY-26 | 21-MAY-26 205400095 05 00 25 13,80      |
| 747      | SECRETRIAT    | V    | N   | 35 N 01-MAY-26 | 21-MAY-26 205400095 05 00 26 9,39,00    |
| 748      | SECRETRIAT    | V    | N   | 18 N 01-MAY-26 | 08-MAY-26 205400095 05 00 27 5,84,43    |
| 749      | SECRETRIAT    | V    | N   | 38 N 01-MAY-26 | 21-MAY-26 205400095 05 00 27 1,66,66    |
| 750      | SECRETRIAT    | V    | N   | 13 N 01-MAY-26 | 08-MAY-26 205400095 05 00 29 1,27,19    |
| 751      | SECRETRIAT    | V    | N   | 28 N 01-MAY-26 | 15-MAY-26 205400095 07 00 22 22,05      |
| 752      | SECRETRIAT    | V    | N   | 31 N 01-MAY-26 | 16-MAY-26 205400095 07 00 22 90,00      |
| 753      | SECRETRIAT    | V    | N   | 26 N 01-MAY-26 | 14-MAY-26 205400095 07 00 25 14,27,31   |
| 754      | SECRETRIAT    | V    | N   | 27 N 01-MAY-26 | 15-MAY-26 205400095 07 00 25 1,25,85,26 |
| 755      | SECRETRIAT    | V    | N   | 15 N 01-MAY-26 | 08-MAY-26 205400095 07 00 27 11,80,00   |
| 756      | SECRETRIAT    | V    | N   | 17 N 01-MAY-26 | 07-MAY-26 205400095 07 00 27 1,59,93,19 |
| 757      | SECRETRIAT    | V    | N   | 43 N 01-MAY-26 | 26-MAY-26 205400095 07 00 27 1,63,14,86 |
| 758      | SECRETRIAT    | V    | N   | 30 N 01-MAY-26 | 16-MAY-26 205400095 07 00 29 31,64      |
| 759      | SECRETRIAT    | V    | N   | 7 N 01-MAY-26  | 30-MAY-26 205400098 06 00 01 1,50,92,00 |
| 760      | SECRETRIAT    | V    | N   | 20 N 01-MAY-26 | 11-MAY-26 205400098 06 00 02 1,60,00    |
| 761      | SECRETRIAT    | V    | N   | 22 N 01-MAY-26 | 11-MAY-26 205400098 06 00 02 60,00      |
| 762      | SECRETRIAT    | V    | N   | 7 N 01-MAY-26  | 30-MAY-26 205400098 06 00 03 1,02,62,56 |
| 763      | SECRETRIAT    | V    | N   | 47 N 01-MAY-26 | 27-MAY-26 205400098 06 00 04 27,00      |
| 764      | SECRETRIAT    | V    | N   | 7 N 01-MAY-26  | 30-MAY-26 205400098 06 00 06 14,56,80   |
| 765      | SECRETRIAT    | V    | N   | 21 N 01-MAY-26 | 11-MAY-26 205400098 06 00 08 16,35,53   |
| 766      | SECRETRIAT    | V    | N   | 6 N 01-MAY-26  | 05-MAY-26 205400098 06 00 08 21,45,00   |
| 767      | SECRETRIAT    | V    | N   | 42 N 01-MAY-26 | 22-MAY-26 205400098 06 00 25 3,91,23    |
| 768      | SECRETRIAT    | V    | N   | 25 N 01-MAY-26 | 13-MAY-26 205400098 06 00 29 1,14,79    |
| 769      | SECRETRIAT    | V    | N   | 44 N 01-MAY-26 | 27-MAY-26 205400098 06 00 29 1,29,89    |
| 770      | SECRETRIAT    | V    | N   | 45 N 01-MAY-26 | 27-MAY-26 205400098 06 00 29 1,44,68    |
| 771      | SECRETRIAT    | V    | N   | 46 N 01-MAY-26 | 27-MAY-26 205400098 06 00 29 1,12,26    |
| 772      | TEHRI GARHWAL | V    | N   | 1 N 01-MAY-26  | 02-MAY-26 205400097 03 00 01 70,74,00   |
| 773      | TEHRI GARHWAL | V    | N   | 13 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 19,28,00   |
| 774      | TEHRI GARHWAL | V    | N   | 14 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 17,01,00   |
| 775      | TEHRI GARHWAL | V    | N   | 15 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 6,20,00    |
| 776      | TEHRI GARHWAL | V    | N   | 17 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 29,01,00   |
| 777      | TEHRI GARHWAL | V    | N   | 2 N 01-MAY-26  | 07-MAY-26 205400097 03 00 01 2,76,00    |
| 778      | TEHRI GARHWAL | V    | N   | 3 N 01-MAY-26  | 08-MAY-26 205400097 03 00 01 2,93,00    |
| 779      | TEHRI GARHWAL | V    | N   | 9 N 01-MAY-26  | 30-MAY-26 205400097 03 00 01 28,89,80   |
| 780      | TEHRI GARHWAL | V    | N   | 3 N 01-MAY-26  | 06-MAY-26 205400097 03 00 02 40,00      |
| 781      | TEHRI GARHWAL | V    | N   | 4 N 01-MAY-26  | 06-MAY-26 205400097 03 00 02 60,00      |
| 782      | TEHRI GARHWAL | V    | N   | 1 N 01-MAY-26  | 02-MAY-26 205400097 03 00 03 41,02,92   |
| 783      | TEHRI GARHWAL | V    | N   | 13 N 01-MAY-26 | 30-MAY-26 205400097 03 00 03 13,11,04   |
| 784      | TEHRI GARHWAL | V    | N   | 14 N 01-MAY-26 | 30-MAY-26 205400097 03 00 03 11,56,68   |

# Voucher Details

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Grant No.: 07

| S.No.    | JE                | MOA     | VCH | Date |    |   |           |           |           |          |            |
|----------|-------------------|---------|-----|------|----|---|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP    | VCH | No.  |    |   |           |           |           |          | AMOUNT     |
| 785      | TEHRI             | GARHWAL | V   | N    | 15 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 4,21,60    |
| 786      | TEHRI             | GARHWAL | V   | N    | 17 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 19,72,68   |
| 787      | TEHRI             | GARHWAL | V   | N    | 2  | N | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 03 | 1,60,08    |
| 788      | TEHRI             | GARHWAL | V   | N    | 3  | N | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 03 | 1,69,94    |
| 789      | TEHRI             | GARHWAL | V   | N    | 9  | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 03 | 19,61,80   |
| 790      | TEHRI             | GARHWAL | V   | N    | 1  | N | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 00 06 | 3,57,50    |
| 791      | TEHRI             | GARHWAL | V   | N    | 13 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,29,50    |
| 792      | TEHRI             | GARHWAL | V   | N    | 14 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,20,00    |
| 793      | TEHRI             | GARHWAL | V   | N    | 15 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 52,60      |
| 794      | TEHRI             | GARHWAL | V   | N    | 17 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 2,00,60    |
| 795      | TEHRI             | GARHWAL | V   | N    | 2  | N | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 06 | 21,65      |
| 796      | TEHRI             | GARHWAL | V   | N    | 3  | N | 01-MAY-26 | 08-MAY-26 | 205400097 | 03 00 06 | 2,40       |
| 797      | TEHRI             | GARHWAL | V   | N    | 9  | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 06 | 1,67,70    |
| 798      | TEHRI             | GARHWAL | V   | N    | 1  | N | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 00 08 | 2,24,87    |
| 799      | TEHRI             | GARHWAL | V   | N    | 19 | N | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 00 08 | 2,01,50    |
| 800      | TEHRI             | GARHWAL | V   | N    | 22 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 2,01,50    |
| 801      | TEHRI             | GARHWAL | V   | N    | 25 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 08 | 2,01,50    |
| 802      | TEHRI             | GARHWAL | V   | N    | 5  | N | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 08 | 19,50      |
| 803      | TEHRI             | GARHWAL | V   | N    | 7  | N | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 08 | 5,26,50    |
| 804      | TEHRI             | GARHWAL | V   | N    | 12 | N | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 22 | 11,00      |
| 805      | TEHRI             | GARHWAL | V   | N    | 13 | N | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 22 | 32,70      |
| 806      | TEHRI             | GARHWAL | V   | N    | 20 | N | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 00 22 | 12,80      |
| 807      | TEHRI             | GARHWAL | V   | N    | 23 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 22 | 7,50       |
| 808      | TEHRI             | GARHWAL | V   | N    | 24 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 22 | 10,00      |
| 809      | TEHRI             | GARHWAL | V   | N    | 6  | N | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 22 | 1,03,32    |
| 810      | TEHRI             | GARHWAL | V   | N    | 11 | N | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 00 25 | 21,89      |
| 811      | TEHRI             | GARHWAL | V   | N    | 18 | N | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 00 25 | 1,13,14    |
| 812      | TEHRI             | GARHWAL | V   | N    | 2  | N | 01-MAY-26 | 06-MAY-26 | 205400097 | 03 00 25 | 93,91      |
| 813      | TEHRI             | GARHWAL | V   | N    | 14 | N | 01-MAY-26 | 18-MAY-26 | 205400097 | 03 00 27 | 30,00      |
| 814      | TEHRI             | GARHWAL | V   | N    | 21 | N | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 00 27 | 5,00       |
| 815      | TEHRI             | GARHWAL | V   | N    | 16 | N | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 01 | 7,44,00    |
| 816      | TEHRI             | GARHWAL | V   | N    | 16 | N | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 03 | 5,05,92    |
| 817      | TEHRI             | GARHWAL | V   | N    | 16 | N | 01-MAY-26 | 30-MAY-26 | 205400098 | 05 00 06 | 76,80      |
| 818      | TEHRI             | GARHWAL | V   | N    | 8  | N | 01-MAY-26 | 08-MAY-26 | 205400098 | 05 00 27 | 2,24,87    |
| 819      | TEHRI             | GARHWAL | V   | N    | 9  | N | 01-MAY-26 | 08-MAY-26 | 205400098 | 06 00 02 | 20,00      |
| 820      | TEHRI             | GARHWAL | V   | N    | 15 | N | 01-MAY-26 | 25-MAY-26 | 205400098 | 06 00 04 | 3,05,85    |
| 821      | TEHRI             | GARHWAL | V   | N    | 16 | N | 01-MAY-26 | 25-MAY-26 | 205400098 | 06 00 04 | 1,79,70    |
| 822      | TEHRI             | GARHWAL | V   | N    | 17 | N | 01-MAY-26 | 26-MAY-26 | 205400098 | 06 00 04 | 1,74,70    |
| 823      | TEHRI             | GARHWAL | V   | N    | 10 | N | 01-MAY-26 | 08-MAY-26 | 205400098 | 06 00 08 | 1,95,00    |
| 824      | UDHAM SINGH NAGAR |         | V   | N    | 10 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 27,88,00   |
| 825      | UDHAM SINGH NAGAR |         | V   | N    | 12 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 29,59,00   |
| 826      | UDHAM SINGH NAGAR |         | V   | N    | 13 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 29,02,00   |
| 827      | UDHAM SINGH NAGAR |         | V   | N    | 14 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 26,73,00   |
| 828      | UDHAM SINGH NAGAR |         | V   | N    | 16 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 22,11,00   |
| 829      | UDHAM SINGH NAGAR |         | V   | N    | 17 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 1,28,69,00 |
| 830      | UDHAM SINGH NAGAR |         | V   | N    | 18 | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 30,95,00   |
| 831      | UDHAM SINGH NAGAR |         | V   | N    | 9  | N | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 00 01 | 28,42,00   |
| 832      | UDHAM SINGH NAGAR |         | V   | N    | 13 | N | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 02 | 20,00      |
| 833      | UDHAM SINGH NAGAR |         | V   | N    | 14 | N | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 00 02 | 45,00      |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |    |    |    |          |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |    |    |    |          |
| 834      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00 | 02 | 15,00    |
| 835      | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 18,95,84 |
| 836      | UDHAM SINGH NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 20,12,12 |
| 837      | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 19,73,36 |
| 838      | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 18,17,64 |
| 839      | UDHAM SINGH NAGAR | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 15,03,48 |
| 840      | UDHAM SINGH NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 87,50,92 |
| 841      | UDHAM SINGH NAGAR | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 21,04,60 |
| 842      | UDHAM SINGH NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 03 | 19,32,56 |
| 843      | UDHAM SINGH NAGAR | V    | N   | 23   | N    | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 | 00 | 04 | 4,76     |
| 844      | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 1,99,10  |
| 845      | UDHAM SINGH NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 1,76,50  |
| 846      | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 1,65,40  |
| 847      | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 2,37,10  |
| 848      | UDHAM SINGH NAGAR | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 1,94,80  |
| 849      | UDHAM SINGH NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 9,75,70  |
| 850      | UDHAM SINGH NAGAR | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 2,21,10  |
| 851      | UDHAM SINGH NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 205400097 | 03 | 00 | 06 | 1,99,10  |
| 852      | UDHAM SINGH NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 | 00 | 08 | 2,68,62  |
| 853      | UDHAM SINGH NAGAR | V    | N   | 21   | N    | 01-MAY-26 | 12-MAY-26 | 205400097 | 03 | 00 | 08 | 1,97,00  |
| 854      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00 | 08 | 1,69,00  |
| 855      | UDHAM SINGH NAGAR | V    | N   | 35   | N    | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 | 00 | 08 | 1,82,00  |
| 856      | UDHAM SINGH NAGAR | V    | N   | 36   | N    | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 | 00 | 08 | 2,01,50  |
| 857      | UDHAM SINGH NAGAR | V    | N   | 37   | N    | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 | 00 | 08 | 1,95,00  |
| 858      | UDHAM SINGH NAGAR | V    | N   | 39   | N    | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 | 00 | 08 | 2,01,50  |
| 859      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00 | 08 | 1,90,43  |
| 860      | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00 | 08 | 1,95,00  |
| 861      | UDHAM SINGH NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 02-MAY-26 | 205400097 | 03 | 00 | 08 | 1,97,00  |
| 862      | UDHAM SINGH NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 05-MAY-26 | 205400097 | 03 | 00 | 08 | 1,95,00  |
| 863      | UDHAM SINGH NAGAR | V    | N   | 27   | N    | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 | 00 | 20 | 22,30    |
| 864      | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 | 00 | 22 | 52,81    |
| 865      | UDHAM SINGH NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 | 00 | 22 | 2,00,00  |
| 866      | UDHAM SINGH NAGAR | V    | N   | 20   | N    | 01-MAY-26 | 11-MAY-26 | 205400097 | 03 | 00 | 22 | 10,36    |
| 867      | UDHAM SINGH NAGAR | V    | N   | 22   | N    | 01-MAY-26 | 13-MAY-26 | 205400097 | 03 | 00 | 22 | 13,20    |
| 868      | UDHAM SINGH NAGAR | V    | N   | 24   | N    | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 | 00 | 22 | 33,74    |
| 869      | UDHAM SINGH NAGAR | V    | N   | 25   | N    | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 | 00 | 22 | 1,98,00  |
| 870      | UDHAM SINGH NAGAR | V    | N   | 26   | N    | 01-MAY-26 | 14-MAY-26 | 205400097 | 03 | 00 | 22 | 35,31    |
| 871      | UDHAM SINGH NAGAR | V    | N   | 33   | N    | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 | 00 | 22 | 15,92    |
| 872      | UDHAM SINGH NAGAR | V    | N   | 34   | N    | 01-MAY-26 | 26-MAY-26 | 205400097 | 03 | 00 | 22 | 48,21    |
| 873      | UDHAM SINGH NAGAR | V    | N   | 38   | N    | 01-MAY-26 | 27-MAY-26 | 205400097 | 03 | 00 | 22 | 16,40    |
| 874      | UDHAM SINGH NAGAR | V    | N   | 40   | N    | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 | 00 | 22 | 20,00    |
| 875      | UDHAM SINGH NAGAR | V    | N   | 41   | N    | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 | 00 | 22 | 82,36    |
| 876      | UDHAM SINGH NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 | 00 | 22 | 2,00,00  |
| 877      | UDHAM SINGH NAGAR | V    | N   | 32   | N    | 01-MAY-26 | 25-MAY-26 | 205400097 | 03 | 00 | 25 | 72,70    |
| 878      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205400097 | 03 | 00 | 27 | 22,58    |
| 879      | UDHAM SINGH NAGAR | V    | N   | 42   | N    | 01-MAY-26 | 29-MAY-26 | 205400097 | 03 | 00 | 27 | 40,00    |
| 880      | UDHAM SINGH NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 205400097 | 03 | 00 | 29 | 1,44,07  |
| 881      | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 08-MAY-26 | 205400098 | 05 | 00 | 27 | 1,95,00  |
| 882      | UDHAM SINGH NAGAR | V    | N   | 16   | N    | 01-MAY-26 | 08-MAY-26 | 205400098 | 05 | 00 | 27 | 1,95,00  |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date           | AMOUNT                                |
|----------|-------------------|------|-----|----------------|---------------------------------------|
| TREASURY | V/C               | P/NP | VCH | No.            | HEAD OF ACCOUNT                       |
| 883      | UDHAM SINGH NAGAR | V    | N   | 15 N 01-MAY-26 | 30-MAY-26 205400098 06 00 01 47,42,00 |
| 884      | UDHAM SINGH NAGAR | V    | N   | 19 N 01-MAY-26 | 02-MAY-26 205400098 06 00 02 57,50    |
| 885      | UDHAM SINGH NAGAR | V    | N   | 15 N 01-MAY-26 | 30-MAY-26 205400098 06 00 03 32,24,56 |
| 886      | UDHAM SINGH NAGAR | V    | N   | 15 N 01-MAY-26 | 30-MAY-26 205400098 06 00 06 4,38,80  |
| 887      | UDHAM SINGH NAGAR | V    | N   | 17 N 01-MAY-26 | 02-MAY-26 205400098 06 00 08 1,95,00  |
| 888      | UDHAM SINGH NAGAR | V    | N   | 18 N 01-MAY-26 | 02-MAY-26 205400098 06 00 08 1,88,50  |
| 889      | UDHAM SINGH NAGAR | V    | N   | 31 N 01-MAY-26 | 19-MAY-26 205400098 06 00 22 45,00    |
| 890      | UDHAM SINGH NAGAR | V    | N   | 28 N 01-MAY-26 | 19-MAY-26 205400098 06 00 25 32,05    |
| 891      | UDHAM SINGH NAGAR | V    | N   | 30 N 01-MAY-26 | 19-MAY-26 205400098 06 00 25 10,02    |
| 892      | UDHAM SINGH NAGAR | V    | N   | 29 N 01-MAY-26 | 19-MAY-26 205400098 06 00 26 21,24    |
| 893      | UTTARKASHI        | V    | N   | 1 N 01-MAY-26  | 11-MAY-26 205400097 03 00 01 2,60,00  |
| 894      | UTTARKASHI        | V    | N   | 10 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 18,43,00 |
| 895      | UTTARKASHI        | V    | N   | 11 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 15,86,00 |
| 896      | UTTARKASHI        | V    | N   | 13 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 17,88,00 |
| 897      | UTTARKASHI        | V    | N   | 15 N 01-MAY-26 | 30-MAY-26 205400097 03 00 01 18,52,00 |
| 898      | UTTARKASHI        | V    | N   | 9 N 01-MAY-26  | 30-MAY-26 205400097 03 00 01 94,92,94 |
| 899      | UTTARKASHI        | V    | N   | 2 N 01-MAY-26  | 02-MAY-26 205400097 03 00 02 25,00    |
| 900      | UTTARKASHI        | V    | N   | 3 N 01-MAY-26  | 05-MAY-26 205400097 03 00 02 15,00    |
| 901      | UTTARKASHI        | V    | N   | 4 N 01-MAY-26  | 05-MAY-26 205400097 03 00 02 50,00    |
| 902      | UTTARKASHI        | V    | N   | 1 N 01-MAY-26  | 11-MAY-26 205400097 03 00 03 1,50,80  |
| 903      | UTTARKASHI        | V    | N   | 10 N 01-MAY-26 | 30-MAY-26 205400097 03 00 03 12,53,24 |
| 904      | UTTARKASHI        | V    | N   | 11 N 01-MAY-26 | 30-MAY-26 205400097 03 00 03 10,78,48 |
| 905      | UTTARKASHI        | V    | N   | 13 N 01-MAY-26 | 30-MAY-26 205400097 03 00 03 12,15,84 |
| 906      | UTTARKASHI        | V    | N   | 15 N 01-MAY-26 | 30-MAY-26 205400097 03 00 03 12,59,36 |
| 907      | UTTARKASHI        | V    | N   | 9 N 01-MAY-26  | 30-MAY-26 205400097 03 00 03 64,87,49 |
| 908      | UTTARKASHI        | V    | N   | 1 N 01-MAY-26  | 11-MAY-26 205400097 03 00 06 20,30    |
| 909      | UTTARKASHI        | V    | N   | 10 N 01-MAY-26 | 30-MAY-26 205400097 03 00 06 1,49,50  |
| 910      | UTTARKASHI        | V    | N   | 11 N 01-MAY-26 | 30-MAY-26 205400097 03 00 06 95,60    |
| 911      | UTTARKASHI        | V    | N   | 13 N 01-MAY-26 | 30-MAY-26 205400097 03 00 06 1,24,80  |
| 912      | UTTARKASHI        | V    | N   | 15 N 01-MAY-26 | 30-MAY-26 205400097 03 00 06 1,06,00  |
| 913      | UTTARKASHI        | V    | N   | 9 N 01-MAY-26  | 30-MAY-26 205400097 03 00 06 9,19,06  |
| 914      | UTTARKASHI        | V    | N   | 12 N 01-MAY-26 | 08-MAY-26 205400097 03 00 08 2,01,50  |
| 915      | UTTARKASHI        | V    | N   | 20 N 01-MAY-26 | 21-MAY-26 205400097 03 00 08 3,90,00  |
| 916      | UTTARKASHI        | V    | N   | 22 N 01-MAY-26 | 25-MAY-26 205400097 03 00 08 1,95,00  |
| 917      | UTTARKASHI        | V    | N   | 5 N 01-MAY-26  | 05-MAY-26 205400097 03 00 08 2,86,09  |
| 918      | UTTARKASHI        | V    | N   | 7 N 01-MAY-26  | 06-MAY-26 205400097 03 00 08 9,75,00  |
| 919      | UTTARKASHI        | V    | N   | 8 N 01-MAY-26  | 06-MAY-26 205400097 03 00 08 3,96,50  |
| 920      | UTTARKASHI        | V    | N   | 10 N 01-MAY-26 | 08-MAY-26 205400097 03 00 20 3,70,00  |
| 921      | UTTARKASHI        | V    | N   | 13 N 01-MAY-26 | 08-MAY-26 205400097 03 00 20 4,06,70  |
| 922      | UTTARKASHI        | V    | N   | 11 N 01-MAY-26 | 08-MAY-26 205400097 03 00 22 2,76,60  |
| 923      | UTTARKASHI        | V    | N   | 14 N 01-MAY-26 | 08-MAY-26 205400097 03 00 22 16,00    |
| 924      | UTTARKASHI        | V    | N   | 16 N 01-MAY-26 | 18-MAY-26 205400097 03 00 22 35,82    |
| 925      | UTTARKASHI        | V    | N   | 15 N 01-MAY-26 | 13-MAY-26 205400097 03 00 25 9,35     |
| 926      | UTTARKASHI        | V    | N   | 17 N 01-MAY-26 | 18-MAY-26 205400097 03 00 25 24,07    |
| 927      | UTTARKASHI        | V    | N   | 25 N 01-MAY-26 | 27-MAY-26 205400097 03 00 25 21,65    |
| 928      | UTTARKASHI        | V    | N   | 6 N 01-MAY-26  | 05-MAY-26 205400097 03 00 25 28,71    |
| 929      | UTTARKASHI        | V    | N   | 18 N 01-MAY-26 | 18-MAY-26 205400097 03 00 29 68,95    |
| 930      | UTTARKASHI        | V    | N   | 14 N 01-MAY-26 | 30-MAY-26 205400098 05 00 01 12,97,00 |
| 931      | UTTARKASHI        | V    | N   | 14 N 01-MAY-26 | 30-MAY-26 205400098 05 00 03 8,81,96  |

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Grant No.: 07

| S.No.       |            |     |      | JE  | MOA | VCH Date  |           |                 |    |    |        |          |
|-------------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|----------|
|             | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |          |
| 932         | UTTARKASHI | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 05 | 00 | 06     | 1,53,00  |
| 933         | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26 | 19-MAY-26 | 205400098       | 05 | 00 | 27     | 1,97,00  |
| 934         | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 205400098       | 05 | 00 | 27     | 2,03,50  |
| 935         | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 06 | 00 | 01     | 37,81,00 |
| 936         | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26 | 26-MAY-26 | 205400098       | 06 | 00 | 02     | 60,00    |
| 937         | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 06 | 00 | 03     | 25,71,08 |
| 938         | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 205400098       | 06 | 00 | 06     | 4,40,40  |
| 939         | UTTARKASHI | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205400098       | 06 | 00 | 08     | 2,24,87  |
| 940         | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26 | 22-MAY-26 | 205400098       | 06 | 00 | 08     | 2,24,87  |
| 941         | UTTARKASHI | V   | N    | 23  | N   | 01-MAY-26 | 26-MAY-26 | 205400098       | 06 | 00 | 23     | 2,69,06  |
| 90,19,22,26 |            |     |      |     |     |           |           |                 |    |    |        |          |

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Grant No.: 07

| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |             |  |  |  |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|--|--|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |             |  |  |  | AMOUNT |
| 1     | ALMORA   | V   | N    | 145 | N   | 01-MAY-26       | 14-MAY-26 | 207101101 | 03 | 01 | 12 | 14,16,80    |  |  |  |        |
| 2     | ALMORA   | V   | N    | 190 | N   | 01-MAY-26       | 18-MAY-26 | 207101101 | 03 | 01 | 12 | 1,97,75     |  |  |  |        |
| 3     | ALMORA   | V   | N    | 271 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 1,14,52,72  |  |  |  |        |
| 4     | ALMORA   | V   | N    | 28  | N   | 01-MAY-26       | 02-MAY-26 | 207101101 | 03 | 01 | 12 | 50,47,33    |  |  |  |        |
| 5     | ALMORA   | V   | N    | 291 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 18,09,30    |  |  |  |        |
| 6     | ALMORA   | V   | N    | 300 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 14,98,13    |  |  |  |        |
| 7     | ALMORA   | V   | N    | 313 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 79,76,33    |  |  |  |        |
| 8     | ALMORA   | V   | N    | 340 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 2,26,65,72  |  |  |  |        |
| 9     | ALMORA   | V   | N    | 359 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 45,65,36    |  |  |  |        |
| 10    | ALMORA   | V   | N    | 376 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 33,11,05    |  |  |  |        |
| 11    | ALMORA   | V   | N    | 400 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 87,27,53    |  |  |  |        |
| 12    | ALMORA   | V   | N    | 402 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 5,09,04     |  |  |  |        |
| 13    | ALMORA   | V   | N    | 408 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 6,38,81,01  |  |  |  |        |
| 14    | ALMORA   | V   | N    | 6   | N   | 01-MAY-26       | 02-MAY-26 | 207101101 | 03 | 01 | 12 | 48,38,74    |  |  |  |        |
| 15    | ALMORA   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 207101101 | 03 | 02 | 12 | 6,77,82     |  |  |  |        |
| 16    | ALMORA   | V   | N    | 101 | N   | 01-MAY-26       | 08-MAY-26 | 207101101 | 03 | 02 | 12 | 21,51,96    |  |  |  |        |
| 17    | ALMORA   | V   | N    | 112 | N   | 01-MAY-26       | 12-MAY-26 | 207101101 | 03 | 02 | 12 | 16,12,83    |  |  |  |        |
| 18    | ALMORA   | V   | N    | 115 | N   | 01-MAY-26       | 12-MAY-26 | 207101101 | 03 | 02 | 12 | 4,51,35     |  |  |  |        |
| 19    | ALMORA   | V   | N    | 128 | N   | 01-MAY-26       | 13-MAY-26 | 207101101 | 03 | 02 | 12 | 1,52,56     |  |  |  |        |
| 20    | ALMORA   | V   | N    | 130 | N   | 01-MAY-26       | 13-MAY-26 | 207101101 | 03 | 02 | 12 | 2,15,80     |  |  |  |        |
| 21    | ALMORA   | V   | N    | 135 | N   | 01-MAY-26       | 13-MAY-26 | 207101101 | 03 | 02 | 12 | 2,18,30     |  |  |  |        |
| 22    | ALMORA   | V   | N    | 137 | N   | 01-MAY-26       | 13-MAY-26 | 207101101 | 03 | 02 | 12 | 2,16,95     |  |  |  |        |
| 23    | ALMORA   | V   | N    | 149 | N   | 01-MAY-26       | 14-MAY-26 | 207101101 | 03 | 02 | 12 | 20,67,56    |  |  |  |        |
| 24    | ALMORA   | V   | N    | 153 | N   | 01-MAY-26       | 14-MAY-26 | 207101101 | 03 | 02 | 12 | 15,19,17    |  |  |  |        |
| 25    | ALMORA   | V   | N    | 156 | N   | 01-MAY-26       | 13-MAY-26 | 207101101 | 03 | 02 | 12 | 2,90,71     |  |  |  |        |
| 26    | ALMORA   | V   | N    | 158 | N   | 01-MAY-26       | 14-MAY-26 | 207101101 | 03 | 02 | 12 | 14,74,14    |  |  |  |        |
| 27    | ALMORA   | V   | N    | 16  | N   | 01-MAY-26       | 02-MAY-26 | 207101101 | 03 | 02 | 12 | 2,38,73,85  |  |  |  |        |
| 28    | ALMORA   | V   | N    | 162 | N   | 01-MAY-26       | 15-MAY-26 | 207101101 | 03 | 02 | 12 | 31,35,51    |  |  |  |        |
| 29    | ALMORA   | V   | N    | 181 | N   | 01-MAY-26       | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 26,43,02    |  |  |  |        |
| 30    | ALMORA   | V   | N    | 182 | N   | 01-MAY-26       | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 10,94,15    |  |  |  |        |
| 31    | ALMORA   | V   | N    | 192 | N   | 01-MAY-26       | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 5,21,40     |  |  |  |        |
| 32    | ALMORA   | V   | N    | 204 | N   | 01-MAY-26       | 19-MAY-26 | 207101101 | 03 | 02 | 12 | 76,00,88    |  |  |  |        |
| 33    | ALMORA   | V   | N    | 206 | N   | 01-MAY-26       | 19-MAY-26 | 207101101 | 03 | 02 | 12 | 45,91,04    |  |  |  |        |
| 34    | ALMORA   | V   | N    | 208 | N   | 01-MAY-26       | 19-MAY-26 | 207101101 | 03 | 02 | 12 | 19,20       |  |  |  |        |
| 35    | ALMORA   | V   | N    | 220 | N   | 01-MAY-26       | 21-MAY-26 | 207101101 | 03 | 02 | 12 | 21,38,64    |  |  |  |        |
| 36    | ALMORA   | V   | N    | 221 | N   | 01-MAY-26       | 21-MAY-26 | 207101101 | 03 | 02 | 12 | 20,51,20    |  |  |  |        |
| 37    | ALMORA   | V   | N    | 242 | N   | 01-MAY-26       | 26-MAY-26 | 207101101 | 03 | 02 | 12 | 1,72,80     |  |  |  |        |
| 38    | ALMORA   | V   | N    | 267 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 8,68,18,16  |  |  |  |        |
| 39    | ALMORA   | V   | N    | 295 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 1,92,95,87  |  |  |  |        |
| 40    | ALMORA   | V   | N    | 296 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 1,11,06,37  |  |  |  |        |
| 41    | ALMORA   | V   | N    | 3   | N   | 01-MAY-26       | 02-MAY-26 | 207101101 | 03 | 02 | 12 | 3,23,52,56  |  |  |  |        |
| 42    | ALMORA   | V   | N    | 307 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 2,05,80     |  |  |  |        |
| 43    | ALMORA   | V   | N    | 308 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 4,90,48,93  |  |  |  |        |
| 44    | ALMORA   | V   | N    | 32  | N   | 01-MAY-26       | 04-MAY-26 | 207101101 | 03 | 02 | 12 | 54,41,52    |  |  |  |        |
| 45    | ALMORA   | V   | N    | 328 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 23,96,79,12 |  |  |  |        |
| 46    | ALMORA   | V   | N    | 350 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 69,95,97,79 |  |  |  |        |
| 47    | ALMORA   | V   | N    | 356 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 4,58,52     |  |  |  |        |
| 48    | ALMORA   | V   | N    | 369 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 4,41,60     |  |  |  |        |
| 49    | ALMORA   | V   | N    | 38  | N   | 01-MAY-26       | 04-MAY-26 | 207101101 | 03 | 02 | 12 | 49,10,64    |  |  |  |        |



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Grant No.: 07

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | ALMORA | V    | N   | 382  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 2,51,99,81 |
| 51       | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 11,25,05   |
| 52       | ALMORA | V    | N   | 391  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 6,93,18,22 |
| 53       | ALMORA | V    | N   | 398  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 44,33,18   |
| 54       | ALMORA | V    | N   | 414  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 4,91,81,91 |
| 55       | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 11,09,16   |
| 56       | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 32,22,72   |
| 57       | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 8,31,60    |
| 58       | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 14,18,95   |
| 59       | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 2,21,10    |
| 60       | ALMORA | V    | N   | 79   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 2,98,98    |
| 61       | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 1,45,53    |
| 62       | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 2,48,82    |
| 63       | ALMORA | V    | N   | 90   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 6,82,80    |
| 64       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 3,83,14    |
| 65       | ALMORA | V    | N   | 269  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 62,17,85   |
| 66       | ALMORA | V    | N   | 293  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 8,51,09    |
| 67       | ALMORA | V    | N   | 305  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 8,73,67    |
| 68       | ALMORA | V    | N   | 311  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 11,83,90   |
| 69       | ALMORA | V    | N   | 327  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 2,23,20,17 |
| 70       | ALMORA | V    | N   | 335  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 9,64,06    |
| 71       | ALMORA | V    | N   | 386  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 7,70,54    |
| 72       | ALMORA | V    | N   | 392  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 23,40,75   |
| 73       | ALMORA | V    | N   | 397  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 49,95,82   |
| 74       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 6,12,43    |
| 75       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 04 01 12 | 24,17,40   |
| 76       | ALMORA | V    | N   | 407  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 3,56,36    |
| 77       | ALMORA | V    | N   | 411  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 25,72,12   |
| 78       | ALMORA | V    | N   | 412  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 4,01,53,66 |
| 79       | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 04 01 12 | 6,37,25    |
| 80       | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 04 01 12 | 3,94,99    |
| 81       | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 04 01 12 | 3,84,61    |
| 82       | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 07 00 12 | 1,09,41    |
| 83       | ALMORA | V    | N   | 103  | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 02 12 | 89,28,18   |
| 84       | ALMORA | V    | N   | 152  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08 |
| 85       | ALMORA | V    | N   | 159  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,26,05,65 |
| 86       | ALMORA | V    | N   | 160  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,24,96,23 |
| 87       | ALMORA | V    | N   | 161  | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 88       | ALMORA | V    | N   | 167  | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,72,46,73 |
| 89       | ALMORA | V    | N   | 170  | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,72,46,73 |
| 90       | ALMORA | V    | N   | 172  | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,64,40,44 |
| 91       | ALMORA | V    | N   | 180  | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 92       | ALMORA | V    | N   | 185  | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 84,16,88   |
| 93       | ALMORA | V    | N   | 187  | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 1,76,99,04 |
| 94       | ALMORA | V    | N   | 194  | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,82,30,01 |
| 95       | ALMORA | V    | N   | 199  | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 77,08,92   |
| 96       | ALMORA | V    | N   | 209  | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 88,29,85   |
| 97       | ALMORA | V    | N   | 210  | N               | 01-MAY-26 | 20-MAY-26 | 207101102 | 03 02 12 | 1,85,05,33 |
| 98       | ALMORA | V    | N   | 215  | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 1,82,30,01 |

# Voucher Details

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Grant No.: 07

| S.No.    | JE MOA |      |     |     | VCH Date        |           |           |           |    |    |    |            |
|----------|--------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C    | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 99       | ALMORA | V    | N   | 223 | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 | 02 | 12 | 1,05,40,76 |
| 100      | ALMORA | V    | N   | 229 | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 | 02 | 12 | 1,54,96,49 |
| 101      | ALMORA | V    | N   | 241 | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,67,35,43 |
| 102      | ALMORA | V    | N   | 251 | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,69,32,08 |
| 103      | ALMORA | V    | N   | 260 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 1,54,96,49 |
| 104      | ALMORA | V    | N   | 263 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 1,76,99,04 |
| 105      | ALMORA | V    | N   | 35  | N               | 01-MAY-26 | 04-MAY-26 | 207101102 | 03 | 02 | 12 | 1,69,32,08 |
| 106      | ALMORA | V    | N   | 36  | N               | 01-MAY-26 | 04-MAY-26 | 207101102 | 03 | 02 | 12 | 92,03,50   |
| 107      | ALMORA | V    | N   | 56  | N               | 01-MAY-26 | 04-MAY-26 | 207101102 | 03 | 02 | 12 | 1,52,80,17 |
| 108      | ALMORA | V    | N   | 84  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02 | 12 | 1,74,43,39 |
| 109      | ALMORA | V    | N   | 89  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02 | 12 | 1,41,78,90 |
| 110      | ALMORA | V    | N   | 33  | N               | 01-MAY-26 | 04-MAY-26 | 207101102 | 04 | 01 | 12 | 1,50,44,18 |
| 111      | ALMORA | V    | N   | 102 | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 | 02 | 12 | 1,18,35,78 |
| 112      | ALMORA | V    | N   | 108 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,22,00,76 |
| 113      | ALMORA | V    | N   | 126 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,85,35,77 |
| 114      | ALMORA | V    | N   | 154 | N               | 01-MAY-26 | 14-MAY-26 | 207101104 | 03 | 02 | 12 | 1,62,15,54 |
| 115      | ALMORA | V    | N   | 155 | N               | 01-MAY-26 | 14-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 116      | ALMORA | V    | N   | 157 | N               | 01-MAY-26 | 14-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,46,27 |
| 117      | ALMORA | V    | N   | 163 | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 1,14,96,87 |
| 118      | ALMORA | V    | N   | 164 | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 1,97,60,95 |
| 119      | ALMORA | V    | N   | 165 | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 1,56,32,53 |
| 120      | ALMORA | V    | N   | 178 | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,29,28 |
| 121      | ALMORA | V    | N   | 179 | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02 | 12 | 1,95,52,50 |
| 122      | ALMORA | V    | N   | 183 | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02 | 12 | 1,09,46,10 |
| 123      | ALMORA | V    | N   | 186 | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02 | 12 | 1,96,17,68 |
| 124      | ALMORA | V    | N   | 193 | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 2,41,66,89 |
| 125      | ALMORA | V    | N   | 201 | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 1,14,83,18 |
| 126      | ALMORA | V    | N   | 203 | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 74,97,00   |
| 127      | ALMORA | V    | N   | 211 | N               | 01-MAY-26 | 20-MAY-26 | 207101104 | 03 | 02 | 12 | 2,45,31,87 |
| 128      | ALMORA | V    | N   | 217 | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 1,39,73,52 |
| 129      | ALMORA | V    | N   | 222 | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 130      | ALMORA | V    | N   | 224 | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 1,31,30,05 |
| 131      | ALMORA | V    | N   | 228 | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 2,12,05,13 |
| 132      | ALMORA | V    | N   | 230 | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 40,16,25   |
| 133      | ALMORA | V    | N   | 234 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 54,35,76   |
| 134      | ALMORA | V    | N   | 237 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,21,85,57 |
| 135      | ALMORA | V    | N   | 239 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,04,05,70 |
| 136      | ALMORA | V    | N   | 240 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,21,06,18 |
| 137      | ALMORA | V    | N   | 249 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 56,91,60   |
| 138      | ALMORA | V    | N   | 258 | N               | 01-MAY-26 | 29-MAY-26 | 207101104 | 03 | 02 | 12 | 2,01,53,10 |
| 139      | ALMORA | V    | N   | 262 | N               | 01-MAY-26 | 29-MAY-26 | 207101104 | 03 | 02 | 12 | 2,30,17,50 |
| 140      | ALMORA | V    | N   | 43  | N               | 01-MAY-26 | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,46,27 |
| 141      | ALMORA | V    | N   | 47  | N               | 01-MAY-26 | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 1,22,00,76 |
| 142      | ALMORA | V    | N   | 54  | N               | 01-MAY-26 | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 2,02,56,39 |
| 143      | ALMORA | V    | N   | 87  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 1,19,61,39 |
| 144      | ALMORA | V    | N   | 94  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 2,17,22,63 |
| 145      | ALMORA | V    | N   | 51  | N               | 01-MAY-26 | 04-MAY-26 | 207101104 | 04 | 01 | 12 | 1,99,43,55 |
| 146      | ALMORA | V    | N   | 113 | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 01 | 12 | 1,70,64    |
| 147      | ALMORA | V    | N   | 116 | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 01 | 12 | 1,42,20    |

# Voucher Details

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 148      | ALMORA | V    | N   | 146  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 01 12 | 13,70,05    |
| 149      | ALMORA | V    | N   | 245  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 01 12 | 1,69,92     |
| 150      | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 01 12 | 1,49,27,65  |
| 151      | ALMORA | V    | N   | 272  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 5,15,73,37  |
| 152      | ALMORA | V    | N   | 290  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,76,19,87  |
| 153      | ALMORA | V    | N   | 302  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 61,59,72    |
| 154      | ALMORA | V    | N   | 314  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 2,63,42,81  |
| 155      | ALMORA | V    | N   | 339  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 7,85,93,39  |
| 156      | ALMORA | V    | N   | 347  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 25,04,66    |
| 157      | ALMORA | V    | N   | 348  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 2,94,79,86  |
| 158      | ALMORA | V    | N   | 365  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 3,27,88,35  |
| 159      | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 01 12 | 1,42,20     |
| 160      | ALMORA | V    | N   | 401  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 16,91,13,15 |
| 161      | ALMORA | V    | N   | 403  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,70,59,49  |
| 162      | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 01 12 | 11,31,15    |
| 163      | ALMORA | V    | N   | 67   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 01 12 | 5,54,58     |
| 164      | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 01 12 | 1,47,05,74  |
| 165      | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 01 12 | 5,68,80     |
| 166      | ALMORA | V    | N   | 96   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 01 12 | 85,32       |
| 167      | ALMORA | V    | N   | 99   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 01 12 | 3,41,28     |
| 168      | ALMORA | V    | N   | 100  | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 51,21       |
| 169      | ALMORA | V    | N   | 106  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 10,61,44    |
| 170      | ALMORA | V    | N   | 107  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 25,28,00    |
| 171      | ALMORA | V    | N   | 109  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 3,30,86     |
| 172      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,95,69,08  |
| 173      | ALMORA | V    | N   | 111  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 2,94,83     |
| 174      | ALMORA | V    | N   | 114  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 2,25,62     |
| 175      | ALMORA | V    | N   | 118  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 24,12,30    |
| 176      | ALMORA | V    | N   | 119  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 5,23,30     |
| 177      | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 15,22,11    |
| 178      | ALMORA | V    | N   | 123  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 1,75,54     |
| 179      | ALMORA | V    | N   | 129  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 1,42,20     |
| 180      | ALMORA | V    | N   | 131  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 1,94,43     |
| 181      | ALMORA | V    | N   | 132  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 1,23,55     |
| 182      | ALMORA | V    | N   | 134  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 1,42,20     |
| 183      | ALMORA | V    | N   | 136  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 1,39,70     |
| 184      | ALMORA | V    | N   | 138  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 1,93,55     |
| 185      | ALMORA | V    | N   | 139  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 2,77,61     |
| 186      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 12,09,17    |
| 187      | ALMORA | V    | N   | 143  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 12,27,66    |
| 188      | ALMORA | V    | N   | 144  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 1,80,37     |
| 189      | ALMORA | V    | N   | 148  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 13,93,54    |
| 190      | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 12,60,37    |
| 191      | ALMORA | V    | N   | 191  | N               | 01-MAY-26 | 18-MAY-26 | 207101105 | 03 02 12 | 7,11,00     |
| 192      | ALMORA | V    | N   | 196  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 1,23,55     |
| 193      | ALMORA | V    | N   | 197  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 2,00,21     |
| 194      | ALMORA | V    | N   | 198  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 1,12,16     |
| 195      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,71,96,78  |
| 196      | ALMORA | V    | N   | 205  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 15,61,50    |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | ALMORA | V    | N   | 207  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 5,35,06    |
| 198      | ALMORA | V    | N   | 216  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 1,42,20    |
| 199      | ALMORA | V    | N   | 218  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 12,13,38   |
| 200      | ALMORA | V    | N   | 225  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 77,90      |
| 201      | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 2,70,97    |
| 202      | ALMORA | V    | N   | 231  | N               | 01-MAY-26 | 25-MAY-26 | 207101105 | 03 02 12 | 80,80      |
| 203      | ALMORA | V    | N   | 232  | N               | 01-MAY-26 | 25-MAY-26 | 207101105 | 03 02 12 | 1,77,76    |
| 204      | ALMORA | V    | N   | 235  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 85,47,00   |
| 205      | ALMORA | V    | N   | 238  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 82,29      |
| 206      | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,39,70    |
| 207      | ALMORA | V    | N   | 243  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 15,52,32   |
| 208      | ALMORA | V    | N   | 244  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 4,84,80    |
| 209      | ALMORA | V    | N   | 247  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 41,79,57   |
| 210      | ALMORA | V    | N   | 252  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 12,31,20   |
| 211      | ALMORA | V    | N   | 253  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 13,54,67   |
| 212      | ALMORA | V    | N   | 257  | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 02 12 | 1,10,32    |
| 213      | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,27,59,79 |
| 214      | ALMORA | V    | N   | 268  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,61,79,36 |
| 215      | ALMORA | V    | N   | 274  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,09,98,61 |
| 216      | ALMORA | V    | N   | 276  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 13,23,84   |
| 217      | ALMORA | V    | N   | 277  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,28,65,97 |
| 218      | ALMORA | V    | N   | 280  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 11,92,44   |
| 219      | ALMORA | V    | N   | 283  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 6,39,54    |
| 220      | ALMORA | V    | N   | 285  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 73,15,17   |
| 221      | ALMORA | V    | N   | 286  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,20,04    |
| 222      | ALMORA | V    | N   | 288  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 32,34,94   |
| 223      | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 8,14,17    |
| 224      | ALMORA | V    | N   | 292  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 7,66,08    |
| 225      | ALMORA | V    | N   | 294  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,13,87,05 |
| 226      | ALMORA | V    | N   | 299  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 41,26,39   |
| 227      | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 43,50,71   |
| 228      | ALMORA | V    | N   | 301  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 21,29,68   |
| 229      | ALMORA | V    | N   | 304  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,24,20    |
| 230      | ALMORA | V    | N   | 306  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 18,57,56   |
| 231      | ALMORA | V    | N   | 309  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,86,91,52 |
| 232      | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,07,00,70 |
| 233      | ALMORA | V    | N   | 312  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 16,11,09   |
| 234      | ALMORA | V    | N   | 316  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 59,55,88   |
| 235      | ALMORA | V    | N   | 317  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 6,78,72    |
| 236      | ALMORA | V    | N   | 319  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,14,17,31 |
| 237      | ALMORA | V    | N   | 321  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 28,22,40   |
| 238      | ALMORA | V    | N   | 324  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,64,88,64 |
| 239      | ALMORA | V    | N   | 326  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 9,82,94,43 |
| 240      | ALMORA | V    | N   | 329  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 82,01,58   |
| 241      | ALMORA | V    | N   | 334  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 31,26,24   |
| 242      | ALMORA | V    | N   | 337  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 10,20,60   |
| 243      | ALMORA | V    | N   | 338  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 46,42,36   |
| 244      | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 4,25,66    |
| 245      | ALMORA | V    | N   | 341  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,27,43,52 |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 246      | ALMORA | V    | N   | 352  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,30,32,93  |
| 247      | ALMORA | V    | N   | 354  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,00,95,87  |
| 248      | ALMORA | V    | N   | 355  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 23,12,65    |
| 249      | ALMORA | V    | N   | 357  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,78,40     |
| 250      | ALMORA | V    | N   | 358  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,09,05     |
| 251      | ALMORA | V    | N   | 360  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,17,44,90  |
| 252      | ALMORA | V    | N   | 361  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 94,09,61    |
| 253      | ALMORA | V    | N   | 363  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,73,24     |
| 254      | ALMORA | V    | N   | 367  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 22,87,96,08 |
| 255      | ALMORA | V    | N   | 370  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,51,20     |
| 256      | ALMORA | V    | N   | 371  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,45,32,99  |
| 257      | ALMORA | V    | N   | 373  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 53,33,10    |
| 258      | ALMORA | V    | N   | 374  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 13,75,92    |
| 259      | ALMORA | V    | N   | 377  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 23,66,49    |
| 260      | ALMORA | V    | N   | 378  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 21,89,35    |
| 261      | ALMORA | V    | N   | 379  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 37,41,74    |
| 262      | ALMORA | V    | N   | 380  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 7,48,44     |
| 263      | ALMORA | V    | N   | 383  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 58,79,42    |
| 264      | ALMORA | V    | N   | 385  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,47,04     |
| 265      | ALMORA | V    | N   | 387  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,18,92,82  |
| 266      | ALMORA | V    | N   | 389  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,00,36,08  |
| 267      | ALMORA | V    | N   | 390  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 93,18,93    |
| 268      | ALMORA | V    | N   | 395  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,10,30     |
| 269      | ALMORA | V    | N   | 405  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 5,99,24     |
| 270      | ALMORA | V    | N   | 406  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 12,58,96    |
| 271      | ALMORA | V    | N   | 413  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,77,66,00  |
| 272      | ALMORA | V    | N   | 416  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,21,17,63  |
| 273      | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 1,44,57     |
| 274      | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 4,26,60     |
| 275      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 34,18,33    |
| 276      | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 4,60,19     |
| 277      | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 1,93,55     |
| 278      | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 35,63,27    |
| 279      | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 13,71,18    |
| 280      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 1,76,06     |
| 281      | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 4,78,74     |
| 282      | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 7,11,00     |
| 283      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 58,00,53    |
| 284      | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 83          |
| 285      | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 56,58       |
| 286      | ALMORA | V    | N   | 86   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 8,92,08     |
| 287      | ALMORA | V    | N   | 88   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 3,05,96     |
| 288      | ALMORA | V    | N   | 91   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 20,31       |
| 289      | ALMORA | V    | N   | 92   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 53,75       |
| 290      | ALMORA | V    | N   | 93   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 16,58,51    |
| 291      | ALMORA | V    | N   | 95   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 24,47       |
| 292      | ALMORA | V    | N   | 98   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 34,19       |
| 293      | ALMORA | V    | N   | 124  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 04 01 12 | 28,81,96    |
| 294      | ALMORA | V    | N   | 125  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 04 01 12 | 5,23,30     |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | ALMORA | V    | N   | 147  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 04 01 12 | 1,80,59    |
| 296      | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 5,37,20    |
| 297      | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 7,29,74    |
| 298      | ALMORA | V    | N   | 270  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 17,86,19   |
| 299      | ALMORA | V    | N   | 297  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 2,54,06    |
| 300      | ALMORA | V    | N   | 310  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 11,90,56   |
| 301      | ALMORA | V    | N   | 331  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 1,28,05,70 |
| 302      | ALMORA | V    | N   | 333  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 4,62,94    |
| 303      | ALMORA | V    | N   | 343  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 2,32,26    |
| 304      | ALMORA | V    | N   | 344  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 1,77,28,13 |
| 305      | ALMORA | V    | N   | 351  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 2,46,48    |
| 306      | ALMORA | V    | N   | 368  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 2,07,94    |
| 307      | ALMORA | V    | N   | 381  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 17,81,67   |
| 308      | ALMORA | V    | N   | 396  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 2,96,72    |
| 309      | ALMORA | V    | N   | 409  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 11,43,62   |
| 310      | ALMORA | V    | N   | 410  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 27,51,06   |
| 311      | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 04 01 12 | 6,67,80    |
| 312      | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 04 01 12 | 62,43      |
| 313      | ALMORA | V    | N   | 175  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 07 00 12 | 5,59,06    |
| 314      | ALMORA | V    | N   | 110  | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 02 12 | 21,48,44   |
| 315      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 26,04,43   |
| 316      | ALMORA | V    | N   | 142  | N               | 01-MAY-26 | 14-MAY-26 | 207101109 | 03 02 12 | 2,11,86    |
| 317      | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 82,42,35   |
| 318      | ALMORA | V    | N   | 166  | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 5,22,75    |
| 319      | ALMORA | V    | N   | 171  | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 6,92,83    |
| 320      | ALMORA | V    | N   | 173  | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 3,05,91    |
| 321      | ALMORA | V    | N   | 176  | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 2,25,51    |
| 322      | ALMORA | V    | N   | 177  | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 7,13,37    |
| 323      | ALMORA | V    | N   | 184  | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 03 02 12 | 7,13,37    |
| 324      | ALMORA | V    | N   | 188  | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 03 02 12 | 7,11,00    |
| 325      | ALMORA | V    | N   | 189  | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 03 02 12 | 37,12,90   |
| 326      | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 1,23,56,42 |
| 327      | ALMORA | V    | N   | 214  | N               | 01-MAY-26 | 20-MAY-26 | 207101109 | 03 02 12 | 14,86,78   |
| 328      | ALMORA | V    | N   | 219  | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 03 02 12 | 6,22,52    |
| 329      | ALMORA | V    | N   | 227  | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 03 02 12 | 1,79,74,59 |
| 330      | ALMORA | V    | N   | 250  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 02 12 | 33,95,49   |
| 331      | ALMORA | V    | N   | 273  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 3,16,38,65 |
| 332      | ALMORA | V    | N   | 279  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 27,85,97   |
| 333      | ALMORA | V    | N   | 282  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 11,30,60   |
| 334      | ALMORA | V    | N   | 289  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 83,58,44   |
| 335      | ALMORA | V    | N   | 303  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 37,18,08   |
| 336      | ALMORA | V    | N   | 315  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 3,01,66,48 |
| 337      | ALMORA | V    | N   | 322  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 1,10,38,57 |
| 338      | ALMORA | V    | N   | 325  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 1,19,26,11 |
| 339      | ALMORA | V    | N   | 342  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 5,52,07,19 |
| 340      | ALMORA | V    | N   | 346  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 9,47,82    |
| 341      | ALMORA | V    | N   | 353  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 2,95,37,06 |
| 342      | ALMORA | V    | N   | 362  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 1,29,08,00 |
| 343      | ALMORA | V    | N   | 366  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 1,20,35,48 |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |             |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|-------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT      |  |
| 344   | ALMORA   | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03              | 02 | 12 | 16,38,09,14 |  |
| 345   | ALMORA   | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03              | 02 | 12 | 5,12,75,08  |  |
| 346   | ALMORA   | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03              | 02 | 12 | 10,47,68    |  |
| 347   | ALMORA   | V   | N    | 399 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03              | 02 | 12 | 5,38,44     |  |
| 348   | ALMORA   | V   | N    | 73  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 03              | 02 | 12 | 11,08,20    |  |
| 349   | ALMORA   | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 03              | 02 | 12 | 2,79,75,19  |  |
| 350   | ALMORA   | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 05              | 02 | 12 | 1,42,20     |  |
| 351   | ALMORA   | V   | N    | 275 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05              | 02 | 12 | 1,24,16,64  |  |
| 352   | ALMORA   | V   | N    | 287 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05              | 02 | 12 | 23,57,98    |  |
| 353   | ALMORA   | V   | N    | 318 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05              | 02 | 12 | 4,60,80     |  |
| 354   | ALMORA   | V   | N    | 336 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05              | 02 | 12 | 71,85,32    |  |
| 355   | ALMORA   | V   | N    | 345 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05              | 02 | 12 | 8,18,53,39  |  |
| 356   | ALMORA   | V   | N    | 393 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05              | 02 | 12 | 4,88,32     |  |
| 357   | ALMORA   | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06              | 02 | 12 | 5,51,81,40  |  |
| 358   | ALMORA   | V   | N    | 117 | N   | 01-MAY-26 | 12-MAY-26 | 207101109 | 06              | 02 | 12 | 12,92,10    |  |
| 359   | ALMORA   | V   | N    | 121 | N   | 01-MAY-26 | 12-MAY-26 | 207101109 | 06              | 02 | 12 | 11,23,38    |  |
| 360   | ALMORA   | V   | N    | 122 | N   | 01-MAY-26 | 12-MAY-26 | 207101109 | 06              | 02 | 12 | 7,52,08     |  |
| 361   | ALMORA   | V   | N    | 127 | N   | 01-MAY-26 | 12-MAY-26 | 207101109 | 06              | 02 | 12 | 11,09,16    |  |
| 362   | ALMORA   | V   | N    | 141 | N   | 01-MAY-26 | 14-MAY-26 | 207101109 | 06              | 02 | 12 | 2,63,34     |  |
| 363   | ALMORA   | V   | N    | 151 | N   | 01-MAY-26 | 14-MAY-26 | 207101109 | 06              | 02 | 12 | 6,80,19     |  |
| 364   | ALMORA   | V   | N    | 168 | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 06              | 02 | 12 | 1,52,61     |  |
| 365   | ALMORA   | V   | N    | 169 | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 06              | 02 | 12 | 6,60,44     |  |
| 366   | ALMORA   | V   | N    | 22  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06              | 02 | 12 | 2,18,41,82  |  |
| 367   | ALMORA   | V   | N    | 246 | N   | 01-MAY-26 | 26-MAY-26 | 207101109 | 06              | 02 | 12 | 2,64,60     |  |
| 368   | ALMORA   | V   | N    | 248 | N   | 01-MAY-26 | 26-MAY-26 | 207101109 | 06              | 02 | 12 | 6,88,80     |  |
| 369   | ALMORA   | V   | N    | 259 | N   | 01-MAY-26 | 29-MAY-26 | 207101109 | 06              | 02 | 12 | 6,30,40     |  |
| 370   | ALMORA   | V   | N    | 261 | N   | 01-MAY-26 | 29-MAY-26 | 207101109 | 06              | 02 | 12 | 7,20,00     |  |
| 371   | ALMORA   | V   | N    | 278 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 4,88,21,84  |  |
| 372   | ALMORA   | V   | N    | 284 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 2,38,65,67  |  |
| 373   | ALMORA   | V   | N    | 298 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 55,04,24    |  |
| 374   | ALMORA   | V   | N    | 320 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 7,19,75,42  |  |
| 375   | ALMORA   | V   | N    | 323 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 9,17,78,24  |  |
| 376   | ALMORA   | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 2,35,47,58  |  |
| 377   | ALMORA   | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 8,96,00     |  |
| 378   | ALMORA   | V   | N    | 388 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 24,20,00,94 |  |
| 379   | ALMORA   | V   | N    | 404 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 3,07,46,39  |  |
| 380   | ALMORA   | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06              | 02 | 12 | 4,52,63,51  |  |
| 381   | ALMORA   | V   | N    | 57  | N   | 01-MAY-26 | 04-MAY-26 | 207101109 | 06              | 02 | 12 | 13,62,80    |  |
| 382   | ALMORA   | V   | N    | 69  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 06              | 02 | 12 | 3,02,91     |  |
| 383   | ALMORA   | V   | N    | 85  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 06              | 02 | 12 | 21,02,19    |  |
| 384   | ALMORA   | V   | N    | 97  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 06              | 02 | 12 | 11,39,18    |  |
| 385   | ALMORA   | V   | N    | 105 | N   | 01-MAY-26 | 08-MAY-26 | 207101111 | 03              | 02 | 12 | 17,40,00    |  |
| 386   | ALMORA   | V   | N    | 281 | N   | 01-MAY-26 | 30-MAY-26 | 207101111 | 03              | 02 | 12 | 7,80,00     |  |
| 387   | ALMORA   | V   | N    | 330 | N   | 01-MAY-26 | 30-MAY-26 | 207101111 | 03              | 02 | 12 | 4,00,00     |  |
| 388   | ALMORA   | V   | N    | 332 | N   | 01-MAY-26 | 30-MAY-26 | 207101111 | 03              | 02 | 12 | 8,70,00     |  |
| 389   | ALMORA   | V   | N    | 384 | N   | 01-MAY-26 | 30-MAY-26 | 207101111 | 03              | 02 | 12 | 23,83,50    |  |
| 390   | ALMORA   | V   | N    | 104 | N   | 01-MAY-26 | 08-MAY-26 | 207101115 | 03              | 02 | 13 | 7,88,53     |  |
| 391   | ALMORA   | V   | N    | 120 | N   | 01-MAY-26 | 12-MAY-26 | 207101115 | 03              | 02 | 13 | 69,67,80    |  |
| 392   | ALMORA   | V   | N    | 133 | N   | 01-MAY-26 | 13-MAY-26 | 207101115 | 03              | 02 | 13 | 1,01,27,80  |  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | ALMORA    | V    | N   | 140  | N               | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 70,94,20   |
| 394      | ALMORA    | V    | N   | 150  | N               | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 95,43,20   |
| 395      | ALMORA    | V    | N   | 174  | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 50,56,00   |
| 396      | ALMORA    | V    | N   | 195  | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 71,73,20   |
| 397      | ALMORA    | V    | N   | 200  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 7,21,48    |
| 398      | ALMORA    | V    | N   | 202  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 22,65,59   |
| 399      | ALMORA    | V    | N   | 212  | N               | 01-MAY-26 | 20-MAY-26 | 207101115 | 03 02 13 | 55,14,20   |
| 400      | ALMORA    | V    | N   | 213  | N               | 01-MAY-26 | 20-MAY-26 | 207101115 | 03 02 13 | 16,73,11   |
| 401      | ALMORA    | V    | N   | 226  | N               | 01-MAY-26 | 21-MAY-26 | 207101115 | 03 02 13 | 19,37,81   |
| 402      | ALMORA    | V    | N   | 233  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 11,79,74   |
| 403      | ALMORA    | V    | N   | 236  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 4,02,54    |
| 404      | ALMORA    | V    | N   | 254  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 7,32,84    |
| 405      | ALMORA    | V    | N   | 255  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 8,16,23    |
| 406      | ALMORA    | V    | N   | 256  | N               | 01-MAY-26 | 27-MAY-26 | 207101115 | 03 02 13 | 8,47,15    |
| 407      | ALMORA    | V    | N   | 264  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 70,56,00   |
| 408      | ALMORA    | V    | N   | 265  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 11,74      |
| 409      | ALMORA    | V    | N   | 266  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 6,14,71    |
| 410      | ALMORA    | V    | N   | 41   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 1,13,91,80 |
| 411      | ALMORA    | V    | N   | 59   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 7,00,46    |
| 412      | ALMORA    | V    | N   | 60   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 69,67,80   |
| 413      | ALMORA    | V    | N   | 61   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 69,67,80   |
| 414      | ALMORA    | V    | N   | 62   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 9,27,62    |
| 415      | ALMORA    | V    | N   | 63   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 67,62,40   |
| 416      | ALMORA    | V    | N   | 64   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 58,77,60   |
| 417      | BAGESHWAR | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 72,12,41   |
| 418      | BAGESHWAR | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 51,53,10   |
| 419      | BAGESHWAR | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 4,04,04    |
| 420      | BAGESHWAR | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 42,24,06   |
| 421      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 7,62,19    |
| 422      | BAGESHWAR | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 8,30,71,74 |
| 423      | BAGESHWAR | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 2,90,45,66 |
| 424      | BAGESHWAR | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 3,84,91,97 |
| 425      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 24,56,90   |
| 426      | BAGESHWAR | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 2,90,28    |
| 427      | BAGESHWAR | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 6,36,02    |
| 428      | BAGESHWAR | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 5,78,02    |
| 429      | BAGESHWAR | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 58,38,43   |
| 430      | BAGESHWAR | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 07 00 12 | 3,67,47    |
| 431      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,46,11,54 |
| 432      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,41,78,90 |
| 433      | BAGESHWAR | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 02 12 | 92,03,50   |
| 434      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 91,74,00   |
| 435      | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 02 12 | 1,19,61,39 |
| 436      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 02 12 | 1,23,26,37 |
| 437      | BAGESHWAR | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 02 12 | 1,22,00,76 |
| 438      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 1,03,18,98 |
| 439      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 01 12 | 5,40,36    |
| 440      | BAGESHWAR | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 207101105 | 03 01 12 | 34,18,80   |
| 441      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 01 12 | 17,61,48   |



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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 442      | BAGESHWAR | V    | N   | 32   | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 01 12 | 74,63      |
| 443      | BAGESHWAR | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,51,20    |
| 444      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 01 12 | 25,40      |
| 445      | BAGESHWAR | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 2,65,09,38 |
| 446      | BAGESHWAR | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,74,59,03 |
| 447      | BAGESHWAR | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,50,35,08 |
| 448      | BAGESHWAR | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,51,20    |
| 449      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 4,72,47    |
| 450      | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 7,63,14    |
| 451      | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 2,18,99    |
| 452      | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 88,89      |
| 453      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 1,01,28    |
| 454      | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 2,89,92    |
| 455      | BAGESHWAR | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 35,11,43   |
| 456      | BAGESHWAR | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 31,90,64   |
| 457      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 4,03,33    |
| 458      | BAGESHWAR | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 13,87,83   |
| 459      | BAGESHWAR | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 11,25,94   |
| 460      | BAGESHWAR | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,68,63,82 |
| 461      | BAGESHWAR | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,76,77,97 |
| 462      | BAGESHWAR | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 99,64,25   |
| 463      | BAGESHWAR | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,46,96    |
| 464      | BAGESHWAR | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 14,31,24   |
| 465      | BAGESHWAR | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 41,84,65   |
| 466      | BAGESHWAR | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 47,32,16   |
| 467      | BAGESHWAR | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,56,71,41 |
| 468      | BAGESHWAR | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,85,50    |
| 469      | BAGESHWAR | V    | N   | 72   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,15,06    |
| 470      | BAGESHWAR | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 90,65,31   |
| 471      | BAGESHWAR | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 26,33,08   |
| 472      | BAGESHWAR | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,36,05,11 |
| 473      | BAGESHWAR | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 12,70,84   |
| 474      | BAGESHWAR | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 28,41,68   |
| 475      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 13-MAY-26 | 207101109 | 03 02 12 | 7,41,02    |
| 476      | BAGESHWAR | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 7,48,80    |
| 477      | BAGESHWAR | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 15,27,58   |
| 478      | BAGESHWAR | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 1,44,12,01 |
| 479      | BAGESHWAR | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 34,35,62   |
| 480      | BAGESHWAR | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 37,18,53   |
| 481      | BAGESHWAR | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 2,23,21,01 |
| 482      | BAGESHWAR | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 1,43,43,74 |
| 483      | BAGESHWAR | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 3,43,04    |
| 484      | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 02 12 | 11,73,94   |
| 485      | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 02 12 | 17,08,77   |
| 486      | BAGESHWAR | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 3,69,52,32 |
| 487      | BAGESHWAR | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 3,87,01    |
| 488      | BAGESHWAR | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 4,11,03,06 |
| 489      | BAGESHWAR | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 4,30,48,92 |
| 490      | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 62,20,46   |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 491      | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 15,50,25    |
| 492      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 20,77,20    |
| 493      | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 8,55,30     |
| 494      | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 1,22,76,60  |
| 495      | BAGESHWAR | V    | N   | 30   | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 7,92,53     |
| 496      | BAGESHWAR | V    | N   | 31   | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 16,91,95    |
| 497      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 42,94,23    |
| 498      | CHAMOLI   | V    | N   | 105  | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 10,34,06    |
| 499      | CHAMOLI   | V    | N   | 194  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 01 12 | 3,69,72     |
| 500      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 01-MAY-26 | 207101101 | 03 01 12 | 56,94,92    |
| 501      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 79,75,18    |
| 502      | CHAMOLI   | V    | N   | 304  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 34,67,08    |
| 503      | CHAMOLI   | V    | N   | 324  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 7,53,62     |
| 504      | CHAMOLI   | V    | N   | 338  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 60,55,33    |
| 505      | CHAMOLI   | V    | N   | 346  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 1,93,33,50  |
| 506      | CHAMOLI   | V    | N   | 38   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 18,35,13    |
| 507      | CHAMOLI   | V    | N   | 55   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 50,13,34    |
| 508      | CHAMOLI   | V    | N   | 58   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 36,28,24    |
| 509      | CHAMOLI   | V    | N   | 87   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 94,72,73    |
| 510      | CHAMOLI   | V    | N   | 99   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 10,67,92    |
| 511      | CHAMOLI   | V    | N   | 128  | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 9,53,44     |
| 512      | CHAMOLI   | V    | N   | 133  | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 5,06,39     |
| 513      | CHAMOLI   | V    | N   | 145  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 7,61,56     |
| 514      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 2,73,42,07  |
| 515      | CHAMOLI   | V    | N   | 151  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 3,19,77     |
| 516      | CHAMOLI   | V    | N   | 153  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 2,42,40     |
| 517      | CHAMOLI   | V    | N   | 155  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 18,74,43    |
| 518      | CHAMOLI   | V    | N   | 156  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 1,25,97     |
| 519      | CHAMOLI   | V    | N   | 166  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 11,32,07    |
| 520      | CHAMOLI   | V    | N   | 167  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 42,50,80    |
| 521      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 21,18,42,78 |
| 522      | CHAMOLI   | V    | N   | 172  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 4,93,24     |
| 523      | CHAMOLI   | V    | N   | 182  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 39,21,38    |
| 524      | CHAMOLI   | V    | N   | 196  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 11,18,39    |
| 525      | CHAMOLI   | V    | N   | 199  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 5,20,40     |
| 526      | CHAMOLI   | V    | N   | 201  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 8,72,95     |
| 527      | CHAMOLI   | V    | N   | 205  | N               | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 02 12 | 18,13,05    |
| 528      | CHAMOLI   | V    | N   | 224  | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 9,92,55     |
| 529      | CHAMOLI   | V    | N   | 231  | N               | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 02 12 | 10,45,17    |
| 530      | CHAMOLI   | V    | N   | 240  | N               | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 02 12 | 34,11,46    |
| 531      | CHAMOLI   | V    | N   | 256  | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 45,17,24    |
| 532      | CHAMOLI   | V    | N   | 262  | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 21,46,22    |
| 533      | CHAMOLI   | V    | N   | 291  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 34,03,40    |
| 534      | CHAMOLI   | V    | N   | 306  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 6,03,54,16  |
| 535      | CHAMOLI   | V    | N   | 320  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 2,57,13,90  |
| 536      | CHAMOLI   | V    | N   | 341  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 1,85,64     |
| 537      | CHAMOLI   | V    | N   | 350  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 4,87,16,52  |
| 538      | CHAMOLI   | V    | N   | 354  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 20,06,03,96 |
| 539      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 01-MAY-26 | 207101101 | 03 02 12 | 5,77,57,56  |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 540      | CHAMOLI | V    | N   | 74   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 5,75,25,75 |
| 541      | CHAMOLI | V    | N   | 77   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 7,62,28    |
| 542      | CHAMOLI | V    | N   | 79   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 5,08,44,77 |
| 543      | CHAMOLI | V    | N   | 89   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 1,60,39,40 |
| 544      | CHAMOLI | V    | N   | 91   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 2,29,26,24 |
| 545      | CHAMOLI | V    | N   | 92   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 3,18,38,97 |
| 546      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 1,53,51,89 |
| 547      | CHAMOLI | V    | N   | 308  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 23,41,39   |
| 548      | CHAMOLI | V    | N   | 322  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 14,94,79   |
| 549      | CHAMOLI | V    | N   | 331  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 1,58,84,37 |
| 550      | CHAMOLI | V    | N   | 339  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 12,75,49   |
| 551      | CHAMOLI | V    | N   | 41   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 7,97,65    |
| 552      | CHAMOLI | V    | N   | 43   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 16,82,75   |
| 553      | CHAMOLI | V    | N   | 49   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 14,94,79   |
| 554      | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 01-MAY-26 | 207101101 | 04 01 12 | 12,75,49   |
| 555      | CHAMOLI | V    | N   | 63   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 3,25,68    |
| 556      | CHAMOLI | V    | N   | 67   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 10,35,69   |
| 557      | CHAMOLI | V    | N   | 80   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 5,22,21    |
| 558      | CHAMOLI | V    | N   | 108  | N               | 01-MAY-26 | 04-MAY-26 | 207101102 | 03 02 12 | 1,67,35,43 |
| 559      | CHAMOLI | V    | N   | 127  | N               | 01-MAY-26 | 05-MAY-26 | 207101102 | 03 02 12 | 1,59,68,47 |
| 560      | CHAMOLI | V    | N   | 132  | N               | 01-MAY-26 | 05-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 561      | CHAMOLI | V    | N   | 135  | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79 |
| 562      | CHAMOLI | V    | N   | 148  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 02 12 | 94,78,82   |
| 563      | CHAMOLI | V    | N   | 169  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 71,79,86   |
| 564      | CHAMOLI | V    | N   | 178  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,76,99,04 |
| 565      | CHAMOLI | V    | N   | 185  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,35,69,26 |
| 566      | CHAMOLI | V    | N   | 190  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79 |
| 567      | CHAMOLI | V    | N   | 192  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,29,79,30 |
| 568      | CHAMOLI | V    | N   | 202  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 2,08,25,87 |
| 569      | CHAMOLI | V    | N   | 223  | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 570      | CHAMOLI | V    | N   | 233  | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 571      | CHAMOLI | V    | N   | 243  | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 75,18,62   |
| 572      | CHAMOLI | V    | N   | 252  | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 1,33,72,61 |
| 573      | CHAMOLI | V    | N   | 258  | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 02 12 | 93,60,83   |
| 574      | CHAMOLI | V    | N   | 260  | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 02 12 | 88,29,85   |
| 575      | CHAMOLI | V    | N   | 268  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 576      | CHAMOLI | V    | N   | 272  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79 |
| 577      | CHAMOLI | V    | N   | 279  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 1,71,87,73 |
| 578      | CHAMOLI | V    | N   | 283  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 93,60,83   |
| 579      | CHAMOLI | V    | N   | 289  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79 |
| 580      | CHAMOLI | V    | N   | 290  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 1,66,96,09 |
| 581      | CHAMOLI | V    | N   | 292  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 1,54,96,49 |
| 582      | CHAMOLI | V    | N   | 298  | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 583      | CHAMOLI | V    | N   | 300  | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 02 12 | 1,54,96,49 |
| 584      | CHAMOLI | V    | N   | 66   | N               | 01-MAY-26 | 02-MAY-26 | 207101102 | 03 02 12 | 1,59,68,47 |
| 585      | CHAMOLI | V    | N   | 110  | N               | 01-MAY-26 | 04-MAY-26 | 207101104 | 03 02 12 | 2,08,40,99 |
| 586      | CHAMOLI | V    | N   | 120  | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 02 12 | 2,15,33,82 |
| 587      | CHAMOLI | V    | N   | 121  | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 02 12 | 1,28,29,60 |
| 588      | CHAMOLI | V    | N   | 124  | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 02 12 | 2,35,41,21 |

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| S.No.    | JE MOA  |      |     |     | VCH Date        |           |           |           |    |    |    |            |
|----------|---------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C     | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 589      | CHAMOLI | V    | N   | 129 | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 590      | CHAMOLI | V    | N   | 130 | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 | 02 | 12 | 1,92,44,40 |
| 591      | CHAMOLI | V    | N   | 134 | N               | 01-MAY-26 | 06-MAY-26 | 207101104 | 03 | 02 | 12 | 1,16,58,60 |
| 592      | CHAMOLI | V    | N   | 136 | N               | 01-MAY-26 | 06-MAY-26 | 207101104 | 03 | 02 | 12 | 2,15,33,82 |
| 593      | CHAMOLI | V    | N   | 143 | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 1,25,65,74 |
| 594      | CHAMOLI | V    | N   | 161 | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 | 02 | 12 | 2,15,33,82 |
| 595      | CHAMOLI | V    | N   | 163 | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 | 02 | 12 | 1,95,76,20 |
| 596      | CHAMOLI | V    | N   | 168 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 58,75,28   |
| 597      | CHAMOLI | V    | N   | 188 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,06,88,70 |
| 598      | CHAMOLI | V    | N   | 189 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 599      | CHAMOLI | V    | N   | 191 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 2,34,63,00 |
| 600      | CHAMOLI | V    | N   | 193 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,79,88,30 |
| 601      | CHAMOLI | V    | N   | 204 | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 2,15,33,82 |
| 602      | CHAMOLI | V    | N   | 207 | N               | 01-MAY-26 | 13-MAY-26 | 207101104 | 03 | 02 | 12 | 1,03,23,00 |
| 603      | CHAMOLI | V    | N   | 214 | N               | 01-MAY-26 | 14-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 604      | CHAMOLI | V    | N   | 218 | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 1,78,31,88 |
| 605      | CHAMOLI | V    | N   | 221 | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,35,41,21 |
| 606      | CHAMOLI | V    | N   | 227 | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 607      | CHAMOLI | V    | N   | 232 | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 1,04,51,70 |
| 608      | CHAMOLI | V    | N   | 234 | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 55,95,50   |
| 609      | CHAMOLI | V    | N   | 253 | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 2,05,11,15 |
| 610      | CHAMOLI | V    | N   | 254 | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 1,05,40,00 |
| 611      | CHAMOLI | V    | N   | 257 | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 1,21,73,70 |
| 612      | CHAMOLI | V    | N   | 261 | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 72,71,56   |
| 613      | CHAMOLI | V    | N   | 265 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,15,33,82 |
| 614      | CHAMOLI | V    | N   | 267 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 615      | CHAMOLI | V    | N   | 269 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 1,14,96,87 |
| 616      | CHAMOLI | V    | N   | 270 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,38,39,20 |
| 617      | CHAMOLI | V    | N   | 276 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 79,40,29   |
| 618      | CHAMOLI | V    | N   | 280 | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 1,92,04,50 |
| 619      | CHAMOLI | V    | N   | 282 | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,83,21,00 |
| 620      | CHAMOLI | V    | N   | 284 | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,24,09,32 |
| 621      | CHAMOLI | V    | N   | 286 | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,96,78,11 |
| 622      | CHAMOLI | V    | N   | 288 | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,71,03,11 |
| 623      | CHAMOLI | V    | N   | 296 | N               | 01-MAY-26 | 29-MAY-26 | 207101104 | 03 | 02 | 12 | 1,31,30,05 |
| 624      | CHAMOLI | V    | N   | 297 | N               | 01-MAY-26 | 29-MAY-26 | 207101104 | 03 | 02 | 12 | 2,35,41,21 |
| 625      | CHAMOLI | V    | N   | 59  | N               | 01-MAY-26 | 02-MAY-26 | 207101104 | 03 | 02 | 12 | 64,89,00   |
| 626      | CHAMOLI | V    | N   | 65  | N               | 01-MAY-26 | 02-MAY-26 | 207101104 | 03 | 02 | 12 | 1,98,85,88 |
| 627      | CHAMOLI | V    | N   | 100 | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 75,93,08   |
| 628      | CHAMOLI | V    | N   | 195 | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 01 | 12 | 13,08,24   |
| 629      | CHAMOLI | V    | N   | 212 | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 01 | 12 | 5,51,16    |
| 630      | CHAMOLI | V    | N   | 215 | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 01 | 12 | 1,11,00    |
| 631      | CHAMOLI | V    | N   | 23  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 2,99,34,47 |
| 632      | CHAMOLI | V    | N   | 244 | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 | 01 | 12 | 3,75,60    |
| 633      | CHAMOLI | V    | N   | 247 | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 | 01 | 12 | 4,32,00    |
| 634      | CHAMOLI | V    | N   | 250 | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 01 | 12 | 89,91,90   |
| 635      | CHAMOLI | V    | N   | 293 | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 | 01 | 12 | 22,51,55   |
| 636      | CHAMOLI | V    | N   | 303 | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 1,51,20    |
| 637      | CHAMOLI | V    | N   | 310 | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 1,19,85,96 |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |    |    |    |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 638      | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 51,36,87   |
| 639      | CHAMOLI | V    | N   | 325  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 72,49,45   |
| 640      | CHAMOLI | V    | N   | 333  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 1,94,48,46 |
| 641      | CHAMOLI | V    | N   | 351  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 5,80,60,25 |
| 642      | CHAMOLI | V    | N   | 39   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 1,98,70,11 |
| 643      | CHAMOLI | V    | N   | 44   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 91,56,03   |
| 644      | CHAMOLI | V    | N   | 47   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 2,51,50,22 |
| 645      | CHAMOLI | V    | N   | 52   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 68,69,95   |
| 646      | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 01-MAY-26 | 207101105 | 03 | 01 | 12 | 1,82,98,96 |
| 647      | CHAMOLI | V    | N   | 10   | N               | 01-MAY-26 | 01-MAY-26 | 207101105 | 03 | 02 | 12 | 34,37,99   |
| 648      | CHAMOLI | V    | N   | 103  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 15,04,79   |
| 649      | CHAMOLI | V    | N   | 106  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 10,99,68   |
| 650      | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 01-MAY-26 | 207101105 | 03 | 02 | 12 | 6,82,15    |
| 651      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 01-MAY-26 | 207101105 | 03 | 02 | 12 | 56,44,28   |
| 652      | CHAMOLI | V    | N   | 125  | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 | 02 | 12 | 4,26,60    |
| 653      | CHAMOLI | V    | N   | 138  | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 | 02 | 12 | 57,62,86   |
| 654      | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 8,58,57,93 |
| 655      | CHAMOLI | V    | N   | 146  | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 2,12,00    |
| 656      | CHAMOLI | V    | N   | 150  | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 7,84,95    |
| 657      | CHAMOLI | V    | N   | 157  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 2,82,03    |
| 658      | CHAMOLI | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 93,46,56   |
| 659      | CHAMOLI | V    | N   | 160  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 27,29      |
| 660      | CHAMOLI | V    | N   | 162  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 20,73      |
| 661      | CHAMOLI | V    | N   | 164  | N               | 01-MAY-26 | 11-MAY-26 | 207101105 | 03 | 02 | 12 | 8,46,88    |
| 662      | CHAMOLI | V    | N   | 173  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 2,70,97    |
| 663      | CHAMOLI | V    | N   | 174  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 1,54,84    |
| 664      | CHAMOLI | V    | N   | 175  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 3,08,10    |
| 665      | CHAMOLI | V    | N   | 176  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 4,73,28    |
| 666      | CHAMOLI | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 14,67,74   |
| 667      | CHAMOLI | V    | N   | 180  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 6,22,52    |
| 668      | CHAMOLI | V    | N   | 181  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 5,03,18    |
| 669      | CHAMOLI | V    | N   | 186  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 1,65,43    |
| 670      | CHAMOLI | V    | N   | 198  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 3,45,29    |
| 671      | CHAMOLI | V    | N   | 200  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 1,99,43    |
| 672      | CHAMOLI | V    | N   | 206  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 34,29,91   |
| 673      | CHAMOLI | V    | N   | 208  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 33,80      |
| 674      | CHAMOLI | V    | N   | 209  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 69,57      |
| 675      | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 89,21,11   |
| 676      | CHAMOLI | V    | N   | 211  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 3,02,42    |
| 677      | CHAMOLI | V    | N   | 213  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 50,07,97   |
| 678      | CHAMOLI | V    | N   | 216  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 61,55      |
| 679      | CHAMOLI | V    | N   | 220  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02 | 12 | 7,37,05    |
| 680      | CHAMOLI | V    | N   | 229  | N               | 01-MAY-26 | 18-MAY-26 | 207101105 | 03 | 02 | 12 | 15,69,90   |
| 681      | CHAMOLI | V    | N   | 230  | N               | 01-MAY-26 | 18-MAY-26 | 207101105 | 03 | 02 | 12 | 79,16,93   |
| 682      | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 1,23,53,08 |
| 683      | CHAMOLI | V    | N   | 248  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 | 02 | 12 | 1,96,27    |
| 684      | CHAMOLI | V    | N   | 259  | N               | 01-MAY-26 | 25-MAY-26 | 207101105 | 03 | 02 | 12 | 2,10,46    |
| 685      | CHAMOLI | V    | N   | 26   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 7,10,21    |
| 686      | CHAMOLI | V    | N   | 263  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 | 02 | 12 | 59,15      |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 687      | CHAMOLI | V    | N   | 271  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 84,18,93   |
| 688      | CHAMOLI | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,29,64,22 |
| 689      | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 01-MAY-26 | 207101105 | 03 02 12 | 46,38,68   |
| 690      | CHAMOLI | V    | N   | 305  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,16,74,79 |
| 691      | CHAMOLI | V    | N   | 309  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 48,01,08   |
| 692      | CHAMOLI | V    | N   | 311  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 55,06,67   |
| 693      | CHAMOLI | V    | N   | 314  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,80,92    |
| 694      | CHAMOLI | V    | N   | 316  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 53,18,12   |
| 695      | CHAMOLI | V    | N   | 319  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,53,50,15 |
| 696      | CHAMOLI | V    | N   | 323  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 11,21,40   |
| 697      | CHAMOLI | V    | N   | 326  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 14,69,73   |
| 698      | CHAMOLI | V    | N   | 329  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 10,76,64   |
| 699      | CHAMOLI | V    | N   | 332  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 7,25,30    |
| 700      | CHAMOLI | V    | N   | 337  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 16,35,38   |
| 701      | CHAMOLI | V    | N   | 340  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 74,97,37   |
| 702      | CHAMOLI | V    | N   | 345  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,57,35,59 |
| 703      | CHAMOLI | V    | N   | 347  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 14,55,80   |
| 704      | CHAMOLI | V    | N   | 348  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,29,79,97 |
| 705      | CHAMOLI | V    | N   | 349  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 5,30,04    |
| 706      | CHAMOLI | V    | N   | 35   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 10,12,55   |
| 707      | CHAMOLI | V    | N   | 352  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 67,32,80   |
| 708      | CHAMOLI | V    | N   | 356  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 59,05,57   |
| 709      | CHAMOLI | V    | N   | 357  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 8,35,42,79 |
| 710      | CHAMOLI | V    | N   | 36   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 11,76,67   |
| 711      | CHAMOLI | V    | N   | 360  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 63,69,70   |
| 712      | CHAMOLI | V    | N   | 42   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,41,37,48 |
| 713      | CHAMOLI | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,42,20    |
| 714      | CHAMOLI | V    | N   | 46   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 14,41,66   |
| 715      | CHAMOLI | V    | N   | 48   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 10,54,65   |
| 716      | CHAMOLI | V    | N   | 50   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 24,34,15   |
| 717      | CHAMOLI | V    | N   | 53   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 14,09,21   |
| 718      | CHAMOLI | V    | N   | 54   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 49,01,48   |
| 719      | CHAMOLI | V    | N   | 60   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 12,16,13   |
| 720      | CHAMOLI | V    | N   | 61   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 9,55,13    |
| 721      | CHAMOLI | V    | N   | 64   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 16,47,94   |
| 722      | CHAMOLI | V    | N   | 68   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 12,56,73   |
| 723      | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 01-MAY-26 | 207101105 | 03 02 12 | 3,54,65,52 |
| 724      | CHAMOLI | V    | N   | 72   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 2,65,50,12 |
| 725      | CHAMOLI | V    | N   | 73   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 21,14,85   |
| 726      | CHAMOLI | V    | N   | 78   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 2,84,40    |
| 727      | CHAMOLI | V    | N   | 81   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,00,18,86 |
| 728      | CHAMOLI | V    | N   | 84   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,45,53,42 |
| 729      | CHAMOLI | V    | N   | 85   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 16,62,79   |
| 730      | CHAMOLI | V    | N   | 88   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 14,14,56   |
| 731      | CHAMOLI | V    | N   | 90   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 29,22,48   |
| 732      | CHAMOLI | V    | N   | 96   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 3,05,45,86 |
| 733      | CHAMOLI | V    | N   | 97   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 4,78,39    |
| 734      | CHAMOLI | V    | N   | 102  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 2,45,47    |
| 735      | CHAMOLI | V    | N   | 187  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 04 01 12 | 8,73,62    |

# Voucher Details

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Grant No.: 07

| S.No. |          |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |  |            |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|--|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |  |            | AMOUNT |
| 736   | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 04 | 01 | 12 |  | 1,04,72,81 |        |
| 737   | CHAMOLI  | V   | N    | 235 | N   | 01-MAY-26       | 19-MAY-26 | 207101105 | 04 | 01 | 12 |  | 5,23,30    |        |
| 738   | CHAMOLI  | V   | N    | 236 | N   | 01-MAY-26       | 19-MAY-26 | 207101105 | 04 | 01 | 12 |  | 3,79,82    |        |
| 739   | CHAMOLI  | V   | N    | 302 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 04 | 01 | 12 |  | 2,69,71    |        |
| 740   | CHAMOLI  | V   | N    | 307 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 04 | 01 | 12 |  | 7,24,35    |        |
| 741   | CHAMOLI  | V   | N    | 321 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 04 | 01 | 12 |  | 7,52,26    |        |
| 742   | CHAMOLI  | V   | N    | 334 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 04 | 01 | 12 |  | 8,59,20    |        |
| 743   | CHAMOLI  | V   | N    | 34  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 04 | 01 | 12 |  | 2,93,63    |        |
| 744   | CHAMOLI  | V   | N    | 353 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 04 | 01 | 12 |  | 1,01,06,45 |        |
| 745   | CHAMOLI  | V   | N    | 51  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 04 | 01 | 12 |  | 5,32,96    |        |
| 746   | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26       | 01-MAY-26 | 207101105 | 04 | 01 | 12 |  | 8,59,20    |        |
| 747   | CHAMOLI  | V   | N    | 62  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 04 | 01 | 12 |  | 22,31,35   |        |
| 748   | CHAMOLI  | V   | N    | 69  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 04 | 01 | 12 |  | 7,52,26    |        |
| 749   | CHAMOLI  | V   | N    | 83  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 04 | 01 | 12 |  | 7,33,61    |        |
| 750   | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26       | 01-MAY-26 | 207101109 | 03 | 02 | 12 |  | 16,73,45   |        |
| 751   | CHAMOLI  | V   | N    | 104 | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 |  | 1,73,11,89 |        |
| 752   | CHAMOLI  | V   | N    | 107 | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 |  | 1,13,70,19 |        |
| 753   | CHAMOLI  | V   | N    | 122 | N   | 01-MAY-26       | 05-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,41,48    |        |
| 754   | CHAMOLI  | V   | N    | 123 | N   | 01-MAY-26       | 05-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,52,54    |        |
| 755   | CHAMOLI  | V   | N    | 126 | N   | 01-MAY-26       | 05-MAY-26 | 207101109 | 03 | 02 | 12 |  | 7,13,37    |        |
| 756   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26       | 01-MAY-26 | 207101109 | 03 | 02 | 12 |  | 1,27,39,08 |        |
| 757   | CHAMOLI  | V   | N    | 131 | N   | 01-MAY-26       | 05-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,41,48    |        |
| 758   | CHAMOLI  | V   | N    | 154 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 03 | 02 | 12 |  | 2,43,60    |        |
| 759   | CHAMOLI  | V   | N    | 170 | N   | 01-MAY-26       | 12-MAY-26 | 207101109 | 03 | 02 | 12 |  | 9,46,36    |        |
| 760   | CHAMOLI  | V   | N    | 179 | N   | 01-MAY-26       | 12-MAY-26 | 207101109 | 03 | 02 | 12 |  | 7,11,00    |        |
| 761   | CHAMOLI  | V   | N    | 183 | N   | 01-MAY-26       | 12-MAY-26 | 207101109 | 03 | 02 | 12 |  | 8,61,89    |        |
| 762   | CHAMOLI  | V   | N    | 217 | N   | 01-MAY-26       | 15-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,60,44    |        |
| 763   | CHAMOLI  | V   | N    | 25  | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 |  | 4,61,82,47 |        |
| 764   | CHAMOLI  | V   | N    | 255 | N   | 01-MAY-26       | 22-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,33,58    |        |
| 765   | CHAMOLI  | V   | N    | 264 | N   | 01-MAY-26       | 26-MAY-26 | 207101109 | 03 | 02 | 12 |  | 7,13,37    |        |
| 766   | CHAMOLI  | V   | N    | 273 | N   | 01-MAY-26       | 26-MAY-26 | 207101109 | 03 | 02 | 12 |  | 21,07,98   |        |
| 767   | CHAMOLI  | V   | N    | 277 | N   | 01-MAY-26       | 27-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,79,20    |        |
| 768   | CHAMOLI  | V   | N    | 278 | N   | 01-MAY-26       | 27-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,30,40    |        |
| 769   | CHAMOLI  | V   | N    | 285 | N   | 01-MAY-26       | 27-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,99,20    |        |
| 770   | CHAMOLI  | V   | N    | 294 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 |  | 7,22,40    |        |
| 771   | CHAMOLI  | V   | N    | 295 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 |  | 6,49,60    |        |
| 772   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 |  | 41,82,49   |        |
| 773   | CHAMOLI  | V   | N    | 301 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 4,98,56    |        |
| 774   | CHAMOLI  | V   | N    | 312 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 1,99,82,96 |        |
| 775   | CHAMOLI  | V   | N    | 317 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 9,97,12    |        |
| 776   | CHAMOLI  | V   | N    | 327 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 1,28,07,04 |        |
| 777   | CHAMOLI  | V   | N    | 33  | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 |  | 2,11,81    |        |
| 778   | CHAMOLI  | V   | N    | 330 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 5,72,30    |        |
| 779   | CHAMOLI  | V   | N    | 335 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 17,95,50   |        |
| 780   | CHAMOLI  | V   | N    | 344 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 7,55,81,81 |        |
| 781   | CHAMOLI  | V   | N    | 358 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 1,37,81,38 |        |
| 782   | CHAMOLI  | V   | N    | 359 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 |  | 32,10,42   |        |
| 783   | CHAMOLI  | V   | N    | 37  | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 |  | 75,82,76   |        |
| 784   | CHAMOLI  | V   | N    | 40  | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 |  | 1,63,34,24 |        |

# Voucher Details

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Grant No.: 07

| S.No.    | JE      | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|---------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 785      | CHAMOLI | V    | N   | 56   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 4,56,83    |
| 786      | CHAMOLI | V    | N   | 57   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 1,03,83,06 |
| 787      | CHAMOLI | V    | N   | 71   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 2,43,38    |
| 788      | CHAMOLI | V    | N   | 76   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 71,04,37   |
| 789      | CHAMOLI | V    | N   | 93   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 6,41,48    |
| 790      | CHAMOLI | V    | N   | 95   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 5,38,24    |
| 791      | CHAMOLI | V    | N   | 27   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 05 02 12 | 9,32,79    |
| 792      | CHAMOLI | V    | N   | 313  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 2,66,24    |
| 793      | CHAMOLI | V    | N   | 336  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 2,66,70    |
| 794      | CHAMOLI | V    | N   | 101  | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 90,62,88   |
| 795      | CHAMOLI | V    | N   | 109  | N    | 01-MAY-26 | 04-MAY-26 | 207101109 | 06 02 12 | 13,44,58   |
| 796      | CHAMOLI | V    | N   | 139  | N    | 01-MAY-26 | 06-MAY-26 | 207101109 | 06 02 12 | 45,67,78   |
| 797      | CHAMOLI | V    | N   | 158  | N    | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 6,52,54    |
| 798      | CHAMOLI | V    | N   | 159  | N    | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 6,52,54    |
| 799      | CHAMOLI | V    | N   | 171  | N    | 01-MAY-26 | 12-MAY-26 | 207101109 | 06 02 12 | 10,41,35   |
| 800      | CHAMOLI | V    | N   | 177  | N    | 01-MAY-26 | 12-MAY-26 | 207101109 | 06 02 12 | 6,52,54    |
| 801      | CHAMOLI | V    | N   | 184  | N    | 01-MAY-26 | 12-MAY-26 | 207101109 | 06 02 12 | 5,45,10    |
| 802      | CHAMOLI | V    | N   | 203  | N    | 01-MAY-26 | 12-MAY-26 | 207101109 | 06 02 12 | 5,21,40    |
| 803      | CHAMOLI | V    | N   | 219  | N    | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 02 12 | 29,38,80   |
| 804      | CHAMOLI | V    | N   | 251  | N    | 01-MAY-26 | 22-MAY-26 | 207101109 | 06 02 12 | 5,37,20    |
| 805      | CHAMOLI | V    | N   | 274  | N    | 01-MAY-26 | 26-MAY-26 | 207101109 | 06 02 12 | 6,60,80    |
| 806      | CHAMOLI | V    | N   | 281  | N    | 01-MAY-26 | 26-MAY-26 | 207101109 | 06 02 12 | 6,60,80    |
| 807      | CHAMOLI | V    | N   | 29   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 4,64,78,32 |
| 808      | CHAMOLI | V    | N   | 315  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 2,35,67,28 |
| 809      | CHAMOLI | V    | N   | 328  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 1,34,52,43 |
| 810      | CHAMOLI | V    | N   | 343  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 1,77,96,94 |
| 811      | CHAMOLI | V    | N   | 355  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 5,19,54,29 |
| 812      | CHAMOLI | V    | N   | 75   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 89,97,14   |
| 813      | CHAMOLI | V    | N   | 82   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 1,15,86,05 |
| 814      | CHAMOLI | V    | N   | 86   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 1,19,86,40 |
| 815      | CHAMOLI | V    | N   | 9    | N    | 01-MAY-26 | 01-MAY-26 | 207101109 | 06 02 12 | 1,66,60,32 |
| 816      | CHAMOLI | V    | N   | 94   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 67,16,36   |
| 817      | CHAMOLI | V    | N   | 98   | N    | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 83,62,07   |
| 818      | CHAMOLI | V    | N   | 31   | N    | 01-MAY-26 | 02-MAY-26 | 207101111 | 03 02 12 | 2,62,50    |
| 819      | CHAMOLI | V    | N   | 318  | N    | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 7,26,00    |
| 820      | CHAMOLI | V    | N   | 111  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 8,44,78    |
| 821      | CHAMOLI | V    | N   | 112  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 37,96,22   |
| 822      | CHAMOLI | V    | N   | 113  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 9,06,92    |
| 823      | CHAMOLI | V    | N   | 114  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 9,06,92    |
| 824      | CHAMOLI | V    | N   | 115  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 1,30,50,80 |
| 825      | CHAMOLI | V    | N   | 116  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 9,38,63    |
| 826      | CHAMOLI | V    | N   | 117  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 48,19,00   |
| 827      | CHAMOLI | V    | N   | 118  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 15,82,32   |
| 828      | CHAMOLI | V    | N   | 119  | N    | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 1,30,50,80 |
| 829      | CHAMOLI | V    | N   | 137  | N    | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80 |
| 830      | CHAMOLI | V    | N   | 140  | N    | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 16,16,34   |
| 831      | CHAMOLI | V    | N   | 141  | N    | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 22,92,06   |
| 832      | CHAMOLI | V    | N   | 142  | N    | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 17,96,14   |
| 833      | CHAMOLI | V    | N   | 144  | N    | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 53,72,00   |



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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 834      | CHAMOLI   | V    | N   | 147  | N               | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 71,73,20    |
| 835      | CHAMOLI   | V    | N   | 149  | N               | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 55,30,00    |
| 836      | CHAMOLI   | V    | N   | 152  | N               | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 13,93,00    |
| 837      | CHAMOLI   | V    | N   | 165  | N               | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 21,20,36    |
| 838      | CHAMOLI   | V    | N   | 197  | N               | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 02 13 | 71,73,20    |
| 839      | CHAMOLI   | V    | N   | 210  | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 7,45,04     |
| 840      | CHAMOLI   | V    | N   | 222  | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 72,99,60    |
| 841      | CHAMOLI   | V    | N   | 225  | N               | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 69,67,80    |
| 842      | CHAMOLI   | V    | N   | 226  | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 55,14,20    |
| 843      | CHAMOLI   | V    | N   | 228  | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 33,79,62    |
| 844      | CHAMOLI   | V    | N   | 237  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 98,27,60    |
| 845      | CHAMOLI   | V    | N   | 238  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 23,63,95    |
| 846      | CHAMOLI   | V    | N   | 239  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 8,94,28     |
| 847      | CHAMOLI   | V    | N   | 241  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 76,15,60    |
| 848      | CHAMOLI   | V    | N   | 242  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 1,13,91,80  |
| 849      | CHAMOLI   | V    | N   | 245  | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 96,41,00    |
| 850      | CHAMOLI   | V    | N   | 246  | N               | 01-MAY-26 | 21-MAY-26 | 207101115 | 03 02 13 | 4,78,22     |
| 851      | CHAMOLI   | V    | N   | 249  | N               | 01-MAY-26 | 21-MAY-26 | 207101115 | 03 02 13 | 65,72,80    |
| 852      | CHAMOLI   | V    | N   | 266  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 67,62,40    |
| 853      | CHAMOLI   | V    | N   | 275  | N               | 01-MAY-26 | 27-MAY-26 | 207101115 | 03 02 13 | 69,67,80    |
| 854      | CHAMOLI   | V    | N   | 287  | N               | 01-MAY-26 | 27-MAY-26 | 207101115 | 03 02 13 | 45,85,28    |
| 855      | CHAMOLI   | V    | N   | 299  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 30,36,34    |
| 856      | CHAMOLI   | V    | N   | 342  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 1,17,12,00  |
| 857      | CHAMOLI   | V    | N   | 70   | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 8,80,58     |
| 858      | CHAMPAWAT | V    | N   | 109  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 55,18,37    |
| 859      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 01 12 | 2,78,71     |
| 860      | CHAMPAWAT | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 47,95,68    |
| 861      | CHAMPAWAT | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 87,59,06    |
| 862      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 01 12 | 24,06,87    |
| 863      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 12,49,93    |
| 864      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 25,70,04    |
| 865      | CHAMPAWAT | V    | N   | 107  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 11,50,15,32 |
| 866      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 8,60,32     |
| 867      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 4,29,44     |
| 868      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 2,27,74     |
| 869      | CHAMPAWAT | V    | N   | 39   | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 6,47,72     |
| 870      | CHAMPAWAT | V    | N   | 56   | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 1,95,42     |
| 871      | CHAMPAWAT | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 4,79,51,69  |
| 872      | CHAMPAWAT | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 11,83,12,27 |
| 873      | CHAMPAWAT | V    | N   | 94   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 62,64,60    |
| 874      | CHAMPAWAT | V    | N   | 102  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 72,09,06    |
| 875      | CHAMPAWAT | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 3,71,42     |
| 876      | CHAMPAWAT | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 58,58,89    |
| 877      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,74,43,39  |
| 878      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 2,02,16,24  |
| 879      | CHAMPAWAT | V    | N   | 35   | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79  |
| 880      | CHAMPAWAT | V    | N   | 43   | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79  |
| 881      | CHAMPAWAT | V    | N   | 46   | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 1,75,03,83  |
| 882      | CHAMPAWAT | V    | N   | 52   | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 1,67,35,43  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 883      | CHAMPAWAT | V    | N   | 96   | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 02 12 | 1,54,96,49 |
| 884      | CHAMPAWAT | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 207101104 | 03 02 12 | 16,99,74   |
| 885      | CHAMPAWAT | V    | N   | 19   | N               | 01-MAY-26 | 14-MAY-26 | 207101104 | 03 02 12 | 9,08,11    |
| 886      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 02 12 | 2,14,88,00 |
| 887      | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 02 12 | 2,10,21,90 |
| 888      | CHAMPAWAT | V    | N   | 32   | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 02 12 | 2,50,00,00 |
| 889      | CHAMPAWAT | V    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 02 12 | 1,43,55,88 |
| 890      | CHAMPAWAT | V    | N   | 42   | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 02 12 | 2,08,04,88 |
| 891      | CHAMPAWAT | V    | N   | 45   | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 02 12 | 1,68,41,22 |
| 892      | CHAMPAWAT | V    | N   | 51   | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 02 12 | 1,94,96,41 |
| 893      | CHAMPAWAT | V    | N   | 53   | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 02 12 | 96,56,00   |
| 894      | CHAMPAWAT | V    | N   | 95   | N               | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 02 12 | 2,05,43,16 |
| 895      | CHAMPAWAT | V    | N   | 48   | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 01 12 | 7,11,00    |
| 896      | CHAMPAWAT | V    | N   | 57   | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 01 12 | 1,44,00    |
| 897      | CHAMPAWAT | V    | N   | 60   | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 01 12 | 4,19,11    |
| 898      | CHAMPAWAT | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,21,58,73 |
| 899      | CHAMPAWAT | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,51,20    |
| 900      | CHAMPAWAT | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 2,58,74,74 |
| 901      | CHAMPAWAT | V    | N   | 99   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,27,79,44 |
| 902      | CHAMPAWAT | V    | N   | 103  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,62,58,46 |
| 903      | CHAMPAWAT | V    | N   | 106  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,51,20    |
| 904      | CHAMPAWAT | V    | N   | 108  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 20,20,36   |
| 905      | CHAMPAWAT | V    | N   | 110  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 75,66,89   |
| 906      | CHAMPAWAT | V    | N   | 111  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 5,60,22    |
| 907      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 207101105 | 03 02 12 | 2,39,37    |
| 908      | CHAMPAWAT | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 1,48,84    |
| 909      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 39,75,28   |
| 910      | CHAMPAWAT | V    | N   | 47   | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 6,72,14    |
| 911      | CHAMPAWAT | V    | N   | 49   | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 3,57,40    |
| 912      | CHAMPAWAT | V    | N   | 54   | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 5,87,52    |
| 913      | CHAMPAWAT | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,60,75,12 |
| 914      | CHAMPAWAT | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 10,16,40   |
| 915      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 5,09,17    |
| 916      | CHAMPAWAT | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 27,70,48   |
| 917      | CHAMPAWAT | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 83,99,50   |
| 918      | CHAMPAWAT | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,21,23    |
| 919      | CHAMPAWAT | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 5,24,22    |
| 920      | CHAMPAWAT | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,52,06,93 |
| 921      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 30,80,30   |
| 922      | CHAMPAWAT | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 43,12,72   |
| 923      | CHAMPAWAT | V    | N   | 87   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 56,32,68   |
| 924      | CHAMPAWAT | V    | N   | 88   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,62,00    |
| 925      | CHAMPAWAT | V    | N   | 91   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 98,50,27   |
| 926      | CHAMPAWAT | V    | N   | 98   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 27,47,44   |
| 927      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 04 01 12 | 4,15,70    |
| 928      | CHAMPAWAT | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 49,97,32   |
| 929      | CHAMPAWAT | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 18,68,16   |
| 930      | CHAMPAWAT | V    | N   | 101  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 2,39,31,42 |
| 931      | CHAMPAWAT | V    | N   | 105  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 4,29,66    |

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| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 932      | CHAMPAWAT | V    | N   | 28   | N    | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 6,72,29    |
| 933      | CHAMPAWAT | V    | N   | 31   | N    | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 16,24,24   |
| 934      | CHAMPAWAT | V    | N   | 34   | N    | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 7,22,06    |
| 935      | CHAMPAWAT | V    | N   | 50   | N    | 01-MAY-26 | 19-MAY-26 | 207101109 | 03 02 12 | 6,72,29    |
| 936      | CHAMPAWAT | V    | N   | 72   | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 1,02,07,72 |
| 937      | CHAMPAWAT | V    | N   | 76   | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 4,69,76    |
| 938      | CHAMPAWAT | V    | N   | 86   | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 3,92,01,83 |
| 939      | CHAMPAWAT | V    | N   | 100  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 4,24,20    |
| 940      | CHAMPAWAT | V    | N   | 89   | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 9,95,84    |
| 941      | CHAMPAWAT | V    | N   | 104  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 2,32,23,68 |
| 942      | CHAMPAWAT | V    | N   | 14   | N    | 01-MAY-26 | 11-MAY-26 | 207101109 | 06 02 12 | 3,92,35    |
| 943      | CHAMPAWAT | V    | N   | 21   | N    | 01-MAY-26 | 14-MAY-26 | 207101109 | 06 02 12 | 5,02,09    |
| 944      | CHAMPAWAT | V    | N   | 41   | N    | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 02 12 | 6,52,54    |
| 945      | CHAMPAWAT | V    | N   | 44   | N    | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 02 12 | 6,60,44    |
| 946      | CHAMPAWAT | V    | N   | 55   | N    | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 02 12 | 8,86,72    |
| 947      | CHAMPAWAT | V    | N   | 74   | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 2,34,04,12 |
| 948      | CHAMPAWAT | V    | N   | 90   | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 3,38,54,64 |
| 949      | CHAMPAWAT | V    | N   | 92   | N    | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 2,63,00    |
| 950      | CHAMPAWAT | V    | N   | 93   | N    | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 8,70,00    |
| 951      | CHAMPAWAT | V    | N   | 12   | N    | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 2,90,70    |
| 952      | CHAMPAWAT | V    | N   | 13   | N    | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 14,64,66   |
| 953      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 02 13 | 9,23,78    |
| 954      | CHAMPAWAT | V    | N   | 23   | N    | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 69,67,80   |
| 955      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 92,72      |
| 956      | CHAMPAWAT | V    | N   | 25   | N    | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 98,27,60   |
| 957      | CHAMPAWAT | V    | N   | 26   | N    | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80 |
| 958      | CHAMPAWAT | V    | N   | 27   | N    | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 97,29,32   |
| 959      | CHAMPAWAT | V    | N   | 37   | N    | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 69,67,80   |
| 960      | CHAMPAWAT | V    | N   | 38   | N    | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 22,01,46   |
| 961      | CHAMPAWAT | V    | N   | 40   | N    | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 15,87,11   |
| 962      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 25,44,72   |
| 963      | CHAMPAWAT | V    | N   | 58   | N    | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 1,39,50,00 |
| 964      | CHAMPAWAT | V    | N   | 59   | N    | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 98,08,00   |
| 965      | CHAMPAWAT | V    | N   | 61   | N    | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 64,78,00   |
| 966      | CHAMPAWAT | V    | N   | 62   | N    | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 58,24,00   |
| 967      | CHAMPAWAT | V    | N   | 63   | N    | 01-MAY-26 | 28-MAY-26 | 207101115 | 03 02 13 | 1,05,57,00 |
| 968      | CHAMPAWAT | V    | N   | 64   | N    | 01-MAY-26 | 28-MAY-26 | 207101115 | 03 02 13 | 1,24,32,00 |
| 969      | DEHRADUN  | V    | N   | 106  | N    | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 01 12 | 7,33,29    |
| 970      | DEHRADUN  | V    | N   | 189  | N    | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 01 12 | 26,57,54   |
| 971      | DEHRADUN  | V    | N   | 365  | N    | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 01 12 | 87,12,48   |
| 972      | DEHRADUN  | V    | N   | 494  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 30,84,90   |
| 973      | DEHRADUN  | V    | N   | 515  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 6,23,67    |
| 974      | DEHRADUN  | V    | N   | 548  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 11,21,83   |
| 975      | DEHRADUN  | V    | N   | 103  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 8,99,16    |
| 976      | DEHRADUN  | V    | N   | 107  | N    | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 51,90,86   |
| 977      | DEHRADUN  | V    | N   | 11   | N    | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 32,66,47   |
| 978      | DEHRADUN  | V    | N   | 111  | N    | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 2,27,52    |
| 979      | DEHRADUN  | V    | N   | 122  | N    | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 43,18,14   |
| 980      | DEHRADUN  | V    | N   | 126  | N    | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 4,77,16    |

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| S.No. | JE MOA   |     |      |         | VCH Date        |           |           |           |    |    |    |            |
|-------|----------|-----|------|---------|-----------------|-----------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 981   | DEHRADUN | V   | N    | 132     | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 | 02 | 12 | 20,05,02   |
| 982   | DEHRADUN | V   | N    | 156     | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 | 02 | 12 | 4,77,16    |
| 983   | DEHRADUN | V   | N    | 166     | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 | 02 | 12 | 77,21,66   |
| 984   | DEHRADUN | V   | N    | 168     | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 | 02 | 12 | 12,53,91   |
| 985   | DEHRADUN | V   | N    | 18      | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 | 02 | 12 | 3,84,60    |
| 986   | DEHRADUN | V   | N    | 182     | N               | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 | 02 | 12 | 6,76,24    |
| 987   | DEHRADUN | V   | N    | 186     | N               | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 | 02 | 12 | 10,12,78   |
| 988   | DEHRADUN | V   | N    | 197     | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 | 02 | 12 | 1,08,66,54 |
| 989   | DEHRADUN | V   | N    | 220     | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 | 02 | 12 | 24,82,97   |
| 990   | DEHRADUN | V   | N    | 223     | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 | 02 | 12 | 20,25,56   |
| 991   | DEHRADUN | V   | N    | 225     | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 | 02 | 12 | 23,66,84   |
| 992   | DEHRADUN | V   | N    | 227     | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 | 02 | 12 | 22,81,52   |
| 993   | DEHRADUN | V   | N    | 257     | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 | 02 | 12 | 17,08,77   |
| 994   | DEHRADUN | V   | N    | 26      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 2,05,40    |
| 995   | DEHRADUN | V   | N    | 272     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 13,93,56   |
| 996   | DEHRADUN | V   | N    | 275     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 10,45,17   |
| 997   | DEHRADUN | V   | N    | 281     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 2,89,19    |
| 998   | DEHRADUN | V   | N    | 30      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 3,58,66    |
| 999   | DEHRADUN | V   | N    | 301     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 13,01,92   |
| 1000  | DEHRADUN | V   | N    | 304     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 14,34,64   |
| 1001  | DEHRADUN | V   | N    | 311     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 3,54,71    |
| 1002  | DEHRADUN | V   | N    | 314     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 6,96,78    |
| 1003  | DEHRADUN | V   | N    | 317     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 63,61,36   |
| 1004  | DEHRADUN | V   | N    | 32      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 23,70,00   |
| 1005  | DEHRADUN | V   | N    | 320     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 | 54,04,30   |
| 1006  | DEHRADUN | V   | N    | 329     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 24,64,80   |
| 1007  | DEHRADUN | V   | N    | 330     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 6,98,36    |
| 1008  | DEHRADUN | V   | N    | 333     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 4,91,38    |
| 1009  | DEHRADUN | V   | N    | 334     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 4,49,51    |
| 1010  | DEHRADUN | V   | N    | 336     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 4,49,51    |
| 1011  | DEHRADUN | V   | N    | 337     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 2,63,07    |
| 1012  | DEHRADUN | V   | N    | 338     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 | 4,91,38    |
| 1013  | DEHRADUN | V   | N    | 343     | N               | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 | 02 | 12 | 21,15,35   |
| 1014  | DEHRADUN | V   | N    | 357     | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 | 02 | 12 | 15,19,17   |
| 1015  | DEHRADUN | V   | N    | 370     | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 | 02 | 12 | 3,77,11    |
| 1016  | DEHRADUN | V   | N    | 371     | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 | 02 | 12 | 3,77,11    |
| 1017  | DEHRADUN | V   | N    | 372     | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 | 02 | 12 | 52,93,00   |
| 1018  | DEHRADUN | V   | N    | 373     | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 | 02 | 12 | 20,25,56   |
| 1019  | DEHRADUN | V   | N    | 41      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 6,32,00    |
| 1020  | DEHRADUN | V   | N    | 437     | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 | 02 | 12 | 7,05,60    |
| 1021  | DEHRADUN | V   | N    | 44      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 85,88      |
| 1022  | DEHRADUN | V   | N    | 446     | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 | 02 | 12 | 34,84,32   |
| 1023  | DEHRADUN | V   | N    | 449     | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 | 02 | 12 | 4,97,60    |
| 1024  | DEHRADUN | V   | N    | 455     | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 | 02 | 12 | 33,23,67   |
| 1025  | DEHRADUN | V   | N    | 456     | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 | 02 | 12 | 12,55,21   |
| 1026  | DEHRADUN | V   | N    | 46      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 8,34,24    |
| 1027  | DEHRADUN | V   | N    | 47      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 4,91,38    |
| 1028  | DEHRADUN | V   | N    | 48      | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 35,47,10   |
| 1029  | DEHRADUN | V   | N    | 487     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 1,87,34,17 |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |    |                 |    |  |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|--|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |  |  | AMOUNT     |
| 1030  | DEHRADUN | V   | N    | 506 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 15,38,40   |
| 1031  | DEHRADUN | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 71,76,96   |
| 1032  | DEHRADUN | V   | N    | 51  | N   | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 6,58,07    |
| 1033  | DEHRADUN | V   | N    | 510 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 33,44,00   |
| 1034  | DEHRADUN | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 18,63,69   |
| 1035  | DEHRADUN | V   | N    | 52  | N   | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 4,91,38    |
| 1036  | DEHRADUN | V   | N    | 524 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 5,40,56,65 |
| 1037  | DEHRADUN | V   | N    | 53  | N   | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 7,32,33    |
| 1038  | DEHRADUN | V   | N    | 531 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 1,41,82,73 |
| 1039  | DEHRADUN | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 1,60,41    |
| 1040  | DEHRADUN | V   | N    | 535 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 4,36,77,07 |
| 1041  | DEHRADUN | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 8,72,80    |
| 1042  | DEHRADUN | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 1,51,20    |
| 1043  | DEHRADUN | V   | N    | 55  | N   | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 4,10,80    |
| 1044  | DEHRADUN | V   | N    | 57  | N   | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 18,13,05   |
| 1045  | DEHRADUN | V   | N    | 59  | N   | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 51,12,88   |
| 1046  | DEHRADUN | V   | N    | 68  | N   | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 4,77,16    |
| 1047  | DEHRADUN | V   | N    | 79  | N   | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 | 02              | 12 |  |  | 17,44,32   |
| 1048  | DEHRADUN | V   | N    | 113 | N   | 01-MAY-26 | 08-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 10,69,29   |
| 1049  | DEHRADUN | V   | N    | 205 | N   | 01-MAY-26 | 14-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 39,16,76   |
| 1050  | DEHRADUN | V   | N    | 244 | N   | 01-MAY-26 | 15-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 25,47,75   |
| 1051  | DEHRADUN | V   | N    | 246 | N   | 01-MAY-26 | 15-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 39,69,75   |
| 1052  | DEHRADUN | V   | N    | 341 | N   | 01-MAY-26 | 19-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 3,91,84    |
| 1053  | DEHRADUN | V   | N    | 354 | N   | 01-MAY-26 | 21-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 19,78,16   |
| 1054  | DEHRADUN | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 27,86,00   |
| 1055  | DEHRADUN | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01              | 12 |  |  | 7,19,69    |
| 1056  | DEHRADUN | V   | N    | 105 | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,72,46,73 |
| 1057  | DEHRADUN | V   | N    | 108 | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,37,65,92 |
| 1058  | DEHRADUN | V   | N    | 112 | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,88,39,64 |
| 1059  | DEHRADUN | V   | N    | 119 | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 2,07,66,87 |
| 1060  | DEHRADUN | V   | N    | 127 | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,43,95,22 |
| 1061  | DEHRADUN | V   | N    | 135 | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,18,78,02 |
| 1062  | DEHRADUN | V   | N    | 163 | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,18,78,02 |
| 1063  | DEHRADUN | V   | N    | 164 | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 83,18,55   |
| 1064  | DEHRADUN | V   | N    | 184 | N   | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,26,05,65 |
| 1065  | DEHRADUN | V   | N    | 188 | N   | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 84,16,88   |
| 1066  | DEHRADUN | V   | N    | 193 | N   | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 3,97,52,55 |
| 1067  | DEHRADUN | V   | N    | 221 | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 84,16,88   |
| 1068  | DEHRADUN | V   | N    | 222 | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 70,99,28   |
| 1069  | DEHRADUN | V   | N    | 228 | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 88,29,85   |
| 1070  | DEHRADUN | V   | N    | 232 | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 86,72,53   |
| 1071  | DEHRADUN | V   | N    | 235 | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,41,78,90 |
| 1072  | DEHRADUN | V   | N    | 248 | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,77,58,04 |
| 1073  | DEHRADUN | V   | N    | 255 | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,69,32,08 |
| 1074  | DEHRADUN | V   | N    | 269 | N   | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 86,72,53   |
| 1075  | DEHRADUN | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 88,29,85   |
| 1076  | DEHRADUN | V   | N    | 271 | N   | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 1,57,71,81 |
| 1077  | DEHRADUN | V   | N    | 278 | N   | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 88,29,85   |
| 1078  | DEHRADUN | V   | N    | 283 | N   | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02              | 12 |  |  | 2,07,66,87 |

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| S.No.    | JE MOA   |      |     |     | VCH Date        |           |           |           |    |    |    |            |
|----------|----------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C      | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 1079     | DEHRADUN | V    | N   | 288 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |
| 1080     | DEHRADUN | V    | N   | 29  | N               | 01-MAY-26 | 05-MAY-26 | 207101102 | 03 | 02 | 12 | 73,74,60   |
| 1081     | DEHRADUN | V    | N   | 291 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 86,72,53   |
| 1082     | DEHRADUN | V    | N   | 303 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 89,28,18   |
| 1083     | DEHRADUN | V    | N   | 307 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |
| 1084     | DEHRADUN | V    | N   | 312 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 1,62,04,45 |
| 1085     | DEHRADUN | V    | N   | 313 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |
| 1086     | DEHRADUN | V    | N   | 318 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 1,87,80,65 |
| 1087     | DEHRADUN | V    | N   | 327 | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 84,16,88   |
| 1088     | DEHRADUN | V    | N   | 35  | N               | 01-MAY-26 | 05-MAY-26 | 207101102 | 03 | 02 | 12 | 1,50,44,18 |
| 1089     | DEHRADUN | V    | N   | 358 | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 | 02 | 12 | 63,02,82   |
| 1090     | DEHRADUN | V    | N   | 393 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,76,99,04 |
| 1091     | DEHRADUN | V    | N   | 394 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,62,43,79 |
| 1092     | DEHRADUN | V    | N   | 398 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,54,96,49 |
| 1093     | DEHRADUN | V    | N   | 401 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,88,39,64 |
| 1094     | DEHRADUN | V    | N   | 404 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,69,32,08 |
| 1095     | DEHRADUN | V    | N   | 408 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,82,30,01 |
| 1096     | DEHRADUN | V    | N   | 411 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,62,43,79 |
| 1097     | DEHRADUN | V    | N   | 414 | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 2,02,16,24 |
| 1098     | DEHRADUN | V    | N   | 418 | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,31,75,95 |
| 1099     | DEHRADUN | V    | N   | 424 | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,69,32,08 |
| 1100     | DEHRADUN | V    | N   | 426 | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,57,71,81 |
| 1101     | DEHRADUN | V    | N   | 432 | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,54,96,49 |
| 1102     | DEHRADUN | V    | N   | 436 | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,89,96,97 |
| 1103     | DEHRADUN | V    | N   | 445 | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 1,57,32,48 |
| 1104     | DEHRADUN | V    | N   | 460 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 80,62,90   |
| 1105     | DEHRADUN | V    | N   | 467 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |
| 1106     | DEHRADUN | V    | N   | 470 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 1,57,71,81 |
| 1107     | DEHRADUN | V    | N   | 473 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 2,07,66,87 |
| 1108     | DEHRADUN | V    | N   | 476 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 1,66,96,09 |
| 1109     | DEHRADUN | V    | N   | 478 | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 1,27,82,64 |
| 1110     | DEHRADUN | V    | N   | 504 | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 | 02 | 12 | 1,26,05,65 |
| 1111     | DEHRADUN | V    | N   | 508 | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 | 02 | 12 | 4,41,06,01 |
| 1112     | DEHRADUN | V    | N   | 538 | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 | 02 | 12 | 2,14,55,17 |
| 1113     | DEHRADUN | V    | N   | 542 | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 | 02 | 12 | 5,55,12,52 |
| 1114     | DEHRADUN | V    | N   | 61  | N               | 01-MAY-26 | 05-MAY-26 | 207101102 | 03 | 02 | 12 | 1,59,09,47 |
| 1115     | DEHRADUN | V    | N   | 69  | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |
| 1116     | DEHRADUN | V    | N   | 72  | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 | 02 | 12 | 1,71,87,73 |
| 1117     | DEHRADUN | V    | N   | 81  | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 | 02 | 12 | 1,62,43,79 |
| 1118     | DEHRADUN | V    | N   | 83  | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 | 02 | 12 | 1,79,15,36 |
| 1119     | DEHRADUN | V    | N   | 88  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02 | 12 | 2,14,55,17 |
| 1120     | DEHRADUN | V    | N   | 91  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02 | 12 | 1,67,35,43 |
| 1121     | DEHRADUN | V    | N   | 96  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |
| 1122     | DEHRADUN | V    | N   | 241 | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 04 | 01 | 12 | 1,26,84,31 |
| 1123     | DEHRADUN | V    | N   | 256 | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 04 | 01 | 12 | 1,97,63,93 |
| 1124     | DEHRADUN | V    | N   | 350 | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 04 | 01 | 12 | 1,23,10,67 |
| 1125     | DEHRADUN | V    | N   | 104 | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 51,03,40   |
| 1126     | DEHRADUN | V    | N   | 120 | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 | 02 | 12 | 1,90,83,24 |
| 1127     | DEHRADUN | V    | N   | 121 | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 | 02 | 12 | 2,49,75,06 |

# Voucher Details

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |                 |           |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------------|-----------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           | HEAD OF ACCOUNT |           |    |    | AMOUNT |            |
| 1128  | DEHRADUN | V   | N    |     | 123 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 1,06,88,70 |
| 1129  | DEHRADUN | V   | N    |     | 13  | N   | 01-MAY-26 | 04-MAY-26       | 207101104 | 03 | 02 | 12     | 93,16,94   |
| 1130  | DEHRADUN | V   | N    |     | 133 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 2,37,49,77 |
| 1131  | DEHRADUN | V   | N    |     | 136 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 1,16,13,00 |
| 1132  | DEHRADUN | V   | N    |     | 145 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 73,51,74   |
| 1133  | DEHRADUN | V   | N    |     | 147 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 1,88,23,20 |
| 1134  | DEHRADUN | V   | N    |     | 148 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 97,81,78   |
| 1135  | DEHRADUN | V   | N    |     | 149 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 2,50,00,00 |
| 1136  | DEHRADUN | V   | N    |     | 150 | N   | 01-MAY-26 | 08-MAY-26       | 207101104 | 03 | 02 | 12     | 1,57,46,28 |
| 1137  | DEHRADUN | V   | N    |     | 183 | N   | 01-MAY-26 | 13-MAY-26       | 207101104 | 03 | 02 | 12     | 1,67,10,87 |
| 1138  | DEHRADUN | V   | N    |     | 185 | N   | 01-MAY-26 | 13-MAY-26       | 207101104 | 03 | 02 | 12     | 2,00,00,00 |
| 1139  | DEHRADUN | V   | N    |     | 187 | N   | 01-MAY-26 | 13-MAY-26       | 207101104 | 03 | 02 | 12     | 1,01,43,60 |
| 1140  | DEHRADUN | V   | N    |     | 192 | N   | 01-MAY-26 | 14-MAY-26       | 207101104 | 03 | 02 | 12     | 2,50,00,00 |
| 1141  | DEHRADUN | V   | N    |     | 214 | N   | 01-MAY-26 | 14-MAY-26       | 207101104 | 03 | 02 | 12     | 1,84,79,34 |
| 1142  | DEHRADUN | V   | N    |     | 218 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 86,43,20   |
| 1143  | DEHRADUN | V   | N    |     | 224 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 1,17,05,43 |
| 1144  | DEHRADUN | V   | N    |     | 226 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 1,67,10,87 |
| 1145  | DEHRADUN | V   | N    |     | 229 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 65,59,37   |
| 1146  | DEHRADUN | V   | N    |     | 230 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 87,91,12   |
| 1147  | DEHRADUN | V   | N    |     | 233 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 1,14,96,87 |
| 1148  | DEHRADUN | V   | N    |     | 239 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 1,73,72,50 |
| 1149  | DEHRADUN | V   | N    |     | 245 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 2,24,46,27 |
| 1150  | DEHRADUN | V   | N    |     | 25  | N   | 01-MAY-26 | 05-MAY-26       | 207101104 | 03 | 02 | 12     | 1,53,54,30 |
| 1151  | DEHRADUN | V   | N    |     | 254 | N   | 01-MAY-26 | 15-MAY-26       | 207101104 | 03 | 02 | 12     | 2,35,41,21 |
| 1152  | DEHRADUN | V   | N    |     | 259 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,16,56,45 |
| 1153  | DEHRADUN | V   | N    |     | 261 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,14,96,87 |
| 1154  | DEHRADUN | V   | N    |     | 262 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,03,12,66 |
| 1155  | DEHRADUN | V   | N    |     | 263 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 2,44,24,13 |
| 1156  | DEHRADUN | V   | N    |     | 264 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,06,41,30 |
| 1157  | DEHRADUN | V   | N    |     | 279 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 2,17,94,52 |
| 1158  | DEHRADUN | V   | N    |     | 284 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,83,35,73 |
| 1159  | DEHRADUN | V   | N    |     | 287 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,96,04,64 |
| 1160  | DEHRADUN | V   | N    |     | 292 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,14,96,87 |
| 1161  | DEHRADUN | V   | N    |     | 297 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,69,77,52 |
| 1162  | DEHRADUN | V   | N    |     | 299 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,18,35,78 |
| 1163  | DEHRADUN | V   | N    |     | 309 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 2,14,81,68 |
| 1164  | DEHRADUN | V   | N    |     | 31  | N   | 01-MAY-26 | 05-MAY-26       | 207101104 | 03 | 02 | 12     | 1,91,73,30 |
| 1165  | DEHRADUN | V   | N    |     | 316 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,81,62,10 |
| 1166  | DEHRADUN | V   | N    |     | 323 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 78,38,78   |
| 1167  | DEHRADUN | V   | N    |     | 324 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 2,17,94,52 |
| 1168  | DEHRADUN | V   | N    |     | 326 | N   | 01-MAY-26 | 16-MAY-26       | 207101104 | 03 | 02 | 12     | 1,18,35,78 |
| 1169  | DEHRADUN | V   | N    |     | 340 | N   | 01-MAY-26 | 19-MAY-26       | 207101104 | 03 | 02 | 12     | 22,87,35   |
| 1170  | DEHRADUN | V   | N    |     | 344 | N   | 01-MAY-26 | 19-MAY-26       | 207101104 | 03 | 02 | 12     | 1,16,56,00 |
| 1171  | DEHRADUN | V   | N    |     | 346 | N   | 01-MAY-26 | 19-MAY-26       | 207101104 | 03 | 02 | 12     | 51,95,04   |
| 1172  | DEHRADUN | V   | N    |     | 363 | N   | 01-MAY-26 | 22-MAY-26       | 207101104 | 03 | 02 | 12     | 1,46,08,75 |
| 1173  | DEHRADUN | V   | N    |     | 366 | N   | 01-MAY-26 | 22-MAY-26       | 207101104 | 03 | 02 | 12     | 1,67,10,87 |
| 1174  | DEHRADUN | V   | N    |     | 367 | N   | 01-MAY-26 | 22-MAY-26       | 207101104 | 03 | 02 | 12     | 1,67,10,87 |
| 1175  | DEHRADUN | V   | N    |     | 368 | N   | 01-MAY-26 | 22-MAY-26       | 207101104 | 03 | 02 | 12     | 38,06,25   |
| 1176  | DEHRADUN | V   | N    |     | 388 | N   | 01-MAY-26 | 25-MAY-26       | 207101104 | 03 | 02 | 12     | 2,50,00,00 |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 1177  | DEHRADUN | V   | N    | 390 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 2,11,24,95 |
| 1178  | DEHRADUN | V   | N    | 402 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 2,37,08,03 |
| 1179  | DEHRADUN | V   | N    | 403 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 1,99,02,47 |
| 1180  | DEHRADUN | V   | N    | 405 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 1,50,08,42 |
| 1181  | DEHRADUN | V   | N    | 407 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 2,27,39,36 |
| 1182  | DEHRADUN | V   | N    | 409 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 2,13,30,00 |
| 1183  | DEHRADUN | V   | N    | 412 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 2,21,06,18 |
| 1184  | DEHRADUN | V   | N    | 413 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 2,49,75,06 |
| 1185  | DEHRADUN | V   | N    | 416 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 2,01,53,10 |
| 1186  | DEHRADUN | V   | N    | 417 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 2,50,00,00 |
| 1187  | DEHRADUN | V   | N    | 423 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 1,74,66,90 |
| 1188  | DEHRADUN | V   | N    | 425 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 1,26,71,60 |
| 1189  | DEHRADUN | V   | N    | 428 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 2,50,00,00 |
| 1190  | DEHRADUN | V   | N    | 429 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 2,00,65,61 |
| 1191  | DEHRADUN | V   | N    | 430 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 2,01,53,10 |
| 1192  | DEHRADUN | V   | N    | 433 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 1,49,94,00 |
| 1193  | DEHRADUN | V   | N    | 441 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03              | 02 | 12 | 2,08,56,00 |
| 1194  | DEHRADUN | V   | N    | 443 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03              | 02 | 12 | 83,61,36   |
| 1195  | DEHRADUN | V   | N    | 454 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03              | 02 | 12 | 2,17,16,31 |
| 1196  | DEHRADUN | V   | N    | 457 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03              | 02 | 12 | 47,44,74   |
| 1197  | DEHRADUN | V   | N    | 461 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 1,06,88,70 |
| 1198  | DEHRADUN | V   | N    | 464 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 2,42,45,10 |
| 1199  | DEHRADUN | V   | N    | 466 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 2,35,41,21 |
| 1200  | DEHRADUN | V   | N    | 469 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 2,05,11,15 |
| 1201  | DEHRADUN | V   | N    | 472 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 2,20,96,80 |
| 1202  | DEHRADUN | V   | N    | 475 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 1,74,38,46 |
| 1203  | DEHRADUN | V   | N    | 477 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 1,69,45,50 |
| 1204  | DEHRADUN | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03              | 02 | 12 | 66,16,25   |
| 1205  | DEHRADUN | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03              | 02 | 12 | 1,06,16,73 |
| 1206  | DEHRADUN | V   | N    | 505 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03              | 02 | 12 | 1,67,10,87 |
| 1207  | DEHRADUN | V   | N    | 509 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03              | 02 | 12 | 2,50,00,00 |
| 1208  | DEHRADUN | V   | N    | 512 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03              | 02 | 12 | 2,50,00,00 |
| 1209  | DEHRADUN | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03              | 02 | 12 | 2,00,00,00 |
| 1210  | DEHRADUN | V   | N    | 58  | N   | 01-MAY-26 | 05-MAY-26 | 207101104 | 03              | 02 | 12 | 74,06,25   |
| 1211  | DEHRADUN | V   | N    | 63  | N   | 01-MAY-26 | 05-MAY-26 | 207101104 | 03              | 02 | 12 | 1,99,43,55 |
| 1212  | DEHRADUN | V   | N    | 64  | N   | 01-MAY-26 | 05-MAY-26 | 207101104 | 03              | 02 | 12 | 1,13,09,19 |
| 1213  | DEHRADUN | V   | N    | 67  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03              | 02 | 12 | 1,27,87,50 |
| 1214  | DEHRADUN | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 207101104 | 03              | 02 | 12 | 1,90,86,40 |
| 1215  | DEHRADUN | V   | N    | 71  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03              | 02 | 12 | 1,67,64,20 |
| 1216  | DEHRADUN | V   | N    | 76  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03              | 02 | 12 | 1,63,13,50 |
| 1217  | DEHRADUN | V   | N    | 78  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03              | 02 | 12 | 1,38,85,68 |
| 1218  | DEHRADUN | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 207101104 | 03              | 02 | 12 | 50,36,25   |
| 1219  | DEHRADUN | V   | N    | 80  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03              | 02 | 12 | 2,15,33,76 |
| 1220  | DEHRADUN | V   | N    | 87  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03              | 02 | 12 | 2,50,00,00 |
| 1221  | DEHRADUN | V   | N    | 90  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03              | 02 | 12 | 2,11,24,95 |
| 1222  | DEHRADUN | V   | N    | 92  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03              | 02 | 12 | 1,98,32,56 |
| 1223  | DEHRADUN | V   | N    | 95  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03              | 02 | 12 | 1,84,65,15 |
| 1224  | DEHRADUN | V   | N    | 97  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03              | 02 | 12 | 2,21,70,56 |
| 1225  | DEHRADUN | V   | N    | 99  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03              | 02 | 12 | 47,56,95   |



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Grant No.: 07

| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 1226  | DEHRADUN | V   | N    | 249 | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 04 | 01 | 12 | 2,00,00,00 |
| 1227  | DEHRADUN | V   | N    | 252 | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 04 | 01 | 12 | 1,68,15,15 |
| 1228  | DEHRADUN | V   | N    | 352 | N   | 01-MAY-26       | 21-MAY-26 | 207101104 | 04 | 01 | 12 | 1,63,19,82 |
| 1229  | DEHRADUN | V   | N    | 362 | N   | 01-MAY-26       | 22-MAY-26 | 207101104 | 04 | 01 | 12 | 2,00,00,00 |
| 1230  | DEHRADUN | V   | N    | 102 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 01 | 12 | 82,96,58   |
| 1231  | DEHRADUN | V   | N    | 109 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 01 | 12 | 1,73,01    |
| 1232  | DEHRADUN | V   | N    | 116 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 01 | 12 | 29,01,24   |
| 1233  | DEHRADUN | V   | N    | 12  | N   | 01-MAY-26       | 04-MAY-26 | 207101105 | 03 | 01 | 12 | 1,42,20    |
| 1234  | DEHRADUN | V   | N    | 140 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 01 | 12 | 7,53,66    |
| 1235  | DEHRADUN | V   | N    | 15  | N   | 01-MAY-26       | 04-MAY-26 | 207101105 | 03 | 01 | 12 | 6,29,80    |
| 1236  | DEHRADUN | V   | N    | 19  | N   | 01-MAY-26       | 04-MAY-26 | 207101105 | 03 | 01 | 12 | 31,32,00   |
| 1237  | DEHRADUN | V   | N    | 194 | N   | 01-MAY-26       | 14-MAY-26 | 207101105 | 03 | 01 | 12 | 81,71,17   |
| 1238  | DEHRADUN | V   | N    | 270 | N   | 01-MAY-26       | 16-MAY-26 | 207101105 | 03 | 01 | 12 | 77,95,28   |
| 1239  | DEHRADUN | V   | N    | 285 | N   | 01-MAY-26       | 16-MAY-26 | 207101105 | 03 | 01 | 12 | 13,53,76   |
| 1240  | DEHRADUN | V   | N    | 295 | N   | 01-MAY-26       | 16-MAY-26 | 207101105 | 03 | 01 | 12 | 3,27,52    |
| 1241  | DEHRADUN | V   | N    | 300 | N   | 01-MAY-26       | 16-MAY-26 | 207101105 | 03 | 01 | 12 | 1,42,20    |
| 1242  | DEHRADUN | V   | N    | 306 | N   | 01-MAY-26       | 16-MAY-26 | 207101105 | 03 | 01 | 12 | 1,88,19    |
| 1243  | DEHRADUN | V   | N    | 325 | N   | 01-MAY-26       | 16-MAY-26 | 207101105 | 03 | 01 | 12 | 4,26,60    |
| 1244  | DEHRADUN | V   | N    | 360 | N   | 01-MAY-26       | 22-MAY-26 | 207101105 | 03 | 01 | 12 | 13,69,79   |
| 1245  | DEHRADUN | V   | N    | 364 | N   | 01-MAY-26       | 22-MAY-26 | 207101105 | 03 | 01 | 12 | 10,22,10   |
| 1246  | DEHRADUN | V   | N    | 375 | N   | 01-MAY-26       | 22-MAY-26 | 207101105 | 03 | 01 | 12 | 1,67,40    |
| 1247  | DEHRADUN | V   | N    | 483 | N   | 01-MAY-26       | 29-MAY-26 | 207101105 | 03 | 01 | 12 | 21,61,64   |
| 1248  | DEHRADUN | V   | N    | 493 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 55,71,96   |
| 1249  | DEHRADUN | V   | N    | 511 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 2,12,82,76 |
| 1250  | DEHRADUN | V   | N    | 513 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 27,21,60   |
| 1251  | DEHRADUN | V   | N    | 516 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 11,26,96   |
| 1252  | DEHRADUN | V   | N    | 54  | N   | 01-MAY-26       | 05-MAY-26 | 207101105 | 03 | 01 | 12 | 46,55      |
| 1253  | DEHRADUN | V   | N    | 60  | N   | 01-MAY-26       | 05-MAY-26 | 207101105 | 03 | 01 | 12 | 6,96,02    |
| 1254  | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 7,20,81    |
| 1255  | DEHRADUN | V   | N    | 101 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 6,11,16    |
| 1256  | DEHRADUN | V   | N    | 110 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 91,91,03   |
| 1257  | DEHRADUN | V   | N    | 114 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 29,87,39   |
| 1258  | DEHRADUN | V   | N    | 117 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 2,05,40    |
| 1259  | DEHRADUN | V   | N    | 125 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 2,15,77    |
| 1260  | DEHRADUN | V   | N    | 130 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 9,98,44    |
| 1261  | DEHRADUN | V   | N    | 131 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 8,08,17    |
| 1262  | DEHRADUN | V   | N    | 134 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 4,15,90    |
| 1263  | DEHRADUN | V   | N    | 138 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 37,05,47   |
| 1264  | DEHRADUN | V   | N    | 139 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 1,34,38    |
| 1265  | DEHRADUN | V   | N    | 142 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 3,29,45    |
| 1266  | DEHRADUN | V   | N    | 143 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 11,84,79   |
| 1267  | DEHRADUN | V   | N    | 155 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 4,79,81    |
| 1268  | DEHRADUN | V   | N    | 158 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 1,42,20    |
| 1269  | DEHRADUN | V   | N    | 159 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 2,77,64    |
| 1270  | DEHRADUN | V   | N    | 162 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 76,01      |
| 1271  | DEHRADUN | V   | N    | 175 | N   | 01-MAY-26       | 11-MAY-26 | 207101105 | 03 | 02 | 12 | 28,07,82   |
| 1272  | DEHRADUN | V   | N    | 177 | N   | 01-MAY-26       | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 10,28,95   |
| 1273  | DEHRADUN | V   | N    | 180 | N   | 01-MAY-26       | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 2,06,14,36 |
| 1274  | DEHRADUN | V   | N    | 191 | N   | 01-MAY-26       | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 2,07,58    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1275     | DEHRADUN | V    | N   | 195  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 1,20,80    |
| 1276     | DEHRADUN | V    | N   | 196  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 5,26,14    |
| 1277     | DEHRADUN | V    | N   | 198  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 4,64,52    |
| 1278     | DEHRADUN | V    | N   | 199  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 56,07      |
| 1279     | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 39,40,42   |
| 1280     | DEHRADUN | V    | N   | 202  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 5,68,58    |
| 1281     | DEHRADUN | V    | N   | 203  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 39,60      |
| 1282     | DEHRADUN | V    | N   | 204  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 57,80      |
| 1283     | DEHRADUN | V    | N   | 206  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 5,23,30    |
| 1284     | DEHRADUN | V    | N   | 207  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 1,70,99,60 |
| 1285     | DEHRADUN | V    | N   | 208  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 5,45,10    |
| 1286     | DEHRADUN | V    | N   | 209  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 1,65,90    |
| 1287     | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 1,42,20    |
| 1288     | DEHRADUN | V    | N   | 212  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 14,74,14   |
| 1289     | DEHRADUN | V    | N   | 213  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 5,39,42    |
| 1290     | DEHRADUN | V    | N   | 215  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 47,55      |
| 1291     | DEHRADUN | V    | N   | 216  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 8,83,42    |
| 1292     | DEHRADUN | V    | N   | 217  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 71,07      |
| 1293     | DEHRADUN | V    | N   | 219  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 02 12 | 69,35,19   |
| 1294     | DEHRADUN | V    | N   | 236  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 02 12 | 4,26,60    |
| 1295     | DEHRADUN | V    | N   | 238  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 02 12 | 31,41,24   |
| 1296     | DEHRADUN | V    | N   | 247  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 02 12 | 24,03,97   |
| 1297     | DEHRADUN | V    | N   | 250  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 02 12 | 12,42,67   |
| 1298     | DEHRADUN | V    | N   | 276  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 2,41,20    |
| 1299     | DEHRADUN | V    | N   | 277  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 3,08,01    |
| 1300     | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 1,69,78    |
| 1301     | DEHRADUN | V    | N   | 282  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 97,18,15   |
| 1302     | DEHRADUN | V    | N   | 293  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 68,81      |
| 1303     | DEHRADUN | V    | N   | 294  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 16,17,30   |
| 1304     | DEHRADUN | V    | N   | 298  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 5,72,60    |
| 1305     | DEHRADUN | V    | N   | 310  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 4,98,49    |
| 1306     | DEHRADUN | V    | N   | 319  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 5,10,09    |
| 1307     | DEHRADUN | V    | N   | 321  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 1,42,20    |
| 1308     | DEHRADUN | V    | N   | 322  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 1,13,62,82 |
| 1309     | DEHRADUN | V    | N   | 328  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 02 12 | 4,98,72    |
| 1310     | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 6,93,94    |
| 1311     | DEHRADUN | V    | N   | 339  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 14,94,68   |
| 1312     | DEHRADUN | V    | N   | 345  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 32,26,25   |
| 1313     | DEHRADUN | V    | N   | 347  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 02 12 | 38,44,60   |
| 1314     | DEHRADUN | V    | N   | 351  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 29,53,44   |
| 1315     | DEHRADUN | V    | N   | 353  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 3,29,67    |
| 1316     | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 11,49,34   |
| 1317     | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 37,18      |
| 1318     | DEHRADUN | V    | N   | 389  | N               | 01-MAY-26 | 25-MAY-26 | 207101105 | 03 02 12 | 56,20,26   |
| 1319     | DEHRADUN | V    | N   | 400  | N               | 01-MAY-26 | 25-MAY-26 | 207101105 | 03 02 12 | 1,10,48    |
| 1320     | DEHRADUN | V    | N   | 427  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 57,06,96   |
| 1321     | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 6,52,54    |
| 1322     | DEHRADUN | V    | N   | 435  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 71,28,95   |
| 1323     | DEHRADUN | V    | N   | 438  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 62,69      |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1324     | DEHRADUN | V    | N   | 440  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 2,72,00     |
| 1325     | DEHRADUN | V    | N   | 442  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 31,21,73    |
| 1326     | DEHRADUN | V    | N   | 444  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 2,01,92     |
| 1327     | DEHRADUN | V    | N   | 447  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 3,01,44     |
| 1328     | DEHRADUN | V    | N   | 448  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 4,48,80     |
| 1329     | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 10,40,18    |
| 1330     | DEHRADUN | V    | N   | 450  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 4,08,58     |
| 1331     | DEHRADUN | V    | N   | 452  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 1,13,50     |
| 1332     | DEHRADUN | V    | N   | 453  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 2,04,00     |
| 1333     | DEHRADUN | V    | N   | 458  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 4,48,80     |
| 1334     | DEHRADUN | V    | N   | 459  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 1,68,27     |
| 1335     | DEHRADUN | V    | N   | 486  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,17,31     |
| 1336     | DEHRADUN | V    | N   | 488  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 77,16,00    |
| 1337     | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 10,53,57    |
| 1338     | DEHRADUN | V    | N   | 492  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 9,36,60     |
| 1339     | DEHRADUN | V    | N   | 496  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 7,84,21     |
| 1340     | DEHRADUN | V    | N   | 497  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 18,08,58    |
| 1341     | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 3,28,92     |
| 1342     | DEHRADUN | V    | N   | 500  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 15,65,56    |
| 1343     | DEHRADUN | V    | N   | 501  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 10,73,76    |
| 1344     | DEHRADUN | V    | N   | 514  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,51,20     |
| 1345     | DEHRADUN | V    | N   | 520  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,23,94     |
| 1346     | DEHRADUN | V    | N   | 521  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 7,53,92     |
| 1347     | DEHRADUN | V    | N   | 522  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,51,20     |
| 1348     | DEHRADUN | V    | N   | 525  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 11,52,53,41 |
| 1349     | DEHRADUN | V    | N   | 528  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,51,20     |
| 1350     | DEHRADUN | V    | N   | 530  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,83,33,63  |
| 1351     | DEHRADUN | V    | N   | 532  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 6,06,39,55  |
| 1352     | DEHRADUN | V    | N   | 534  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,63,33,31  |
| 1353     | DEHRADUN | V    | N   | 539  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 15,07,92    |
| 1354     | DEHRADUN | V    | N   | 545  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 11,39,36,56 |
| 1355     | DEHRADUN | V    | N   | 547  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 61,38,28    |
| 1356     | DEHRADUN | V    | N   | 549  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,84,50,93  |
| 1357     | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 02 12 | 2,06,10     |
| 1358     | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 9,72,32     |
| 1359     | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 12,82,64    |
| 1360     | DEHRADUN | V    | N   | 129  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 04 01 12 | 1,97,18     |
| 1361     | DEHRADUN | V    | N   | 141  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 04 01 12 | 6,77,88     |
| 1362     | DEHRADUN | V    | N   | 178  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 04 01 12 | 46,12,52    |
| 1363     | DEHRADUN | V    | N   | 200  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 04 01 12 | 5,67,92     |
| 1364     | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 04 01 12 | 12,25,40    |
| 1365     | DEHRADUN | V    | N   | 231  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 04 01 12 | 2,13,44     |
| 1366     | DEHRADUN | V    | N   | 258  | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 04 01 12 | 1,55,23,68  |
| 1367     | DEHRADUN | V    | N   | 342  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 04 01 12 | 18,68,03    |
| 1368     | DEHRADUN | V    | N   | 355  | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 04 01 12 | 50,58,60    |
| 1369     | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 04 01 12 | 2,46,59     |
| 1370     | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 04 01 12 | 4,34,16     |
| 1371     | DEHRADUN | V    | N   | 451  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 04 01 12 | 17,31,80    |
| 1372     | DEHRADUN | V    | N   | 480  | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 04 01 12 | 3,54,22     |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |             |  |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |             |  | AMOUNT |
| 1373  | DEHRADUN | V   | N    | 489 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 04 | 01 | 12 | 19,63,61    |  |        |
| 1374  | DEHRADUN | V   | N    | 124 | N   | 01-MAY-26       | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 3,29,66     |  |        |
| 1375  | DEHRADUN | V   | N    | 128 | N   | 01-MAY-26       | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 18,49,56    |  |        |
| 1376  | DEHRADUN | V   | N    | 144 | N   | 01-MAY-26       | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 8,34,24     |  |        |
| 1377  | DEHRADUN | V   | N    | 151 | N   | 01-MAY-26       | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 40,47,96    |  |        |
| 1378  | DEHRADUN | V   | N    | 157 | N   | 01-MAY-26       | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 4,16,76     |  |        |
| 1379  | DEHRADUN | V   | N    | 181 | N   | 01-MAY-26       | 13-MAY-26 | 207101109 | 03 | 02 | 12 | 12,91,12    |  |        |
| 1380  | DEHRADUN | V   | N    | 242 | N   | 01-MAY-26       | 15-MAY-26 | 207101109 | 03 | 02 | 12 | 6,80,19     |  |        |
| 1381  | DEHRADUN | V   | N    | 243 | N   | 01-MAY-26       | 15-MAY-26 | 207101109 | 03 | 02 | 12 | 7,13,37     |  |        |
| 1382  | DEHRADUN | V   | N    | 260 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 2,99,31     |  |        |
| 1383  | DEHRADUN | V   | N    | 266 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 14,34,64    |  |        |
| 1384  | DEHRADUN | V   | N    | 267 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 33,48,37    |  |        |
| 1385  | DEHRADUN | V   | N    | 274 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 13,20,88    |  |        |
| 1386  | DEHRADUN | V   | N    | 286 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 17,93,30    |  |        |
| 1387  | DEHRADUN | V   | N    | 289 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 13,20,88    |  |        |
| 1388  | DEHRADUN | V   | N    | 290 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 3,06,80     |  |        |
| 1389  | DEHRADUN | V   | N    | 296 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 59,43,96    |  |        |
| 1390  | DEHRADUN | V   | N    | 305 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 8,34,24     |  |        |
| 1391  | DEHRADUN | V   | N    | 308 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 48,40,79    |  |        |
| 1392  | DEHRADUN | V   | N    | 315 | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 03 | 02 | 12 | 7,54,45     |  |        |
| 1393  | DEHRADUN | V   | N    | 335 | N   | 01-MAY-26       | 18-MAY-26 | 207101109 | 03 | 02 | 12 | 4,10,80     |  |        |
| 1394  | DEHRADUN | V   | N    | 386 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 20,40,57    |  |        |
| 1395  | DEHRADUN | V   | N    | 392 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 6,52,54     |  |        |
| 1396  | DEHRADUN | V   | N    | 395 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 6,52,54     |  |        |
| 1397  | DEHRADUN | V   | N    | 397 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 7,56,82     |  |        |
| 1398  | DEHRADUN | V   | N    | 399 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 24,36,36    |  |        |
| 1399  | DEHRADUN | V   | N    | 410 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 7,32,33     |  |        |
| 1400  | DEHRADUN | V   | N    | 415 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 7,11,00     |  |        |
| 1401  | DEHRADUN | V   | N    | 420 | N   | 01-MAY-26       | 26-MAY-26 | 207101109 | 03 | 02 | 12 | 7,63,14     |  |        |
| 1402  | DEHRADUN | V   | N    | 431 | N   | 01-MAY-26       | 26-MAY-26 | 207101109 | 03 | 02 | 12 | 6,22,52     |  |        |
| 1403  | DEHRADUN | V   | N    | 434 | N   | 01-MAY-26       | 26-MAY-26 | 207101109 | 03 | 02 | 12 | 6,80,19     |  |        |
| 1404  | DEHRADUN | V   | N    | 462 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 | 31,09,12    |  |        |
| 1405  | DEHRADUN | V   | N    | 463 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 | 7,44,00     |  |        |
| 1406  | DEHRADUN | V   | N    | 465 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 | 7,22,40     |  |        |
| 1407  | DEHRADUN | V   | N    | 468 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 | 6,60,80     |  |        |
| 1408  | DEHRADUN | V   | N    | 471 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 | 8,44,80     |  |        |
| 1409  | DEHRADUN | V   | N    | 474 | N   | 01-MAY-26       | 29-MAY-26 | 207101109 | 03 | 02 | 12 | 6,79,20     |  |        |
| 1410  | DEHRADUN | V   | N    | 495 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 1,39,90,41  |  |        |
| 1411  | DEHRADUN | V   | N    | 502 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 45,96,96    |  |        |
| 1412  | DEHRADUN | V   | N    | 519 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 29,84,96    |  |        |
| 1413  | DEHRADUN | V   | N    | 529 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 15,87,53,69 |  |        |
| 1414  | DEHRADUN | V   | N    | 540 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 22,48,96    |  |        |
| 1415  | DEHRADUN | V   | N    | 543 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 69,45,81,10 |  |        |
| 1416  | DEHRADUN | V   | N    | 56  | N   | 01-MAY-26       | 05-MAY-26 | 207101109 | 03 | 02 | 12 | 49,78,83    |  |        |
| 1417  | DEHRADUN | V   | N    | 70  | N   | 01-MAY-26       | 06-MAY-26 | 207101109 | 03 | 02 | 12 | 7,34,70     |  |        |
| 1418  | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26       | 06-MAY-26 | 207101109 | 03 | 02 | 12 | 6,90,46     |  |        |
| 1419  | DEHRADUN | V   | N    | 82  | N   | 01-MAY-26       | 06-MAY-26 | 207101109 | 03 | 02 | 12 | 7,19,69     |  |        |
| 1420  | DEHRADUN | V   | N    | 86  | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 03 | 02 | 12 | 8,61,89     |  |        |
| 1421  | DEHRADUN | V   | N    | 89  | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 03 | 02 | 12 | 6,72,29     |  |        |

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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1422     | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 02 12 | 6,72,29     |
| 1423     | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 02 12 | 6,60,44     |
| 1424     | DEHRADUN | V    | N   | 98   | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 02 12 | 6,92,83     |
| 1425     | DEHRADUN | V    | N   | 201  | N               | 01-MAY-26 | 14-MAY-26 | 207101109 | 05 02 12 | 2,06,19,90  |
| 1426     | DEHRADUN | V    | N   | 421  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 05 02 12 | 21,17,20    |
| 1427     | DEHRADUN | V    | N   | 498  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 87,47,90    |
| 1428     | DEHRADUN | V    | N   | 541  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 20,17,64,98 |
| 1429     | DEHRADUN | V    | N   | 115  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 5,53,00     |
| 1430     | DEHRADUN | V    | N   | 118  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 4,25,39     |
| 1431     | DEHRADUN | V    | N   | 146  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 40,89,76    |
| 1432     | DEHRADUN | V    | N   | 152  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 5,21,40     |
| 1433     | DEHRADUN | V    | N   | 154  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 15,26,85    |
| 1434     | DEHRADUN | V    | N   | 161  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 02 12 | 7,56,82     |
| 1435     | DEHRADUN | V    | N   | 234  | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 02 12 | 3,48,39     |
| 1436     | DEHRADUN | V    | N   | 280  | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 02 12 | 6,52,54     |
| 1437     | DEHRADUN | V    | N   | 302  | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 02 12 | 12,95,86    |
| 1438     | DEHRADUN | V    | N   | 387  | N               | 01-MAY-26 | 25-MAY-26 | 207101109 | 06 02 12 | 6,22,52     |
| 1439     | DEHRADUN | V    | N   | 396  | N               | 01-MAY-26 | 25-MAY-26 | 207101109 | 06 02 12 | 6,72,29     |
| 1440     | DEHRADUN | V    | N   | 419  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 06 02 12 | 6,33,58     |
| 1441     | DEHRADUN | V    | N   | 499  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 1,17,73,09  |
| 1442     | DEHRADUN | V    | N   | 523  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 9,86,16     |
| 1443     | DEHRADUN | V    | N   | 527  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 28,88,94    |
| 1444     | DEHRADUN | V    | N   | 536  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 71,52,47,13 |
| 1445     | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 06-MAY-26 | 207101109 | 06 02 12 | 5,21,40     |
| 1446     | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 06-MAY-26 | 207101109 | 06 02 12 | 6,52,54     |
| 1447     | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 06 02 12 | 5,20,38     |
| 1448     | DEHRADUN | V    | N   | 153  | N               | 01-MAY-26 | 08-MAY-26 | 207101111 | 03 02 12 | 34,59,00    |
| 1449     | DEHRADUN | V    | N   | 503  | N               | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 8,97,00     |
| 1450     | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 1,10,20,50  |
| 1451     | DEHRADUN | V    | N   | 100  | N               | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 14,88,00    |
| 1452     | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 14,83,70    |
| 1453     | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 25,68,13    |
| 1454     | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 4,07,41     |
| 1455     | DEHRADUN | V    | N   | 160  | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 67,62,40    |
| 1456     | DEHRADUN | V    | N   | 165  | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 60,98,80    |
| 1457     | DEHRADUN | V    | N   | 167  | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 70,94,20    |
| 1458     | DEHRADUN | V    | N   | 169  | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 71,73,20    |
| 1459     | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 55,21,63    |
| 1460     | DEHRADUN | V    | N   | 170  | N               | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 33,69,87    |
| 1461     | DEHRADUN | V    | N   | 171  | N               | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 1,72,37,80  |
| 1462     | DEHRADUN | V    | N   | 172  | N               | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80  |
| 1463     | DEHRADUN | V    | N   | 173  | N               | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 1,55,47,20  |
| 1464     | DEHRADUN | V    | N   | 174  | N               | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80  |
| 1465     | DEHRADUN | V    | N   | 176  | N               | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80  |
| 1466     | DEHRADUN | V    | N   | 179  | N               | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 02 13 | 60,51,40    |
| 1467     | DEHRADUN | V    | N   | 190  | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 95,43,20    |
| 1468     | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 7,87,29     |
| 1469     | DEHRADUN | V    | N   | 210  | N               | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 66,04,40    |
| 1470     | DEHRADUN | V    | N   | 211  | N               | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 1,15,65,60  |

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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1471     | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 72,99,60   |
| 1472     | DEHRADUN | V    | N   | 237  | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 63,04,20   |
| 1473     | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 59,40,80   |
| 1474     | DEHRADUN | V    | N   | 240  | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 71,73,20   |
| 1475     | DEHRADUN | V    | N   | 251  | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 98,27,60   |
| 1476     | DEHRADUN | V    | N   | 253  | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 1,28,29,60 |
| 1477     | DEHRADUN | V    | N   | 265  | N               | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80 |
| 1478     | DEHRADUN | V    | N   | 268  | N               | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80 |
| 1479     | DEHRADUN | V    | N   | 273  | N               | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 60,73,60   |
| 1480     | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 12,99,76   |
| 1481     | DEHRADUN | V    | N   | 331  | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80 |
| 1482     | DEHRADUN | V    | N   | 332  | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 71,73,20   |
| 1483     | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 42,34,40   |
| 1484     | DEHRADUN | V    | N   | 348  | N               | 01-MAY-26 | 21-MAY-26 | 207101115 | 03 02 13 | 18,19,55   |
| 1485     | DEHRADUN | V    | N   | 349  | N               | 01-MAY-26 | 21-MAY-26 | 207101115 | 03 02 13 | 71,73,20   |
| 1486     | DEHRADUN | V    | N   | 356  | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 19,12,59   |
| 1487     | DEHRADUN | V    | N   | 359  | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 29,36,64   |
| 1488     | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 39,76,34   |
| 1489     | DEHRADUN | V    | N   | 361  | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 1,10,60,00 |
| 1490     | DEHRADUN | V    | N   | 369  | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 8,55,30    |
| 1491     | DEHRADUN | V    | N   | 374  | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 71,73,20   |
| 1492     | DEHRADUN | V    | N   | 376  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 5,88,44    |
| 1493     | DEHRADUN | V    | N   | 377  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 6,14,71    |
| 1494     | DEHRADUN | V    | N   | 378  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 16,58,32   |
| 1495     | DEHRADUN | V    | N   | 379  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 6,78,30    |
| 1496     | DEHRADUN | V    | N   | 380  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 6,29,25    |
| 1497     | DEHRADUN | V    | N   | 381  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 6,68,70    |
| 1498     | DEHRADUN | V    | N   | 382  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 5,44,85    |
| 1499     | DEHRADUN | V    | N   | 383  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 7,02,27    |
| 1500     | DEHRADUN | V    | N   | 384  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 9,38,85    |
| 1501     | DEHRADUN | V    | N   | 385  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 5,76,90    |
| 1502     | DEHRADUN | V    | N   | 391  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 40,20,00   |
| 1503     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 23,75,64   |
| 1504     | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 67,62,40   |
| 1505     | DEHRADUN | V    | N   | 406  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 3,68,66    |
| 1506     | DEHRADUN | V    | N   | 422  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 53,94,75   |
| 1507     | DEHRADUN | V    | N   | 439  | N               | 01-MAY-26 | 27-MAY-26 | 207101115 | 03 02 13 | 70,56,00   |
| 1508     | DEHRADUN | V    | N   | 479  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 13,49,74   |
| 1509     | DEHRADUN | V    | N   | 481  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 5,96,51    |
| 1510     | DEHRADUN | V    | N   | 482  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 1,22,40,00 |
| 1511     | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 95,43,20   |
| 1512     | DEHRADUN | V    | N   | 517  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 1,43,93,80 |
| 1513     | DEHRADUN | V    | N   | 544  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 9,64,91    |
| 1514     | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 8,61,57    |
| 1515     | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 55,14,20   |
| 1516     | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 71,73,20   |
| 1517     | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 60,98,80   |
| 1518     | HALDWANI | V    | N   | 120  | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 01 12 | 1,91,58,31 |
| 1519     | HALDWANI | V    | N   | 130  | N               | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 01 12 | 21,36,08   |

# Voucher Details

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| S.No. | JE MOA   |     |      |         | VCH Date        |           |           |           |    |    |    |  |               |
|-------|----------|-----|------|---------|-----------------|-----------|-----------|-----------|----|----|----|--|---------------|
|       | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    |  | AMOUNT        |
| 1520  | HALDWANI | V   | N    | 190     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 01 | 12 |  | 18,65,48,53   |
| 1521  | HALDWANI | V   | N    | 58      | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 01 | 12 |  | 54,19,23      |
| 1522  | HALDWANI | V   | N    | 1       | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 |  | 3,09,74       |
| 1523  | HALDWANI | V   | N    | 100     | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 | 02 | 12 |  | 42,97,60      |
| 1524  | HALDWANI | V   | N    | 108     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 |  | 4,91,38       |
| 1525  | HALDWANI | V   | N    | 109     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 |  | 12,38,48      |
| 1526  | HALDWANI | V   | N    | 113     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 |  | 6,77,82       |
| 1527  | HALDWANI | V   | N    | 116     | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 02 | 12 |  | 18,41,49      |
| 1528  | HALDWANI | V   | N    | 118     | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 | 02 | 12 |  | 1,41,17,42    |
| 1529  | HALDWANI | V   | N    | 124     | N               | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 | 02 | 12 |  | 96,95,01      |
| 1530  | HALDWANI | V   | N    | 152     | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 | 02 | 12 |  | 70,50,44      |
| 1531  | HALDWANI | V   | N    | 160     | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 | 02 | 12 |  | 63,08,78      |
| 1532  | HALDWANI | V   | N    | 163     | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 | 02 | 12 |  | 26,18,40      |
| 1533  | HALDWANI | V   | N    | 172     | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 | 02 | 12 |  | 9,98,40       |
| 1534  | HALDWANI | V   | N    | 182     | N               | 01-MAY-26 | 29-MAY-26 | 207101101 | 03 | 02 | 12 |  | 39,70,05      |
| 1535  | HALDWANI | V   | N    | 184     | N               | 01-MAY-26 | 29-MAY-26 | 207101101 | 03 | 02 | 12 |  | 5,12,80       |
| 1536  | HALDWANI | V   | N    | 197     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02 | 12 |  | 2,26,47,01,53 |
| 1537  | HALDWANI | V   | N    | 2       | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 |  | 5,22,84       |
| 1538  | HALDWANI | V   | N    | 204     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02 | 12 |  | 18,36,84      |
| 1539  | HALDWANI | V   | N    | 210     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02 | 12 |  | 5,67,00       |
| 1540  | HALDWANI | V   | N    | 3       | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 | 02 | 12 |  | 15,66,09      |
| 1541  | HALDWANI | V   | N    | 34      | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02 | 12 |  | 72,52,30      |
| 1542  | HALDWANI | V   | N    | 39      | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02 | 12 |  | 29,48,28      |
| 1543  | HALDWANI | V   | N    | 42      | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02 | 12 |  | 60,33,23      |
| 1544  | HALDWANI | V   | N    | 45      | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02 | 12 |  | 65,54,24      |
| 1545  | HALDWANI | V   | N    | 46      | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02 | 12 |  | 16,90,60      |
| 1546  | HALDWANI | V   | N    | 48      | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 | 02 | 12 |  | 1,70,43,42    |
| 1547  | HALDWANI | V   | N    | 52      | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02 | 12 |  | 5,61,69       |
| 1548  | HALDWANI | V   | N    | 53      | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02 | 12 |  | 35,86,60      |
| 1549  | HALDWANI | V   | N    | 61      | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02 | 12 |  | 1,65,11       |
| 1550  | HALDWANI | V   | N    | 63      | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02 | 12 |  | 36,08,80      |
| 1551  | HALDWANI | V   | N    | 7       | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 | 02 | 12 |  | 13,51,69      |
| 1552  | HALDWANI | V   | N    | 147     | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 04 | 01 | 12 |  | 29,76,63      |
| 1553  | HALDWANI | V   | N    | 189     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01 | 12 |  | 1,97,86,68    |
| 1554  | HALDWANI | V   | N    | 195     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01 | 12 |  | 24,41,51,08   |
| 1555  | HALDWANI | V   | N    | 206     | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01 | 12 |  | 96,96,36      |
| 1556  | HALDWANI | V   | N    | 102     | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,54,96,49    |
| 1557  | HALDWANI | V   | N    | 103     | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,59,68,47    |
| 1558  | HALDWANI | V   | N    | 104     | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,62,43,79    |
| 1559  | HALDWANI | V   | N    | 107     | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,52,80,17    |
| 1560  | HALDWANI | V   | N    | 115     | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,75,27,91    |
| 1561  | HALDWANI | V   | N    | 126     | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,64,40,44    |
| 1562  | HALDWANI | V   | N    | 127     | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,72,46,73    |
| 1563  | HALDWANI | V   | N    | 13      | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,62,43,79    |
| 1564  | HALDWANI | V   | N    | 138     | N               | 01-MAY-26 | 20-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,77,58,04    |
| 1565  | HALDWANI | V   | N    | 142     | N               | 01-MAY-26 | 20-MAY-26 | 207101102 | 03 | 02 | 12 |  | 3,32,85,02    |
| 1566  | HALDWANI | V   | N    | 155     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 |  | 4,50,58,75    |
| 1567  | HALDWANI | V   | N    | 158     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 |  | 2,14,55,17    |
| 1568  | HALDWANI | V   | N    | 161     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 |  | 1,59,09,47    |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |           |    |                 |    |            |  |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           |           |    | HEAD OF ACCOUNT |    | AMOUNT     |  |
| 1569  | HALDWANI | V   | N    |     | 17  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 2,88,49,44 |  |
| 1570  | HALDWANI | V   | N    |     | 178 | N   | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02              | 12 | 79,84,23   |  |
| 1571  | HALDWANI | V   | N    |     | 179 | N   | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02              | 12 | 81,80,89   |  |
| 1572  | HALDWANI | V   | N    |     | 18  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 2,21,04,13 |  |
| 1573  | HALDWANI | V   | N    |     | 181 | N   | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02              | 12 | 1,26,05,65 |  |
| 1574  | HALDWANI | V   | N    |     | 21  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 1,54,96,49 |  |
| 1575  | HALDWANI | V   | N    |     | 26  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 2,27,72,76 |  |
| 1576  | HALDWANI | V   | N    |     | 28  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 1,89,96,97 |  |
| 1577  | HALDWANI | V   | N    |     | 47  | N   | 01-MAY-26 | 11-MAY-26 | 207101102 | 03 | 02              | 12 | 2,14,55,17 |  |
| 1578  | HALDWANI | V   | N    |     | 55  | N   | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02              | 12 | 1,39,82,24 |  |
| 1579  | HALDWANI | V   | N    |     | 59  | N   | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02              | 12 | 81,80,89   |  |
| 1580  | HALDWANI | V   | N    |     | 60  | N   | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02              | 12 | 1,18,78,02 |  |
| 1581  | HALDWANI | V   | N    |     | 62  | N   | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02              | 12 | 86,72,53   |  |
| 1582  | HALDWANI | V   | N    |     | 72  | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 | 1,59,68,47 |  |
| 1583  | HALDWANI | V   | N    |     | 81  | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 | 2,14,55,17 |  |
| 1584  | HALDWANI | V   | N    |     | 85  | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 | 1,74,43,39 |  |
| 1585  | HALDWANI | V   | N    |     | 9   | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 84,16,88   |  |
| 1586  | HALDWANI | V   | N    |     | 93  | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 | 1,67,35,43 |  |
| 1587  | HALDWANI | V   | N    |     | 95  | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 | 1,72,46,73 |  |
| 1588  | HALDWANI | V   | N    |     | 97  | N   | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 | 02              | 12 | 1,77,58,04 |  |
| 1589  | HALDWANI | V   | N    |     | 101 | N   | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02              | 12 | 2,01,15,51 |  |
| 1590  | HALDWANI | V   | N    |     | 105 | N   | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 | 02              | 12 | 2,50,00,00 |  |
| 1591  | HALDWANI | V   | N    |     | 111 | N   | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02              | 12 | 2,02,56,39 |  |
| 1592  | HALDWANI | V   | N    |     | 114 | N   | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02              | 12 | 1,45,73,13 |  |
| 1593  | HALDWANI | V   | N    |     | 119 | N   | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02              | 12 | 91,58,95   |  |
| 1594  | HALDWANI | V   | N    |     | 121 | N   | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02              | 12 | 1,14,96,87 |  |
| 1595  | HALDWANI | V   | N    |     | 122 | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 | 1,97,60,95 |  |
| 1596  | HALDWANI | V   | N    |     | 129 | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 | 2,11,31,32 |  |
| 1597  | HALDWANI | V   | N    |     | 135 | N   | 01-MAY-26 | 20-MAY-26 | 207101104 | 03 | 02              | 12 | 2,50,00,00 |  |
| 1598  | HALDWANI | V   | N    |     | 137 | N   | 01-MAY-26 | 20-MAY-26 | 207101104 | 03 | 02              | 12 | 2,35,41,21 |  |
| 1599  | HALDWANI | V   | N    |     | 140 | N   | 01-MAY-26 | 20-MAY-26 | 207101104 | 03 | 02              | 12 | 1,08,03,50 |  |
| 1600  | HALDWANI | V   | N    |     | 143 | N   | 01-MAY-26 | 20-MAY-26 | 207101104 | 03 | 02              | 12 | 35,10,24   |  |
| 1601  | HALDWANI | V   | N    |     | 145 | N   | 01-MAY-26 | 20-MAY-26 | 207101104 | 03 | 02              | 12 | 46,87,20   |  |
| 1602  | HALDWANI | V   | N    |     | 15  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,24,46,27 |  |
| 1603  | HALDWANI | V   | N    |     | 151 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02              | 12 | 2,50,00,00 |  |
| 1604  | HALDWANI | V   | N    |     | 156 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02              | 12 | 1,75,55,30 |  |
| 1605  | HALDWANI | V   | N    |     | 157 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02              | 12 | 2,50,00,00 |  |
| 1606  | HALDWANI | V   | N    |     | 16  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,13,80,70 |  |
| 1607  | HALDWANI | V   | N    |     | 167 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 68,72,43   |  |
| 1608  | HALDWANI | V   | N    |     | 169 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 19,24,44   |  |
| 1609  | HALDWANI | V   | N    |     | 170 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 1,07,15,82 |  |
| 1610  | HALDWANI | V   | N    |     | 180 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 19,81,32   |  |
| 1611  | HALDWANI | V   | N    |     | 183 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03 | 02              | 12 | 1,67,10,87 |  |
| 1612  | HALDWANI | V   | N    |     | 185 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03 | 02              | 12 | 2,50,00,00 |  |
| 1613  | HALDWANI | V   | N    |     | 20  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,50,00,00 |  |
| 1614  | HALDWANI | V   | N    |     | 22  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 96,41,00   |  |
| 1615  | HALDWANI | V   | N    |     | 24  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,50,00,00 |  |
| 1616  | HALDWANI | V   | N    |     | 25  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,12,07,55 |  |
| 1617  | HALDWANI | V   | N    |     | 27  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,05,83,45 |  |



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Grant No.: 07

| S.No. |          |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |             |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |             | AMOUNT |
| 1618  | HALDWANI | V   | N    | 30  | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 1,11,57,96  |        |
| 1619  | HALDWANI | V   | N    | 32  | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 2,47,05,45  |        |
| 1620  | HALDWANI | V   | N    | 33  | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 1,00,73,29  |        |
| 1621  | HALDWANI | V   | N    | 35  | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 2,49,78,25  |        |
| 1622  | HALDWANI | V   | N    | 36  | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 1,83,21,00  |        |
| 1623  | HALDWANI | V   | N    | 40  | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00  |        |
| 1624  | HALDWANI | V   | N    | 43  | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 1,63,93,58  |        |
| 1625  | HALDWANI | V   | N    | 54  | N   | 01-MAY-26       | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,12,78,58  |        |
| 1626  | HALDWANI | V   | N    | 57  | N   | 01-MAY-26       | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,06,39,20  |        |
| 1627  | HALDWANI | V   | N    | 65  | N   | 01-MAY-26       | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,85,35,77  |        |
| 1628  | HALDWANI | V   | N    | 67  | N   | 01-MAY-26       | 12-MAY-26 | 207101104 | 03 | 02 | 12 | 1,57,46,28  |        |
| 1629  | HALDWANI | V   | N    | 71  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 1,31,50,34  |        |
| 1630  | HALDWANI | V   | N    | 74  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,20,20,08  |        |
| 1631  | HALDWANI | V   | N    | 79  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,11,24,95  |        |
| 1632  | HALDWANI | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00  |        |
| 1633  | HALDWANI | V   | N    | 80  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,42,45,10  |        |
| 1634  | HALDWANI | V   | N    | 83  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,29,28  |        |
| 1635  | HALDWANI | V   | N    | 87  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,01,53,10  |        |
| 1636  | HALDWANI | V   | N    | 88  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00  |        |
| 1637  | HALDWANI | V   | N    | 89  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,35,41,21  |        |
| 1638  | HALDWANI | V   | N    | 96  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,07,66,90  |        |
| 1639  | HALDWANI | V   | N    | 98  | N   | 01-MAY-26       | 15-MAY-26 | 207101104 | 03 | 02 | 12 | 2,31,24,09  |        |
| 1640  | HALDWANI | V   | N    | 50  | N   | 01-MAY-26       | 11-MAY-26 | 207101104 | 04 | 01 | 12 | 1,60,96,50  |        |
| 1641  | HALDWANI | V   | N    | 123 | N   | 01-MAY-26       | 19-MAY-26 | 207101105 | 03 | 01 | 12 | 66,70,51    |        |
| 1642  | HALDWANI | V   | N    | 166 | N   | 01-MAY-26       | 27-MAY-26 | 207101105 | 03 | 01 | 12 | 15,59,80    |        |
| 1643  | HALDWANI | V   | N    | 199 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 29,99,21,90 |        |
| 1644  | HALDWANI | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 207101105 | 03 | 01 | 12 | 80,36       |        |
| 1645  | HALDWANI | V   | N    | 5   | N   | 01-MAY-26       | 05-MAY-26 | 207101105 | 03 | 01 | 12 | 1,12,36,98  |        |
| 1646  | HALDWANI | V   | N    | 56  | N   | 01-MAY-26       | 12-MAY-26 | 207101105 | 03 | 01 | 12 | 12,38,08    |        |
| 1647  | HALDWANI | V   | N    | 64  | N   | 01-MAY-26       | 12-MAY-26 | 207101105 | 03 | 01 | 12 | 2,59,61     |        |
| 1648  | HALDWANI | V   | N    | 66  | N   | 01-MAY-26       | 12-MAY-26 | 207101105 | 03 | 01 | 12 | 3,41,28     |        |
| 1649  | HALDWANI | V   | N    | 82  | N   | 01-MAY-26       | 15-MAY-26 | 207101105 | 03 | 01 | 12 | 6,92,62     |        |
| 1650  | HALDWANI | V   | N    | 133 | N   | 01-MAY-26       | 19-MAY-26 | 207101105 | 03 | 02 | 12 | 33,35,61    |        |
| 1651  | HALDWANI | V   | N    | 134 | N   | 01-MAY-26       | 19-MAY-26 | 207101105 | 03 | 02 | 12 | 26,28,48    |        |
| 1652  | HALDWANI | V   | N    | 14  | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 33,04,39    |        |
| 1653  | HALDWANI | V   | N    | 144 | N   | 01-MAY-26       | 20-MAY-26 | 207101105 | 03 | 02 | 12 | 20,36,37    |        |
| 1654  | HALDWANI | V   | N    | 153 | N   | 01-MAY-26       | 25-MAY-26 | 207101105 | 03 | 02 | 12 | 4,84,80     |        |
| 1655  | HALDWANI | V   | N    | 154 | N   | 01-MAY-26       | 25-MAY-26 | 207101105 | 03 | 02 | 12 | 7,23,84     |        |
| 1656  | HALDWANI | V   | N    | 159 | N   | 01-MAY-26       | 25-MAY-26 | 207101105 | 03 | 02 | 12 | 6,52,80     |        |
| 1657  | HALDWANI | V   | N    | 162 | N   | 01-MAY-26       | 25-MAY-26 | 207101105 | 03 | 02 | 12 | 66,85       |        |
| 1658  | HALDWANI | V   | N    | 168 | N   | 01-MAY-26       | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 7,39,20     |        |
| 1659  | HALDWANI | V   | N    | 171 | N   | 01-MAY-26       | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 10,97,40    |        |
| 1660  | HALDWANI | V   | N    | 173 | N   | 01-MAY-26       | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 16,04       |        |
| 1661  | HALDWANI | V   | N    | 174 | N   | 01-MAY-26       | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 5,71,36     |        |
| 1662  | HALDWANI | V   | N    | 176 | N   | 01-MAY-26       | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 12,83,20    |        |
| 1663  | HALDWANI | V   | N    | 177 | N   | 01-MAY-26       | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 1,19,52     |        |
| 1664  | HALDWANI | V   | N    | 186 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,01,59     |        |
| 1665  | HALDWANI | V   | N    | 187 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,13,81     |        |
| 1666  | HALDWANI | V   | N    | 19  | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 1,13,91,89  |        |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |    |    |                 |  |  |             |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|----|-----------------|--|--|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    |    | HEAD OF ACCOUNT |  |  | AMOUNT      |
| 1667  | HALDWANI | V   | N    | 192 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 3,90,79,28  |
| 1668  | HALDWANI | V   | N    | 194 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 4,59,99,70  |
| 1669  | HALDWANI | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 33,55,96    |
| 1670  | HALDWANI | V   | N    | 202 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 19,60       |
| 1671  | HALDWANI | V   | N    | 203 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 16,38,82    |
| 1672  | HALDWANI | V   | N    | 207 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 5,74,58,25  |
| 1673  | HALDWANI | V   | N    | 208 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 1,88,82,92  |
| 1674  | HALDWANI | V   | N    | 211 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 46,52,17,85 |
| 1675  | HALDWANI | V   | N    | 23  | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 3,31,15     |
| 1676  | HALDWANI | V   | N    | 31  | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 15,79,36    |
| 1677  | HALDWANI | V   | N    | 38  | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 48,26,20    |
| 1678  | HALDWANI | V   | N    | 51  | N   | 01-MAY-26 | 11-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 80,11,24    |
| 1679  | HALDWANI | V   | N    | 84  | N   | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02 | 12              |  |  | 7,52,08     |
| 1680  | HALDWANI | V   | N    | 148 | N   | 01-MAY-26 | 21-MAY-26 | 207101105 | 04 | 01 | 12              |  |  | 40,38,50    |
| 1681  | HALDWANI | V   | N    | 188 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01 | 12              |  |  | 43,26,98    |
| 1682  | HALDWANI | V   | N    | 193 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01 | 12              |  |  | 7,97,87,92  |
| 1683  | HALDWANI | V   | N    | 196 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01 | 12              |  |  | 15,42,91    |
| 1684  | HALDWANI | V   | N    | 49  | N   | 01-MAY-26 | 11-MAY-26 | 207101105 | 04 | 01 | 12              |  |  | 1,22,42,10  |
| 1685  | HALDWANI | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 6,22,52     |
| 1686  | HALDWANI | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 7,63,14     |
| 1687  | HALDWANI | V   | N    | 117 | N   | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 7,69,47     |
| 1688  | HALDWANI | V   | N    | 125 | N   | 01-MAY-26 | 19-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 30,50,05    |
| 1689  | HALDWANI | V   | N    | 136 | N   | 01-MAY-26 | 20-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 7,13,37     |
| 1690  | HALDWANI | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 47,46,81,64 |
| 1691  | HALDWANI | V   | N    | 212 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 2,63,96,69  |
| 1692  | HALDWANI | V   | N    | 29  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 8,87,96     |
| 1693  | HALDWANI | V   | N    | 41  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 11,58,93    |
| 1694  | HALDWANI | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 13,60,38    |
| 1695  | HALDWANI | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 4,91,38     |
| 1696  | HALDWANI | V   | N    | 70  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 7,13,37     |
| 1697  | HALDWANI | V   | N    | 73  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 7,34,70     |
| 1698  | HALDWANI | V   | N    | 77  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 6,41,48     |
| 1699  | HALDWANI | V   | N    | 99  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 | 02 | 12              |  |  | 8,61,89     |
| 1700  | HALDWANI | V   | N    | 139 | N   | 01-MAY-26 | 20-MAY-26 | 207101109 | 05 | 02 | 12              |  |  | 86,59,98    |
| 1701  | HALDWANI | V   | N    | 191 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 | 02 | 12              |  |  | 11,93,09,06 |
| 1702  | HALDWANI | V   | N    | 106 | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 7,13,37     |
| 1703  | HALDWANI | V   | N    | 128 | N   | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 6,80,19     |
| 1704  | HALDWANI | V   | N    | 131 | N   | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 54,91,20    |
| 1705  | HALDWANI | V   | N    | 132 | N   | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 6,92,83     |
| 1706  | HALDWANI | V   | N    | 141 | N   | 01-MAY-26 | 20-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 5,53,00     |
| 1707  | HALDWANI | V   | N    | 146 | N   | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 1,20,35,82  |
| 1708  | HALDWANI | V   | N    | 149 | N   | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 1,61,70,11  |
| 1709  | HALDWANI | V   | N    | 175 | N   | 01-MAY-26 | 27-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 6,49,60     |
| 1710  | HALDWANI | V   | N    | 205 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 45,91,49,87 |
| 1711  | HALDWANI | V   | N    | 37  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 19,57,62    |
| 1712  | HALDWANI | V   | N    | 75  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 6,52,54     |
| 1713  | HALDWANI | V   | N    | 86  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 6,41,48     |
| 1714  | HALDWANI | V   | N    | 90  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 14,01,46    |
| 1715  | HALDWANI | V   | N    | 91  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 | 02 | 12              |  |  | 69,28,30    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1716     | HALDWANI | V    | N   | 92   | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 02 12 | 6,80,19    |
| 1717     | HALDWANI | V    | N   | 94   | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 06 02 12 | 6,41,48    |
| 1718     | HALDWANI | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 8,44,00    |
| 1719     | HALDWANI | V    | N   | 209  | N               | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 70,68,00   |
| 1720     | HALDWANI | V    | N   | 68   | N               | 01-MAY-26 | 14-MAY-26 | 207101111 | 03 02 12 | 14,40,00   |
| 1721     | HALDWANI | V    | N   | 110  | N               | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 1,12,33,80 |
| 1722     | HALDWANI | V    | N   | 112  | N               | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 23,71,37   |
| 1723     | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 1,26,40,00 |
| 1724     | HALDWANI | V    | N   | 150  | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 1,19,13,20 |
| 1725     | HALDWANI | V    | N   | 164  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 66,34,00   |
| 1726     | HALDWANI | V    | N   | 165  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 1,74,22,00 |
| 1727     | HALDWANI | V    | N   | 69   | N               | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 16,81,75   |
| 1728     | HALDWANI | V    | N   | 76   | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 6,90,99    |
| 1729     | HALDWANI | V    | N   | 78   | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 20,11,07   |
| 1730     | HARIDWAR | V    | N   | 137  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 16,60,26   |
| 1731     | HARIDWAR | V    | N   | 147  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 64,93,44   |
| 1732     | HARIDWAR | V    | N   | 101  | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 5,04,80    |
| 1733     | HARIDWAR | V    | N   | 103  | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 15,40,50   |
| 1734     | HARIDWAR | V    | N   | 104  | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 13,48,53   |
| 1735     | HARIDWAR | V    | N   | 113  | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 15,38,40   |
| 1736     | HARIDWAR | V    | N   | 118  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 18,67,32   |
| 1737     | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 10,30,16   |
| 1738     | HARIDWAR | V    | N   | 143  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 3,03,15,49 |
| 1739     | HARIDWAR | V    | N   | 146  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 7,38,36,54 |
| 1740     | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 3,87,10    |
| 1741     | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 3,34,58    |
| 1742     | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 5,00,94    |
| 1743     | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 3,10,00    |
| 1744     | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 3,59,06    |
| 1745     | HARIDWAR | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 2,87,24    |
| 1746     | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 5,84,35    |
| 1747     | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 16,35,30   |
| 1748     | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 2,87,24    |
| 1749     | HARIDWAR | V    | N   | 43   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 3,34,17    |
| 1750     | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 3,48,39    |
| 1751     | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 3,10,00    |
| 1752     | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 10,12,78   |
| 1753     | HARIDWAR | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 20,89,28   |
| 1754     | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 3,59,06    |
| 1755     | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 3,81,10    |
| 1756     | HARIDWAR | V    | N   | 73   | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 1,36,87,82 |
| 1757     | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 4,16,65    |
| 1758     | HARIDWAR | V    | N   | 130  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 04 01 12 | 47,27,36   |
| 1759     | HARIDWAR | V    | N   | 144  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 13,58,24   |
| 1760     | HARIDWAR | V    | N   | 161  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 6,05,65    |
| 1761     | HARIDWAR | V    | N   | 165  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 13,59,18   |
| 1762     | HARIDWAR | V    | N   | 49   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 04 01 12 | 6,63,18    |
| 1763     | HARIDWAR | V    | N   | 60   | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 04 01 12 | 4,25,89    |
| 1764     | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 207101102 | 03 02 12 | 96,36,14   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1765     | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 1766     | HARIDWAR | V    | N   | 46   | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,26,05,65 |
| 1767     | HARIDWAR | V    | N   | 67   | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 1,37,65,92 |
| 1768     | HARIDWAR | V    | N   | 71   | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 2,02,16,24 |
| 1769     | HARIDWAR | V    | N   | 72   | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79 |
| 1770     | HARIDWAR | V    | N   | 75   | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,29,79,30 |
| 1771     | HARIDWAR | V    | N   | 76   | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,37,65,92 |
| 1772     | HARIDWAR | V    | N   | 78   | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,50,44,18 |
| 1773     | HARIDWAR | V    | N   | 82   | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,29,79,30 |
| 1774     | HARIDWAR | V    | N   | 86   | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 2,07,66,87 |
| 1775     | HARIDWAR | V    | N   | 93   | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 84,16,88   |
| 1776     | HARIDWAR | V    | N   | 98   | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 1,24,08,99 |
| 1777     | HARIDWAR | V    | N   | 131  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 04 01 12 | 1,47,09,87 |
| 1778     | HARIDWAR | V    | N   | 100  | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 02 12 | 38,50,07   |
| 1779     | HARIDWAR | V    | N   | 112  | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 02 12 | 1,67,10,87 |
| 1780     | HARIDWAR | V    | N   | 115  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 35,08,79   |
| 1781     | HARIDWAR | V    | N   | 117  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 17,19,00   |
| 1782     | HARIDWAR | V    | N   | 119  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 1,22,00,76 |
| 1783     | HARIDWAR | V    | N   | 125  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 1,41,79,71 |
| 1784     | HARIDWAR | V    | N   | 129  | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 02 12 | 99,06,60   |
| 1785     | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 207101104 | 03 02 12 | 1,27,74,30 |
| 1786     | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 1,67,10,87 |
| 1787     | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 1,14,96,87 |
| 1788     | HARIDWAR | V    | N   | 64   | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 02 12 | 1,82,71,12 |
| 1789     | HARIDWAR | V    | N   | 66   | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 02 12 | 2,50,00,00 |
| 1790     | HARIDWAR | V    | N   | 68   | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 02 12 | 1,07,44,00 |
| 1791     | HARIDWAR | V    | N   | 74   | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 02 12 | 1,11,21,25 |
| 1792     | HARIDWAR | V    | N   | 79   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 1,06,88,70 |
| 1793     | HARIDWAR | V    | N   | 80   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 98,74,61   |
| 1794     | HARIDWAR | V    | N   | 81   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 1,06,88,70 |
| 1795     | HARIDWAR | V    | N   | 83   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 1,96,04,64 |
| 1796     | HARIDWAR | V    | N   | 87   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 1,11,21,25 |
| 1797     | HARIDWAR | V    | N   | 88   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 1,63,04,06 |
| 1798     | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 02 12 | 1,11,57,96 |
| 1799     | HARIDWAR | V    | N   | 99   | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 02 12 | 1,64,50,17 |
| 1800     | HARIDWAR | V    | N   | 128  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 04 01 12 | 1,95,00,36 |
| 1801     | HARIDWAR | V    | N   | 138  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 58,43,49   |
| 1802     | HARIDWAR | V    | N   | 157  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,08,42,34 |
| 1803     | HARIDWAR | V    | N   | 45   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 01 12 | 8,53,20    |
| 1804     | HARIDWAR | V    | N   | 95   | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 01 12 | 1,44,00    |
| 1805     | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 2,32,26    |
| 1806     | HARIDWAR | V    | N   | 102  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 2,66,40    |
| 1807     | HARIDWAR | V    | N   | 116  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 31,23,90   |
| 1808     | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 4,26,60    |
| 1809     | HARIDWAR | V    | N   | 120  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 2,44,80    |
| 1810     | HARIDWAR | V    | N   | 132  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 68,56,51   |
| 1811     | HARIDWAR | V    | N   | 136  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 72,82,21   |
| 1812     | HARIDWAR | V    | N   | 140  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,07,58,90 |
| 1813     | HARIDWAR | V    | N   | 141  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 55,72,73   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1814     | HARIDWAR | V    | N   | 142  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 76,81,14   |
| 1815     | HARIDWAR | V    | N   | 148  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 14,47,43   |
| 1816     | HARIDWAR | V    | N   | 150  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,10,62    |
| 1817     | HARIDWAR | V    | N   | 155  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 77,73,80   |
| 1818     | HARIDWAR | V    | N   | 156  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 11,39,10   |
| 1819     | HARIDWAR | V    | N   | 164  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,27,17,74 |
| 1820     | HARIDWAR | V    | N   | 166  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 53,93,95   |
| 1821     | HARIDWAR | V    | N   | 167  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 70,81,89   |
| 1822     | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 4,97,60    |
| 1823     | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 17,33,57   |
| 1824     | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 28,63,69   |
| 1825     | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 3,27,85    |
| 1826     | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 7,04,10    |
| 1827     | HARIDWAR | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 3,69,25    |
| 1828     | HARIDWAR | V    | N   | 54   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 10,25,63   |
| 1829     | HARIDWAR | V    | N   | 59   | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 02 12 | 4,62,80    |
| 1830     | HARIDWAR | V    | N   | 97   | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 1,44,00    |
| 1831     | HARIDWAR | V    | N   | 135  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 11,98,70   |
| 1832     | HARIDWAR | V    | N   | 151  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 6,39,90    |
| 1833     | HARIDWAR | V    | N   | 159  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 1,73,48    |
| 1834     | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 04 01 12 | 2,21,83    |
| 1835     | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 04 01 12 | 9,42,72    |
| 1836     | HARIDWAR | V    | N   | 61   | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 04 01 12 | 1,62,42    |
| 1837     | HARIDWAR | V    | N   | 62   | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 04 01 12 | 31,39      |
| 1838     | HARIDWAR | V    | N   | 63   | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 04 01 12 | 6,97,50    |
| 1839     | HARIDWAR | V    | N   | 96   | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 04 01 12 | 7,81,71    |
| 1840     | HARIDWAR | V    | N   | 114  | N               | 01-MAY-26 | 25-MAY-26 | 207101109 | 03 02 12 | 31,16      |
| 1841     | HARIDWAR | V    | N   | 133  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 2,76,63,78 |
| 1842     | HARIDWAR | V    | N   | 134  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 2,86,30,81 |
| 1843     | HARIDWAR | V    | N   | 162  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 6,55,11,99 |
| 1844     | HARIDWAR | V    | N   | 168  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 74,45,14   |
| 1845     | HARIDWAR | V    | N   | 55   | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 02 12 | 12,49,62   |
| 1846     | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 02 12 | 2,27,87    |
| 1847     | HARIDWAR | V    | N   | 85   | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 02 12 | 8,34,24    |
| 1848     | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 207101109 | 03 02 12 | 3,16,24    |
| 1849     | HARIDWAR | V    | N   | 158  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 54,24,87   |
| 1850     | HARIDWAR | V    | N   | 139  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 2,42,32,97 |
| 1851     | HARIDWAR | V    | N   | 153  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 4,38,99,81 |
| 1852     | HARIDWAR | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 06 02 12 | 9,78,56    |
| 1853     | HARIDWAR | V    | N   | 65   | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 02 12 | 6,52,54    |
| 1854     | HARIDWAR | V    | N   | 69   | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 02 12 | 2,24,95    |
| 1855     | HARIDWAR | V    | N   | 70   | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 02 12 | 5,53,00    |
| 1856     | HARIDWAR | V    | N   | 77   | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 06 02 12 | 5,21,40    |
| 1857     | HARIDWAR | V    | N   | 84   | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 06 02 12 | 5,21,40    |
| 1858     | HARIDWAR | V    | N   | 89   | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 06 02 12 | 5,53,00    |
| 1859     | HARIDWAR | V    | N   | 90   | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 06 02 12 | 6,04,35    |
| 1860     | HARIDWAR | V    | N   | 94   | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 02 12 | 13,52,48   |
| 1861     | HARIDWAR | V    | N   | 145  | N               | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 9,37,50    |
| 1862     | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 61,69,00   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1863     | HARIDWAR | V    | N   | 105  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 4,31,29     |
| 1864     | HARIDWAR | V    | N   | 106  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 13,08,70    |
| 1865     | HARIDWAR | V    | N   | 107  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 29,09,50    |
| 1866     | HARIDWAR | V    | N   | 108  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 9,52,00     |
| 1867     | HARIDWAR | V    | N   | 109  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 3,72,68     |
| 1868     | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80  |
| 1869     | HARIDWAR | V    | N   | 110  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 8,45,22     |
| 1870     | HARIDWAR | V    | N   | 111  | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 16,65,32    |
| 1871     | HARIDWAR | V    | N   | 121  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 7,50,98     |
| 1872     | HARIDWAR | V    | N   | 122  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 59,83,00    |
| 1873     | HARIDWAR | V    | N   | 123  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 4,40,98     |
| 1874     | HARIDWAR | V    | N   | 124  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 6,68,70     |
| 1875     | HARIDWAR | V    | N   | 126  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 31,35,60    |
| 1876     | HARIDWAR | V    | N   | 127  | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 7,50,98     |
| 1877     | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 51,98,20    |
| 1878     | HARIDWAR | V    | N   | 149  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 61,76,00    |
| 1879     | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 1,71,90,40  |
| 1880     | HARIDWAR | V    | N   | 152  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 12,17,66    |
| 1881     | HARIDWAR | V    | N   | 154  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 61,76,00    |
| 1882     | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80  |
| 1883     | HARIDWAR | V    | N   | 160  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 15,23,20    |
| 1884     | HARIDWAR | V    | N   | 163  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 1,04,00,00  |
| 1885     | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 38,62,18    |
| 1886     | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 5,34,04     |
| 1887     | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 3,54,36,20  |
| 1888     | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 71,73,20    |
| 1889     | HARIDWAR | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 1,15,43,75  |
| 1890     | HARIDWAR | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 207101115 | 03 02 13 | 98,27,60    |
| 1891     | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 1,04,28,00  |
| 1892     | HARIDWAR | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 6,92,23     |
| 1893     | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80  |
| 1894     | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 02 13 | 1,43,93,80  |
| 1895     | HARIDWAR | V    | N   | 57   | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 67,62,40    |
| 1896     | HARIDWAR | V    | N   | 58   | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 1,88,02,00  |
| 1897     | HARIDWAR | V    | N   | 91   | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 18,62,30    |
| 1898     | KOTDWAR  | V    | N   | 116  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 7,43,44,49  |
| 1899     | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 7,12,31,79  |
| 1900     | KOTDWAR  | V    | N   | 122  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 50,42,73,00 |
| 1901     | KOTDWAR  | V    | N   | 130  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 2,19,52     |
| 1902     | KOTDWAR  | V    | N   | 141  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 7,28,80     |
| 1903     | KOTDWAR  | V    | N   | 142  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 36,44       |
| 1904     | KOTDWAR  | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 52,11,58,05 |
| 1905     | KOTDWAR  | V    | N   | 32   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 25,10,62    |
| 1906     | KOTDWAR  | V    | N   | 33   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 7,19,69     |
| 1907     | KOTDWAR  | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 28,62,96    |
| 1908     | KOTDWAR  | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 35,94,50    |
| 1909     | KOTDWAR  | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 73,81,84    |
| 1910     | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 2,02,37     |
| 1911     | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 4,44,67,35  |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |  |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            |  | AMOUNT |
| 1912  | KOTDWAR  | V   | N    | 127 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 04 | 01 | 12 | 4,32,69,97 |  |        |
| 1913  | KOTDWAR  | V   | N    | 135 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 04 | 01 | 12 | 3,68,25,25 |  |        |
| 1914  | KOTDWAR  | V   | N    | 138 | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 04 | 01 | 12 | 6,00,03    |  |        |
| 1915  | KOTDWAR  | V   | N    | 3   | N   | 01-MAY-26       | 02-MAY-26 | 207101101 | 04 | 01 | 12 | 3,81,16,79 |  |        |
| 1916  | KOTDWAR  | V   | N    | 5   | N   | 01-MAY-26       | 02-MAY-26 | 207101101 | 04 | 01 | 12 | 6,00,03    |  |        |
| 1917  | KOTDWAR  | V   | N    | 53  | N   | 01-MAY-26       | 14-MAY-26 | 207101101 | 04 | 01 | 12 | 11,74,00   |  |        |
| 1918  | KOTDWAR  | V   | N    | 103 | N   | 01-MAY-26       | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 84,66,04   |  |        |
| 1919  | KOTDWAR  | V   | N    | 105 | N   | 01-MAY-26       | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 79,84,23   |  |        |
| 1920  | KOTDWAR  | V   | N    | 107 | N   | 01-MAY-26       | 29-MAY-26 | 207101102 | 03 | 02 | 12 | 1,62,43,79 |  |        |
| 1921  | KOTDWAR  | V   | N    | 121 | N   | 01-MAY-26       | 30-MAY-26 | 207101102 | 03 | 02 | 12 | 1,57,71,81 |  |        |
| 1922  | KOTDWAR  | V   | N    | 131 | N   | 01-MAY-26       | 30-MAY-26 | 207101102 | 03 | 02 | 12 | 1,72,46,73 |  |        |
| 1923  | KOTDWAR  | V   | N    | 140 | N   | 01-MAY-26       | 30-MAY-26 | 207101102 | 03 | 02 | 12 | 86,72,53   |  |        |
| 1924  | KOTDWAR  | V   | N    | 25  | N   | 01-MAY-26       | 04-MAY-26 | 207101102 | 03 | 02 | 12 | 89,28,18   |  |        |
| 1925  | KOTDWAR  | V   | N    | 31  | N   | 01-MAY-26       | 04-MAY-26 | 207101102 | 03 | 02 | 12 | 1,93,50,95 |  |        |
| 1926  | KOTDWAR  | V   | N    | 34  | N   | 01-MAY-26       | 08-MAY-26 | 207101102 | 03 | 02 | 12 | 1,27,82,64 |  |        |
| 1927  | KOTDWAR  | V   | N    | 41  | N   | 01-MAY-26       | 08-MAY-26 | 207101102 | 03 | 02 | 12 | 1,18,78,02 |  |        |
| 1928  | KOTDWAR  | V   | N    | 55  | N   | 01-MAY-26       | 14-MAY-26 | 207101102 | 03 | 02 | 12 | 86,72,53   |  |        |
| 1929  | KOTDWAR  | V   | N    | 62  | N   | 01-MAY-26       | 14-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |  |        |
| 1930  | KOTDWAR  | V   | N    | 77  | N   | 01-MAY-26       | 21-MAY-26 | 207101102 | 03 | 02 | 12 | 1,67,35,43 |  |        |
| 1931  | KOTDWAR  | V   | N    | 80  | N   | 01-MAY-26       | 21-MAY-26 | 207101102 | 03 | 02 | 12 | 1,37,65,92 |  |        |
| 1932  | KOTDWAR  | V   | N    | 83  | N   | 01-MAY-26       | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,46,11,54 |  |        |
| 1933  | KOTDWAR  | V   | N    | 89  | N   | 01-MAY-26       | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,72,46,73 |  |        |
| 1934  | KOTDWAR  | V   | N    | 92  | N   | 01-MAY-26       | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,88,39,64 |  |        |
| 1935  | KOTDWAR  | V   | N    | 95  | N   | 01-MAY-26       | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,96,26,27 |  |        |
| 1936  | KOTDWAR  | V   | N    | 97  | N   | 01-MAY-26       | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |  |        |
| 1937  | KOTDWAR  | V   | N    | 102 | N   | 01-MAY-26       | 29-MAY-26 | 207101104 | 03 | 02 | 12 | 1,95,76,20 |  |        |
| 1938  | KOTDWAR  | V   | N    | 106 | N   | 01-MAY-26       | 29-MAY-26 | 207101104 | 03 | 02 | 12 | 1,89,23,66 |  |        |
| 1939  | KOTDWAR  | V   | N    | 108 | N   | 01-MAY-26       | 29-MAY-26 | 207101104 | 03 | 02 | 12 | 2,20,20,08 |  |        |
| 1940  | KOTDWAR  | V   | N    | 132 | N   | 01-MAY-26       | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,29,28 |  |        |
| 1941  | KOTDWAR  | V   | N    | 134 | N   | 01-MAY-26       | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 1,95,78,83 |  |        |
| 1942  | KOTDWAR  | V   | N    | 139 | N   | 01-MAY-26       | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 1,14,96,87 |  |        |
| 1943  | KOTDWAR  | V   | N    | 24  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 1,07,44,00 |  |        |
| 1944  | KOTDWAR  | V   | N    | 26  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |  |        |
| 1945  | KOTDWAR  | V   | N    | 27  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,46,27 |  |        |
| 1946  | KOTDWAR  | V   | N    | 30  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 1,18,35,78 |  |        |
| 1947  | KOTDWAR  | V   | N    | 35  | N   | 01-MAY-26       | 08-MAY-26 | 207101104 | 03 | 02 | 12 | 1,64,32,00 |  |        |
| 1948  | KOTDWAR  | V   | N    | 36  | N   | 01-MAY-26       | 08-MAY-26 | 207101104 | 03 | 02 | 12 | 1,57,46,28 |  |        |
| 1949  | KOTDWAR  | V   | N    | 58  | N   | 01-MAY-26       | 14-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,64,20 |  |        |
| 1950  | KOTDWAR  | V   | N    | 61  | N   | 01-MAY-26       | 14-MAY-26 | 207101104 | 03 | 02 | 12 | 1,14,96,87 |  |        |
| 1951  | KOTDWAR  | V   | N    | 63  | N   | 01-MAY-26       | 14-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |  |        |
| 1952  | KOTDWAR  | V   | N    | 69  | N   | 01-MAY-26       | 16-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,46,27 |  |        |
| 1953  | KOTDWAR  | V   | N    | 72  | N   | 01-MAY-26       | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 1,40,66,25 |  |        |
| 1954  | KOTDWAR  | V   | N    | 75  | N   | 01-MAY-26       | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 1,99,02,47 |  |        |
| 1955  | KOTDWAR  | V   | N    | 81  | N   | 01-MAY-26       | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 2,21,85,57 |  |        |
| 1956  | KOTDWAR  | V   | N    | 82  | N   | 01-MAY-26       | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 1,70,88,75 |  |        |
| 1957  | KOTDWAR  | V   | N    | 84  | N   | 01-MAY-26       | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 1,79,02,59 |  |        |
| 1958  | KOTDWAR  | V   | N    | 88  | N   | 01-MAY-26       | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,28,63,39 |  |        |
| 1959  | KOTDWAR  | V   | N    | 91  | N   | 01-MAY-26       | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,49,75,06 |  |        |
| 1960  | KOTDWAR  | V   | N    | 94  | N   | 01-MAY-26       | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,22,28,76 |  |        |

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Grant No.: 07

| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |           |    |                 |    |  |             |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------|----|-----------------|----|--|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           |           |    | HEAD OF ACCOUNT |    |  | AMOUNT      |
| 1961  | KOTDWAR  | V   | N    |     | 96  | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02              | 12 |  | 2,30,94,23  |
| 1962  | KOTDWAR  | V   | N    |     | 119 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01              | 12 |  | 16,21,65,57 |
| 1963  | KOTDWAR  | V   | N    |     | 52  | N   | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 01              | 12 |  | 83,14       |
| 1964  | KOTDWAR  | V   | N    |     | 66  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 | 01              | 12 |  | 3,01,46     |
| 1965  | KOTDWAR  | V   | N    |     | 76  | N   | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 | 01              | 12 |  | 56,98,26    |
| 1966  | KOTDWAR  | V   | N    |     | 109 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 |  | 1,31,63     |
| 1967  | KOTDWAR  | V   | N    |     | 11  | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02              | 12 |  | 91,25,79    |
| 1968  | KOTDWAR  | V   | N    |     | 113 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 |  | 6,54,73,61  |
| 1969  | KOTDWAR  | V   | N    |     | 114 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 |  | 1,99,51,53  |
| 1970  | KOTDWAR  | V   | N    |     | 124 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 |  | 6,53,48,78  |
| 1971  | KOTDWAR  | V   | N    |     | 125 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 |  | 16,52,46,73 |
| 1972  | KOTDWAR  | V   | N    |     | 126 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 |  | 91,32,67    |
| 1973  | KOTDWAR  | V   | N    |     | 133 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 |  | 1,81,59,30  |
| 1974  | KOTDWAR  | V   | N    |     | 14  | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02              | 12 |  | 5,98,27,22  |
| 1975  | KOTDWAR  | V   | N    |     | 16  | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02              | 12 |  | 1,80,13,55  |
| 1976  | KOTDWAR  | V   | N    |     | 18  | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02              | 12 |  | 17,53,44,40 |
| 1977  | KOTDWAR  | V   | N    |     | 49  | N   | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02              | 12 |  | 37,91,68    |
| 1978  | KOTDWAR  | V   | N    |     | 51  | N   | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02              | 12 |  | 37,62,20    |
| 1979  | KOTDWAR  | V   | N    |     | 54  | N   | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02              | 12 |  | 30,52,20    |
| 1980  | KOTDWAR  | V   | N    |     | 8   | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02              | 12 |  | 1,88,32,10  |
| 1981  | KOTDWAR  | V   | N    |     | 9   | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02              | 12 |  | 6,03,10,70  |
| 1982  | KOTDWAR  | V   | N    |     | 110 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01              | 12 |  | 2,39,96,22  |
| 1983  | KOTDWAR  | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01              | 12 |  | 1,89,61,49  |
| 1984  | KOTDWAR  | V   | N    |     | 137 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01              | 12 |  | 2,46,48     |
| 1985  | KOTDWAR  | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 | 01              | 12 |  | 2,21,68,37  |
| 1986  | KOTDWAR  | V   | N    |     | 4   | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 | 01              | 12 |  | 1,98,63,68  |
| 1987  | KOTDWAR  | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 | 01              | 12 |  | 2,46,48     |
| 1988  | KOTDWAR  | V   | N    |     | 10  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02              | 12 |  | 34,92,20,35 |
| 1989  | KOTDWAR  | V   | N    |     | 111 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02              | 12 |  | 14,03,20    |
| 1990  | KOTDWAR  | V   | N    |     | 117 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02              | 12 |  | 37,90,21,35 |
| 1991  | KOTDWAR  | V   | N    |     | 120 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02              | 12 |  | 8,44,57,31  |
| 1992  | KOTDWAR  | V   | N    |     | 15  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02              | 12 |  | 7,86,51,67  |
| 1993  | KOTDWAR  | V   | N    |     | 20  | N   | 01-MAY-26 | 04-MAY-26 | 207101109 | 03 | 02              | 12 |  | 8,01,06     |
| 1994  | KOTDWAR  | V   | N    |     | 56  | N   | 01-MAY-26 | 14-MAY-26 | 207101109 | 03 | 02              | 12 |  | 30,21,75    |
| 1995  | KOTDWAR  | V   | N    |     | 57  | N   | 01-MAY-26 | 14-MAY-26 | 207101109 | 03 | 02              | 12 |  | 7,13,37     |
| 1996  | KOTDWAR  | V   | N    |     | 59  | N   | 01-MAY-26 | 14-MAY-26 | 207101109 | 03 | 02              | 12 |  | 10,45,17    |
| 1997  | KOTDWAR  | V   | N    |     | 87  | N   | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 | 02              | 12 |  | 7,01,60     |
| 1998  | KOTDWAR  | V   | N    |     | 90  | N   | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 | 02              | 12 |  | 7,66,40     |
| 1999  | KOTDWAR  | V   | N    |     | 93  | N   | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 | 02              | 12 |  | 1,02,44,47  |
| 2000  | KOTDWAR  | V   | N    |     | 98  | N   | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 | 02              | 12 |  | 7,22,40     |
| 2001  | KOTDWAR  | V   | N    |     | 115 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 | 02              | 12 |  | 3,02,22,33  |
| 2002  | KOTDWAR  | V   | N    |     | 12  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 05 | 02              | 12 |  | 2,84,83,18  |
| 2003  | KOTDWAR  | V   | N    |     | 100 | N   | 01-MAY-26 | 29-MAY-26 | 207101109 | 06 | 02              | 12 |  | 6,49,60     |
| 2004  | KOTDWAR  | V   | N    |     | 101 | N   | 01-MAY-26 | 29-MAY-26 | 207101109 | 06 | 02              | 12 |  | 6,80,80     |
| 2005  | KOTDWAR  | V   | N    |     | 104 | N   | 01-MAY-26 | 29-MAY-26 | 207101109 | 06 | 02              | 12 |  | 6,88,80     |
| 2006  | KOTDWAR  | V   | N    |     | 112 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 |  | 12,83,20    |
| 2007  | KOTDWAR  | V   | N    |     | 123 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 |  | 32,81,68,69 |
| 2008  | KOTDWAR  | V   | N    |     | 13  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02              | 12 |  | 29,65,08,34 |
| 2009  | KOTDWAR  | V   | N    |     | 136 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 |  | 18,16,00    |



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Grant No.: 07

| S.No. |          |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 2010  | KOTDWAR  | V   | N    | 23  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 06 | 02 | 12 | 20,40,57   |        |
| 2011  | KOTDWAR  | V   | N    | 60  | N   | 01-MAY-26       | 14-MAY-26 | 207101109 | 06 | 02 | 12 | 4,01,20    |        |
| 2012  | KOTDWAR  | V   | N    | 70  | N   | 01-MAY-26       | 16-MAY-26 | 207101109 | 06 | 02 | 12 | 6,80,19    |        |
| 2013  | KOTDWAR  | V   | N    | 73  | N   | 01-MAY-26       | 18-MAY-26 | 207101109 | 06 | 02 | 12 | 6,52,54    |        |
| 2014  | KOTDWAR  | V   | N    | 74  | N   | 01-MAY-26       | 18-MAY-26 | 207101109 | 06 | 02 | 12 | 5,21,40    |        |
| 2015  | KOTDWAR  | V   | N    | 78  | N   | 01-MAY-26       | 21-MAY-26 | 207101109 | 06 | 02 | 12 | 6,72,29    |        |
| 2016  | KOTDWAR  | V   | N    | 79  | N   | 01-MAY-26       | 21-MAY-26 | 207101109 | 06 | 02 | 12 | 66,15,00   |        |
| 2017  | KOTDWAR  | V   | N    | 86  | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 06 | 02 | 12 | 6,04,35    |        |
| 2018  | KOTDWAR  | V   | N    | 118 | N   | 01-MAY-26       | 30-MAY-26 | 207101111 | 03 | 02 | 12 | 7,20,00    |        |
| 2019  | KOTDWAR  | V   | N    | 21  | N   | 01-MAY-26       | 04-MAY-26 | 207101115 | 03 | 02 | 13 | 66,83,40   |        |
| 2020  | KOTDWAR  | V   | N    | 22  | N   | 01-MAY-26       | 04-MAY-26 | 207101115 | 03 | 02 | 13 | 67,62,40   |        |
| 2021  | KOTDWAR  | V   | N    | 28  | N   | 01-MAY-26       | 04-MAY-26 | 207101115 | 03 | 02 | 13 | 1,53,08,80 |        |
| 2022  | KOTDWAR  | V   | N    | 29  | N   | 01-MAY-26       | 04-MAY-26 | 207101115 | 03 | 02 | 13 | 84,68,80   |        |
| 2023  | KOTDWAR  | V   | N    | 37  | N   | 01-MAY-26       | 08-MAY-26 | 207101115 | 03 | 02 | 13 | 18,41,40   |        |
| 2024  | KOTDWAR  | V   | N    | 38  | N   | 01-MAY-26       | 08-MAY-26 | 207101115 | 03 | 02 | 13 | 11,81,84   |        |
| 2025  | KOTDWAR  | V   | N    | 39  | N   | 01-MAY-26       | 08-MAY-26 | 207101115 | 03 | 02 | 13 | 7,83,05    |        |
| 2026  | KOTDWAR  | V   | N    | 42  | N   | 01-MAY-26       | 08-MAY-26 | 207101115 | 03 | 02 | 13 | 7,83,05    |        |
| 2027  | KOTDWAR  | V   | N    | 44  | N   | 01-MAY-26       | 08-MAY-26 | 207101115 | 03 | 02 | 13 | 15,39,55   |        |
| 2028  | KOTDWAR  | V   | N    | 45  | N   | 01-MAY-26       | 08-MAY-26 | 207101115 | 03 | 02 | 13 | 6,60,44    |        |
| 2029  | KOTDWAR  | V   | N    | 46  | N   | 01-MAY-26       | 11-MAY-26 | 207101115 | 03 | 02 | 13 | 8,12,54    |        |
| 2030  | KOTDWAR  | V   | N    | 47  | N   | 01-MAY-26       | 11-MAY-26 | 207101115 | 03 | 02 | 13 | 9,40,84    |        |
| 2031  | KOTDWAR  | V   | N    | 48  | N   | 01-MAY-26       | 11-MAY-26 | 207101115 | 03 | 02 | 13 | 1,45,36,32 |        |
| 2032  | KOTDWAR  | V   | N    | 64  | N   | 01-MAY-26       | 14-MAY-26 | 207101115 | 03 | 02 | 13 | 21,29,65   |        |
| 2033  | KOTDWAR  | V   | N    | 65  | N   | 01-MAY-26       | 15-MAY-26 | 207101115 | 03 | 02 | 13 | 1,12,33,80 |        |
| 2034  | KOTDWAR  | V   | N    | 67  | N   | 01-MAY-26       | 16-MAY-26 | 207101115 | 03 | 02 | 13 | 4,93,94    |        |
| 2035  | KOTDWAR  | V   | N    | 68  | N   | 01-MAY-26       | 16-MAY-26 | 207101115 | 03 | 02 | 13 | 59,25,00   |        |
| 2036  | KOTDWAR  | V   | N    | 71  | N   | 01-MAY-26       | 18-MAY-26 | 207101115 | 03 | 02 | 13 | 8,26,55    |        |
| 2037  | KOTDWAR  | V   | N    | 85  | N   | 01-MAY-26       | 25-MAY-26 | 207101115 | 03 | 02 | 13 | 69,67,80   |        |
| 2038  | KOTDWAR  | V   | N    | 99  | N   | 01-MAY-26       | 27-MAY-26 | 207101115 | 03 | 02 | 13 | 13,16,21   |        |
| 2039  | LANSDOWN | V   | N    | 21  | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 01 | 12 | 1,12,40,55 |        |
| 2040  | LANSDOWN | V   | N    | 18  | N   | 01-MAY-26       | 26-MAY-26 | 207101101 | 03 | 02 | 12 | 41,99,78   |        |
| 2041  | LANSDOWN | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 51,39,59   |        |
| 2042  | LANSDOWN | V   | N    | 35  | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 03 | 02 | 12 | 5,29,10,10 |        |
| 2043  | LANSDOWN | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 207101101 | 03 | 02 | 12 | 2,98,15    |        |
| 2044  | LANSDOWN | V   | N    | 7   | N   | 01-MAY-26       | 07-MAY-26 | 207101101 | 03 | 02 | 12 | 13,50,82   |        |
| 2045  | LANSDOWN | V   | N    | 33  | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 04 | 01 | 12 | 15,87,47   |        |
| 2046  | LANSDOWN | V   | N    | 36  | N   | 01-MAY-26       | 30-MAY-26 | 207101101 | 04 | 01 | 12 | 6,79,18    |        |
| 2047  | LANSDOWN | V   | N    | 14  | N   | 01-MAY-26       | 19-MAY-26 | 207101102 | 03 | 02 | 12 | 1,72,46,73 |        |
| 2048  | LANSDOWN | V   | N    | 5   | N   | 01-MAY-26       | 05-MAY-26 | 207101102 | 03 | 02 | 12 | 75,90,92   |        |
| 2049  | LANSDOWN | V   | N    | 13  | N   | 01-MAY-26       | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 2,24,29,28 |        |
| 2050  | LANSDOWN | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 1,96,56,78 |        |
| 2051  | LANSDOWN | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 207101104 | 03 | 02 | 12 | 73,82,25   |        |
| 2052  | LANSDOWN | V   | N    | 32  | N   | 01-MAY-26       | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 1,04,75,40 |        |
| 2053  | LANSDOWN | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 207101105 | 03 | 01 | 12 | 21,89,88   |        |
| 2054  | LANSDOWN | V   | N    | 11  | N   | 01-MAY-26       | 19-MAY-26 | 207101105 | 03 | 01 | 12 | 3,18,86    |        |
| 2055  | LANSDOWN | V   | N    | 20  | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 3,15,81,45 |        |
| 2056  | LANSDOWN | V   | N    | 9   | N   | 01-MAY-26       | 18-MAY-26 | 207101105 | 03 | 01 | 12 | 1,96,58    |        |
| 2057  | LANSDOWN | V   | N    | 16  | N   | 01-MAY-26       | 21-MAY-26 | 207101105 | 03 | 02 | 12 | 6,86,78    |        |
| 2058  | LANSDOWN | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,82,57,37 |        |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2059     | LANSDOWN | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,08,71,20  |
| 2060     | LANSDOWN | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 8,66,60     |
| 2061     | LANSDOWN | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 34,25,20    |
| 2062     | LANSDOWN | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,34,49,21  |
| 2063     | LANSDOWN | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 38,36,03    |
| 2064     | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 4,13,61     |
| 2065     | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 18,73,80    |
| 2066     | LANSDOWN | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 6,65,15     |
| 2067     | LANSDOWN | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 207101109 | 03 02 12 | 6,92,83     |
| 2068     | LANSDOWN | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 3,42,45,07  |
| 2069     | LANSDOWN | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 78,95,29    |
| 2070     | LANSDOWN | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 9,46,78     |
| 2071     | LANSDOWN | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 5,92,44,24  |
| 2072     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 57,03,80    |
| 2073     | LANSDOWN | V    | N   | 15   | N               | 01-MAY-26 | 21-MAY-26 | 207101115 | 03 02 13 | 53,56,20    |
| 2074     | LANSDOWN | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 207101115 | 03 02 13 | 75,70,13    |
| 2075     | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 1,72,98,75  |
| 2076     | NAINITAL | V    | N   | 189  | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 01 12 | 75,21,73    |
| 2077     | NAINITAL | V    | N   | 246  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 17,16,64    |
| 2078     | NAINITAL | V    | N   | 265  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 97,30,72    |
| 2079     | NAINITAL | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 12,24,67    |
| 2080     | NAINITAL | V    | N   | 285  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 8,63,39,16  |
| 2081     | NAINITAL | V    | N   | 94   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 01 12 | 7,32,25     |
| 2082     | NAINITAL | V    | N   | 104  | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 1,51,50,91  |
| 2083     | NAINITAL | V    | N   | 109  | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 48,98,40    |
| 2084     | NAINITAL | V    | N   | 111  | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 10,29,27    |
| 2085     | NAINITAL | V    | N   | 121  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 5,29,30     |
| 2086     | NAINITAL | V    | N   | 135  | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 14,08,31    |
| 2087     | NAINITAL | V    | N   | 139  | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 6,98,36     |
| 2088     | NAINITAL | V    | N   | 152  | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 13,36,68    |
| 2089     | NAINITAL | V    | N   | 153  | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 36,08,80    |
| 2090     | NAINITAL | V    | N   | 156  | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 25,10,62    |
| 2091     | NAINITAL | V    | N   | 160  | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 13,12,19    |
| 2092     | NAINITAL | V    | N   | 162  | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 64,68,40    |
| 2093     | NAINITAL | V    | N   | 167  | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 14,31,48    |
| 2094     | NAINITAL | V    | N   | 168  | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 9,02,97     |
| 2095     | NAINITAL | V    | N   | 183  | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 69,47,74    |
| 2096     | NAINITAL | V    | N   | 190  | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 36,25,44    |
| 2097     | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 25,20,87,65 |
| 2098     | NAINITAL | V    | N   | 207  | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 39,47,84    |
| 2099     | NAINITAL | V    | N   | 210  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 9,37,60     |
| 2100     | NAINITAL | V    | N   | 216  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 6,72,00     |
| 2101     | NAINITAL | V    | N   | 225  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 51,90,94    |
| 2102     | NAINITAL | V    | N   | 226  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 2,03,20     |
| 2103     | NAINITAL | V    | N   | 233  | N               | 01-MAY-26 | 29-MAY-26 | 207101101 | 03 02 12 | 12,00,00    |
| 2104     | NAINITAL | V    | N   | 242  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 1,76,57,34  |
| 2105     | NAINITAL | V    | N   | 258  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 6,27,27,53  |
| 2106     | NAINITAL | V    | N   | 287  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 71,22,21,00 |
| 2107     | NAINITAL | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 1,24,77,93  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2108     | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 6,90,46    |
| 2109     | NAINITAL | V    | N   | 44   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 4,49,51    |
| 2110     | NAINITAL | V    | N   | 48   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 48,44,41   |
| 2111     | NAINITAL | V    | N   | 59   | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 4,21,26    |
| 2112     | NAINITAL | V    | N   | 61   | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 28,62,96   |
| 2113     | NAINITAL | V    | N   | 62   | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 1,40,42    |
| 2114     | NAINITAL | V    | N   | 63   | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 39,50      |
| 2115     | NAINITAL | V    | N   | 73   | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 23,00,48   |
| 2116     | NAINITAL | V    | N   | 75   | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 10,45,17   |
| 2117     | NAINITAL | V    | N   | 77   | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 10,92,57   |
| 2118     | NAINITAL | V    | N   | 84   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 5,78,28    |
| 2119     | NAINITAL | V    | N   | 85   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 5,78,28    |
| 2120     | NAINITAL | V    | N   | 86   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 3,80,78    |
| 2121     | NAINITAL | V    | N   | 95   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 19,58,21   |
| 2122     | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 5,22,80    |
| 2123     | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 4,18,86    |
| 2124     | NAINITAL | V    | N   | 244  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 10,54,93   |
| 2125     | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 1,48,12,40 |
| 2126     | NAINITAL | V    | N   | 259  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 22,32,50   |
| 2127     | NAINITAL | V    | N   | 261  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 11,07,21   |
| 2128     | NAINITAL | V    | N   | 272  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 2,90,19,88 |
| 2129     | NAINITAL | V    | N   | 286  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 16,56,13   |
| 2130     | NAINITAL | V    | N   | 288  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 07 00 12 | 4,37,11    |
| 2131     | NAINITAL | V    | N   | 114  | N               | 01-MAY-26 | 11-MAY-26 | 207101102 | 03 02 12 | 85,58,28   |
| 2132     | NAINITAL | V    | N   | 131  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,67,35,43 |
| 2133     | NAINITAL | V    | N   | 133  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 83,18,55   |
| 2134     | NAINITAL | V    | N   | 145  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,67,35,43 |
| 2135     | NAINITAL | V    | N   | 146  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 81,80,89   |
| 2136     | NAINITAL | V    | N   | 151  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,50,44,18 |
| 2137     | NAINITAL | V    | N   | 154  | N               | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,29,79,30 |
| 2138     | NAINITAL | V    | N   | 165  | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 2139     | NAINITAL | V    | N   | 171  | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 2,08,25,87 |
| 2140     | NAINITAL | V    | N   | 173  | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 02 12 | 1,82,30,01 |
| 2141     | NAINITAL | V    | N   | 178  | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 1,72,46,73 |
| 2142     | NAINITAL | V    | N   | 179  | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 81,80,89   |
| 2143     | NAINITAL | V    | N   | 181  | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 3,97,52,55 |
| 2144     | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 207101102 | 03 02 12 | 1,82,30,01 |
| 2145     | NAINITAL | V    | N   | 205  | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 2,27,13,77 |
| 2146     | NAINITAL | V    | N   | 211  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 1,15,24,04 |
| 2147     | NAINITAL | V    | N   | 220  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 2148     | NAINITAL | V    | N   | 221  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 1,59,68,47 |
| 2149     | NAINITAL | V    | N   | 235  | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 02 12 | 73,74,60   |
| 2150     | NAINITAL | V    | N   | 253  | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 2151     | NAINITAL | V    | N   | 255  | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 02 12 | 84,16,88   |
| 2152     | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 207101102 | 03 02 12 | 1,76,99,04 |
| 2153     | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 2154     | NAINITAL | V    | N   | 65   | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 02 12 | 90,09,10   |
| 2155     | NAINITAL | V    | N   | 67   | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 02 12 | 3,97,52,55 |
| 2156     | NAINITAL | V    | N   | 68   | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 02 12 | 81,80,89   |

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| S.No. |          |     |      |     | JE  | MOA       | VCH       | Date      |      |    |         |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT     |
| 2157  | NAINITAL | V   | N    | 78  | N   | 01-MAY-26 | 06-MAY-26 | 207101102 | 03   | 02 | 12      | 1,82,89,01 |
| 2158  | NAINITAL | V   | N    | 106 | N   | 01-MAY-26 | 11-MAY-26 | 207101104 | 03   | 02 | 12      | 1,06,39,20 |
| 2159  | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 207101104 | 03   | 02 | 12      | 2,37,08,03 |
| 2160  | NAINITAL | V   | N    | 130 | N   | 01-MAY-26 | 14-MAY-26 | 207101104 | 03   | 02 | 12      | 2,21,85,57 |
| 2161  | NAINITAL | V   | N    | 134 | N   | 01-MAY-26 | 14-MAY-26 | 207101104 | 03   | 02 | 12      | 95,10,80   |
| 2162  | NAINITAL | V   | N    | 137 | N   | 01-MAY-26 | 14-MAY-26 | 207101104 | 03   | 02 | 12      | 2,01,68,70 |
| 2163  | NAINITAL | V   | N    | 140 | N   | 01-MAY-26 | 14-MAY-26 | 207101104 | 03   | 02 | 12      | 2,10,27,30 |
| 2164  | NAINITAL | V   | N    | 141 | N   | 01-MAY-26 | 14-MAY-26 | 207101104 | 03   | 02 | 12      | 91,89,68   |
| 2165  | NAINITAL | V   | N    | 147 | N   | 01-MAY-26 | 14-MAY-26 | 207101104 | 03   | 02 | 12      | 1,57,13,10 |
| 2166  | NAINITAL | V   | N    | 148 | N   | 01-MAY-26 | 14-MAY-26 | 207101104 | 03   | 02 | 12      | 1,04,28,00 |
| 2167  | NAINITAL | V   | N    | 157 | N   | 01-MAY-26 | 15-MAY-26 | 207101104 | 03   | 02 | 12      | 86,07,84   |
| 2168  | NAINITAL | V   | N    | 163 | N   | 01-MAY-26 | 16-MAY-26 | 207101104 | 03   | 02 | 12      | 2,30,94,23 |
| 2169  | NAINITAL | V   | N    | 172 | N   | 01-MAY-26 | 18-MAY-26 | 207101104 | 03   | 02 | 12      | 2,46,80,00 |
| 2170  | NAINITAL | V   | N    | 175 | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03   | 02 | 12      | 2,37,08,03 |
| 2171  | NAINITAL | V   | N    | 182 | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03   | 02 | 12      | 83,82,40   |
| 2172  | NAINITAL | V   | N    | 184 | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03   | 02 | 12      | 2,00,00,00 |
| 2173  | NAINITAL | V   | N    | 193 | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03   | 02 | 12      | 2,21,39,87 |
| 2174  | NAINITAL | V   | N    | 195 | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03   | 02 | 12      | 2,23,01,70 |
| 2175  | NAINITAL | V   | N    | 199 | N   | 01-MAY-26 | 22-MAY-26 | 207101104 | 03   | 02 | 12      | 2,25,56,79 |
| 2176  | NAINITAL | V   | N    | 204 | N   | 01-MAY-26 | 22-MAY-26 | 207101104 | 03   | 02 | 12      | 2,50,00,00 |
| 2177  | NAINITAL | V   | N    | 206 | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03   | 02 | 12      | 96,72,00   |
| 2178  | NAINITAL | V   | N    | 208 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03   | 02 | 12      | 1,52,77,02 |
| 2179  | NAINITAL | V   | N    | 217 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03   | 02 | 12      | 2,07,66,90 |
| 2180  | NAINITAL | V   | N    | 218 | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03   | 02 | 12      | 1,14,96,87 |
| 2181  | NAINITAL | V   | N    | 228 | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03   | 02 | 12      | 1,11,91,00 |
| 2182  | NAINITAL | V   | N    | 237 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03   | 02 | 12      | 1,08,03,50 |
| 2183  | NAINITAL | V   | N    | 241 | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03   | 02 | 12      | 75,54,38   |
| 2184  | NAINITAL | V   | N    | 254 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03   | 02 | 12      | 1,14,96,87 |
| 2185  | NAINITAL | V   | N    | 256 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03   | 02 | 12      | 1,11,57,96 |
| 2186  | NAINITAL | V   | N    | 274 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03   | 02 | 12      | 1,96,10,96 |
| 2187  | NAINITAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 207101104 | 03   | 02 | 12      | 2,09,25,00 |
| 2188  | NAINITAL | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 207101104 | 03   | 02 | 12      | 2,50,00,00 |
| 2189  | NAINITAL | V   | N    | 46  | N   | 01-MAY-26 | 04-MAY-26 | 207101104 | 03   | 02 | 12      | 1,12,78,58 |
| 2190  | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 207101104 | 03   | 02 | 12      | 1,14,96,87 |
| 2191  | NAINITAL | V   | N    | 52  | N   | 01-MAY-26 | 04-MAY-26 | 207101104 | 03   | 02 | 12      | 2,50,00,00 |
| 2192  | NAINITAL | V   | N    | 58  | N   | 01-MAY-26 | 05-MAY-26 | 207101104 | 03   | 02 | 12      | 97,81,78   |
| 2193  | NAINITAL | V   | N    | 72  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03   | 02 | 12      | 2,42,45,10 |
| 2194  | NAINITAL | V   | N    | 76  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03   | 02 | 12      | 2,00,00,00 |
| 2195  | NAINITAL | V   | N    | 79  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03   | 02 | 12      | 1,00,23,52 |
| 2196  | NAINITAL | V   | N    | 81  | N   | 01-MAY-26 | 06-MAY-26 | 207101104 | 03   | 02 | 12      | 1,04,51,70 |
| 2197  | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 207101104 | 03   | 02 | 12      | 93,49,60   |
| 2198  | NAINITAL | V   | N    | 110 | N   | 01-MAY-26 | 11-MAY-26 | 207101105 | 03   | 01 | 12      | 47,62,29   |
| 2199  | NAINITAL | V   | N    | 113 | N   | 01-MAY-26 | 11-MAY-26 | 207101105 | 03   | 01 | 12      | 6,57,84    |
| 2200  | NAINITAL | V   | N    | 115 | N   | 01-MAY-26 | 11-MAY-26 | 207101105 | 03   | 01 | 12      | 3,41,28    |
| 2201  | NAINITAL | V   | N    | 124 | N   | 01-MAY-26 | 12-MAY-26 | 207101105 | 03   | 01 | 12      | 21,80,34   |
| 2202  | NAINITAL | V   | N    | 132 | N   | 01-MAY-26 | 14-MAY-26 | 207101105 | 03   | 01 | 12      | 29,53,44   |
| 2203  | NAINITAL | V   | N    | 161 | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03   | 01 | 12      | 40,83,52   |
| 2204  | NAINITAL | V   | N    | 194 | N   | 01-MAY-26 | 21-MAY-26 | 207101105 | 03   | 01 | 12      | 40,34,46   |
| 2205  | NAINITAL | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03   | 01 | 12      | 4,68,28,31 |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2206     | NAINITAL | V    | N   | 234  | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 01 12 | 1,14,56     |
| 2207     | NAINITAL | V    | N   | 238  | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 01 12 | 3,45,60     |
| 2208     | NAINITAL | V    | N   | 247  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 61,93,89    |
| 2209     | NAINITAL | V    | N   | 264  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 1,87,90,24  |
| 2210     | NAINITAL | V    | N   | 273  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 12,58,14,47 |
| 2211     | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 01 12 | 42,27,13    |
| 2212     | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 01 12 | 17,57       |
| 2213     | NAINITAL | V    | N   | 64   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 01 12 | 50,39,32    |
| 2214     | NAINITAL | V    | N   | 70   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 01 12 | 9,50,34     |
| 2215     | NAINITAL | V    | N   | 88   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 01 12 | 33,96,40    |
| 2216     | NAINITAL | V    | N   | 101  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 2,37,79     |
| 2217     | NAINITAL | V    | N   | 102  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 4,44,61     |
| 2218     | NAINITAL | V    | N   | 105  | N               | 01-MAY-26 | 11-MAY-26 | 207101105 | 03 02 12 | 1,42,20     |
| 2219     | NAINITAL | V    | N   | 107  | N               | 01-MAY-26 | 11-MAY-26 | 207101105 | 03 02 12 | 4,77,16     |
| 2220     | NAINITAL | V    | N   | 120  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 2,84,40     |
| 2221     | NAINITAL | V    | N   | 122  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 6,32,00     |
| 2222     | NAINITAL | V    | N   | 123  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 02 12 | 2,51,08     |
| 2223     | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 8,35,46,19  |
| 2224     | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 59,41,59    |
| 2225     | NAINITAL | V    | N   | 143  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 91,12,13    |
| 2226     | NAINITAL | V    | N   | 149  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 2,35,03     |
| 2227     | NAINITAL | V    | N   | 150  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 78,34       |
| 2228     | NAINITAL | V    | N   | 155  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 02 12 | 41,41,20    |
| 2229     | NAINITAL | V    | N   | 159  | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 02 12 | 3,64,17     |
| 2230     | NAINITAL | V    | N   | 185  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 41,23,42    |
| 2231     | NAINITAL | V    | N   | 187  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 8,22,61     |
| 2232     | NAINITAL | V    | N   | 198  | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 02 12 | 82,28,41    |
| 2233     | NAINITAL | V    | N   | 215  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 76,10       |
| 2234     | NAINITAL | V    | N   | 223  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 20,11,39    |
| 2235     | NAINITAL | V    | N   | 227  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 3,08,80     |
| 2236     | NAINITAL | V    | N   | 229  | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 02 12 | 35,00,50    |
| 2237     | NAINITAL | V    | N   | 243  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 41,31,03    |
| 2238     | NAINITAL | V    | N   | 245  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 4,19,16     |
| 2239     | NAINITAL | V    | N   | 248  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 10,63,44    |
| 2240     | NAINITAL | V    | N   | 250  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 41,86,29    |
| 2241     | NAINITAL | V    | N   | 252  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 5,07,36     |
| 2242     | NAINITAL | V    | N   | 257  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,18,00,43  |
| 2243     | NAINITAL | V    | N   | 263  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 23,83,44    |
| 2244     | NAINITAL | V    | N   | 267  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 20,36,16    |
| 2245     | NAINITAL | V    | N   | 268  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,13,48     |
| 2246     | NAINITAL | V    | N   | 270  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 89,03,40    |
| 2247     | NAINITAL | V    | N   | 275  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 3,64,64,84  |
| 2248     | NAINITAL | V    | N   | 276  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,80,23,41  |
| 2249     | NAINITAL | V    | N   | 278  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 20,12,27,23 |
| 2250     | NAINITAL | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,00,96,89  |
| 2251     | NAINITAL | V    | N   | 280  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 26,77,00    |
| 2252     | NAINITAL | V    | N   | 281  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,16,10,59  |
| 2253     | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 37,49,17    |
| 2254     | NAINITAL | V    | N   | 290  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 24,73,80    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2255     | NAINITAL | V    | N   | 292  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,09,29,21  |
| 2256     | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,36,43,48  |
| 2257     | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 15,35,29    |
| 2258     | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 14,15,79    |
| 2259     | NAINITAL | V    | N   | 35   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 6,81,61     |
| 2260     | NAINITAL | V    | N   | 36   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 53,38,77    |
| 2261     | NAINITAL | V    | N   | 40   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 2,26,70,61  |
| 2262     | NAINITAL | V    | N   | 41   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 26,08,32    |
| 2263     | NAINITAL | V    | N   | 45   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 49,73,94    |
| 2264     | NAINITAL | V    | N   | 53   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 2,77,76     |
| 2265     | NAINITAL | V    | N   | 69   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 3,65        |
| 2266     | NAINITAL | V    | N   | 74   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 27,45,43    |
| 2267     | NAINITAL | V    | N   | 80   | N               | 01-MAY-26 | 06-MAY-26 | 207101105 | 03 02 12 | 4,19,02     |
| 2268     | NAINITAL | V    | N   | 82   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 02 12 | 1,07,11     |
| 2269     | NAINITAL | V    | N   | 91   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 2,86,30     |
| 2270     | NAINITAL | V    | N   | 92   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 2,84,40     |
| 2271     | NAINITAL | V    | N   | 93   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 49,91,55    |
| 2272     | NAINITAL | V    | N   | 97   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 02 12 | 4,56,62     |
| 2273     | NAINITAL | V    | N   | 119  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 04 01 12 | 3,58,66     |
| 2274     | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 80,52,27    |
| 2275     | NAINITAL | V    | N   | 142  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 04 01 12 | 20,61,24    |
| 2276     | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 2,54,06     |
| 2277     | NAINITAL | V    | N   | 192  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 04 01 12 | 1,65,43     |
| 2278     | NAINITAL | V    | N   | 260  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 16,40,82    |
| 2279     | NAINITAL | V    | N   | 279  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 83,65,06    |
| 2280     | NAINITAL | V    | N   | 283  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 3,91,52     |
| 2281     | NAINITAL | V    | N   | 39   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 5,70,70     |
| 2282     | NAINITAL | V    | N   | 90   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 04 01 12 | 3,76,04     |
| 2283     | NAINITAL | V    | N   | 289  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 07 00 12 | 4,37,43     |
| 2284     | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 20,90,34    |
| 2285     | NAINITAL | V    | N   | 100  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 03 02 12 | 20,93,91    |
| 2286     | NAINITAL | V    | N   | 108  | N               | 01-MAY-26 | 11-MAY-26 | 207101109 | 03 02 12 | 5,69,94     |
| 2287     | NAINITAL | V    | N   | 112  | N               | 01-MAY-26 | 11-MAY-26 | 207101109 | 03 02 12 | 2,18,29     |
| 2288     | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 1,45,70,40  |
| 2289     | NAINITAL | V    | N   | 164  | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 03 02 12 | 7,13,37     |
| 2290     | NAINITAL | V    | N   | 170  | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 02 12 | 8,36,61     |
| 2291     | NAINITAL | V    | N   | 176  | N               | 01-MAY-26 | 19-MAY-26 | 207101109 | 03 02 12 | 7,54,45     |
| 2292     | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 9,43,98,00  |
| 2293     | NAINITAL | V    | N   | 191  | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 03 02 12 | 16,28,99    |
| 2294     | NAINITAL | V    | N   | 201  | N               | 01-MAY-26 | 22-MAY-26 | 207101109 | 03 02 12 | 9,12,45     |
| 2295     | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 1,19,87,21  |
| 2296     | NAINITAL | V    | N   | 222  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 02 12 | 14,11,20    |
| 2297     | NAINITAL | V    | N   | 230  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 02 12 | 28,04,76    |
| 2298     | NAINITAL | V    | N   | 231  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 02 12 | 3,42,40     |
| 2299     | NAINITAL | V    | N   | 249  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 52,93,24    |
| 2300     | NAINITAL | V    | N   | 266  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 2,42,81,21  |
| 2301     | NAINITAL | V    | N   | 271  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 11,64,62    |
| 2302     | NAINITAL | V    | N   | 282  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 75,68,30    |
| 2303     | NAINITAL | V    | N   | 294  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 13,54,11,89 |

# Voucher Details

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 2304  | NAINITAL | V   | N        | 7       | N | 01-MAY-26 | 02-MAY-26 | 207101109 03 02 12 | 7,11,00     |  |
| 2305  | NAINITAL | V   | N        | 71      | N | 01-MAY-26 | 06-MAY-26 | 207101109 03 02 12 | 7,34,70     |  |
| 2306  | NAINITAL | V   | N        | 8       | N | 01-MAY-26 | 02-MAY-26 | 207101109 03 02 12 | 7,54,45     |  |
| 2307  | NAINITAL | V   | N        | 10      | N | 01-MAY-26 | 02-MAY-26 | 207101109 05 02 12 | 45,76,00    |  |
| 2308  | NAINITAL | V   | N        | 103     | N | 01-MAY-26 | 08-MAY-26 | 207101109 05 02 12 | 21,01,40    |  |
| 2309  | NAINITAL | V   | N        | 186     | N | 01-MAY-26 | 21-MAY-26 | 207101109 05 02 12 | 4,35,46     |  |
| 2310  | NAINITAL | V   | N        | 188     | N | 01-MAY-26 | 21-MAY-26 | 207101109 05 02 12 | 68,95,12    |  |
| 2311  | NAINITAL | V   | N        | 269     | N | 01-MAY-26 | 30-MAY-26 | 207101109 05 02 12 | 13,57,10    |  |
| 2312  | NAINITAL | V   | N        | 284     | N | 01-MAY-26 | 30-MAY-26 | 207101109 05 02 12 | 13,76,27,80 |  |
| 2313  | NAINITAL | V   | N        | 42      | N | 01-MAY-26 | 02-MAY-26 | 207101109 05 02 12 | 78,43,73    |  |
| 2314  | NAINITAL | V   | N        | 66      | N | 01-MAY-26 | 06-MAY-26 | 207101109 05 02 12 | 1,72,37,80  |  |
| 2315  | NAINITAL | V   | N        | 125     | N | 01-MAY-26 | 12-MAY-26 | 207101109 06 02 12 | 11,31,54    |  |
| 2316  | NAINITAL | V   | N        | 129     | N | 01-MAY-26 | 14-MAY-26 | 207101109 06 02 12 | 24,17,40    |  |
| 2317  | NAINITAL | V   | N        | 136     | N | 01-MAY-26 | 14-MAY-26 | 207101109 06 02 12 | 5,21,40     |  |
| 2318  | NAINITAL | V   | N        | 138     | N | 01-MAY-26 | 14-MAY-26 | 207101109 06 02 12 | 13,44,58    |  |
| 2319  | NAINITAL | V   | N        | 144     | N | 01-MAY-26 | 14-MAY-26 | 207101109 06 02 12 | 26,89,16    |  |
| 2320  | NAINITAL | V   | N        | 180     | N | 01-MAY-26 | 21-MAY-26 | 207101109 06 02 12 | 89,67,34    |  |
| 2321  | NAINITAL | V   | N        | 219     | N | 01-MAY-26 | 26-MAY-26 | 207101109 06 02 12 | 77,05,88    |  |
| 2322  | NAINITAL | V   | N        | 23      | N | 01-MAY-26 | 02-MAY-26 | 207101109 06 02 12 | 1,67,25,47  |  |
| 2323  | NAINITAL | V   | N        | 236     | N | 01-MAY-26 | 29-MAY-26 | 207101109 06 02 12 | 5,44,00     |  |
| 2324  | NAINITAL | V   | N        | 251     | N | 01-MAY-26 | 30-MAY-26 | 207101109 06 02 12 | 1,92,90,27  |  |
| 2325  | NAINITAL | V   | N        | 26      | N | 01-MAY-26 | 02-MAY-26 | 207101109 06 02 12 | 9,67,65,65  |  |
| 2326  | NAINITAL | V   | N        | 262     | N | 01-MAY-26 | 30-MAY-26 | 207101109 06 02 12 | 3,70,27,76  |  |
| 2327  | NAINITAL | V   | N        | 293     | N | 01-MAY-26 | 30-MAY-26 | 207101109 06 02 12 | 15,38,57,74 |  |
| 2328  | NAINITAL | V   | N        | 47      | N | 01-MAY-26 | 04-MAY-26 | 207101109 06 02 12 | 4,06,27     |  |
| 2329  | NAINITAL | V   | N        | 89      | N | 01-MAY-26 | 08-MAY-26 | 207101109 06 02 12 | 22,27,65    |  |
| 2330  | NAINITAL | V   | N        | 277     | N | 01-MAY-26 | 30-MAY-26 | 207101111 03 02 12 | 4,75,00     |  |
| 2331  | NAINITAL | V   | N        | 291     | N | 01-MAY-26 | 30-MAY-26 | 207101111 03 02 12 | 23,43,00    |  |
| 2332  | NAINITAL | V   | N        | 116     | N | 01-MAY-26 | 12-MAY-26 | 207101115 03 02 13 | 84,68,80    |  |
| 2333  | NAINITAL | V   | N        | 117     | N | 01-MAY-26 | 12-MAY-26 | 207101115 03 02 13 | 1,02,70,00  |  |
| 2334  | NAINITAL | V   | N        | 118     | N | 01-MAY-26 | 12-MAY-26 | 207101115 03 02 13 | 2,00,34,40  |  |
| 2335  | NAINITAL | V   | N        | 126     | N | 01-MAY-26 | 14-MAY-26 | 207101115 03 02 13 | 6,60,44     |  |
| 2336  | NAINITAL | V   | N        | 127     | N | 01-MAY-26 | 14-MAY-26 | 207101115 03 02 13 | 5,24,14     |  |
| 2337  | NAINITAL | V   | N        | 128     | N | 01-MAY-26 | 14-MAY-26 | 207101115 03 02 13 | 7,88,53     |  |
| 2338  | NAINITAL | V   | N        | 158     | N | 01-MAY-26 | 15-MAY-26 | 207101115 03 02 13 | 18,59,19    |  |
| 2339  | NAINITAL | V   | N        | 166     | N | 01-MAY-26 | 16-MAY-26 | 207101115 03 02 13 | 1,43,93,80  |  |
| 2340  | NAINITAL | V   | N        | 169     | N | 01-MAY-26 | 18-MAY-26 | 207101115 03 02 13 | 2,75,40     |  |
| 2341  | NAINITAL | V   | N        | 174     | N | 01-MAY-26 | 19-MAY-26 | 207101115 03 02 13 | 66,83,40    |  |
| 2342  | NAINITAL | V   | N        | 177     | N | 01-MAY-26 | 19-MAY-26 | 207101115 03 02 13 | 42,34,40    |  |
| 2343  | NAINITAL | V   | N        | 196     | N | 01-MAY-26 | 22-MAY-26 | 207101115 03 02 13 | 5,21,64     |  |
| 2344  | NAINITAL | V   | N        | 197     | N | 01-MAY-26 | 22-MAY-26 | 207101115 03 02 13 | 99,52,00    |  |
| 2345  | NAINITAL | V   | N        | 200     | N | 01-MAY-26 | 22-MAY-26 | 207101115 03 02 13 | 70,56,00    |  |
| 2346  | NAINITAL | V   | N        | 202     | N | 01-MAY-26 | 22-MAY-26 | 207101115 03 02 13 | 42,78,00    |  |
| 2347  | NAINITAL | V   | N        | 203     | N | 01-MAY-26 | 22-MAY-26 | 207101115 03 02 13 | 59,52,00    |  |
| 2348  | NAINITAL | V   | N        | 209     | N | 01-MAY-26 | 26-MAY-26 | 207101115 03 02 13 | 62,88,40    |  |
| 2349  | NAINITAL | V   | N        | 212     | N | 01-MAY-26 | 26-MAY-26 | 207101115 03 02 13 | 2,34,72,00  |  |
| 2350  | NAINITAL | V   | N        | 213     | N | 01-MAY-26 | 26-MAY-26 | 207101115 03 02 13 | 90,80       |  |
| 2351  | NAINITAL | V   | N        | 214     | N | 01-MAY-26 | 26-MAY-26 | 207101115 03 02 13 | 65,72,80    |  |
| 2352  | NAINITAL | V   | N        | 224     | N | 01-MAY-26 | 26-MAY-26 | 207101115 03 02 13 | 23,59,84    |  |

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| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2353     | NAINITAL       | V    | N   | 232  | N               | 01-MAY-26 | 28-MAY-26 | 207101115 | 03 02 13 | 59,25,00    |
| 2354     | NAINITAL       | V    | N   | 239  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 5,00,00     |
| 2355     | NAINITAL       | V    | N   | 240  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 1,72,37,80  |
| 2356     | NAINITAL       | V    | N   | 43   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 54,35,20    |
| 2357     | NAINITAL       | V    | N   | 49   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 53,56,20    |
| 2358     | NAINITAL       | V    | N   | 50   | N               | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 02 13 | 52,77,20    |
| 2359     | NAINITAL       | V    | N   | 54   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 64,69,36    |
| 2360     | NAINITAL       | V    | N   | 55   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 9,87,66     |
| 2361     | NAINITAL       | V    | N   | 56   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 19,14,12    |
| 2362     | NAINITAL       | V    | N   | 57   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 13,37,60    |
| 2363     | NAINITAL       | V    | N   | 60   | N               | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 55,30,00    |
| 2364     | NAINITAL       | V    | N   | 83   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 15,24,23    |
| 2365     | NAINITAL       | V    | N   | 87   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80  |
| 2366     | NAINITAL       | V    | N   | 96   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 7,83,05     |
| 2367     | NAINITAL       | V    | N   | 98   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 6,07,67     |
| 2368     | NAINITAL       | V    | N   | 99   | N               | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 18,54,76    |
| 2369     | NARENDRA NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 01 12 | 1,65,58,08  |
| 2370     | NARENDRA NAGAR | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 1,76,11,10  |
| 2371     | NARENDRA NAGAR | V    | N   | 17   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 5,86,97     |
| 2372     | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 25,23,81,61 |
| 2373     | NARENDRA NAGAR | V    | N   | 35   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 12,93,28    |
| 2374     | NARENDRA NAGAR | V    | N   | 41   | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 13,93,56    |
| 2375     | NARENDRA NAGAR | V    | N   | 49   | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 39,87,92    |
| 2376     | NARENDRA NAGAR | V    | N   | 63   | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 5,09,83     |
| 2377     | NARENDRA NAGAR | V    | N   | 64   | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 5,09,83     |
| 2378     | NARENDRA NAGAR | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 4,09,60     |
| 2379     | NARENDRA NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 3,77,60     |
| 2380     | NARENDRA NAGAR | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 26,49,92,39 |
| 2381     | NARENDRA NAGAR | V    | N   | 86   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 5,94,40     |
| 2382     | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 04 01 12 | 3,84,16     |
| 2383     | NARENDRA NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 04 01 12 | 44,06,97    |
| 2384     | NARENDRA NAGAR | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 3,84,16     |
| 2385     | NARENDRA NAGAR | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 40,03,41    |
| 2386     | NARENDRA NAGAR | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 02 12 | 1,59,68,47  |
| 2387     | NARENDRA NAGAR | V    | N   | 26   | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 02 12 | 2,07,66,87  |
| 2388     | NARENDRA NAGAR | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 02 12 | 84,16,88    |
| 2389     | NARENDRA NAGAR | V    | N   | 45   | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 1,24,08,99  |
| 2390     | NARENDRA NAGAR | V    | N   | 53   | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 02 12 | 2,02,16,24  |
| 2391     | NARENDRA NAGAR | V    | N   | 56   | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04  |
| 2392     | NARENDRA NAGAR | V    | N   | 57   | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08  |
| 2393     | NARENDRA NAGAR | V    | N   | 59   | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 02 12 | 1,72,46,73  |
| 2394     | NARENDRA NAGAR | V    | N   | 65   | N               | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 02 12 | 1,59,68,47  |
| 2395     | NARENDRA NAGAR | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 207101104 | 03 02 12 | 2,50,00,00  |
| 2396     | NARENDRA NAGAR | V    | N   | 27   | N               | 01-MAY-26 | 06-MAY-26 | 207101104 | 03 02 12 | 2,50,00,00  |
| 2397     | NARENDRA NAGAR | V    | N   | 30   | N               | 01-MAY-26 | 06-MAY-26 | 207101104 | 03 02 12 | 1,20,39,60  |
| 2398     | NARENDRA NAGAR | V    | N   | 31   | N               | 01-MAY-26 | 06-MAY-26 | 207101104 | 03 02 12 | 2,11,68,84  |
| 2399     | NARENDRA NAGAR | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 02 12 | 1,11,57,96  |
| 2400     | NARENDRA NAGAR | V    | N   | 39   | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 2,37,08,03  |
| 2401     | NARENDRA NAGAR | V    | N   | 42   | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 02 12 | 1,11,57,96  |



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|-------|----------------|-----|----------|---------|---|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY       | V/C | P/NP     | VCH No. |   |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
| 2402  | NARENDRA NAGAR | V   | N        | 46      | N | 01-MAY-26 | 22-MAY-26 | 207101104       | 03 | 02 | 12 | 76,97,76    |
| 2403  | NARENDRA NAGAR | V   | N        | 47      | N | 01-MAY-26 | 22-MAY-26 | 207101104       | 03 | 02 | 12 | 1,64,50,17  |
| 2404  | NARENDRA NAGAR | V   | N        | 51      | N | 01-MAY-26 | 25-MAY-26 | 207101104       | 03 | 02 | 12 | 2,23,33,30  |
| 2405  | NARENDRA NAGAR | V   | N        | 52      | N | 01-MAY-26 | 25-MAY-26 | 207101104       | 03 | 02 | 12 | 1,46,24,09  |
| 2406  | NARENDRA NAGAR | V   | N        | 60      | N | 01-MAY-26 | 25-MAY-26 | 207101104       | 03 | 02 | 12 | 2,07,84,90  |
| 2407  | NARENDRA NAGAR | V   | N        | 61      | N | 01-MAY-26 | 25-MAY-26 | 207101104       | 03 | 02 | 12 | 2,00,18,25  |
| 2408  | NARENDRA NAGAR | V   | N        | 67      | N | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,28,29,60  |
| 2409  | NARENDRA NAGAR | V   | N        | 13      | N | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 3,73,08,75  |
| 2410  | NARENDRA NAGAR | V   | N        | 72      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 4,00,00,77  |
| 2411  | NARENDRA NAGAR | V   | N        | 15      | N | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 36,30,46    |
| 2412  | NARENDRA NAGAR | V   | N        | 16      | N | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 7,39,91     |
| 2413  | NARENDRA NAGAR | V   | N        | 19      | N | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 63,20,46    |
| 2414  | NARENDRA NAGAR | V   | N        | 24      | N | 01-MAY-26 | 06-MAY-26 | 207101105       | 03 | 02 | 12 | 1,42,20     |
| 2415  | NARENDRA NAGAR | V   | N        | 25      | N | 01-MAY-26 | 06-MAY-26 | 207101105       | 03 | 02 | 12 | 67,71,41    |
| 2416  | NARENDRA NAGAR | V   | N        | 3       | N | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 2,16,35,16  |
| 2417  | NARENDRA NAGAR | V   | N        | 32      | N | 01-MAY-26 | 07-MAY-26 | 207101105       | 03 | 02 | 12 | 7,29,49     |
| 2418  | NARENDRA NAGAR | V   | N        | 34      | N | 01-MAY-26 | 07-MAY-26 | 207101105       | 03 | 02 | 12 | 21,12,48    |
| 2419  | NARENDRA NAGAR | V   | N        | 66      | N | 01-MAY-26 | 29-MAY-26 | 207101105       | 03 | 02 | 12 | 6,86,18     |
| 2420  | NARENDRA NAGAR | V   | N        | 7       | N | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 9,56,16,66  |
| 2421  | NARENDRA NAGAR | V   | N        | 70      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 10,80,69,78 |
| 2422  | NARENDRA NAGAR | V   | N        | 71      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 41,82,30    |
| 2423  | NARENDRA NAGAR | V   | N        | 73      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 4,05,72     |
| 2424  | NARENDRA NAGAR | V   | N        | 76      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 10,23,56    |
| 2425  | NARENDRA NAGAR | V   | N        | 85      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 2,32,96,48  |
| 2426  | NARENDRA NAGAR | V   | N        | 87      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 86,02,37    |
| 2427  | NARENDRA NAGAR | V   | N        | 12      | N | 01-MAY-26 | 04-MAY-26 | 207101105       | 04 | 01 | 12 | 40,31,49    |
| 2428  | NARENDRA NAGAR | V   | N        | 33      | N | 01-MAY-26 | 07-MAY-26 | 207101105       | 04 | 01 | 12 | 4,03,37     |
| 2429  | NARENDRA NAGAR | V   | N        | 78      | N | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 50,03,66    |
| 2430  | NARENDRA NAGAR | V   | N        | 11      | N | 01-MAY-26 | 04-MAY-26 | 207101109       | 03 | 02 | 12 | 11,31,27,27 |
| 2431  | NARENDRA NAGAR | V   | N        | 21      | N | 01-MAY-26 | 06-MAY-26 | 207101109       | 03 | 02 | 12 | 8,59,52     |
| 2432  | NARENDRA NAGAR | V   | N        | 28      | N | 01-MAY-26 | 06-MAY-26 | 207101109       | 03 | 02 | 12 | 12,82,96    |
| 2433  | NARENDRA NAGAR | V   | N        | 37      | N | 01-MAY-26 | 08-MAY-26 | 207101109       | 03 | 02 | 12 | 20,28,72    |
| 2434  | NARENDRA NAGAR | V   | N        | 40      | N | 01-MAY-26 | 12-MAY-26 | 207101109       | 03 | 02 | 12 | 7,32,33     |
| 2435  | NARENDRA NAGAR | V   | N        | 5       | N | 01-MAY-26 | 04-MAY-26 | 207101109       | 03 | 02 | 12 | 35,76,21    |
| 2436  | NARENDRA NAGAR | V   | N        | 54      | N | 01-MAY-26 | 25-MAY-26 | 207101109       | 03 | 02 | 12 | 6,92,83     |
| 2437  | NARENDRA NAGAR | V   | N        | 55      | N | 01-MAY-26 | 25-MAY-26 | 207101109       | 03 | 02 | 12 | 7,13,37     |
| 2438  | NARENDRA NAGAR | V   | N        | 58      | N | 01-MAY-26 | 25-MAY-26 | 207101109       | 03 | 02 | 12 | 6,80,19     |
| 2439  | NARENDRA NAGAR | V   | N        | 62      | N | 01-MAY-26 | 25-MAY-26 | 207101109       | 03 | 02 | 12 | 40,60,60    |
| 2440  | NARENDRA NAGAR | V   | N        | 68      | N | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 6,49,60     |
| 2441  | NARENDRA NAGAR | V   | N        | 75      | N | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 12,63,40,27 |
| 2442  | NARENDRA NAGAR | V   | N        | 84      | N | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 46,38,99    |
| 2443  | NARENDRA NAGAR | V   | N        | 18      | N | 01-MAY-26 | 04-MAY-26 | 207101109       | 05 | 02 | 12 | 14,49,63    |
| 2444  | NARENDRA NAGAR | V   | N        | 77      | N | 01-MAY-26 | 30-MAY-26 | 207101109       | 05 | 02 | 12 | 15,52,90    |
| 2445  | NARENDRA NAGAR | V   | N        | 14      | N | 01-MAY-26 | 04-MAY-26 | 207101109       | 06 | 02 | 12 | 4,81,92,62  |
| 2446  | NARENDRA NAGAR | V   | N        | 81      | N | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 5,37,58,93  |
| 2447  | NARENDRA NAGAR | V   | N        | 80      | N | 01-MAY-26 | 30-MAY-26 | 207101111       | 03 | 02 | 12 | 7,20,00     |
| 2448  | NARENDRA NAGAR | V   | N        | 9       | N | 01-MAY-26 | 04-MAY-26 | 207101111       | 03 | 02 | 12 | 7,20,00     |
| 2449  | NARENDRA NAGAR | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 | 1,27,82,20  |
| 2450  | NARENDRA NAGAR | V   | N        | 20      | N | 01-MAY-26 | 05-MAY-26 | 207101115       | 03 | 02 | 13 | 1,56,00     |

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| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2451     | NARENDRA NAGAR | V    | N   | 29   | N               | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 02 13 | 3,68,70     |
| 2452     | NARENDRA NAGAR | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 70,94,20    |
| 2453     | NARENDRA NAGAR | V    | N   | 44   | N               | 01-MAY-26 | 21-MAY-26 | 207101115 | 03 02 13 | 1,16,87,00  |
| 2454     | NARENDRA NAGAR | V    | N   | 48   | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 36,14,41    |
| 2455     | NARENDRA NAGAR | V    | N   | 50   | N               | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 02 13 | 70,56,00    |
| 2456     | PAO NEW DELHI  | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 20,72,66    |
| 2457     | PAO NEW DELHI  | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 3,03,70,89  |
| 2458     | PAO NEW DELHI  | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 8,40,77     |
| 2459     | PAO NEW DELHI  | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 25,56,71    |
| 2460     | PAO NEW DELHI  | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 01 12 | 23,00,75    |
| 2461     | PAO NEW DELHI  | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 7,70,79     |
| 2462     | PAO NEW DELHI  | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 7,17,70     |
| 2463     | PAO NEW DELHI  | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 47,07,97    |
| 2464     | PAO NEW DELHI  | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 7,85,78     |
| 2465     | PAO NEW DELHI  | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 15,42,84    |
| 2466     | PAO NEW DELHI  | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 8,57,16     |
| 2467     | PAO NEW DELHI  | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 3,56,36     |
| 2468     | PAO NEW DELHI  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 05 02 12 | 15,25,10    |
| 2469     | PAO NEW DELHI  | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 02 12 | 23,04,52    |
| 2470     | PAURI GARHWAL  | V    | N   | 182  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 1,17,83,51  |
| 2471     | PAURI GARHWAL  | V    | N   | 203  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 83,16,21    |
| 2472     | PAURI GARHWAL  | V    | N   | 226  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 3,61,54,18  |
| 2473     | PAURI GARHWAL  | V    | N   | 262  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 2,50,72,58  |
| 2474     | PAURI GARHWAL  | V    | N   | 266  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 30,82,01    |
| 2475     | PAURI GARHWAL  | V    | N   | 106  | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 11,61,30    |
| 2476     | PAURI GARHWAL  | V    | N   | 128  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 54,75,96    |
| 2477     | PAURI GARHWAL  | V    | N   | 140  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 5,12,80     |
| 2478     | PAURI GARHWAL  | V    | N   | 150  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 9,52,00     |
| 2479     | PAURI GARHWAL  | V    | N   | 176  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 5,52,94,01  |
| 2480     | PAURI GARHWAL  | V    | N   | 193  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 3,71,68,87  |
| 2481     | PAURI GARHWAL  | V    | N   | 210  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 40,83,34,67 |
| 2482     | PAURI GARHWAL  | V    | N   | 223  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 1,66,81     |
| 2483     | PAURI GARHWAL  | V    | N   | 251  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 27,30,48,55 |
| 2484     | PAURI GARHWAL  | V    | N   | 261  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 2,27,26     |
| 2485     | PAURI GARHWAL  | V    | N   | 269  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 2,95,90,26  |
| 2486     | PAURI GARHWAL  | V    | N   | 46   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 3,34,17     |
| 2487     | PAURI GARHWAL  | V    | N   | 50   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 9,40,10     |
| 2488     | PAURI GARHWAL  | V    | N   | 55   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 9,40,10     |
| 2489     | PAURI GARHWAL  | V    | N   | 56   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 9,40,10     |
| 2490     | PAURI GARHWAL  | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 3,57,86     |
| 2491     | PAURI GARHWAL  | V    | N   | 79   | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 3,58,66     |
| 2492     | PAURI GARHWAL  | V    | N   | 82   | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 5,86,97     |
| 2493     | PAURI GARHWAL  | V    | N   | 85   | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 14,31,48    |
| 2494     | PAURI GARHWAL  | V    | N   | 86   | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 10,12,78    |
| 2495     | PAURI GARHWAL  | V    | N   | 178  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 24,37,05    |
| 2496     | PAURI GARHWAL  | V    | N   | 180  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 3,35,71     |
| 2497     | PAURI GARHWAL  | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 5,15,08     |
| 2498     | PAURI GARHWAL  | V    | N   | 205  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 35,19,76    |
| 2499     | PAURI GARHWAL  | V    | N   | 212  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 1,32,12,92  |

# Voucher Details

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Grant No.: 07

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 2500  | PAURI GARHWAL | V   | N    | 213 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 3,89,40    |
| 2501  | PAURI GARHWAL | V   | N    | 229 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 19,93,87   |
| 2502  | PAURI GARHWAL | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 3,78,19    |
| 2503  | PAURI GARHWAL | V   | N    | 252 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 21,27,84   |
| 2504  | PAURI GARHWAL | V   | N    | 263 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 6,10,93,32 |
| 2505  | PAURI GARHWAL | V   | N    | 264 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 3,29,28    |
| 2506  | PAURI GARHWAL | V   | N    | 105 | N   | 01-MAY-26 | 16-MAY-26 | 207101102       | 03 | 02 | 12 | 1,59,68,47 |
| 2507  | PAURI GARHWAL | V   | N    | 111 | N   | 01-MAY-26 | 21-MAY-26 | 207101102       | 03 | 02 | 12 | 1,77,58,04 |
| 2508  | PAURI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 21-MAY-26 | 207101102       | 03 | 02 | 12 | 1,87,80,65 |
| 2509  | PAURI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 25-MAY-26 | 207101102       | 03 | 02 | 12 | 1,62,43,79 |
| 2510  | PAURI GARHWAL | V   | N    | 129 | N   | 01-MAY-26 | 26-MAY-26 | 207101102       | 03 | 02 | 12 | 1,69,32,08 |
| 2511  | PAURI GARHWAL | V   | N    | 131 | N   | 01-MAY-26 | 26-MAY-26 | 207101102       | 03 | 02 | 12 | 86,72,53   |
| 2512  | PAURI GARHWAL | V   | N    | 137 | N   | 01-MAY-26 | 26-MAY-26 | 207101102       | 03 | 02 | 12 | 1,64,40,44 |
| 2513  | PAURI GARHWAL | V   | N    | 138 | N   | 01-MAY-26 | 26-MAY-26 | 207101102       | 03 | 02 | 12 | 81,80,89   |
| 2514  | PAURI GARHWAL | V   | N    | 151 | N   | 01-MAY-26 | 26-MAY-26 | 207101102       | 03 | 02 | 12 | 1,22,32,00 |
| 2515  | PAURI GARHWAL | V   | N    | 157 | N   | 01-MAY-26 | 27-MAY-26 | 207101102       | 03 | 02 | 12 | 1,59,68,47 |
| 2516  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 05-MAY-26 | 207101102       | 03 | 02 | 12 | 2,08,25,87 |
| 2517  | PAURI GARHWAL | V   | N    | 162 | N   | 01-MAY-26 | 27-MAY-26 | 207101102       | 03 | 02 | 12 | 86,72,53   |
| 2518  | PAURI GARHWAL | V   | N    | 173 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,33,72,61 |
| 2519  | PAURI GARHWAL | V   | N    | 174 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,59,68,47 |
| 2520  | PAURI GARHWAL | V   | N    | 175 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,69,32,08 |
| 2521  | PAURI GARHWAL | V   | N    | 208 | N   | 01-MAY-26 | 30-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,89,01 |
| 2522  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 207101102       | 03 | 02 | 12 | 1,74,43,39 |
| 2523  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 05-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,30,01 |
| 2524  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,30,01 |
| 2525  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 05-MAY-26 | 207101102       | 03 | 02 | 12 | 1,76,99,04 |
| 2526  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 08-MAY-26 | 207101102       | 03 | 02 | 12 | 1,62,43,79 |
| 2527  | PAURI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 08-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,30,01 |
| 2528  | PAURI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 11-MAY-26 | 207101102       | 03 | 02 | 12 | 1,84,46,33 |
| 2529  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 13-MAY-26 | 207101102       | 03 | 02 | 12 | 2,14,55,17 |
| 2530  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 13-MAY-26 | 207101102       | 03 | 02 | 12 | 2,07,66,87 |
| 2531  | PAURI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 14-MAY-26 | 207101102       | 03 | 02 | 12 | 1,18,78,02 |
| 2532  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 14-MAY-26 | 207101102       | 03 | 02 | 12 | 89,28,18   |
| 2533  | PAURI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 14-MAY-26 | 207101102       | 03 | 02 | 12 | 1,46,11,54 |
| 2534  | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 15-MAY-26 | 207101102       | 03 | 02 | 12 | 2,44,44,34 |
| 2535  | PAURI GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 15-MAY-26 | 207101102       | 03 | 02 | 12 | 1,59,68,47 |
| 2536  | PAURI GARHWAL | V   | N    | 102 | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 2,01,64,73 |
| 2537  | PAURI GARHWAL | V   | N    | 103 | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 1,28,29,60 |
| 2538  | PAURI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |
| 2539  | PAURI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 2,48,96,85 |
| 2540  | PAURI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 25-MAY-26 | 207101104       | 03 | 02 | 12 | 18,87,90   |
| 2541  | PAURI GARHWAL | V   | N    | 125 | N   | 01-MAY-26 | 25-MAY-26 | 207101104       | 03 | 02 | 12 | 1,92,04,50 |
| 2542  | PAURI GARHWAL | V   | N    | 127 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 2,24,46,27 |
| 2543  | PAURI GARHWAL | V   | N    | 130 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 1,14,96,87 |
| 2544  | PAURI GARHWAL | V   | N    | 133 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 1,98,13,20 |
| 2545  | PAURI GARHWAL | V   | N    | 135 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 1,84,03,84 |
| 2546  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 2,47,11,20 |
| 2547  | PAURI GARHWAL | V   | N    | 141 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 1,67,10,87 |
| 2548  | PAURI GARHWAL | V   | N    | 146 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 1,05,40,00 |

# Voucher Details

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Grant No.: 07

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 2549  | PAURI GARHWAL | V   | N    | 148 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 1,59,69,85  |
| 2550  | PAURI GARHWAL | V   | N    | 154 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 1,10,12,60  |
| 2551  | PAURI GARHWAL | V   | N    | 156 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 1,14,96,87  |
| 2552  | PAURI GARHWAL | V   | N    | 159 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 1,63,61,80  |
| 2553  | PAURI GARHWAL | V   | N    | 161 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 82,16,00    |
| 2554  | PAURI GARHWAL | V   | N    | 168 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 2,24,46,27  |
| 2555  | PAURI GARHWAL | V   | N    | 169 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 2,38,77,75  |
| 2556  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 2,34,63,00  |
| 2557  | PAURI GARHWAL | V   | N    | 170 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,63,61,80  |
| 2558  | PAURI GARHWAL | V   | N    | 171 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,23,55,60  |
| 2559  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00  |
| 2560  | PAURI GARHWAL | V   | N    | 233 | N   | 01-MAY-26 | 30-MAY-26 | 207101104       | 03 | 02 | 12 | 3,92,31     |
| 2561  | PAURI GARHWAL | V   | N    | 235 | N   | 01-MAY-26 | 30-MAY-26 | 207101104       | 03 | 02 | 12 | 1,52,29     |
| 2562  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00  |
| 2563  | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 1,38,19,80  |
| 2564  | PAURI GARHWAL | V   | N    | 255 | N   | 01-MAY-26 | 30-MAY-26 | 207101104       | 03 | 02 | 12 | 93,66,24    |
| 2565  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 2,17,22,63  |
| 2566  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 2,41,66,89  |
| 2567  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 2,18,26,32  |
| 2568  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00  |
| 2569  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 89,16,00    |
| 2570  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 2,37,08,03  |
| 2571  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 1,92,49,93  |
| 2572  | PAURI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 11-MAY-26 | 207101104       | 03 | 02 | 12 | 2,39,89,35  |
| 2573  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 2,42,55,00  |
| 2574  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 2,33,58,72  |
| 2575  | PAURI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00  |
| 2576  | PAURI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 14-MAY-26 | 207101104       | 03 | 02 | 12 | 1,57,46,28  |
| 2577  | PAURI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 14-MAY-26 | 207101104       | 03 | 02 | 12 | 1,52,61,22  |
| 2578  | PAURI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 14-MAY-26 | 207101104       | 03 | 02 | 12 | 1,18,35,78  |
| 2579  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 14-MAY-26 | 207101104       | 03 | 02 | 12 | 1,67,10,87  |
| 2580  | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 15-MAY-26 | 207101104       | 03 | 02 | 12 | 1,82,82,18  |
| 2581  | PAURI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 15-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00  |
| 2582  | PAURI GARHWAL | V   | N    | 147 | N   | 01-MAY-26 | 26-MAY-26 | 207101105       | 03 | 01 | 12 | 22,66,20    |
| 2583  | PAURI GARHWAL | V   | N    | 183 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 5,55,81,74  |
| 2584  | PAURI GARHWAL | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 2,44,89,87  |
| 2585  | PAURI GARHWAL | V   | N    | 227 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 11,07,48,36 |
| 2586  | PAURI GARHWAL | V   | N    | 248 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 1,42,20     |
| 2587  | PAURI GARHWAL | V   | N    | 253 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 7,55,04,41  |
| 2588  | PAURI GARHWAL | V   | N    | 259 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 2,07,17,40  |
| 2589  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 01 | 12 | 1,34,53     |
| 2590  | PAURI GARHWAL | V   | N    | 274 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 3,72,10     |
| 2591  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 01 | 12 | 11,78,82    |
| 2592  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 07-MAY-26 | 207101105       | 03 | 01 | 12 | 1,42,20     |
| 2593  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 11-MAY-26 | 207101105       | 03 | 01 | 12 | 29,53,44    |
| 2594  | PAURI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 13-MAY-26 | 207101105       | 03 | 01 | 12 | 27,32,97    |
| 2595  | PAURI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 14-MAY-26 | 207101105       | 03 | 01 | 12 | 27,32,98    |
| 2596  | PAURI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 14-MAY-26 | 207101105       | 03 | 01 | 12 | 61,17,36    |
| 2597  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 14-MAY-26 | 207101105       | 03 | 01 | 12 | 1,45,80     |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 2598  | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 15-MAY-26 | 207101105       | 03 | 01 | 12 | 27,32,97    |
| 2599  | PAURI GARHWAL | V   | N    | 107 | N   | 01-MAY-26 | 19-MAY-26 | 207101105       | 03 | 02 | 12 | 5,16,66     |
| 2600  | PAURI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 25-MAY-26 | 207101105       | 03 | 02 | 12 | 15,36,15    |
| 2601  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 1,43,72     |
| 2602  | PAURI GARHWAL | V   | N    | 142 | N   | 01-MAY-26 | 26-MAY-26 | 207101105       | 03 | 02 | 12 | 2,88,07     |
| 2603  | PAURI GARHWAL | V   | N    | 149 | N   | 01-MAY-26 | 26-MAY-26 | 207101105       | 03 | 02 | 12 | 30,48,10    |
| 2604  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 33,79,16    |
| 2605  | PAURI GARHWAL | V   | N    | 160 | N   | 01-MAY-26 | 27-MAY-26 | 207101105       | 03 | 02 | 12 | 66,83,41    |
| 2606  | PAURI GARHWAL | V   | N    | 177 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 2,68,96,49  |
| 2607  | PAURI GARHWAL | V   | N    | 181 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 27,72,83    |
| 2608  | PAURI GARHWAL | V   | N    | 184 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,94,67,94  |
| 2609  | PAURI GARHWAL | V   | N    | 187 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 3,70,96     |
| 2610  | PAURI GARHWAL | V   | N    | 189 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 2,83,47,82  |
| 2611  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 3,56,06     |
| 2612  | PAURI GARHWAL | V   | N    | 190 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,54,32,20  |
| 2613  | PAURI GARHWAL | V   | N    | 191 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 49,24,66    |
| 2614  | PAURI GARHWAL | V   | N    | 195 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 61,72,55    |
| 2615  | PAURI GARHWAL | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 2,07,41,59  |
| 2616  | PAURI GARHWAL | V   | N    | 204 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,51,20     |
| 2617  | PAURI GARHWAL | V   | N    | 206 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 40,66,97    |
| 2618  | PAURI GARHWAL | V   | N    | 207 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,55,02,14  |
| 2619  | PAURI GARHWAL | V   | N    | 209 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 17,94,73,56 |
| 2620  | PAURI GARHWAL | V   | N    | 216 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 48,63,92    |
| 2621  | PAURI GARHWAL | V   | N    | 219 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 4,83,10,70  |
| 2622  | PAURI GARHWAL | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 29,20,40    |
| 2623  | PAURI GARHWAL | V   | N    | 222 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,31,00,65  |
| 2624  | PAURI GARHWAL | V   | N    | 225 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 5,41,35,23  |
| 2625  | PAURI GARHWAL | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 36,03,10    |
| 2626  | PAURI GARHWAL | V   | N    | 234 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 3,27,08     |
| 2627  | PAURI GARHWAL | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,24,26,50  |
| 2628  | PAURI GARHWAL | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 14,56,83    |
| 2629  | PAURI GARHWAL | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 93,71,73    |
| 2630  | PAURI GARHWAL | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 2,45,16,81  |
| 2631  | PAURI GARHWAL | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 5,52,45     |
| 2632  | PAURI GARHWAL | V   | N    | 254 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 9,63,78,39  |
| 2633  | PAURI GARHWAL | V   | N    | 257 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 3,32,00,43  |
| 2634  | PAURI GARHWAL | V   | N    | 258 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 27,94,18    |
| 2635  | PAURI GARHWAL | V   | N    | 260 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 2,43,04,84  |
| 2636  | PAURI GARHWAL | V   | N    | 265 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 73,12,53    |
| 2637  | PAURI GARHWAL | V   | N    | 267 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 6,71,74     |
| 2638  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 23,00,89    |
| 2639  | PAURI GARHWAL | V   | N    | 272 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,25,06,41  |
| 2640  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 35,32       |
| 2641  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 83,16,98    |
| 2642  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 2,84,40     |
| 2643  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 07-MAY-26 | 207101105       | 03 | 02 | 12 | 71,44,32    |
| 2644  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 08-MAY-26 | 207101105       | 03 | 02 | 12 | 3,44,44     |
| 2645  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 1,22,34     |
| 2646  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 12-MAY-26 | 207101105       | 03 | 02 | 12 | 98,93,95    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 2647  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 1,51,38     |
| 2648  | PAURI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 14-MAY-26 | 207101105       | 03 | 02 | 12 | 87,74       |
| 2649  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 42,56       |
| 2650  | PAURI GARHWAL | V   | N    | 179 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 17,14,18    |
| 2651  | PAURI GARHWAL | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 51,25,40    |
| 2652  | PAURI GARHWAL | V   | N    | 211 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 57,71,37    |
| 2653  | PAURI GARHWAL | V   | N    | 228 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 15,08,02    |
| 2654  | PAURI GARHWAL | V   | N    | 231 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 6,85,25     |
| 2655  | PAURI GARHWAL | V   | N    | 250 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 2,58,76,73  |
| 2656  | PAURI GARHWAL | V   | N    | 256 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 4,39,24     |
| 2657  | PAURI GARHWAL | V   | N    | 271 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 9,34,10     |
| 2658  | PAURI GARHWAL | V   | N    | 101 | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 03 | 02 | 12 | 6,41,48     |
| 2659  | PAURI GARHWAL | V   | N    | 110 | N   | 01-MAY-26 | 21-MAY-26 | 207101109       | 03 | 02 | 12 | 7,54,45     |
| 2660  | PAURI GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 21-MAY-26 | 207101109       | 03 | 02 | 12 | 7,13,37     |
| 2661  | PAURI GARHWAL | V   | N    | 143 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 03 | 02 | 12 | 29,60,72    |
| 2662  | PAURI GARHWAL | V   | N    | 144 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 03 | 02 | 12 | 12,70,24    |
| 2663  | PAURI GARHWAL | V   | N    | 158 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 03 | 02 | 12 | 6,68,80     |
| 2664  | PAURI GARHWAL | V   | N    | 165 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 6,88,80     |
| 2665  | PAURI GARHWAL | V   | N    | 166 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 7,44,00     |
| 2666  | PAURI GARHWAL | V   | N    | 167 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 5,44,00     |
| 2667  | PAURI GARHWAL | V   | N    | 172 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 6,68,80     |
| 2668  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 05-MAY-26 | 207101109       | 03 | 02 | 12 | 7,11,00     |
| 2669  | PAURI GARHWAL | V   | N    | 185 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 5,64,53,79  |
| 2670  | PAURI GARHWAL | V   | N    | 192 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 2,10,77,82  |
| 2671  | PAURI GARHWAL | V   | N    | 196 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 2,38,99,38  |
| 2672  | PAURI GARHWAL | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 5,09,97,56  |
| 2673  | PAURI GARHWAL | V   | N    | 217 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 3,23,61,18  |
| 2674  | PAURI GARHWAL | V   | N    | 224 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 19,48,30,51 |
| 2675  | PAURI GARHWAL | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 46,24,89    |
| 2676  | PAURI GARHWAL | V   | N    | 249 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 58,09,57    |
| 2677  | PAURI GARHWAL | V   | N    | 268 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 16,24,34,86 |
| 2678  | PAURI GARHWAL | V   | N    | 273 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 3,02,26,01  |
| 2679  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 207101109       | 03 | 02 | 12 | 8,36,61     |
| 2680  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 05-MAY-26 | 207101109       | 03 | 02 | 12 | 7,32,33     |
| 2681  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 03 | 02 | 12 | 12,49,62    |
| 2682  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 207101109       | 03 | 02 | 12 | 19,94,79    |
| 2683  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 08-MAY-26 | 207101109       | 03 | 02 | 12 | 7,32,33     |
| 2684  | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 13-MAY-26 | 207101109       | 03 | 02 | 12 | 8,61,89     |
| 2685  | PAURI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 13-MAY-26 | 207101109       | 03 | 02 | 12 | 25,02,72    |
| 2686  | PAURI GARHWAL | V   | N    | 186 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 05 | 02 | 12 | 4,18,24     |
| 2687  | PAURI GARHWAL | V   | N    | 202 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 05 | 02 | 12 | 1,80,60     |
| 2688  | PAURI GARHWAL | V   | N    | 220 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 05 | 02 | 12 | 1,08,82,13  |
| 2689  | PAURI GARHWAL | V   | N    | 237 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 05 | 02 | 12 | 5,32,16     |
| 2690  | PAURI GARHWAL | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 05 | 02 | 12 | 97,88,15    |
| 2691  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 15-MAY-26 | 207101109       | 05 | 02 | 12 | 49,09,85    |
| 2692  | PAURI GARHWAL | V   | N    | 104 | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 06 | 02 | 12 | 6,52,54     |
| 2693  | PAURI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 25-MAY-26 | 207101109       | 06 | 02 | 12 | 6,52,54     |
| 2694  | PAURI GARHWAL | V   | N    | 132 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 06 | 02 | 12 | 17,59,59    |
| 2695  | PAURI GARHWAL | V   | N    | 136 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 06 | 02 | 12 | 19,81,32    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 2696  | PAURI GARHWAL | V   | N    | 139 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 06 | 02 | 12 | 3,28,64     |
| 2697  | PAURI GARHWAL | V   | N    | 188 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 6,86,79,51  |
| 2698  | PAURI GARHWAL | V   | N    | 194 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 6,52,12,67  |
| 2699  | PAURI GARHWAL | V   | N    | 218 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 18,55,80,03 |
| 2700  | PAURI GARHWAL | V   | N    | 236 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 3,01,39,30  |
| 2701  | PAURI GARHWAL | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 32,00       |
| 2702  | PAURI GARHWAL | V   | N    | 270 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 11,42,63,30 |
| 2703  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 207101109       | 06 | 02 | 12 | 14,64,66    |
| 2704  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 05-MAY-26 | 207101109       | 06 | 02 | 12 | 14,01,46    |
| 2705  | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 08-MAY-26 | 207101109       | 06 | 02 | 12 | 6,52,54     |
| 2706  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 11-MAY-26 | 207101109       | 06 | 02 | 12 | 7,41,02     |
| 2707  | PAURI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 12-MAY-26 | 207101109       | 06 | 02 | 12 | 1,43,15     |
| 2708  | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 15-MAY-26 | 207101109       | 06 | 02 | 12 | 6,41,48     |
| 2709  | PAURI GARHWAL | V   | N    | 214 | N   | 01-MAY-26 | 30-MAY-26 | 207101111       | 03 | 02 | 12 | 6,84,00     |
| 2710  | PAURI GARHWAL | V   | N    | 215 | N   | 01-MAY-26 | 30-MAY-26 | 207101111       | 03 | 02 | 12 | 7,65,00     |
| 2711  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 | 6,60,44     |
| 2712  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 28,32,10    |
| 2713  | PAURI GARHWAL | V   | N    | 100 | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 | 26,08,69    |
| 2714  | PAURI GARHWAL | V   | N    | 108 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 24,79,65    |
| 2715  | PAURI GARHWAL | V   | N    | 109 | N   | 01-MAY-26 | 20-MAY-26 | 207101115       | 03 | 02 | 13 | 98,27,60    |
| 2716  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 71,73,20    |
| 2717  | PAURI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 9,11,50     |
| 2718  | PAURI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 8,22,83     |
| 2719  | PAURI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 4,53,11     |
| 2720  | PAURI GARHWAL | V   | N    | 123 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 61,34,62    |
| 2721  | PAURI GARHWAL | V   | N    | 124 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 3,21,30     |
| 2722  | PAURI GARHWAL | V   | N    | 126 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 2,47,42,80  |
| 2723  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 71,73,20    |
| 2724  | PAURI GARHWAL | V   | N    | 134 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 | 57,03,80    |
| 2725  | PAURI GARHWAL | V   | N    | 145 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 | 56,00,00    |
| 2726  | PAURI GARHWAL | V   | N    | 152 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 | 8,47,15     |
| 2727  | PAURI GARHWAL | V   | N    | 153 | N   | 01-MAY-26 | 27-MAY-26 | 207101115       | 03 | 02 | 13 | 2,15,00     |
| 2728  | PAURI GARHWAL | V   | N    | 155 | N   | 01-MAY-26 | 27-MAY-26 | 207101115       | 03 | 02 | 13 | 88,96,46    |
| 2729  | PAURI GARHWAL | V   | N    | 163 | N   | 01-MAY-26 | 27-MAY-26 | 207101115       | 03 | 02 | 13 | 1,30,50,80  |
| 2730  | PAURI GARHWAL | V   | N    | 164 | N   | 01-MAY-26 | 27-MAY-26 | 207101115       | 03 | 02 | 13 | 8,91,73     |
| 2731  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 | 40,76       |
| 2732  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 207101115       | 03 | 02 | 13 | 69,67,80    |
| 2733  | PAURI GARHWAL | V   | N    | 241 | N   | 01-MAY-26 | 30-MAY-26 | 207101115       | 03 | 02 | 13 | 6,11,78     |
| 2734  | PAURI GARHWAL | V   | N    | 242 | N   | 01-MAY-26 | 30-MAY-26 | 207101115       | 03 | 02 | 13 | 59,59,87    |
| 2735  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 | 10,91,20    |
| 2736  | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 07-MAY-26 | 207101115       | 03 | 02 | 13 | 68,51,67    |
| 2737  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 43,20,63    |
| 2738  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 207101115       | 03 | 02 | 13 | 98,27,60    |
| 2739  | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 12-MAY-26 | 207101115       | 03 | 02 | 13 | 1,17,39,40  |
| 2740  | PAURI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 13-MAY-26 | 207101115       | 03 | 02 | 13 | 23,77,58    |
| 2741  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 13-MAY-26 | 207101115       | 03 | 02 | 13 | 16,62,79    |
| 2742  | PAURI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 | 82,16,00    |
| 2743  | PAURI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 | 19,95,22    |
| 2744  | PITHORAGARH   | V   | N    | 100 | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 03 | 01 | 12 | 23,36,31    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2745     | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 47,23,66    |
| 2746     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 45,04,70    |
| 2747     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 64,29,71    |
| 2748     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 14,75,56    |
| 2749     | PITHORAGARH | V    | N   | 332  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 60,20,16    |
| 2750     | PITHORAGARH | V    | N   | 44   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 20,42,93    |
| 2751     | PITHORAGARH | V    | N   | 64   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 43,31,05    |
| 2752     | PITHORAGARH | V    | N   | 75   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 60,97,41    |
| 2753     | PITHORAGARH | V    | N   | 88   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 01 12 | 4,21,90,01  |
| 2754     | PITHORAGARH | V    | N   | 122  | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 13,67,14    |
| 2755     | PITHORAGARH | V    | N   | 138  | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 2,52,52     |
| 2756     | PITHORAGARH | V    | N   | 142  | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 2,67,81     |
| 2757     | PITHORAGARH | V    | N   | 146  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 1,93,09     |
| 2758     | PITHORAGARH | V    | N   | 149  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 5,26,18,72  |
| 2759     | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 2,06,14,06  |
| 2760     | PITHORAGARH | V    | N   | 153  | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 12,24,30    |
| 2761     | PITHORAGARH | V    | N   | 176  | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 53,77,06    |
| 2762     | PITHORAGARH | V    | N   | 199  | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 34,12,80    |
| 2763     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 5,37,71,21  |
| 2764     | PITHORAGARH | V    | N   | 211  | N               | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 02 12 | 13,52,48    |
| 2765     | PITHORAGARH | V    | N   | 214  | N               | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 02 12 | 6,77,82     |
| 2766     | PITHORAGARH | V    | N   | 216  | N               | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 02 12 | 2,53,71,06  |
| 2767     | PITHORAGARH | V    | N   | 220  | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 17,80,56    |
| 2768     | PITHORAGARH | V    | N   | 228  | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 3,28,48     |
| 2769     | PITHORAGARH | V    | N   | 230  | N               | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 3,22,79     |
| 2770     | PITHORAGARH | V    | N   | 236  | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 2,07,65     |
| 2771     | PITHORAGARH | V    | N   | 246  | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 02 12 | 17,95,27    |
| 2772     | PITHORAGARH | V    | N   | 249  | N               | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 02 12 | 26,80,47    |
| 2773     | PITHORAGARH | V    | N   | 257  | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 7,99,87     |
| 2774     | PITHORAGARH | V    | N   | 263  | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 2,66,63     |
| 2775     | PITHORAGARH | V    | N   | 268  | N               | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 42,70,24    |
| 2776     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 4,94,69     |
| 2777     | PITHORAGARH | V    | N   | 271  | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 20,49,84    |
| 2778     | PITHORAGARH | V    | N   | 291  | N               | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 9,11,50     |
| 2779     | PITHORAGARH | V    | N   | 305  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 4,04,00     |
| 2780     | PITHORAGARH | V    | N   | 331  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 3,82,85,38  |
| 2781     | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 7,94,01,50  |
| 2782     | PITHORAGARH | V    | N   | 42   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 3,27,10,15  |
| 2783     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 1,21,76,80  |
| 2784     | PITHORAGARH | V    | N   | 57   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 2,92,30     |
| 2785     | PITHORAGARH | V    | N   | 70   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 3,49,52,02  |
| 2786     | PITHORAGARH | V    | N   | 83   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 1,62,00,38  |
| 2787     | PITHORAGARH | V    | N   | 86   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 52,29,54,06 |
| 2788     | PITHORAGARH | V    | N   | 96   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 1,78,31,42  |
| 2789     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 10,98,43    |
| 2790     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 23,90,84    |
| 2791     | PITHORAGARH | V    | N   | 322  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 2,73,76     |
| 2792     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 4,36,08     |
| 2793     | PITHORAGARH | V    | N   | 39   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 35,12,12    |



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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2794     | PITHORAGARH | V    | N   | 61   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 20,41,54   |
| 2795     | PITHORAGARH | V    | N   | 94   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 04 01 12 | 2,42,41,08 |
| 2796     | PITHORAGARH | V    | N   | 98   | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 04 01 12 | 3,19,16    |
| 2797     | PITHORAGARH | V    | N   | 131  | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 07 00 12 | 9,01,02    |
| 2798     | PITHORAGARH | V    | N   | 117  | N               | 01-MAY-26 | 04-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08 |
| 2799     | PITHORAGARH | V    | N   | 126  | N               | 01-MAY-26 | 04-MAY-26 | 207101102 | 03 02 12 | 77,08,92   |
| 2800     | PITHORAGARH | V    | N   | 136  | N               | 01-MAY-26 | 05-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08 |
| 2801     | PITHORAGARH | V    | N   | 151  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 02 12 | 1,11,89,73 |
| 2802     | PITHORAGARH | V    | N   | 152  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 02 12 | 3,74,57,03 |
| 2803     | PITHORAGARH | V    | N   | 161  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 2804     | PITHORAGARH | V    | N   | 162  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 02 12 | 1,58,61,29 |
| 2805     | PITHORAGARH | V    | N   | 168  | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 02 12 | 1,59,68,47 |
| 2806     | PITHORAGARH | V    | N   | 175  | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 02 12 | 1,11,89,73 |
| 2807     | PITHORAGARH | V    | N   | 180  | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 02 12 | 1,46,11,54 |
| 2808     | PITHORAGARH | V    | N   | 189  | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 2809     | PITHORAGARH | V    | N   | 191  | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08 |
| 2810     | PITHORAGARH | V    | N   | 197  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 2811     | PITHORAGARH | V    | N   | 206  | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,72,46,73 |
| 2812     | PITHORAGARH | V    | N   | 208  | N               | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 02 12 | 84,16,88   |
| 2813     | PITHORAGARH | V    | N   | 210  | N               | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 02 12 | 1,68,73,08 |
| 2814     | PITHORAGARH | V    | N   | 233  | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,74,43,39 |
| 2815     | PITHORAGARH | V    | N   | 239  | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,33,72,61 |
| 2816     | PITHORAGARH | V    | N   | 240  | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,82,89,01 |
| 2817     | PITHORAGARH | V    | N   | 243  | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,33,72,61 |
| 2818     | PITHORAGARH | V    | N   | 260  | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 81,80,89   |
| 2819     | PITHORAGARH | V    | N   | 265  | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 1,54,96,49 |
| 2820     | PITHORAGARH | V    | N   | 267  | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08 |
| 2821     | PITHORAGARH | V    | N   | 274  | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 1,72,46,73 |
| 2822     | PITHORAGARH | V    | N   | 283  | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 1,62,43,79 |
| 2823     | PITHORAGARH | V    | N   | 287  | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 2824     | PITHORAGARH | V    | N   | 289  | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 1,77,58,04 |
| 2825     | PITHORAGARH | V    | N   | 293  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 1,87,80,65 |
| 2826     | PITHORAGARH | V    | N   | 303  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 1,41,78,90 |
| 2827     | PITHORAGARH | V    | N   | 312  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 1,54,96,49 |
| 2828     | PITHORAGARH | V    | N   | 317  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 99,31,13   |
| 2829     | PITHORAGARH | V    | N   | 318  | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 02 12 | 1,64,40,44 |
| 2830     | PITHORAGARH | V    | N   | 341  | N               | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 02 12 | 1,33,72,61 |
| 2831     | PITHORAGARH | V    | N   | 118  | N               | 01-MAY-26 | 04-MAY-26 | 207101104 | 03 02 12 | 82,02,60   |
| 2832     | PITHORAGARH | V    | N   | 125  | N               | 01-MAY-26 | 04-MAY-26 | 207101104 | 03 02 12 | 2,24,46,27 |
| 2833     | PITHORAGARH | V    | N   | 135  | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 02 12 | 1,66,07,24 |
| 2834     | PITHORAGARH | V    | N   | 141  | N               | 01-MAY-26 | 05-MAY-26 | 207101104 | 03 02 12 | 2,21,06,18 |
| 2835     | PITHORAGARH | V    | N   | 154  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 1,64,32,00 |
| 2836     | PITHORAGARH | V    | N   | 155  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 1,28,11,04 |
| 2837     | PITHORAGARH | V    | N   | 159  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 2,35,41,21 |
| 2838     | PITHORAGARH | V    | N   | 160  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 1,27,43,49 |
| 2839     | PITHORAGARH | V    | N   | 165  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 2,00,00,00 |
| 2840     | PITHORAGARH | V    | N   | 169  | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 1,86,02,92 |
| 2841     | PITHORAGARH | V    | N   | 182  | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 02 12 | 1,66,98,93 |
| 2842     | PITHORAGARH | V    | N   | 188  | N               | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 02 12 | 2,35,41,21 |

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| S.No. |             |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |    |            |
|-------|-------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
| 2843  | PITHORAGARH | V   | N    |     | 193 | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 2,07,45,80 |
| 2844  | PITHORAGARH | V   | N    |     | 194 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 73,01,97   |
| 2845  | PITHORAGARH | V   | N    |     | 195 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 1,12,78,58 |
| 2846  | PITHORAGARH | V   | N    |     | 202 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 2,28,63,39 |
| 2847  | PITHORAGARH | V   | N    |     | 205 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 20,07,39   |
| 2848  | PITHORAGARH | V   | N    |     | 207 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 41,14,32   |
| 2849  | PITHORAGARH | V   | N    |     | 212 | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 2,00,00,00 |
| 2850  | PITHORAGARH | V   | N    |     | 213 | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 1,03,12,66 |
| 2851  | PITHORAGARH | V   | N    |     | 217 | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 1,45,73,13 |
| 2852  | PITHORAGARH | V   | N    |     | 232 | N   | 01-MAY-26 | 15-MAY-26 | 207101104       | 03 | 02 | 12 | 2,31,24,09 |
| 2853  | PITHORAGARH | V   | N    |     | 234 | N   | 01-MAY-26 | 15-MAY-26 | 207101104       | 03 | 02 | 12 | 93,63,60   |
| 2854  | PITHORAGARH | V   | N    |     | 241 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 1,23,55,60 |
| 2855  | PITHORAGARH | V   | N    |     | 242 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 2,42,45,10 |
| 2856  | PITHORAGARH | V   | N    |     | 244 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 1,10,12,60 |
| 2857  | PITHORAGARH | V   | N    |     | 250 | N   | 01-MAY-26 | 19-MAY-26 | 207101104       | 03 | 02 | 12 | 55,60,63   |
| 2858  | PITHORAGARH | V   | N    |     | 256 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 1,30,72,92 |
| 2859  | PITHORAGARH | V   | N    |     | 258 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 1,37,91,82 |
| 2860  | PITHORAGARH | V   | N    |     | 259 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 1,06,39,20 |
| 2861  | PITHORAGARH | V   | N    |     | 262 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 2,24,46,27 |
| 2862  | PITHORAGARH | V   | N    |     | 264 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 71,14,50   |
| 2863  | PITHORAGARH | V   | N    |     | 273 | N   | 01-MAY-26 | 22-MAY-26 | 207101104       | 03 | 02 | 12 | 2,24,29,28 |
| 2864  | PITHORAGARH | V   | N    |     | 280 | N   | 01-MAY-26 | 22-MAY-26 | 207101104       | 03 | 02 | 12 | 2,12,07,55 |
| 2865  | PITHORAGARH | V   | N    |     | 281 | N   | 01-MAY-26 | 22-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |
| 2866  | PITHORAGARH | V   | N    |     | 288 | N   | 01-MAY-26 | 22-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |
| 2867  | PITHORAGARH | V   | N    |     | 299 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 1,02,30,00 |
| 2868  | PITHORAGARH | V   | N    |     | 301 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 2,48,96,85 |
| 2869  | PITHORAGARH | V   | N    |     | 302 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 1,59,48,52 |
| 2870  | PITHORAGARH | V   | N    |     | 304 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 2,20,70,40 |
| 2871  | PITHORAGARH | V   | N    |     | 308 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 1,92,37,05 |
| 2872  | PITHORAGARH | V   | N    |     | 310 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 2,16,86,44 |
| 2873  | PITHORAGARH | V   | N    |     | 311 | N   | 01-MAY-26 | 27-MAY-26 | 207101104       | 03 | 02 | 12 | 1,03,72,70 |
| 2874  | PITHORAGARH | V   | N    |     | 334 | N   | 01-MAY-26 | 30-MAY-26 | 207101104       | 03 | 02 | 12 | 2,20,20,08 |
| 2875  | PITHORAGARH | V   | N    |     | 336 | N   | 01-MAY-26 | 30-MAY-26 | 207101104       | 03 | 02 | 12 | 1,10,12,60 |
| 2876  | PITHORAGARH | V   | N    |     | 337 | N   | 01-MAY-26 | 30-MAY-26 | 207101104       | 03 | 02 | 12 | 1,19,61,39 |
| 2877  | PITHORAGARH | V   | N    |     | 338 | N   | 01-MAY-26 | 30-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |
| 2878  | PITHORAGARH | V   | N    |     | 62  | N   | 01-MAY-26 | 02-MAY-26 | 207101104       | 03 | 02 | 12 | 2,07,66,90 |
| 2879  | PITHORAGARH | V   | N    |     | 101 | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 01 | 12 | 1,36,35,04 |
| 2880  | PITHORAGARH | V   | N    |     | 110 | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 9,10,08    |
| 2881  | PITHORAGARH | V   | N    |     | 111 | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 12,80,64   |
| 2882  | PITHORAGARH | V   | N    |     | 112 | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 48,07,24   |
| 2883  | PITHORAGARH | V   | N    |     | 124 | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 22,96,62   |
| 2884  | PITHORAGARH | V   | N    |     | 127 | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 13,68,60   |
| 2885  | PITHORAGARH | V   | N    |     | 129 | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 57,40,92   |
| 2886  | PITHORAGARH | V   | N    |     | 14  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 01 | 12 | 1,98,52,71 |
| 2887  | PITHORAGARH | V   | N    |     | 143 | N   | 01-MAY-26 | 06-MAY-26 | 207101105       | 03 | 01 | 12 | 45,71      |
| 2888  | PITHORAGARH | V   | N    |     | 147 | N   | 01-MAY-26 | 07-MAY-26 | 207101105       | 03 | 01 | 12 | 6,79,62    |
| 2889  | PITHORAGARH | V   | N    |     | 148 | N   | 01-MAY-26 | 07-MAY-26 | 207101105       | 03 | 01 | 12 | 45,87      |
| 2890  | PITHORAGARH | V   | N    |     | 20  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 01 | 12 | 1,68,45,48 |
| 2891  | PITHORAGARH | V   | N    |     | 222 | N   | 01-MAY-26 | 14-MAY-26 | 207101105       | 03 | 01 | 12 | 30,48      |

# Voucher Details

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Grant No.: 07

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |    |    |    |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 2892     | PITHORAGARH | V    | N   | 229  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 01 | 12 | 2,84,40    |
| 2893     | PITHORAGARH | V    | N   | 247  | N               | 01-MAY-26 | 18-MAY-26 | 207101105 | 03 | 01 | 12 | 5,88,60    |
| 2894     | PITHORAGARH | V    | N   | 269  | N               | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 | 01 | 12 | 13,48,20   |
| 2895     | PITHORAGARH | V    | N   | 276  | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 01 | 12 | 15,55,20   |
| 2896     | PITHORAGARH | V    | N   | 277  | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 01 | 12 | 16,36,20   |
| 2897     | PITHORAGARH | V    | N   | 278  | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 01 | 12 | 16,90,20   |
| 2898     | PITHORAGARH | V    | N   | 296  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 | 01 | 12 | 17,76      |
| 2899     | PITHORAGARH | V    | N   | 298  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 | 01 | 12 | 29,54,70   |
| 2900     | PITHORAGARH | V    | N   | 319  | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 | 01 | 12 | 4,32,00    |
| 2901     | PITHORAGARH | V    | N   | 320  | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 | 01 | 12 | 1,16,71    |
| 2902     | PITHORAGARH | V    | N   | 333  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 1,69,63,25 |
| 2903     | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 1,24,14,52 |
| 2904     | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 2,64,33,68 |
| 2905     | PITHORAGARH | V    | N   | 69   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 95,65,86   |
| 2906     | PITHORAGARH | V    | N   | 71   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 43,91,58   |
| 2907     | PITHORAGARH | V    | N   | 73   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 2,01,43,48 |
| 2908     | PITHORAGARH | V    | N   | 89   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 01 | 12 | 8,86,79,68 |
| 2909     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 3,06,04,21 |
| 2910     | PITHORAGARH | V    | N   | 102  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 21,37,26   |
| 2911     | PITHORAGARH | V    | N   | 105  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 68,63,56   |
| 2912     | PITHORAGARH | V    | N   | 108  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 9,22,87    |
| 2913     | PITHORAGARH | V    | N   | 113  | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 61,07,34   |
| 2914     | PITHORAGARH | V    | N   | 116  | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 81,17,19   |
| 2915     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 13,24,07   |
| 2916     | PITHORAGARH | V    | N   | 120  | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 17,89,35   |
| 2917     | PITHORAGARH | V    | N   | 121  | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 4,42,77,79 |
| 2918     | PITHORAGARH | V    | N   | 134  | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 1,78,49,04 |
| 2919     | PITHORAGARH | V    | N   | 157  | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 13,25,16   |
| 2920     | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 98,45,78   |
| 2921     | PITHORAGARH | V    | N   | 171  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 29,60,48   |
| 2922     | PITHORAGARH | V    | N   | 172  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 1,60,69    |
| 2923     | PITHORAGARH | V    | N   | 173  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 1,70,17    |
| 2924     | PITHORAGARH | V    | N   | 181  | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 6,33,96    |
| 2925     | PITHORAGARH | V    | N   | 183  | N               | 01-MAY-26 | 11-MAY-26 | 207101105 | 03 | 02 | 12 | 1,73,85    |
| 2926     | PITHORAGARH | V    | N   | 184  | N               | 01-MAY-26 | 11-MAY-26 | 207101105 | 03 | 02 | 12 | 2,31,31    |
| 2927     | PITHORAGARH | V    | N   | 201  | N               | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 11,00,47   |
| 2928     | PITHORAGARH | V    | N   | 209  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 5,86,97    |
| 2929     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 30,41,66   |
| 2930     | PITHORAGARH | V    | N   | 215  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 1,01,50    |
| 2931     | PITHORAGARH | V    | N   | 218  | N               | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 3,09,79    |
| 2932     | PITHORAGARH | V    | N   | 225  | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 11,37,60   |
| 2933     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 42,55,53   |
| 2934     | PITHORAGARH | V    | N   | 252  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 | 02 | 12 | 2,90,51    |
| 2935     | PITHORAGARH | V    | N   | 254  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 | 02 | 12 | 87,83      |
| 2936     | PITHORAGARH | V    | N   | 255  | N               | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 | 02 | 12 | 1,70,17    |
| 2937     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 2,84,40    |
| 2938     | PITHORAGARH | V    | N   | 272  | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 02 | 12 | 3,47,26    |
| 2939     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 9,96,16    |
| 2940     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 92,52,03   |

# Voucher Details

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Grant No.: 07

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2941     | PITHORAGARH | V    | N   | 297  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 88,44       |
| 2942     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 25,33,19    |
| 2943     | PITHORAGARH | V    | N   | 300  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 37,99,68    |
| 2944     | PITHORAGARH | V    | N   | 324  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 5,39,28     |
| 2945     | PITHORAGARH | V    | N   | 326  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 20,94,73    |
| 2946     | PITHORAGARH | V    | N   | 327  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 62,40,24    |
| 2947     | PITHORAGARH | V    | N   | 330  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,35,17,63  |
| 2948     | PITHORAGARH | V    | N   | 343  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 41,15,58    |
| 2949     | PITHORAGARH | V    | N   | 35   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 3,68,92,74  |
| 2950     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 3,25,05     |
| 2951     | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,48,93,95  |
| 2952     | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 2,52,01     |
| 2953     | PITHORAGARH | V    | N   | 40   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 13,03,53    |
| 2954     | PITHORAGARH | V    | N   | 43   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 90,92,36    |
| 2955     | PITHORAGARH | V    | N   | 46   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 82,61,96    |
| 2956     | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 1,28,68,86  |
| 2957     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 75,26,69    |
| 2958     | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 52,37,39    |
| 2959     | PITHORAGARH | V    | N   | 55   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 3,19,16     |
| 2960     | PITHORAGARH | V    | N   | 58   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 8,02,48     |
| 2961     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 3,37,96     |
| 2962     | PITHORAGARH | V    | N   | 66   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 26,89,95    |
| 2963     | PITHORAGARH | V    | N   | 67   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 2,92,30     |
| 2964     | PITHORAGARH | V    | N   | 68   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 2,25,62     |
| 2965     | PITHORAGARH | V    | N   | 76   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 40,94,83    |
| 2966     | PITHORAGARH | V    | N   | 78   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 55,37,14    |
| 2967     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 36,23,58    |
| 2968     | PITHORAGARH | V    | N   | 80   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 57,95,60    |
| 2969     | PITHORAGARH | V    | N   | 81   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 10,11,20    |
| 2970     | PITHORAGARH | V    | N   | 87   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 16,34,53,31 |
| 2971     | PITHORAGARH | V    | N   | 90   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 71,47,56    |
| 2972     | PITHORAGARH | V    | N   | 92   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 02 12 | 1,75,14,99  |
| 2973     | PITHORAGARH | V    | N   | 95   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 97,33,12    |
| 2974     | PITHORAGARH | V    | N   | 99   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 8,16,07     |
| 2975     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 4,60,68     |
| 2976     | PITHORAGARH | V    | N   | 166  | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 6,40,04     |
| 2977     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 8,23,33     |
| 2978     | PITHORAGARH | V    | N   | 323  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 7,89,39     |
| 2979     | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 13,42,84    |
| 2980     | PITHORAGARH | V    | N   | 63   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 9,96,82     |
| 2981     | PITHORAGARH | V    | N   | 84   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 3,25,40     |
| 2982     | PITHORAGARH | V    | N   | 93   | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 04 01 12 | 1,11,93,06  |
| 2983     | PITHORAGARH | V    | N   | 97   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 04 01 12 | 6,15,81     |
| 2984     | PITHORAGARH | V    | N   | 119  | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 07 00 12 | 1,35,00     |
| 2985     | PITHORAGARH | V    | N   | 103  | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 63,59,71    |
| 2986     | PITHORAGARH | V    | N   | 107  | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 02 12 | 29,74,89    |
| 2987     | PITHORAGARH | V    | N   | 115  | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 03 02 12 | 2,25,64,00  |
| 2988     | PITHORAGARH | V    | N   | 123  | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 03 02 12 | 6,80,19     |
| 2989     | PITHORAGARH | V    | N   | 139  | N               | 01-MAY-26 | 05-MAY-26 | 207101109 | 03 02 12 | 9,16,86     |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |    |    |    |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT      |
| 2990     | PITHORAGARH | V    | N   | 150  | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02 | 12 | 7,13,37     |
| 2991     | PITHORAGARH | V    | N   | 156  | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02 | 12 | 6,37,18     |
| 2992     | PITHORAGARH | V    | N   | 170  | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 33,52,33    |
| 2993     | PITHORAGARH | V    | N   | 186  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 6,80,19     |
| 2994     | PITHORAGARH | V    | N   | 190  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 7,13,37     |
| 2995     | PITHORAGARH | V    | N   | 196  | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 | 02 | 12 | 35,86,60    |
| 2996     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 47,75,30    |
| 2997     | PITHORAGARH | V    | N   | 235  | N               | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 | 02 | 12 | 14,01,46    |
| 2998     | PITHORAGARH | V    | N   | 245  | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 | 02 | 12 | 5,37,20     |
| 2999     | PITHORAGARH | V    | N   | 248  | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 | 02 | 12 | 7,56,82     |
| 3000     | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 2,18,30     |
| 3001     | PITHORAGARH | V    | N   | 266  | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 03 | 02 | 12 | 6,41,48     |
| 3002     | PITHORAGARH | V    | N   | 275  | N               | 01-MAY-26 | 22-MAY-26 | 207101109 | 03 | 02 | 12 | 7,13,37     |
| 3003     | PITHORAGARH | V    | N   | 294  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 | 02 | 12 | 8,92,08     |
| 3004     | PITHORAGARH | V    | N   | 295  | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 | 02 | 12 | 7,54,45     |
| 3005     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 25,82,43    |
| 3006     | PITHORAGARH | V    | N   | 325  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 68,97,35    |
| 3007     | PITHORAGARH | V    | N   | 329  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 4,09,39     |
| 3008     | PITHORAGARH | V    | N   | 339  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 5,76,80     |
| 3009     | PITHORAGARH | V    | N   | 340  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 6,88,80     |
| 3010     | PITHORAGARH | V    | N   | 342  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 7,22,40     |
| 3011     | PITHORAGARH | V    | N   | 344  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 1,51,41     |
| 3012     | PITHORAGARH | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 9,16,43     |
| 3013     | PITHORAGARH | V    | N   | 52   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 6,60,44     |
| 3014     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 20,56,06    |
| 3015     | PITHORAGARH | V    | N   | 72   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 7,08,00     |
| 3016     | PITHORAGARH | V    | N   | 77   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 1,11,77,55  |
| 3017     | PITHORAGARH | V    | N   | 82   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 96,72,24    |
| 3018     | PITHORAGARH | V    | N   | 85   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 2,78,40,25  |
| 3019     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 1,15,89,35  |
| 3020     | PITHORAGARH | V    | N   | 91   | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 15,78,80,21 |
| 3021     | PITHORAGARH | V    | N   | 104  | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 05 | 02 | 12 | 2,45,44     |
| 3022     | PITHORAGARH | V    | N   | 128  | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 05 | 02 | 12 | 1,88,69,33  |
| 3023     | PITHORAGARH | V    | N   | 163  | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 05 | 02 | 12 | 22,47,55    |
| 3024     | PITHORAGARH | V    | N   | 164  | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 05 | 02 | 12 | 9,07,21,00  |
| 3025     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 05 | 02 | 12 | 2,42,49     |
| 3026     | PITHORAGARH | V    | N   | 51   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 05 | 02 | 12 | 4,08,24     |
| 3027     | PITHORAGARH | V    | N   | 74   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 05 | 02 | 12 | 7,06,22     |
| 3028     | PITHORAGARH | V    | N   | 106  | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02 | 12 | 1,90,10,52  |
| 3029     | PITHORAGARH | V    | N   | 130  | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 06 | 02 | 12 | 43,12,00    |
| 3030     | PITHORAGARH | V    | N   | 133  | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 06 | 02 | 12 | 19,79,68,23 |
| 3031     | PITHORAGARH | V    | N   | 140  | N               | 01-MAY-26 | 05-MAY-26 | 207101109 | 06 | 02 | 12 | 20,40,57    |
| 3032     | PITHORAGARH | V    | N   | 167  | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 19,24,44    |
| 3033     | PITHORAGARH | V    | N   | 174  | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02 | 12 | 88,22,30    |
| 3034     | PITHORAGARH | V    | N   | 177  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 | 02 | 12 | 35,21,82    |
| 3035     | PITHORAGARH | V    | N   | 185  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 | 02 | 12 | 7,78,80     |
| 3036     | PITHORAGARH | V    | N   | 192  | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 06 | 02 | 12 | 9,29,84     |
| 3037     | PITHORAGARH | V    | N   | 198  | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 06 | 02 | 12 | 6,92,83     |
| 3038     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02 | 12 | 1,50,74,68  |

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| S.No. |             |     |      |     | JE  | MOA | VCH Date  |           |           |    |                 |    |            |  |
|-------|-------------|-----|------|-----|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--|
|       | TREASURY    | V/C | P/NP | VCH | No. |     |           |           |           |    | HEAD OF ACCOUNT |    | AMOUNT     |  |
| 3039  | PITHORAGARH | V   | N    |     | 238 | N   | 01-MAY-26 | 18-MAY-26 | 207101109 | 06 | 02              | 12 | 10,74,40   |  |
| 3040  | PITHORAGARH | V   | N    |     | 251 | N   | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 | 02              | 12 | 27,65,00   |  |
| 3041  | PITHORAGARH | V   | N    |     | 261 | N   | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 | 02              | 12 | 6,22,52    |  |
| 3042  | PITHORAGARH | V   | N    |     | 270 | N   | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 | 02              | 12 | 6,80,19    |  |
| 3043  | PITHORAGARH | V   | N    |     | 284 | N   | 01-MAY-26 | 22-MAY-26 | 207101109 | 06 | 02              | 12 | 7,13,37    |  |
| 3044  | PITHORAGARH | V   | N    |     | 285 | N   | 01-MAY-26 | 22-MAY-26 | 207101109 | 06 | 02              | 12 | 14,26,74   |  |
| 3045  | PITHORAGARH | V   | N    |     | 286 | N   | 01-MAY-26 | 22-MAY-26 | 207101109 | 06 | 02              | 12 | 6,52,54    |  |
| 3046  | PITHORAGARH | V   | N    |     | 292 | N   | 01-MAY-26 | 26-MAY-26 | 207101109 | 06 | 02              | 12 | 5,21,40    |  |
| 3047  | PITHORAGARH | V   | N    |     | 313 | N   | 01-MAY-26 | 27-MAY-26 | 207101109 | 06 | 02              | 12 | 6,30,40    |  |
| 3048  | PITHORAGARH | V   | N    |     | 314 | N   | 01-MAY-26 | 27-MAY-26 | 207101109 | 06 | 02              | 12 | 6,88,80    |  |
| 3049  | PITHORAGARH | V   | N    |     | 315 | N   | 01-MAY-26 | 27-MAY-26 | 207101109 | 06 | 02              | 12 | 5,76,80    |  |
| 3050  | PITHORAGARH | V   | N    |     | 316 | N   | 01-MAY-26 | 27-MAY-26 | 207101109 | 06 | 02              | 12 | 6,68,80    |  |
| 3051  | PITHORAGARH | V   | N    |     | 328 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 | 1,15,36,71 |  |
| 3052  | PITHORAGARH | V   | N    |     | 335 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 | 5,44,00    |  |
| 3053  | PITHORAGARH | V   | N    |     | 4   | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02              | 12 | 1,77,85,78 |  |
| 3054  | PITHORAGARH | V   | N    |     | 59  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02              | 12 | 2,47,81,45 |  |
| 3055  | PITHORAGARH | V   | N    |     | 60  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02              | 12 | 2,15,15,39 |  |
| 3056  | PITHORAGARH | V   | N    |     | 65  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02              | 12 | 33,56,03   |  |
| 3057  | PITHORAGARH | V   | N    |     | 79  | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02              | 12 | 4,79,72,59 |  |
| 3058  | PITHORAGARH | V   | N    |     | 114 | N   | 01-MAY-26 | 04-MAY-26 | 207101111 | 03 | 02              | 12 | 2,00,00    |  |
| 3059  | PITHORAGARH | V   | N    |     | 132 | N   | 01-MAY-26 | 04-MAY-26 | 207101111 | 03 | 02              | 12 | 26,37,00   |  |
| 3060  | PITHORAGARH | V   | N    |     | 54  | N   | 01-MAY-26 | 02-MAY-26 | 207101111 | 03 | 02              | 12 | 7,20,00    |  |
| 3061  | PITHORAGARH | V   | N    |     | 109 | N   | 01-MAY-26 | 04-MAY-26 | 207101115 | 03 | 02              | 13 | 9,03,60    |  |
| 3062  | PITHORAGARH | V   | N    |     | 137 | N   | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 | 02              | 13 | 69,67,80   |  |
| 3063  | PITHORAGARH | V   | N    |     | 144 | N   | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 | 02              | 13 | 69,81,91   |  |
| 3064  | PITHORAGARH | V   | N    |     | 145 | N   | 01-MAY-26 | 06-MAY-26 | 207101115 | 03 | 02              | 13 | 98,27,60   |  |
| 3065  | PITHORAGARH | V   | N    |     | 158 | N   | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 | 02              | 13 | 69,67,80   |  |
| 3066  | PITHORAGARH | V   | N    |     | 178 | N   | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 | 02              | 13 | 11,15,10   |  |
| 3067  | PITHORAGARH | V   | N    |     | 179 | N   | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 | 02              | 13 | 46,29,40   |  |
| 3068  | PITHORAGARH | V   | N    |     | 187 | N   | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 | 02              | 13 | 95,43,20   |  |
| 3069  | PITHORAGARH | V   | N    |     | 200 | N   | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 | 02              | 13 | 15,40,59   |  |
| 3070  | PITHORAGARH | V   | N    |     | 203 | N   | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 | 02              | 13 | 7,55,16    |  |
| 3071  | PITHORAGARH | V   | N    |     | 204 | N   | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 | 02              | 13 | 1,72,37,80 |  |
| 3072  | PITHORAGARH | V   | N    |     | 219 | N   | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 | 02              | 13 | 8,00,73    |  |
| 3073  | PITHORAGARH | V   | N    |     | 221 | N   | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 | 02              | 13 | 14,84,75   |  |
| 3074  | PITHORAGARH | V   | N    |     | 223 | N   | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 | 02              | 13 | 1,48,60    |  |
| 3075  | PITHORAGARH | V   | N    |     | 224 | N   | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 | 02              | 13 | 20,72,16   |  |
| 3076  | PITHORAGARH | V   | N    |     | 226 | N   | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 | 02              | 13 | 55,14,20   |  |
| 3077  | PITHORAGARH | V   | N    |     | 227 | N   | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 | 02              | 13 | 23,21,90   |  |
| 3078  | PITHORAGARH | V   | N    |     | 231 | N   | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 | 02              | 13 | 1,39,67,20 |  |
| 3079  | PITHORAGARH | V   | N    |     | 237 | N   | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 | 02              | 13 | 2,71,49    |  |
| 3080  | PITHORAGARH | V   | N    |     | 253 | N   | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 | 02              | 13 | 1,48,67,80 |  |
| 3081  | PITHORAGARH | V   | N    |     | 279 | N   | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 | 02              | 13 | 12,64,38   |  |
| 3082  | PITHORAGARH | V   | N    |     | 282 | N   | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 | 02              | 13 | 13,27,20   |  |
| 3083  | PITHORAGARH | V   | N    |     | 290 | N   | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 | 02              | 13 | 6,90,20    |  |
| 3084  | PITHORAGARH | V   | N    |     | 306 | N   | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 | 02              | 13 | 75,20,80   |  |
| 3085  | PITHORAGARH | V   | N    |     | 307 | N   | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 | 02              | 13 | 1,29,92,00 |  |
| 3086  | PITHORAGARH | V   | N    |     | 309 | N   | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 | 02              | 13 | 5,72,22    |  |
| 3087  | PITHORAGARH | V   | N    |     | 321 | N   | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 | 02              | 13 | 13,59,82   |  |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |    |                 |    |  |             |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|--|-------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |  |             | AMOUNT |
| 3088  | ROORKEE  | V   | N    | 137 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 01              | 12 |  | 9,06,46,93  |        |
| 3089  | ROORKEE  | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 01              | 12 |  | 94,03,25    |        |
| 3090  | ROORKEE  | V   | N    | 34  | N   | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 | 01              | 12 |  | 30,19,49    |        |
| 3091  | ROORKEE  | V   | N    | 54  | N   | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 | 01              | 12 |  | 4,34,42     |        |
| 3092  | ROORKEE  | V   | N    | 89  | N   | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 | 01              | 12 |  | 2,09,78,04  |        |
| 3093  | ROORKEE  | V   | N    | 124 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 | 02              | 12 |  | 64,64,70,60 |        |
| 3094  | ROORKEE  | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02              | 12 |  | 1,00,24     |        |
| 3095  | ROORKEE  | V   | N    | 20  | N   | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02              | 12 |  | 19,65,52    |        |
| 3096  | ROORKEE  | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02              | 12 |  | 25,38,27    |        |
| 3097  | ROORKEE  | V   | N    | 24  | N   | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02              | 12 |  | 45,88,21    |        |
| 3098  | ROORKEE  | V   | N    | 28  | N   | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02              | 12 |  | 21,80,40    |        |
| 3099  | ROORKEE  | V   | N    | 32  | N   | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 | 02              | 12 |  | 26,87,58    |        |
| 3100  | ROORKEE  | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02              | 12 |  | 34,28       |        |
| 3101  | ROORKEE  | V   | N    | 70  | N   | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 | 02              | 12 |  | 25,53,28    |        |
| 3102  | ROORKEE  | V   | N    | 84  | N   | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 | 02              | 12 |  | 27,64,36    |        |
| 3103  | ROORKEE  | V   | N    | 85  | N   | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 | 02              | 12 |  | 51,20       |        |
| 3104  | ROORKEE  | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02              | 12 |  | 7,99,09     |        |
| 3105  | ROORKEE  | V   | N    | 95  | N   | 01-MAY-26 | 29-MAY-26 | 207101101 | 03 | 02              | 12 |  | 28,41,15    |        |
| 3106  | ROORKEE  | V   | N    | 115 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01              | 12 |  | 1,46,94,53  |        |
| 3107  | ROORKEE  | V   | N    | 116 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01              | 12 |  | 15,87,46,33 |        |
| 3108  | ROORKEE  | V   | N    | 135 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01              | 12 |  | 1,63,66,44  |        |
| 3109  | ROORKEE  | V   | N    | 42  | N   | 01-MAY-26 | 16-MAY-26 | 207101101 | 04 | 01              | 12 |  | 3,17,42     |        |
| 3110  | ROORKEE  | V   | N    | 48  | N   | 01-MAY-26 | 16-MAY-26 | 207101101 | 04 | 01              | 12 |  | 12,15,34    |        |
| 3111  | ROORKEE  | V   | N    | 109 | N   | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 | 02              | 12 |  | 25,24,08    |        |
| 3112  | ROORKEE  | V   | N    | 132 | N   | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,21,82,84  |        |
| 3113  | ROORKEE  | V   | N    | 23  | N   | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,29,54,52  |        |
| 3114  | ROORKEE  | V   | N    | 37  | N   | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,96,26,27  |        |
| 3115  | ROORKEE  | V   | N    | 43  | N   | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,59,68,47  |        |
| 3116  | ROORKEE  | V   | N    | 55  | N   | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,72,46,73  |        |
| 3117  | ROORKEE  | V   | N    | 80  | N   | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,15,81,07  |        |
| 3118  | ROORKEE  | V   | N    | 88  | N   | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,62,43,79  |        |
| 3119  | ROORKEE  | V   | N    | 98  | N   | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02              | 12 |  | 1,23,30,33  |        |
| 3120  | ROORKEE  | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 |  | 74,07,04    |        |
| 3121  | ROORKEE  | V   | N    | 110 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 | 02              | 12 |  | 2,15,33,82  |        |
| 3122  | ROORKEE  | V   | N    | 114 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 | 02              | 12 |  | 36,37,08    |        |
| 3123  | ROORKEE  | V   | N    | 122 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 | 02              | 12 |  | 81,11,72    |        |
| 3124  | ROORKEE  | V   | N    | 126 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,74,66,90  |        |
| 3125  | ROORKEE  | V   | N    | 19  | N   | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 | 02              | 12 |  | 49,63,18    |        |
| 3126  | ROORKEE  | V   | N    | 25  | N   | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,26,46,32  |        |
| 3127  | ROORKEE  | V   | N    | 29  | N   | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,49,87,09  |        |
| 3128  | ROORKEE  | V   | N    | 33  | N   | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,01,67,30  |        |
| 3129  | ROORKEE  | V   | N    | 35  | N   | 01-MAY-26 | 13-MAY-26 | 207101104 | 03 | 02              | 12 |  | 2,50,00,00  |        |
| 3130  | ROORKEE  | V   | N    | 44  | N   | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,66,76,45  |        |
| 3131  | ROORKEE  | V   | N    | 58  | N   | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,52,92,69  |        |
| 3132  | ROORKEE  | V   | N    | 63  | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 |  | 96,21,41    |        |
| 3133  | ROORKEE  | V   | N    | 65  | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,19,61,39  |        |
| 3134  | ROORKEE  | V   | N    | 66  | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02              | 12 |  | 45,55,14    |        |
| 3135  | ROORKEE  | V   | N    | 67  | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02              | 12 |  | 87,76,90    |        |
| 3136  | ROORKEE  | V   | N    | 68  | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02              | 12 |  | 1,61,85,52  |        |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |             |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|-------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT      |  |
| 3137  | ROORKEE  | V   | N    | 72  | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03              | 02 | 12 | 32,13,00    |  |
| 3138  | ROORKEE  | V   | N    | 75  | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03              | 02 | 12 | 91,90,34    |  |
| 3139  | ROORKEE  | V   | N    | 77  | N   | 01-MAY-26 | 25-MAY-26 | 207101104 | 03              | 02 | 12 | 90,10,17    |  |
| 3140  | ROORKEE  | V   | N    | 90  | N   | 01-MAY-26 | 26-MAY-26 | 207101104 | 03              | 02 | 12 | 1,82,44,28  |  |
| 3141  | ROORKEE  | V   | N    | 96  | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03              | 02 | 12 | 1,87,89,10  |  |
| 3142  | ROORKEE  | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03              | 01 | 12 | 11,00,06,95 |  |
| 3143  | ROORKEE  | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 207101105 | 03              | 01 | 12 | 20,34,84    |  |
| 3144  | ROORKEE  | V   | N    | 53  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03              | 01 | 12 | 9,62,68     |  |
| 3145  | ROORKEE  | V   | N    | 59  | N   | 01-MAY-26 | 18-MAY-26 | 207101105 | 03              | 01 | 12 | 8,37,46     |  |
| 3146  | ROORKEE  | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 207101105 | 03              | 02 | 12 | 4,21,10     |  |
| 3147  | ROORKEE  | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03              | 02 | 12 | 11,37,60    |  |
| 3148  | ROORKEE  | V   | N    | 104 | N   | 01-MAY-26 | 29-MAY-26 | 207101105 | 03              | 02 | 12 | 3,15,87     |  |
| 3149  | ROORKEE  | V   | N    | 111 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03              | 02 | 12 | 22,29,89,09 |  |
| 3150  | ROORKEE  | V   | N    | 121 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03              | 02 | 12 | 7,13,25,81  |  |
| 3151  | ROORKEE  | V   | N    | 123 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03              | 02 | 12 | 96,95,25    |  |
| 3152  | ROORKEE  | V   | N    | 129 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03              | 02 | 12 | 84,88,70    |  |
| 3153  | ROORKEE  | V   | N    | 136 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03              | 02 | 12 | 4,94,22,28  |  |
| 3154  | ROORKEE  | V   | N    | 138 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03              | 02 | 12 | 2,38,50,20  |  |
| 3155  | ROORKEE  | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03              | 02 | 12 | 72,78       |  |
| 3156  | ROORKEE  | V   | N    | 16  | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03              | 02 | 12 | 14,57,04    |  |
| 3157  | ROORKEE  | V   | N    | 17  | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03              | 02 | 12 | 77,61       |  |
| 3158  | ROORKEE  | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 207101105 | 03              | 02 | 12 | 14,76       |  |
| 3159  | ROORKEE  | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 207101105 | 03              | 02 | 12 | 14,55,97    |  |
| 3160  | ROORKEE  | V   | N    | 26  | N   | 01-MAY-26 | 12-MAY-26 | 207101105 | 03              | 02 | 12 | 31,90,51    |  |
| 3161  | ROORKEE  | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 207101105 | 03              | 02 | 12 | 2,82,03     |  |
| 3162  | ROORKEE  | V   | N    | 30  | N   | 01-MAY-26 | 12-MAY-26 | 207101105 | 03              | 02 | 12 | 4,37,98     |  |
| 3163  | ROORKEE  | V   | N    | 39  | N   | 01-MAY-26 | 13-MAY-26 | 207101105 | 03              | 02 | 12 | 1,40,78     |  |
| 3164  | ROORKEE  | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 207101105 | 03              | 02 | 12 | 64,99       |  |
| 3165  | ROORKEE  | V   | N    | 46  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03              | 02 | 12 | 17,02,36    |  |
| 3166  | ROORKEE  | V   | N    | 49  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03              | 02 | 12 | 16,72,75    |  |
| 3167  | ROORKEE  | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03              | 02 | 12 | 2,01,20     |  |
| 3168  | ROORKEE  | V   | N    | 61  | N   | 01-MAY-26 | 19-MAY-26 | 207101105 | 03              | 02 | 12 | 62,07,18    |  |
| 3169  | ROORKEE  | V   | N    | 62  | N   | 01-MAY-26 | 19-MAY-26 | 207101105 | 03              | 02 | 12 | 2,36,90     |  |
| 3170  | ROORKEE  | V   | N    | 64  | N   | 01-MAY-26 | 19-MAY-26 | 207101105 | 03              | 02 | 12 | 10,58,34    |  |
| 3171  | ROORKEE  | V   | N    | 69  | N   | 01-MAY-26 | 21-MAY-26 | 207101105 | 03              | 02 | 12 | 1,53,82     |  |
| 3172  | ROORKEE  | V   | N    | 73  | N   | 01-MAY-26 | 21-MAY-26 | 207101105 | 03              | 02 | 12 | 87,39       |  |
| 3173  | ROORKEE  | V   | N    | 74  | N   | 01-MAY-26 | 21-MAY-26 | 207101105 | 03              | 02 | 12 | 3,40,96     |  |
| 3174  | ROORKEE  | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 207101105 | 03              | 02 | 12 | 1,80,59     |  |
| 3175  | ROORKEE  | V   | N    | 81  | N   | 01-MAY-26 | 25-MAY-26 | 207101105 | 03              | 02 | 12 | 1,09,87     |  |
| 3176  | ROORKEE  | V   | N    | 82  | N   | 01-MAY-26 | 26-MAY-26 | 207101105 | 03              | 02 | 12 | 2,81,97     |  |
| 3177  | ROORKEE  | V   | N    | 91  | N   | 01-MAY-26 | 26-MAY-26 | 207101105 | 03              | 02 | 12 | 51,21       |  |
| 3178  | ROORKEE  | V   | N    | 93  | N   | 01-MAY-26 | 29-MAY-26 | 207101105 | 03              | 02 | 12 | 5,60,00     |  |
| 3179  | ROORKEE  | V   | N    | 117 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04              | 01 | 12 | 8,21,26,14  |  |
| 3180  | ROORKEE  | V   | N    | 125 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04              | 01 | 12 | 15,64,46    |  |
| 3181  | ROORKEE  | V   | N    | 131 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04              | 01 | 12 | 21,56,23    |  |
| 3182  | ROORKEE  | V   | N    | 41  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 04              | 01 | 12 | 2,69,71     |  |
| 3183  | ROORKEE  | V   | N    | 45  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 04              | 01 | 12 | 32,70,73    |  |
| 3184  | ROORKEE  | V   | N    | 105 | N   | 01-MAY-26 | 29-MAY-26 | 207101109 | 03              | 02 | 12 | 6,88,80     |  |
| 3185  | ROORKEE  | V   | N    | 118 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03              | 02 | 12 | 23,77,44,75 |  |



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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 3186     | ROORKEE     | V    | N   | 128  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 5,72,82,24  |
| 3187     | ROORKEE     | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 02 12 | 2,20,92     |
| 3188     | ROORKEE     | V    | N   | 38   | N               | 01-MAY-26 | 13-MAY-26 | 207101109 | 03 02 12 | 7,88,42     |
| 3189     | ROORKEE     | V    | N   | 47   | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 03 02 12 | 6,60,44     |
| 3190     | ROORKEE     | V    | N   | 50   | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 03 02 12 | 20,05,82    |
| 3191     | ROORKEE     | V    | N   | 60   | N               | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 02 12 | 7,13,37     |
| 3192     | ROORKEE     | V    | N   | 83   | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 03 02 12 | 6,52,54     |
| 3193     | ROORKEE     | V    | N   | 106  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 2,40,46,04  |
| 3194     | ROORKEE     | V    | N   | 107  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 30,65,98,48 |
| 3195     | ROORKEE     | V    | N   | 112  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 4,10,72     |
| 3196     | ROORKEE     | V    | N   | 119  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 6,60,80     |
| 3197     | ROORKEE     | V    | N   | 134  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 5,36,00     |
| 3198     | ROORKEE     | V    | N   | 51   | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 02 12 | 27,49,32    |
| 3199     | ROORKEE     | V    | N   | 71   | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 02 12 | 18,67,56    |
| 3200     | ROORKEE     | V    | N   | 76   | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 02 12 | 5,69,59     |
| 3201     | ROORKEE     | V    | N   | 78   | N               | 01-MAY-26 | 25-MAY-26 | 207101109 | 06 02 12 | 91,92,74    |
| 3202     | ROORKEE     | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 06 02 12 | 95,82,15    |
| 3203     | ROORKEE     | V    | N   | 87   | N               | 01-MAY-26 | 26-MAY-26 | 207101109 | 06 02 12 | 3,22,32     |
| 3204     | ROORKEE     | V    | N   | 127  | N               | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 54,21,00    |
| 3205     | ROORKEE     | V    | N   | 130  | N               | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 4,30,00     |
| 3206     | ROORKEE     | V    | N   | 100  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 6,80,46     |
| 3207     | ROORKEE     | V    | N   | 101  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 7,16,26     |
| 3208     | ROORKEE     | V    | N   | 102  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 12,53,46    |
| 3209     | ROORKEE     | V    | N   | 103  | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 70,56,00    |
| 3210     | ROORKEE     | V    | N   | 113  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 27,55,20    |
| 3211     | ROORKEE     | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 1,30,19,20  |
| 3212     | ROORKEE     | V    | N   | 120  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 98,08,00    |
| 3213     | ROORKEE     | V    | N   | 133  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 19,71,20    |
| 3214     | ROORKEE     | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 207101115 | 03 02 13 | 84,68,80    |
| 3215     | ROORKEE     | V    | N   | 36   | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 1,19,13,20  |
| 3216     | ROORKEE     | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 207101115 | 03 02 13 | 2,46,32,20  |
| 3217     | ROORKEE     | V    | N   | 52   | N               | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 14,42,96    |
| 3218     | ROORKEE     | V    | N   | 56   | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 14,68,34    |
| 3219     | ROORKEE     | V    | N   | 57   | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 17,03,13    |
| 3220     | ROORKEE     | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 98,27,60    |
| 3221     | ROORKEE     | V    | N   | 79   | N               | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 02 13 | 2,39,21,20  |
| 3222     | ROORKEE     | V    | N   | 92   | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 16,04,38    |
| 3223     | ROORKEE     | V    | N   | 94   | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 14,52,54    |
| 3224     | ROORKEE     | V    | N   | 97   | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 21,52,23    |
| 3225     | ROORKEE     | V    | N   | 99   | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 12,29,66    |
| 3226     | RUDRAPRAYAG | V    | N   | 124  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 73,60,50    |
| 3227     | RUDRAPRAYAG | V    | N   | 125  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 1,46,65,44  |
| 3228     | RUDRAPRAYAG | V    | N   | 117  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 26,98,28,19 |
| 3229     | RUDRAPRAYAG | V    | N   | 129  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 14,42,79,60 |
| 3230     | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 46,23,08    |
| 3231     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 2,38,36     |
| 3232     | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 3,38,12     |
| 3233     | RUDRAPRAYAG | V    | N   | 36   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 24,55,32    |
| 3234     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 5,23,33     |

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| S.No. |             |     | JE   |     | MOA | VCH       |           | Date      |    |                 |    |            |        |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |            | AMOUNT |
| 3235  | RUDRAPRAYAG | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 | 02              | 12 | 10,12,78   |        |
| 3236  | RUDRAPRAYAG | V   | N    | 93  | N   | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 | 02              | 12 | 3,59,20    |        |
| 3237  | RUDRAPRAYAG | V   | N    | 101 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01              | 12 | 2,07,45,97 |        |
| 3238  | RUDRAPRAYAG | V   | N    | 107 | N   | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 | 01              | 12 | 8,31,41    |        |
| 3239  | RUDRAPRAYAG | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 1,62,43,79 |        |
| 3240  | RUDRAPRAYAG | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 1,62,43,79 |        |
| 3241  | RUDRAPRAYAG | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 84,16,88   |        |
| 3242  | RUDRAPRAYAG | V   | N    | 20  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 1,64,40,44 |        |
| 3243  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02              | 12 | 1,26,05,65 |        |
| 3244  | RUDRAPRAYAG | V   | N    | 33  | N   | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02              | 12 | 1,54,96,49 |        |
| 3245  | RUDRAPRAYAG | V   | N    | 37  | N   | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02              | 12 | 81,80,89   |        |
| 3246  | RUDRAPRAYAG | V   | N    | 38  | N   | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02              | 12 | 1,48,27,86 |        |
| 3247  | RUDRAPRAYAG | V   | N    | 45  | N   | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 | 02              | 12 | 1,77,58,04 |        |
| 3248  | RUDRAPRAYAG | V   | N    | 46  | N   | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 | 02              | 12 | 1,67,35,43 |        |
| 3249  | RUDRAPRAYAG | V   | N    | 51  | N   | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02              | 12 | 1,50,44,18 |        |
| 3250  | RUDRAPRAYAG | V   | N    | 57  | N   | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02              | 12 | 1,77,58,04 |        |
| 3251  | RUDRAPRAYAG | V   | N    | 67  | N   | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02              | 12 | 1,77,58,04 |        |
| 3252  | RUDRAPRAYAG | V   | N    | 68  | N   | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02              | 12 | 1,72,46,73 |        |
| 3253  | RUDRAPRAYAG | V   | N    | 69  | N   | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02              | 12 | 1,69,32,08 |        |
| 3254  | RUDRAPRAYAG | V   | N    | 77  | N   | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 | 02              | 12 | 1,37,65,92 |        |
| 3255  | RUDRAPRAYAG | V   | N    | 81  | N   | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02              | 12 | 1,59,68,47 |        |
| 3256  | RUDRAPRAYAG | V   | N    | 86  | N   | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02              | 12 | 88,29,85   |        |
| 3257  | RUDRAPRAYAG | V   | N    | 91  | N   | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02              | 12 | 1,84,46,33 |        |
| 3258  | RUDRAPRAYAG | V   | N    | 94  | N   | 01-MAY-26 | 29-MAY-26 | 207101102 | 03 | 02              | 12 | 1,82,30,01 |        |
| 3259  | RUDRAPRAYAG | V   | N    | 102 | N   | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 | 02              | 12 | 2,34,63,00 |        |
| 3260  | RUDRAPRAYAG | V   | N    | 18  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 1,58,62,98 |        |
| 3261  | RUDRAPRAYAG | V   | N    | 19  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 1,67,10,87 |        |
| 3262  | RUDRAPRAYAG | V   | N    | 21  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,17,94,52 |        |
| 3263  | RUDRAPRAYAG | V   | N    | 24  | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 2,12,07,55 |        |
| 3264  | RUDRAPRAYAG | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 207101104 | 03 | 02              | 12 | 33,77,92   |        |
| 3265  | RUDRAPRAYAG | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 207101104 | 03 | 02              | 12 | 2,01,53,10 |        |
| 3266  | RUDRAPRAYAG | V   | N    | 39  | N   | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02              | 12 | 1,96,56,78 |        |
| 3267  | RUDRAPRAYAG | V   | N    | 40  | N   | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 | 02              | 12 | 88,73,28   |        |
| 3268  | RUDRAPRAYAG | V   | N    | 41  | N   | 01-MAY-26 | 13-MAY-26 | 207101104 | 03 | 02              | 12 | 2,15,13,28 |        |
| 3269  | RUDRAPRAYAG | V   | N    | 47  | N   | 01-MAY-26 | 13-MAY-26 | 207101104 | 03 | 02              | 12 | 2,35,41,21 |        |
| 3270  | RUDRAPRAYAG | V   | N    | 53  | N   | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02              | 12 | 74,48,63   |        |
| 3271  | RUDRAPRAYAG | V   | N    | 54  | N   | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 | 02              | 12 | 88,28,65   |        |
| 3272  | RUDRAPRAYAG | V   | N    | 58  | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 | 2,08,16,92 |        |
| 3273  | RUDRAPRAYAG | V   | N    | 59  | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 | 2,24,29,28 |        |
| 3274  | RUDRAPRAYAG | V   | N    | 61  | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 | 2,04,05,70 |        |
| 3275  | RUDRAPRAYAG | V   | N    | 63  | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 | 2,35,41,21 |        |
| 3276  | RUDRAPRAYAG | V   | N    | 64  | N   | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02              | 12 | 77,13,17   |        |
| 3277  | RUDRAPRAYAG | V   | N    | 75  | N   | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02              | 12 | 1,29,57,41 |        |
| 3278  | RUDRAPRAYAG | V   | N    | 83  | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 2,05,27,36 |        |
| 3279  | RUDRAPRAYAG | V   | N    | 89  | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 1,07,12,40 |        |
| 3280  | RUDRAPRAYAG | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 | 02              | 12 | 1,11,57,96 |        |
| 3281  | RUDRAPRAYAG | V   | N    | 90  | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 1,17,05,43 |        |
| 3282  | RUDRAPRAYAG | V   | N    | 92  | N   | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02              | 12 | 2,39,89,35 |        |
| 3283  | RUDRAPRAYAG | V   | N    | 95  | N   | 01-MAY-26 | 29-MAY-26 | 207101104 | 03 | 02              | 12 | 2,41,66,89 |        |

# Voucher Details

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Grant No.: 07

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |    |    |    |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT      |
| 3284     | RUDRAPRAYAG | V    | N   | 114  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 2,87,83,20  |
| 3285     | RUDRAPRAYAG | V    | N   | 127  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 3,53,74,53  |
| 3286     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 01 | 12 | 3,28,92     |
| 3287     | RUDRAPRAYAG | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 01 | 12 | 3,10,02     |
| 3288     | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 01 | 12 | 19,13,07    |
| 3289     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 | 01 | 12 | 4,26,60     |
| 3290     | RUDRAPRAYAG | V    | N   | 74   | N               | 01-MAY-26 | 20-MAY-26 | 207101105 | 03 | 01 | 12 | 1,42,20     |
| 3291     | RUDRAPRAYAG | V    | N   | 100  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,04,42,90  |
| 3292     | RUDRAPRAYAG | V    | N   | 104  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 4,53,60     |
| 3293     | RUDRAPRAYAG | V    | N   | 105  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 61,57,79    |
| 3294     | RUDRAPRAYAG | V    | N   | 108  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,51,20     |
| 3295     | RUDRAPRAYAG | V    | N   | 110  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 25,40,16    |
| 3296     | RUDRAPRAYAG | V    | N   | 111  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 5,05,98,32  |
| 3297     | RUDRAPRAYAG | V    | N   | 115  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 3,49,44     |
| 3298     | RUDRAPRAYAG | V    | N   | 123  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 99,19,40    |
| 3299     | RUDRAPRAYAG | V    | N   | 126  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,13,08,04  |
| 3300     | RUDRAPRAYAG | V    | N   | 128  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 98,15,78    |
| 3301     | RUDRAPRAYAG | V    | N   | 131  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,82,45,52  |
| 3302     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 2,84,62     |
| 3303     | RUDRAPRAYAG | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 1,82,43     |
| 3304     | RUDRAPRAYAG | V    | N   | 29   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 1,58,88     |
| 3305     | RUDRAPRAYAG | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 17,29,80    |
| 3306     | RUDRAPRAYAG | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 1,42,01,62  |
| 3307     | RUDRAPRAYAG | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 3,76,04     |
| 3308     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 | 02 | 12 | 1,48,50     |
| 3309     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 207101105 | 03 | 02 | 12 | 4,31,85     |
| 3310     | RUDRAPRAYAG | V    | N   | 70   | N               | 01-MAY-26 | 20-MAY-26 | 207101105 | 03 | 02 | 12 | 1,29,57     |
| 3311     | RUDRAPRAYAG | V    | N   | 71   | N               | 01-MAY-26 | 20-MAY-26 | 207101105 | 03 | 02 | 12 | 1,90,46     |
| 3312     | RUDRAPRAYAG | V    | N   | 72   | N               | 01-MAY-26 | 20-MAY-26 | 207101105 | 03 | 02 | 12 | 1,91,13     |
| 3313     | RUDRAPRAYAG | V    | N   | 73   | N               | 01-MAY-26 | 20-MAY-26 | 207101105 | 03 | 02 | 12 | 5,68,86     |
| 3314     | RUDRAPRAYAG | V    | N   | 84   | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 18,88,23    |
| 3315     | RUDRAPRAYAG | V    | N   | 98   | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 11,31,73,97 |
| 3316     | RUDRAPRAYAG | V    | N   | 120  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01 | 12 | 85,53,14    |
| 3317     | RUDRAPRAYAG | V    | N   | 121  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01 | 12 | 5,37,49     |
| 3318     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 9,19,22     |
| 3319     | RUDRAPRAYAG | V    | N   | 103  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 9,07,16,02  |
| 3320     | RUDRAPRAYAG | V    | N   | 109  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 6,39,39,65  |
| 3321     | RUDRAPRAYAG | V    | N   | 113  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 7,41,60     |
| 3322     | RUDRAPRAYAG | V    | N   | 119  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 67,97,82    |
| 3323     | RUDRAPRAYAG | V    | N   | 130  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 14,40,00    |
| 3324     | RUDRAPRAYAG | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 207101109 | 03 | 02 | 12 | 6,41,48     |
| 3325     | RUDRAPRAYAG | V    | N   | 35   | N               | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 | 02 | 12 | 19,71,84    |
| 3326     | RUDRAPRAYAG | V    | N   | 56   | N               | 01-MAY-26 | 19-MAY-26 | 207101109 | 03 | 02 | 12 | 6,80,19     |
| 3327     | RUDRAPRAYAG | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 12,52,48    |
| 3328     | RUDRAPRAYAG | V    | N   | 122  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 | 02 | 12 | 8,68,48     |
| 3329     | RUDRAPRAYAG | V    | N   | 99   | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 | 02 | 12 | 22,65,98    |
| 3330     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 13,05,08    |
| 3331     | RUDRAPRAYAG | V    | N   | 112  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02 | 12 | 4,39,32,33  |
| 3332     | RUDRAPRAYAG | V    | N   | 116  | N               | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02 | 12 | 6,03,56,84  |

# Voucher Details

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Grant No.: 07

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |               |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|---------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT        |
| 3333     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 207101109 | 06 02 12 | 13,05,08      |
| 3334     | RUDRAPRAYAG | V    | N   | 42   | N               | 01-MAY-26 | 13-MAY-26 | 207101109 | 06 02 12 | 14,26,74      |
| 3335     | RUDRAPRAYAG | V    | N   | 44   | N               | 01-MAY-26 | 13-MAY-26 | 207101109 | 06 02 12 | 6,72,29       |
| 3336     | RUDRAPRAYAG | V    | N   | 52   | N               | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 02 12 | 12,08,70      |
| 3337     | RUDRAPRAYAG | V    | N   | 60   | N               | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 02 12 | 7,13,37       |
| 3338     | RUDRAPRAYAG | V    | N   | 65   | N               | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 02 12 | 7,13,37       |
| 3339     | RUDRAPRAYAG | V    | N   | 66   | N               | 01-MAY-26 | 19-MAY-26 | 207101109 | 06 02 12 | 6,92,83       |
| 3340     | RUDRAPRAYAG | V    | N   | 76   | N               | 01-MAY-26 | 21-MAY-26 | 207101109 | 06 02 12 | 5,53,00       |
| 3341     | RUDRAPRAYAG | V    | N   | 82   | N               | 01-MAY-26 | 27-MAY-26 | 207101109 | 06 02 12 | 6,41,48       |
| 3342     | RUDRAPRAYAG | V    | N   | 88   | N               | 01-MAY-26 | 27-MAY-26 | 207101109 | 06 02 12 | 7,41,02       |
| 3343     | RUDRAPRAYAG | V    | N   | 106  | N               | 01-MAY-26 | 30-MAY-26 | 207101111 | 03 02 12 | 2,00,00       |
| 3344     | RUDRAPRAYAG | V    | N   | 118  | N               | 01-MAY-26 | 30-MAY-26 | 207101115 | 03 02 13 | 29,16,96      |
| 3345     | RUDRAPRAYAG | V    | N   | 43   | N               | 01-MAY-26 | 13-MAY-26 | 207101115 | 03 02 13 | 38,64,00      |
| 3346     | RUDRAPRAYAG | V    | N   | 48   | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 9,23,78       |
| 3347     | RUDRAPRAYAG | V    | N   | 49   | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 8,36,56       |
| 3348     | RUDRAPRAYAG | V    | N   | 50   | N               | 01-MAY-26 | 15-MAY-26 | 207101115 | 03 02 13 | 1,01,27,80    |
| 3349     | RUDRAPRAYAG | V    | N   | 55   | N               | 01-MAY-26 | 18-MAY-26 | 207101115 | 03 02 13 | 8,80,58       |
| 3350     | RUDRAPRAYAG | V    | N   | 62   | N               | 01-MAY-26 | 19-MAY-26 | 207101115 | 03 02 13 | 24,79,65      |
| 3351     | RUDRAPRAYAG | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 27,16,43      |
| 3352     | RUDRAPRAYAG | V    | N   | 79   | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 6,49,24       |
| 3353     | RUDRAPRAYAG | V    | N   | 80   | N               | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 02 13 | 8,65,37       |
| 3354     | RUDRAPRAYAG | V    | N   | 85   | N               | 01-MAY-26 | 27-MAY-26 | 207101115 | 03 02 13 | 73,94,40      |
| 3355     | RUDRAPRAYAG | V    | N   | 87   | N               | 01-MAY-26 | 27-MAY-26 | 207101115 | 03 02 13 | 74,88,00      |
| 3356     | RUDRAPRAYAG | V    | N   | 96   | N               | 01-MAY-26 | 29-MAY-26 | 207101115 | 03 02 13 | 6,56,76       |
| 3357     | SECRETRIAT  | V    | N   | 101  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 36,78,48      |
| 3358     | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 5,23,77       |
| 3359     | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 11,10,79      |
| 3360     | SECRETRIAT  | V    | N   | 107  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 29,13,69      |
| 3361     | SECRETRIAT  | V    | N   | 108  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 5,60,93       |
| 3362     | SECRETRIAT  | V    | N   | 113  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 1,03,32,72,52 |
| 3363     | SECRETRIAT  | V    | N   | 115  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 35,88,48      |
| 3364     | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 4,16,65       |
| 3365     | SECRETRIAT  | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 11,80,54      |
| 3366     | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 10,67,58      |
| 3367     | SECRETRIAT  | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 7,09,42       |
| 3368     | SECRETRIAT  | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 11,37,60      |
| 3369     | SECRETRIAT  | V    | N   | 29   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 8,87,96       |
| 3370     | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 5,92,00       |
| 3371     | SECRETRIAT  | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 11,73,15      |
| 3372     | SECRETRIAT  | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 10,85,70      |
| 3373     | SECRETRIAT  | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 8,61,89       |
| 3374     | SECRETRIAT  | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 17,06,40      |
| 3375     | SECRETRIAT  | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 5,34,83       |
| 3376     | SECRETRIAT  | V    | N   | 39   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 12,74,27      |
| 3377     | SECRETRIAT  | V    | N   | 40   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 16,52,68      |
| 3378     | SECRETRIAT  | V    | N   | 41   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 11,27,33      |
| 3379     | SECRETRIAT  | V    | N   | 44   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 11,27,33      |
| 3380     | SECRETRIAT  | V    | N   | 45   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 16,52,68      |
| 3381     | SECRETRIAT  | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 9,57,57       |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 3382     | SECRETRIAT | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 10,30,16    |
| 3383     | SECRETRIAT | V    | N   | 65   | N    | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 02 12 | 8,87,96     |
| 3384     | SECRETRIAT | V    | N   | 80   | N    | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 90,86,15    |
| 3385     | SECRETRIAT | V    | N   | 88   | N    | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 8,38,24     |
| 3386     | SECRETRIAT | V    | N   | 9    | N    | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 7,43,39     |
| 3387     | SECRETRIAT | V    | N   | 104  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 12,87,38    |
| 3388     | SECRETRIAT | V    | N   | 114  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 61,26,49    |
| 3389     | SECRETRIAT | V    | N   | 118  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 22,87,78    |
| 3390     | SECRETRIAT | V    | N   | 94   | N    | 01-MAY-26 | 26-MAY-26 | 207101101 | 04 01 12 | 16,02,12    |
| 3391     | SECRETRIAT | V    | N   | 102  | N    | 01-MAY-26 | 30-MAY-26 | 207101102 | 03 02 12 | 4,41,06,01  |
| 3392     | SECRETRIAT | V    | N   | 46   | N    | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,74,43,39  |
| 3393     | SECRETRIAT | V    | N   | 51   | N    | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 3,46,50,79  |
| 3394     | SECRETRIAT | V    | N   | 52   | N    | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 2,14,55,17  |
| 3395     | SECRETRIAT | V    | N   | 59   | N    | 01-MAY-26 | 14-MAY-26 | 207101102 | 03 02 12 | 1,54,96,49  |
| 3396     | SECRETRIAT | V    | N   | 96   | N    | 01-MAY-26 | 26-MAY-26 | 207101102 | 04 01 12 | 99,70,46    |
| 3397     | SECRETRIAT | V    | N   | 109  | N    | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 02 12 | 2,50,00,00  |
| 3398     | SECRETRIAT | V    | N   | 50   | N    | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 2,50,00,00  |
| 3399     | SECRETRIAT | V    | N   | 54   | N    | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 2,50,00,00  |
| 3400     | SECRETRIAT | V    | N   | 56   | N    | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 1,64,67,16  |
| 3401     | SECRETRIAT | V    | N   | 58   | N    | 01-MAY-26 | 14-MAY-26 | 207101104 | 03 02 12 | 2,01,53,10  |
| 3402     | SECRETRIAT | V    | N   | 73   | N    | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 02 12 | 2,18,04,00  |
| 3403     | SECRETRIAT | V    | N   | 93   | N    | 01-MAY-26 | 26-MAY-26 | 207101104 | 04 01 12 | 1,10,14,58  |
| 3404     | SECRETRIAT | V    | N   | 116  | N    | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 25,81,00    |
| 3405     | SECRETRIAT | V    | N   | 105  | N    | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 43,92,28    |
| 3406     | SECRETRIAT | V    | N   | 106  | N    | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 12,46,12,62 |
| 3407     | SECRETRIAT | V    | N   | 110  | N    | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,20,26,05  |
| 3408     | SECRETRIAT | V    | N   | 117  | N    | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 76,07,48    |
| 3409     | SECRETRIAT | V    | N   | 57   | N    | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 02 12 | 5,37,20     |
| 3410     | SECRETRIAT | V    | N   | 79   | N    | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 30,37,28    |
| 3411     | SECRETRIAT | V    | N   | 85   | N    | 01-MAY-26 | 21-MAY-26 | 207101105 | 03 02 12 | 33,40,94    |
| 3412     | SECRETRIAT | V    | N   | 112  | N    | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 01 12 | 10,14,99    |
| 3413     | SECRETRIAT | V    | N   | 100  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 7,66,85,56  |
| 3414     | SECRETRIAT | V    | N   | 103  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 02 12 | 97,96,77    |
| 3415     | SECRETRIAT | V    | N   | 47   | N    | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 02 12 | 8,61,89     |
| 3416     | SECRETRIAT | V    | N   | 55   | N    | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 02 12 | 35,03,65    |
| 3417     | SECRETRIAT | V    | N   | 63   | N    | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 02 12 | 3,41,55     |
| 3418     | SECRETRIAT | V    | N   | 75   | N    | 01-MAY-26 | 21-MAY-26 | 207101109 | 03 02 12 | 4,60,67     |
| 3419     | SECRETRIAT | V    | N   | 111  | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 02 12 | 54,18,52    |
| 3420     | SECRETRIAT | V    | N   | 49   | N    | 01-MAY-26 | 12-MAY-26 | 207101109 | 06 02 12 | 10,91,50    |
| 3421     | SECRETRIAT | V    | N   | 60   | N    | 01-MAY-26 | 14-MAY-26 | 207101109 | 06 02 12 | 62,25,20    |
| 3422     | SECRETRIAT | V    | N   | 99   | N    | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 02 12 | 3,12,53,79  |
| 3423     | SECRETRIAT | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 2,46,32,20  |
| 3424     | SECRETRIAT | V    | N   | 13   | N    | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 2,78,39,60  |
| 3425     | SECRETRIAT | V    | N   | 14   | N    | 01-MAY-26 | 07-MAY-26 | 207101115 | 03 02 13 | 1,12,33,80  |
| 3426     | SECRETRIAT | V    | N   | 15   | N    | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 71,73,20    |
| 3427     | SECRETRIAT | V    | N   | 18   | N    | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 68,88,80    |
| 3428     | SECRETRIAT | V    | N   | 26   | N    | 01-MAY-26 | 08-MAY-26 | 207101115 | 03 02 13 | 75,20,80    |
| 3429     | SECRETRIAT | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 207101115 | 03 02 13 | 1,32,99,00  |
| 3430     | SECRETRIAT | V    | N   | 42   | N    | 01-MAY-26 | 11-MAY-26 | 207101115 | 03 02 13 | 1,12,33,80  |

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| S.No. | JE            | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|---------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY      | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3431  | SECRETRIAT    | V   | N        | 43      | N | 01-MAY-26 | 08-MAY-26 | 207101115 03 02 13 | 1,35,56,40 |  |
| 3432  | SECRETRIAT    | V   | N        | 6       | N | 01-MAY-26 | 05-MAY-26 | 207101115 03 02 13 | 1,05,86,00 |  |
| 3433  | SECRETRIAT    | V   | N        | 64      | N | 01-MAY-26 | 18-MAY-26 | 207101115 03 02 13 | 1,38,09,20 |  |
| 3434  | SECRETRIAT    | V   | N        | 66      | N | 01-MAY-26 | 19-MAY-26 | 207101115 03 02 13 | 71,73,20   |  |
| 3435  | SECRETRIAT    | V   | N        | 7       | N | 01-MAY-26 | 05-MAY-26 | 207101115 03 02 13 | 96,85,40   |  |
| 3436  | SECRETRIAT    | V   | N        | 8       | N | 01-MAY-26 | 05-MAY-26 | 207101115 03 02 13 | 1,10,60,00 |  |
| 3437  | SECRETRIAT    | V   | N        | 87      | N | 01-MAY-26 | 22-MAY-26 | 207101115 03 02 13 | 6,72,00    |  |
| 3438  | SECRETRIAT    | V   | N        | 89      | N | 01-MAY-26 | 25-MAY-26 | 207101115 03 02 13 | 2,46,32,20 |  |
| 3439  | SECRETRIAT    | V   | N        | 90      | N | 01-MAY-26 | 25-MAY-26 | 207101115 03 02 13 | 2,95,58,60 |  |
| 3440  | SECRETRIAT    | V   | N        | 91      | N | 01-MAY-26 | 25-MAY-26 | 207101115 03 02 13 | 61,01,33   |  |
| 3441  | SECRETRIAT    | V   | N        | 92      | N | 01-MAY-26 | 26-MAY-26 | 207101115 03 02 13 | 2,56,43,40 |  |
| 3442  | SECRETRIAT    | V   | N        | 62      | N | 01-MAY-26 | 15-MAY-26 | 207101117 03 01 12 | 81,53,90   |  |
| 3443  | SECRETRIAT    | V   | N        | 12      | N | 01-MAY-26 | 07-MAY-26 | 207101800 08 00 09 | 3,80       |  |
| 3444  | SECRETRIAT    | V   | N        | 19      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 7,00       |  |
| 3445  | SECRETRIAT    | V   | N        | 21      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 9,29       |  |
| 3446  | SECRETRIAT    | V   | N        | 22      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 5,56       |  |
| 3447  | SECRETRIAT    | V   | N        | 23      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 4,45       |  |
| 3448  | SECRETRIAT    | V   | N        | 24      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 9,99       |  |
| 3449  | SECRETRIAT    | V   | N        | 25      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 8,78       |  |
| 3450  | SECRETRIAT    | V   | N        | 28      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 6,85       |  |
| 3451  | SECRETRIAT    | V   | N        | 33      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 5,79       |  |
| 3452  | SECRETRIAT    | V   | N        | 34      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 4,40       |  |
| 3453  | SECRETRIAT    | V   | N        | 37      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 93,50      |  |
| 3454  | SECRETRIAT    | V   | N        | 38      | N | 01-MAY-26 | 08-MAY-26 | 207101800 08 00 09 | 22,86      |  |
| 3455  | SECRETRIAT    | V   | N        | 53      | N | 01-MAY-26 | 12-MAY-26 | 207101800 08 00 09 | 9,46,07    |  |
| 3456  | SECRETRIAT    | V   | N        | 61      | N | 01-MAY-26 | 14-MAY-26 | 207101800 08 00 09 | 1,13,50    |  |
| 3457  | SECRETRIAT    | V   | N        | 67      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 1,29,86    |  |
| 3458  | SECRETRIAT    | V   | N        | 68      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 1,31       |  |
| 3459  | SECRETRIAT    | V   | N        | 69      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 3,80       |  |
| 3460  | SECRETRIAT    | V   | N        | 70      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 72         |  |
| 3461  | SECRETRIAT    | V   | N        | 71      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 8,52       |  |
| 3462  | SECRETRIAT    | V   | N        | 72      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 9,49       |  |
| 3463  | SECRETRIAT    | V   | N        | 74      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 2,10       |  |
| 3464  | SECRETRIAT    | V   | N        | 76      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 9,75       |  |
| 3465  | SECRETRIAT    | V   | N        | 77      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 10,00      |  |
| 3466  | SECRETRIAT    | V   | N        | 78      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 50         |  |
| 3467  | SECRETRIAT    | V   | N        | 81      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 5,99       |  |
| 3468  | SECRETRIAT    | V   | N        | 82      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 5,04       |  |
| 3469  | SECRETRIAT    | V   | N        | 83      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 3,75       |  |
| 3470  | SECRETRIAT    | V   | N        | 84      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 7,00       |  |
| 3471  | SECRETRIAT    | V   | N        | 86      | N | 01-MAY-26 | 21-MAY-26 | 207101800 08 00 09 | 9,99       |  |
| 3472  | SECRETRIAT    | V   | N        | 95      | N | 01-MAY-26 | 27-MAY-26 | 207101800 08 00 09 | 38,42,64   |  |
| 3473  | SECRETRIAT    | V   | N        | 97      | N | 01-MAY-26 | 27-MAY-26 | 207101800 08 00 09 | 70,63      |  |
| 3474  | SECRETRIAT    | V   | N        | 98      | N | 01-MAY-26 | 27-MAY-26 | 207101800 08 00 09 | 3,42,57    |  |
| 3475  | TEHRI GARHWAL | V   | N        | 115     | N | 01-MAY-26 | 18-MAY-26 | 207101101 03 01 12 | 37,55,28   |  |
| 3476  | TEHRI GARHWAL | V   | N        | 196     | N | 01-MAY-26 | 30-MAY-26 | 207101101 03 01 12 | 15,96,64   |  |
| 3477  | TEHRI GARHWAL | V   | N        | 21      | N | 01-MAY-26 | 04-MAY-26 | 207101101 03 01 12 | 2,31,03,02 |  |
| 3478  | TEHRI GARHWAL | V   | N        | 212     | N | 01-MAY-26 | 30-MAY-26 | 207101101 03 01 12 | 4,35,72    |  |
| 3479  | TEHRI GARHWAL | V   | N        | 214     | N | 01-MAY-26 | 30-MAY-26 | 207101101 03 01 12 | 1,10,43,73 |  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 3480  | TEHRI GARHWAL | V   | N    | 225 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 01 | 12 | 1,02,36,27  |
| 3481  | TEHRI GARHWAL | V   | N    | 226 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 01 | 12 | 15,37,66    |
| 3482  | TEHRI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 13-MAY-26 | 207101101       | 03 | 01 | 12 | 6,91,94     |
| 3483  | TEHRI GARHWAL | V   | N    | 108 | N   | 01-MAY-26 | 18-MAY-26 | 207101101       | 03 | 02 | 12 | 2,30,99     |
| 3484  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 03 | 02 | 12 | 22,16,48    |
| 3485  | TEHRI GARHWAL | V   | N    | 130 | N   | 01-MAY-26 | 21-MAY-26 | 207101101       | 03 | 02 | 12 | 65,01,97    |
| 3486  | TEHRI GARHWAL | V   | N    | 149 | N   | 01-MAY-26 | 26-MAY-26 | 207101101       | 03 | 02 | 12 | 1,45,10,86  |
| 3487  | TEHRI GARHWAL | V   | N    | 151 | N   | 01-MAY-26 | 29-MAY-26 | 207101101       | 03 | 02 | 12 | 12,94,40    |
| 3488  | TEHRI GARHWAL | V   | N    | 163 | N   | 01-MAY-26 | 29-MAY-26 | 207101101       | 03 | 02 | 12 | 2,35,19,94  |
| 3489  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 03 | 02 | 12 | 37,39,16,18 |
| 3490  | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 03 | 02 | 12 | 3,77,71     |
| 3491  | TEHRI GARHWAL | V   | N    | 200 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 | 1,71,38,52  |
| 3492  | TEHRI GARHWAL | V   | N    | 210 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 | 9,33,23,37  |
| 3493  | TEHRI GARHWAL | V   | N    | 213 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 | 2,40,21,15  |
| 3494  | TEHRI GARHWAL | V   | N    | 241 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 | 7,38,28,94  |
| 3495  | TEHRI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 03 | 02 | 12 | 19,27,39    |
| 3496  | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 03 | 02 | 12 | 13,12,19    |
| 3497  | TEHRI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 11-MAY-26 | 207101101       | 03 | 02 | 12 | 27,87,12    |
| 3498  | TEHRI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 12-MAY-26 | 207101101       | 03 | 02 | 12 | 10,30,16    |
| 3499  | TEHRI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 12-MAY-26 | 207101101       | 03 | 02 | 12 | 4,05,91     |
| 3500  | TEHRI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 13-MAY-26 | 207101101       | 03 | 02 | 12 | 16,41,48    |
| 3501  | TEHRI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 16-MAY-26 | 207101101       | 03 | 02 | 12 | 8,55,57     |
| 3502  | TEHRI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 16-MAY-26 | 207101101       | 03 | 02 | 12 | 5,06,39     |
| 3503  | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 16-MAY-26 | 207101101       | 03 | 02 | 12 | 7,88,42     |
| 3504  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 04 | 01 | 12 | 3,16,24     |
| 3505  | TEHRI GARHWAL | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 5,42,24     |
| 3506  | TEHRI GARHWAL | V   | N    | 204 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 7,78,80     |
| 3507  | TEHRI GARHWAL | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 12,94,76    |
| 3508  | TEHRI GARHWAL | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 6,34,25     |
| 3509  | TEHRI GARHWAL | V   | N    | 249 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 | 3,95,30     |
| 3510  | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 04 | 01 | 12 | 5,82,33     |
| 3511  | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 04 | 01 | 12 | 13,61,00    |
| 3512  | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 04 | 01 | 12 | 2,52,65,85  |
| 3513  | TEHRI GARHWAL | V   | N    | 111 | N   | 01-MAY-26 | 18-MAY-26 | 207101102       | 03 | 02 | 12 | 1,77,58,04  |
| 3514  | TEHRI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 18-MAY-26 | 207101102       | 03 | 02 | 12 | 1,77,58,04  |
| 3515  | TEHRI GARHWAL | V   | N    | 127 | N   | 01-MAY-26 | 20-MAY-26 | 207101102       | 03 | 02 | 12 | 1,62,43,79  |
| 3516  | TEHRI GARHWAL | V   | N    | 133 | N   | 01-MAY-26 | 21-MAY-26 | 207101102       | 03 | 02 | 12 | 86,72,53    |
| 3517  | TEHRI GARHWAL | V   | N    | 136 | N   | 01-MAY-26 | 21-MAY-26 | 207101102       | 03 | 02 | 12 | 1,87,80,65  |
| 3518  | TEHRI GARHWAL | V   | N    | 150 | N   | 01-MAY-26 | 26-MAY-26 | 207101102       | 03 | 02 | 12 | 1,73,84,39  |
| 3519  | TEHRI GARHWAL | V   | N    | 152 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,54,96,49  |
| 3520  | TEHRI GARHWAL | V   | N    | 154 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,54,96,49  |
| 3521  | TEHRI GARHWAL | V   | N    | 155 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,72,46,73  |
| 3522  | TEHRI GARHWAL | V   | N    | 157 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,77,58,04  |
| 3523  | TEHRI GARHWAL | V   | N    | 159 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,33,72,61  |
| 3524  | TEHRI GARHWAL | V   | N    | 160 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,39,82,24  |
| 3525  | TEHRI GARHWAL | V   | N    | 162 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,89,01  |
| 3526  | TEHRI GARHWAL | V   | N    | 167 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,59,09,47  |
| 3527  | TEHRI GARHWAL | V   | N    | 169 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,37,65,92  |
| 3528  | TEHRI GARHWAL | V   | N    | 185 | N   | 01-MAY-26 | 29-MAY-26 | 207101102       | 03 | 02 | 12 | 1,62,43,79  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 3529  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 04-MAY-26 | 207101102       | 03 | 02 | 12 | 89,28,18   |
| 3530  | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 | 1,37,65,92 |
| 3531  | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 08-MAY-26 | 207101102       | 03 | 02 | 12 | 1,72,46,73 |
| 3532  | TEHRI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 11-MAY-26 | 207101102       | 03 | 02 | 12 | 86,72,53   |
| 3533  | TEHRI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 13-MAY-26 | 207101102       | 03 | 02 | 12 | 1,59,68,47 |
| 3534  | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 16-MAY-26 | 207101102       | 03 | 02 | 12 | 1,43,95,22 |
| 3535  | TEHRI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 16-MAY-26 | 207101102       | 03 | 02 | 12 | 1,35,69,26 |
| 3536  | TEHRI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 16-MAY-26 | 207101102       | 03 | 02 | 12 | 1,79,15,36 |
| 3537  | TEHRI GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 16-MAY-26 | 207101102       | 03 | 02 | 12 | 1,69,32,08 |
| 3538  | TEHRI GARHWAL | V   | N    | 100 | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 1,79,88,30 |
| 3539  | TEHRI GARHWAL | V   | N    | 110 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |
| 3540  | TEHRI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |
| 3541  | TEHRI GARHWAL | V   | N    | 126 | N   | 01-MAY-26 | 20-MAY-26 | 207101104       | 03 | 02 | 12 | 1,95,76,20 |
| 3542  | TEHRI GARHWAL | V   | N    | 132 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 2,48,96,85 |
| 3543  | TEHRI GARHWAL | V   | N    | 135 | N   | 01-MAY-26 | 21-MAY-26 | 207101104       | 03 | 02 | 12 | 1,14,96,87 |
| 3544  | TEHRI GARHWAL | V   | N    | 138 | N   | 01-MAY-26 | 25-MAY-26 | 207101104       | 03 | 02 | 12 | 36,68,76   |
| 3545  | TEHRI GARHWAL | V   | N    | 148 | N   | 01-MAY-26 | 26-MAY-26 | 207101104       | 03 | 02 | 12 | 2,23,16,58 |
| 3546  | TEHRI GARHWAL | V   | N    | 156 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 2,42,45,10 |
| 3547  | TEHRI GARHWAL | V   | N    | 158 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,86,75,60 |
| 3548  | TEHRI GARHWAL | V   | N    | 166 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,43,76,25 |
| 3549  | TEHRI GARHWAL | V   | N    | 170 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 2,28,63,39 |
| 3550  | TEHRI GARHWAL | V   | N    | 171 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 91,14,00   |
| 3551  | TEHRI GARHWAL | V   | N    | 173 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 2,08,81,28 |
| 3552  | TEHRI GARHWAL | V   | N    | 176 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,77,41,82 |
| 3553  | TEHRI GARHWAL | V   | N    | 177 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,94,92,86 |
| 3554  | TEHRI GARHWAL | V   | N    | 178 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |
| 3555  | TEHRI GARHWAL | V   | N    | 179 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,61,89,47 |
| 3556  | TEHRI GARHWAL | V   | N    | 183 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,10,12,60 |
| 3557  | TEHRI GARHWAL | V   | N    | 188 | N   | 01-MAY-26 | 29-MAY-26 | 207101104       | 03 | 02 | 12 | 1,11,57,96 |
| 3558  | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 207101104       | 03 | 02 | 12 | 1,18,35,78 |
| 3559  | TEHRI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 05-MAY-26 | 207101104       | 03 | 02 | 12 | 1,08,45,12 |
| 3560  | TEHRI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 1,16,13,00 |
| 3561  | TEHRI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 2,28,63,39 |
| 3562  | TEHRI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 11-MAY-26 | 207101104       | 03 | 02 | 12 | 1,14,96,87 |
| 3563  | TEHRI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 1,95,65,14 |
| 3564  | TEHRI GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 20,61,50   |
| 3565  | TEHRI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 2,07,45,80 |
| 3566  | TEHRI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 62,74,18   |
| 3567  | TEHRI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 2,12,30,86 |
| 3568  | TEHRI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 2,27,83,60 |
| 3569  | TEHRI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 1,90,83,24 |
| 3570  | TEHRI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 1,52,47,00 |
| 3571  | TEHRI GARHWAL | V   | N    | 106 | N   | 01-MAY-26 | 18-MAY-26 | 207101105       | 03 | 01 | 12 | 23,08,63   |
| 3572  | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 8,79,08,38 |
| 3573  | TEHRI GARHWAL | V   | N    | 195 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 71,15,61   |
| 3574  | TEHRI GARHWAL | V   | N    | 209 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 3,01,00,41 |
| 3575  | TEHRI GARHWAL | V   | N    | 228 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 2,39,09,56 |
| 3576  | TEHRI GARHWAL | V   | N    | 235 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 54,86,03   |
| 3577  | TEHRI GARHWAL | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 01 | 12 | 13,79,82   |



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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 3578  | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 01 | 12 | 6,10,62    |
| 3579  | TEHRI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 13-MAY-26 | 207101105       | 03 | 01 | 12 | 10,38,06   |
| 3580  | TEHRI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 16-MAY-26 | 207101105       | 03 | 01 | 12 | 33,15      |
| 3581  | TEHRI GARHWAL | V   | N    | 102 | N   | 01-MAY-26 | 18-MAY-26 | 207101105       | 03 | 02 | 12 | 90,88,58   |
| 3582  | TEHRI GARHWAL | V   | N    | 103 | N   | 01-MAY-26 | 18-MAY-26 | 207101105       | 03 | 02 | 12 | 3,09,68    |
| 3583  | TEHRI GARHWAL | V   | N    | 104 | N   | 01-MAY-26 | 18-MAY-26 | 207101105       | 03 | 02 | 12 | 29,01,24   |
| 3584  | TEHRI GARHWAL | V   | N    | 105 | N   | 01-MAY-26 | 18-MAY-26 | 207101105       | 03 | 02 | 12 | 12,42,04   |
| 3585  | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 02 | 12 | 3,04,04,55 |
| 3586  | TEHRI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 18-MAY-26 | 207101105       | 03 | 02 | 12 | 14,44,91   |
| 3587  | TEHRI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 18-MAY-26 | 207101105       | 03 | 02 | 12 | 1,45,04    |
| 3588  | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 02 | 12 | 28,80,17   |
| 3589  | TEHRI GARHWAL | V   | N    | 137 | N   | 01-MAY-26 | 25-MAY-26 | 207101105       | 03 | 02 | 12 | 8,19,97    |
| 3590  | TEHRI GARHWAL | V   | N    | 139 | N   | 01-MAY-26 | 25-MAY-26 | 207101105       | 03 | 02 | 12 | 6,95,84    |
| 3591  | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 02 | 12 | 1,44,98,82 |
| 3592  | TEHRI GARHWAL | V   | N    | 186 | N   | 01-MAY-26 | 29-MAY-26 | 207101105       | 03 | 02 | 12 | 40,04,53   |
| 3593  | TEHRI GARHWAL | V   | N    | 190 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 3,29,28    |
| 3594  | TEHRI GARHWAL | V   | N    | 191 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 74,97,89   |
| 3595  | TEHRI GARHWAL | V   | N    | 193 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 48,29,49   |
| 3596  | TEHRI GARHWAL | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 14,35,68   |
| 3597  | TEHRI GARHWAL | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,27,10,42 |
| 3598  | TEHRI GARHWAL | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 5,75,40    |
| 3599  | TEHRI GARHWAL | V   | N    | 202 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 14,73,28   |
| 3600  | TEHRI GARHWAL | V   | N    | 203 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 65,14,65   |
| 3601  | TEHRI GARHWAL | V   | N    | 206 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 5,81,28    |
| 3602  | TEHRI GARHWAL | V   | N    | 207 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 1,02,51,01 |
| 3603  | TEHRI GARHWAL | V   | N    | 215 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 90,49,44   |
| 3604  | TEHRI GARHWAL | V   | N    | 217 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 2,19,92,68 |
| 3605  | TEHRI GARHWAL | V   | N    | 219 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 64,88,70   |
| 3606  | TEHRI GARHWAL | V   | N    | 220 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 6,09,32    |
| 3607  | TEHRI GARHWAL | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 15,16,55   |
| 3608  | TEHRI GARHWAL | V   | N    | 223 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 39,41,80   |
| 3609  | TEHRI GARHWAL | V   | N    | 231 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 80,88,27   |
| 3610  | TEHRI GARHWAL | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 15,22,33   |
| 3611  | TEHRI GARHWAL | V   | N    | 233 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 4,06,03,17 |
| 3612  | TEHRI GARHWAL | V   | N    | 237 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 10,37,96   |
| 3613  | TEHRI GARHWAL | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 4,74,15,20 |
| 3614  | TEHRI GARHWAL | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 22,31,52   |
| 3615  | TEHRI GARHWAL | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 12,71,83   |
| 3616  | TEHRI GARHWAL | V   | N    | 248 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 14,21,67   |
| 3617  | TEHRI GARHWAL | V   | N    | 251 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 03 | 02 | 12 | 29,00,32   |
| 3618  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 28,18,37   |
| 3619  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 02 | 12 | 3,74,90,68 |
| 3620  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 | 64,02,09   |
| 3621  | TEHRI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 7,36,60    |
| 3622  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 02 | 12 | 11,44,40   |
| 3623  | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 05-MAY-26 | 207101105       | 03 | 02 | 12 | 16,43,20   |
| 3624  | TEHRI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 11-MAY-26 | 207101105       | 03 | 02 | 12 | 8,50,40    |
| 3625  | TEHRI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 13-MAY-26 | 207101105       | 03 | 02 | 12 | 35,94,47   |
| 3626  | TEHRI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 13-MAY-26 | 207101105       | 03 | 02 | 12 | 1,58,13    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 3627  | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 03 | 02 | 12 | 14,79,74,05 |
| 3628  | TEHRI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 13-MAY-26 | 207101105       | 03 | 02 | 12 | 7,36,60     |
| 3629  | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 15-MAY-26 | 207101105       | 03 | 02 | 12 | 1,75,86     |
| 3630  | TEHRI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 16-MAY-26 | 207101105       | 03 | 02 | 12 | 20,26,38    |
| 3631  | TEHRI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 16-MAY-26 | 207101105       | 03 | 02 | 12 | 49,05,82    |
| 3632  | TEHRI GARHWAL | V   | N    | 216 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 15,63,62    |
| 3633  | TEHRI GARHWAL | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 | 25,15,32    |
| 3634  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 04 | 01 | 12 | 1,34,87,13  |
| 3635  | TEHRI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 11-MAY-26 | 207101105       | 04 | 01 | 12 | 4,34,36     |
| 3636  | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 15-MAY-26 | 207101105       | 04 | 01 | 12 | 26,82       |
| 3637  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 03 | 02 | 12 | 32,63,38    |
| 3638  | TEHRI GARHWAL | V   | N    | 101 | N   | 01-MAY-26 | 18-MAY-26 | 207101109       | 03 | 02 | 12 | 7,13,37     |
| 3639  | TEHRI GARHWAL | V   | N    | 107 | N   | 01-MAY-26 | 18-MAY-26 | 207101109       | 03 | 02 | 12 | 7,13,37     |
| 3640  | TEHRI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 18-MAY-26 | 207101109       | 03 | 02 | 12 | 12,06,71    |
| 3641  | TEHRI GARHWAL | V   | N    | 128 | N   | 01-MAY-26 | 20-MAY-26 | 207101109       | 03 | 02 | 12 | 6,52,54     |
| 3642  | TEHRI GARHWAL | V   | N    | 131 | N   | 01-MAY-26 | 21-MAY-26 | 207101109       | 03 | 02 | 12 | 17,05,75    |
| 3643  | TEHRI GARHWAL | V   | N    | 134 | N   | 01-MAY-26 | 21-MAY-26 | 207101109       | 03 | 02 | 12 | 7,54,45     |
| 3644  | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 03 | 02 | 12 | 16,12,08,98 |
| 3645  | TEHRI GARHWAL | V   | N    | 165 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 17,07,72    |
| 3646  | TEHRI GARHWAL | V   | N    | 175 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 14,88,00    |
| 3647  | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 03 | 02 | 12 | 14,78,88    |
| 3648  | TEHRI GARHWAL | V   | N    | 180 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 7,22,40     |
| 3649  | TEHRI GARHWAL | V   | N    | 181 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 03 | 02 | 12 | 7,22,40     |
| 3650  | TEHRI GARHWAL | V   | N    | 189 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 12,35,20    |
| 3651  | TEHRI GARHWAL | V   | N    | 194 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 1,72,25,57  |
| 3652  | TEHRI GARHWAL | V   | N    | 211 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 1,63,40,37  |
| 3653  | TEHRI GARHWAL | V   | N    | 222 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 15,87,21    |
| 3654  | TEHRI GARHWAL | V   | N    | 224 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 8,67,84     |
| 3655  | TEHRI GARHWAL | V   | N    | 234 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 8,09,42,30  |
| 3656  | TEHRI GARHWAL | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 55,11,96    |
| 3657  | TEHRI GARHWAL | V   | N    | 242 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 17,01,01    |
| 3658  | TEHRI GARHWAL | V   | N    | 250 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 03 | 02 | 12 | 5,28,49,04  |
| 3659  | TEHRI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 08-MAY-26 | 207101109       | 03 | 02 | 12 | 7,13,37     |
| 3660  | TEHRI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 11-MAY-26 | 207101109       | 03 | 02 | 12 | 5,65,22     |
| 3661  | TEHRI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 13-MAY-26 | 207101109       | 03 | 02 | 12 | 6,41,48     |
| 3662  | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 13-MAY-26 | 207101109       | 03 | 02 | 12 | 4,25,39     |
| 3663  | TEHRI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 13-MAY-26 | 207101109       | 03 | 02 | 12 | 1,92,44     |
| 3664  | TEHRI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 15-MAY-26 | 207101109       | 03 | 02 | 12 | 12,74       |
| 3665  | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 03 | 02 | 12 | 95,49,27    |
| 3666  | TEHRI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 03 | 02 | 12 | 21,59,07    |
| 3667  | TEHRI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 03 | 02 | 12 | 38,15,70    |
| 3668  | TEHRI GARHWAL | V   | N    | 208 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 05 | 02 | 12 | 8,73,16     |
| 3669  | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 05 | 02 | 12 | 79,46,08    |
| 3670  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 06 | 02 | 12 | 13,44,07,78 |
| 3671  | TEHRI GARHWAL | V   | N    | 153 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 06 | 02 | 12 | 6,30,40     |
| 3672  | TEHRI GARHWAL | V   | N    | 164 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 06 | 02 | 12 | 25,98,40    |
| 3673  | TEHRI GARHWAL | V   | N    | 168 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 06 | 02 | 12 | 5,60,00     |
| 3674  | TEHRI GARHWAL | V   | N    | 172 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 06 | 02 | 12 | 5,44,00     |
| 3675  | TEHRI GARHWAL | V   | N    | 182 | N   | 01-MAY-26 | 29-MAY-26 | 207101109       | 06 | 02 | 12 | 6,60,80     |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 3676  | TEHRI GARHWAL | V   | N    | 192 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 1,87,34,92 |
| 3677  | TEHRI GARHWAL | V   | N    | 205 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 4,68,75,19 |
| 3678  | TEHRI GARHWAL | V   | N    | 218 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 2,75,16,20 |
| 3679  | TEHRI GARHWAL | V   | N    | 227 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 5,03,04    |
| 3680  | TEHRI GARHWAL | V   | N    | 229 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 4,07,34,21 |
| 3681  | TEHRI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 07-MAY-26 | 207101109       | 06 | 02 | 12 | 11,06,00   |
| 3682  | TEHRI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 06 | 02 | 12 | 6,80,19    |
| 3683  | TEHRI GARHWAL | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 207101111       | 03 | 02 | 12 | 2,44,00    |
| 3684  | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 207101111       | 03 | 02 | 12 | 7,89,00    |
| 3685  | TEHRI GARHWAL | V   | N    | 109 | N   | 01-MAY-26 | 18-MAY-26 | 207101115       | 03 | 02 | 13 | 17,43,85   |
| 3686  | TEHRI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 18-MAY-26 | 207101115       | 03 | 02 | 13 | 32,23,20   |
| 3687  | TEHRI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 8,30,02    |
| 3688  | TEHRI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 19,39,92   |
| 3689  | TEHRI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 48,98,47   |
| 3690  | TEHRI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 8,70,06    |
| 3691  | TEHRI GARHWAL | V   | N    | 123 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 5,96,13    |
| 3692  | TEHRI GARHWAL | V   | N    | 124 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 19,86,11   |
| 3693  | TEHRI GARHWAL | V   | N    | 125 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 | 9,06,92    |
| 3694  | TEHRI GARHWAL | V   | N    | 129 | N   | 01-MAY-26 | 20-MAY-26 | 207101115       | 03 | 02 | 13 | 49,61,20   |
| 3695  | TEHRI GARHWAL | V   | N    | 140 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 6,87,16    |
| 3696  | TEHRI GARHWAL | V   | N    | 141 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 17,25,77   |
| 3697  | TEHRI GARHWAL | V   | N    | 142 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 7,21,48    |
| 3698  | TEHRI GARHWAL | V   | N    | 143 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 8,26,55    |
| 3699  | TEHRI GARHWAL | V   | N    | 144 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 8,36,56    |
| 3700  | TEHRI GARHWAL | V   | N    | 145 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 | 66,12,41   |
| 3701  | TEHRI GARHWAL | V   | N    | 146 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 | 21,90,13   |
| 3702  | TEHRI GARHWAL | V   | N    | 147 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 | 19,12,86   |
| 3703  | TEHRI GARHWAL | V   | N    | 161 | N   | 01-MAY-26 | 28-MAY-26 | 207101115       | 03 | 02 | 13 | 1,32,08,80 |
| 3704  | TEHRI GARHWAL | V   | N    | 174 | N   | 01-MAY-26 | 29-MAY-26 | 207101115       | 03 | 02 | 13 | 21,14,56   |
| 3705  | TEHRI GARHWAL | V   | N    | 184 | N   | 01-MAY-26 | 29-MAY-26 | 207101115       | 03 | 02 | 13 | 1,46,40    |
| 3706  | TEHRI GARHWAL | V   | N    | 187 | N   | 01-MAY-26 | 29-MAY-26 | 207101115       | 03 | 02 | 13 | 23,49,38   |
| 3707  | TEHRI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 1,27,82,20 |
| 3708  | TEHRI GARHWAL | V   | N    | 236 | N   | 01-MAY-26 | 30-MAY-26 | 207101115       | 03 | 02 | 13 | 53,95,20   |
| 3709  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 79,79,00   |
| 3710  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 27,16,02   |
| 3711  | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 3,07,58    |
| 3712  | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 79,73,75   |
| 3713  | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 23,30,34   |
| 3714  | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 05-MAY-26 | 207101115       | 03 | 02 | 13 | 15,41,76   |
| 3715  | TEHRI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 07-MAY-26 | 207101115       | 03 | 02 | 13 | 55,30,00   |
| 3716  | TEHRI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 07-MAY-26 | 207101115       | 03 | 02 | 13 | 1,38,56,60 |
| 3717  | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 07-MAY-26 | 207101115       | 03 | 02 | 13 | 1,38,56,60 |
| 3718  | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 07-MAY-26 | 207101115       | 03 | 02 | 13 | 37,37,60   |
| 3719  | TEHRI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 08-MAY-26 | 207101115       | 03 | 02 | 13 | 71,73,20   |
| 3720  | TEHRI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 12-MAY-26 | 207101115       | 03 | 02 | 13 | 69,67,80   |
| 3721  | TEHRI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 12-MAY-26 | 207101115       | 03 | 02 | 13 | 67,62,40   |
| 3722  | TEHRI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 13-MAY-26 | 207101115       | 03 | 02 | 13 | 1,39,96,50 |
| 3723  | TEHRI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 | 65,72,80   |
| 3724  | TEHRI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 | 1,22,76,60 |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 3725     | TEHRI GARHWAL     | V    | N   | 83   | N    | 01-MAY-26 | 16-MAY-26 | 207101115 | 03 02 13 | 1,15,65,60 |
| 3726     | UDHAM SINGH NAGAR | V    | N   | 21   | N    | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 2,07,46,35 |
| 3727     | UDHAM SINGH NAGAR | V    | N   | 33   | N    | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 01 12 | 18,86,99   |
| 3728     | UDHAM SINGH NAGAR | V    | N   | 49   | N    | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 01 12 | 23,21,89   |
| 3729     | UDHAM SINGH NAGAR | V    | N   | 509  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 6,98,94,97 |
| 3730     | UDHAM SINGH NAGAR | V    | N   | 532  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 50,33,89   |
| 3731     | UDHAM SINGH NAGAR | V    | N   | 547  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 80,57,13   |
| 3732     | UDHAM SINGH NAGAR | V    | N   | 560  | N    | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 01 12 | 20,06,44   |
| 3733     | UDHAM SINGH NAGAR | V    | N   | 64   | N    | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 01 12 | 34,38,34   |
| 3734     | UDHAM SINGH NAGAR | V    | N   | 96   | N    | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 01 12 | 1,39,01,08 |
| 3735     | UDHAM SINGH NAGAR | V    | N   | 107  | N    | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 10,45,17   |
| 3736     | UDHAM SINGH NAGAR | V    | N   | 113  | N    | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 3,81,10    |
| 3737     | UDHAM SINGH NAGAR | V    | N   | 121  | N    | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 14,05,38   |
| 3738     | UDHAM SINGH NAGAR | V    | N   | 122  | N    | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 4,01,20    |
| 3739     | UDHAM SINGH NAGAR | V    | N   | 128  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 19,52,88   |
| 3740     | UDHAM SINGH NAGAR | V    | N   | 131  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 15,19,17   |
| 3741     | UDHAM SINGH NAGAR | V    | N   | 134  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 31,35,51   |
| 3742     | UDHAM SINGH NAGAR | V    | N   | 136  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 40,45,59   |
| 3743     | UDHAM SINGH NAGAR | V    | N   | 155  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 2,24,79    |
| 3744     | UDHAM SINGH NAGAR | V    | N   | 156  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 3,45,74    |
| 3745     | UDHAM SINGH NAGAR | V    | N   | 162  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 6,39,11    |
| 3746     | UDHAM SINGH NAGAR | V    | N   | 163  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 6,72,29    |
| 3747     | UDHAM SINGH NAGAR | V    | N   | 164  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 4,65,20    |
| 3748     | UDHAM SINGH NAGAR | V    | N   | 171  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 4,94,32    |
| 3749     | UDHAM SINGH NAGAR | V    | N   | 184  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 18,67,56   |
| 3750     | UDHAM SINGH NAGAR | V    | N   | 185  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 30,74,56   |
| 3751     | UDHAM SINGH NAGAR | V    | N   | 186  | N    | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 2,00,38    |
| 3752     | UDHAM SINGH NAGAR | V    | N   | 20   | N    | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 7,02,86,02 |
| 3753     | UDHAM SINGH NAGAR | V    | N   | 216  | N    | 01-MAY-26 | 08-MAY-26 | 207101101 | 03 02 12 | 5,95,66    |
| 3754     | UDHAM SINGH NAGAR | V    | N   | 228  | N    | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 6,13,83    |
| 3755     | UDHAM SINGH NAGAR | V    | N   | 260  | N    | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 02 12 | 57,82,80   |
| 3756     | UDHAM SINGH NAGAR | V    | N   | 261  | N    | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 02 12 | 1,77,75,00 |
| 3757     | UDHAM SINGH NAGAR | V    | N   | 265  | N    | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 69,14,07   |
| 3758     | UDHAM SINGH NAGAR | V    | N   | 282  | N    | 01-MAY-26 | 14-MAY-26 | 207101101 | 03 02 12 | 4,53,46    |
| 3759     | UDHAM SINGH NAGAR | V    | N   | 290  | N    | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 13,27,52   |
| 3760     | UDHAM SINGH NAGAR | V    | N   | 299  | N    | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 3,46,02    |
| 3761     | UDHAM SINGH NAGAR | V    | N   | 319  | N    | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 02 12 | 4,12,33    |
| 3762     | UDHAM SINGH NAGAR | V    | N   | 320  | N    | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 02 12 | 3,73,23    |
| 3763     | UDHAM SINGH NAGAR | V    | N   | 323  | N    | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 02 12 | 11,56,56   |
| 3764     | UDHAM SINGH NAGAR | V    | N   | 326  | N    | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 02 12 | 13,93,56   |
| 3765     | UDHAM SINGH NAGAR | V    | N   | 351  | N    | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 02 12 | 15,19,17   |
| 3766     | UDHAM SINGH NAGAR | V    | N   | 370  | N    | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 5,12,80    |
| 3767     | UDHAM SINGH NAGAR | V    | N   | 371  | N    | 01-MAY-26 | 21-MAY-26 | 207101101 | 03 02 12 | 18,36,00   |
| 3768     | UDHAM SINGH NAGAR | V    | N   | 414  | N    | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 5,12,80    |
| 3769     | UDHAM SINGH NAGAR | V    | N   | 417  | N    | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 10,58,40   |
| 3770     | UDHAM SINGH NAGAR | V    | N   | 422  | N    | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 20,51,20   |
| 3771     | UDHAM SINGH NAGAR | V    | N   | 432  | N    | 01-MAY-26 | 25-MAY-26 | 207101101 | 03 02 12 | 19,90,63   |
| 3772     | UDHAM SINGH NAGAR | V    | N   | 449  | N    | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 7,03,67    |
| 3773     | UDHAM SINGH NAGAR | V    | N   | 45   | N    | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 5,28,22,15 |

# Voucher Details

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Grant No.: 07

| S.No.    |       |             |     |   |      |     | JE  | MOA       | VCH Date  |                 |    |    |    |  |  |        |  |             |  |  |  |  |
|----------|-------|-------------|-----|---|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|--|--------|--|-------------|--|--|--|--|
| TREASURY |       |             | V/C |   | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  |  | AMOUNT |  |             |  |  |  |  |
| 3774     | UDHAM | SINGH NAGAR | V   | N |      | 452 | N   | 01-MAY-26 | 26-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 2,24,73     |  |  |  |  |
| 3775     | UDHAM | SINGH NAGAR | V   | N |      | 463 | N   | 01-MAY-26 | 27-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 23,83,96    |  |  |  |  |
| 3776     | UDHAM | SINGH NAGAR | V   | N |      | 469 | N   | 01-MAY-26 | 27-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 5,12,80     |  |  |  |  |
| 3777     | UDHAM | SINGH NAGAR | V   | N |      | 472 | N   | 01-MAY-26 | 27-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 10,89,60    |  |  |  |  |
| 3778     | UDHAM | SINGH NAGAR | V   | N |      | 476 | N   | 01-MAY-26 | 27-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 18,45,00    |  |  |  |  |
| 3779     | UDHAM | SINGH NAGAR | V   | N |      | 486 | N   | 01-MAY-26 | 27-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 10,77,60    |  |  |  |  |
| 3780     | UDHAM | SINGH NAGAR | V   | N |      | 500 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 51,45,25,13 |  |  |  |  |
| 3781     | UDHAM | SINGH NAGAR | V   | N |      | 521 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 17,12,00    |  |  |  |  |
| 3782     | UDHAM | SINGH NAGAR | V   | N |      | 529 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 7,84,38,95  |  |  |  |  |
| 3783     | UDHAM | SINGH NAGAR | V   | N |      | 551 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 5,65,17,48  |  |  |  |  |
| 3784     | UDHAM | SINGH NAGAR | V   | N |      | 555 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 6,55,19,43  |  |  |  |  |
| 3785     | UDHAM | SINGH NAGAR | V   | N |      | 6   | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 9,56,77,67  |  |  |  |  |
| 3786     | UDHAM | SINGH NAGAR | V   | N |      | 74  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 03 | 02 | 12 |  |  |        |  | 15,63,03,03 |  |  |  |  |
| 3787     | UDHAM | SINGH NAGAR | V   | N |      | 16  | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 39,06,15    |  |  |  |  |
| 3788     | UDHAM | SINGH NAGAR | V   | N |      | 18  | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 1,14,84,02  |  |  |  |  |
| 3789     | UDHAM | SINGH NAGAR | V   | N |      | 24  | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 5,82,33     |  |  |  |  |
| 3790     | UDHAM | SINGH NAGAR | V   | N |      | 267 | N   | 01-MAY-26 | 14-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 8,13,46     |  |  |  |  |
| 3791     | UDHAM | SINGH NAGAR | V   | N |      | 269 | N   | 01-MAY-26 | 14-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 9,79,99     |  |  |  |  |
| 3792     | UDHAM | SINGH NAGAR | V   | N |      | 295 | N   | 01-MAY-26 | 15-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 5,08,13     |  |  |  |  |
| 3793     | UDHAM | SINGH NAGAR | V   | N |      | 42  | N   | 01-MAY-26 | 02-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 62,26,59    |  |  |  |  |
| 3794     | UDHAM | SINGH NAGAR | V   | N |      | 47  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 36,19,95    |  |  |  |  |
| 3795     | UDHAM | SINGH NAGAR | V   | N |      | 502 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 2,97,65,36  |  |  |  |  |
| 3796     | UDHAM | SINGH NAGAR | V   | N |      | 505 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 53,52,79    |  |  |  |  |
| 3797     | UDHAM | SINGH NAGAR | V   | N |      | 506 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 7,02,10     |  |  |  |  |
| 3798     | UDHAM | SINGH NAGAR | V   | N |      | 535 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 26,95,56    |  |  |  |  |
| 3799     | UDHAM | SINGH NAGAR | V   | N |      | 541 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 54,58,71    |  |  |  |  |
| 3800     | UDHAM | SINGH NAGAR | V   | N |      | 562 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 15,98,94    |  |  |  |  |
| 3801     | UDHAM | SINGH NAGAR | V   | N |      | 563 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 10,20,37    |  |  |  |  |
| 3802     | UDHAM | SINGH NAGAR | V   | N |      | 564 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 5,82,33     |  |  |  |  |
| 3803     | UDHAM | SINGH NAGAR | V   | N |      | 571 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 49,58,45    |  |  |  |  |
| 3804     | UDHAM | SINGH NAGAR | V   | N |      | 66  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 22,77,30    |  |  |  |  |
| 3805     | UDHAM | SINGH NAGAR | V   | N |      | 90  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 1,28,75,62  |  |  |  |  |
| 3806     | UDHAM | SINGH NAGAR | V   | N |      | 91  | N   | 01-MAY-26 | 04-MAY-26 | 207101101       | 04 | 01 | 12 |  |  |        |  | 1,60,79,95  |  |  |  |  |
| 3807     | UDHAM | SINGH NAGAR | V   | N |      | 109 | N   | 01-MAY-26 | 06-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 86,72,53    |  |  |  |  |
| 3808     | UDHAM | SINGH NAGAR | V   | N |      | 111 | N   | 01-MAY-26 | 06-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,62,43,79  |  |  |  |  |
| 3809     | UDHAM | SINGH NAGAR | V   | N |      | 114 | N   | 01-MAY-26 | 06-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,33,72,61  |  |  |  |  |
| 3810     | UDHAM | SINGH NAGAR | V   | N |      | 118 | N   | 01-MAY-26 | 06-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 3,53,07,26  |  |  |  |  |
| 3811     | UDHAM | SINGH NAGAR | V   | N |      | 12  | N   | 01-MAY-26 | 02-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 2,08,25,87  |  |  |  |  |
| 3812     | UDHAM | SINGH NAGAR | V   | N |      | 127 | N   | 01-MAY-26 | 06-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,67,35,43  |  |  |  |  |
| 3813     | UDHAM | SINGH NAGAR | V   | N |      | 130 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,62,04,45  |  |  |  |  |
| 3814     | UDHAM | SINGH NAGAR | V   | N |      | 133 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,26,05,65  |  |  |  |  |
| 3815     | UDHAM | SINGH NAGAR | V   | N |      | 138 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,11,89,73  |  |  |  |  |
| 3816     | UDHAM | SINGH NAGAR | V   | N |      | 144 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,72,46,73  |  |  |  |  |
| 3817     | UDHAM | SINGH NAGAR | V   | N |      | 147 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 81,80,89    |  |  |  |  |
| 3818     | UDHAM | SINGH NAGAR | V   | N |      | 151 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,69,32,08  |  |  |  |  |
| 3819     | UDHAM | SINGH NAGAR | V   | N |      | 153 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,59,68,47  |  |  |  |  |
| 3820     | UDHAM | SINGH NAGAR | V   | N |      | 161 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,33,72,61  |  |  |  |  |
| 3821     | UDHAM | SINGH NAGAR | V   | N |      | 166 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 81,80,89    |  |  |  |  |
| 3822     | UDHAM | SINGH NAGAR | V   | N |      | 192 | N   | 01-MAY-26 | 07-MAY-26 | 207101102       | 03 | 02 | 12 |  |  |        |  | 1,54,96,49  |  |  |  |  |

## Voucher Details

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**Grant No. : 07**

| S.No.    | JE MOA |             |          |   |         |                 | VCH Date  |           |           |    |    |    |            |  |  |        |
|----------|--------|-------------|----------|---|---------|-----------------|-----------|-----------|-----------|----|----|----|------------|--|--|--------|
| TREASURY |        |             | V/C P/NP |   | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    |            |  |  | AMOUNT |
| 3823     | UDHAM  | SINGH NAGAR | V        | N | 203     | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 | 02 | 12 | 1,72,46,73 |  |  |        |
| 3824     | UDHAM  | SINGH NAGAR | V        | N | 214     | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |  |  |        |
| 3825     | UDHAM  | SINGH NAGAR | V        | N | 215     | N               | 01-MAY-26 | 08-MAY-26 | 207101102 | 03 | 02 | 12 | 2,07,66,87 |  |  |        |
| 3826     | UDHAM  | SINGH NAGAR | V        | N | 227     | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02 | 12 | 2,13,96,17 |  |  |        |
| 3827     | UDHAM  | SINGH NAGAR | V        | N | 234     | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02 | 12 | 1,29,79,30 |  |  |        |
| 3828     | UDHAM  | SINGH NAGAR | V        | N | 238     | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02 | 12 | 1,37,65,92 |  |  |        |
| 3829     | UDHAM  | SINGH NAGAR | V        | N | 251     | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 | 02 | 12 | 1,67,35,43 |  |  |        |
| 3830     | UDHAM  | SINGH NAGAR | V        | N | 254     | N               | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 | 02 | 12 | 1,39,82,24 |  |  |        |
| 3831     | UDHAM  | SINGH NAGAR | V        | N | 258     | N               | 01-MAY-26 | 13-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |  |  |        |
| 3832     | UDHAM  | SINGH NAGAR | V        | N | 311     | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 1,74,43,39 |  |  |        |
| 3833     | UDHAM  | SINGH NAGAR | V        | N | 315     | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 70,99,28   |  |  |        |
| 3834     | UDHAM  | SINGH NAGAR | V        | N | 317     | N               | 01-MAY-26 | 16-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |  |  |        |
| 3835     | UDHAM  | SINGH NAGAR | V        | N | 325     | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02 | 12 | 1,43,95,22 |  |  |        |
| 3836     | UDHAM  | SINGH NAGAR | V        | N | 328     | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02 | 12 | 86,72,53   |  |  |        |
| 3837     | UDHAM  | SINGH NAGAR | V        | N | 333     | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |  |  |        |
| 3838     | UDHAM  | SINGH NAGAR | V        | N | 336     | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02 | 12 | 70,99,28   |  |  |        |
| 3839     | UDHAM  | SINGH NAGAR | V        | N | 341     | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02 | 12 | 1,11,89,73 |  |  |        |
| 3840     | UDHAM  | SINGH NAGAR | V        | N | 349     | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |  |  |        |
| 3841     | UDHAM  | SINGH NAGAR | V        | N | 350     | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |  |  |        |
| 3842     | UDHAM  | SINGH NAGAR | V        | N | 356     | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |  |  |        |
| 3843     | UDHAM  | SINGH NAGAR | V        | N | 359     | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02 | 12 | 1,37,65,92 |  |  |        |
| 3844     | UDHAM  | SINGH NAGAR | V        | N | 360     | N               | 01-MAY-26 | 19-MAY-26 | 207101102 | 03 | 02 | 12 | 71,58,28   |  |  |        |
| 3845     | UDHAM  | SINGH NAGAR | V        | N | 369     | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 | 02 | 12 | 1,50,44,18 |  |  |        |
| 3846     | UDHAM  | SINGH NAGAR | V        | N | 373     | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 | 02 | 12 | 1,26,05,65 |  |  |        |
| 3847     | UDHAM  | SINGH NAGAR | V        | N | 375     | N               | 01-MAY-26 | 21-MAY-26 | 207101102 | 03 | 02 | 12 | 1,37,65,92 |  |  |        |
| 3848     | UDHAM  | SINGH NAGAR | V        | N | 379     | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 | 02 | 12 | 1,33,72,61 |  |  |        |
| 3849     | UDHAM  | SINGH NAGAR | V        | N | 381     | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 | 02 | 12 | 1,33,72,61 |  |  |        |
| 3850     | UDHAM  | SINGH NAGAR | V        | N | 392     | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 | 02 | 12 | 1,67,35,43 |  |  |        |
| 3851     | UDHAM  | SINGH NAGAR | V        | N | 397     | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 | 02 | 12 | 1,51,09,08 |  |  |        |
| 3852     | UDHAM  | SINGH NAGAR | V        | N | 403     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,37,65,92 |  |  |        |
| 3853     | UDHAM  | SINGH NAGAR | V        | N | 405     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |  |  |        |
| 3854     | UDHAM  | SINGH NAGAR | V        | N | 410     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,88,39,64 |  |  |        |
| 3855     | UDHAM  | SINGH NAGAR | V        | N | 413     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,62,43,79 |  |  |        |
| 3856     | UDHAM  | SINGH NAGAR | V        | N | 416     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,26,05,65 |  |  |        |
| 3857     | UDHAM  | SINGH NAGAR | V        | N | 419     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 92,33,48   |  |  |        |
| 3858     | UDHAM  | SINGH NAGAR | V        | N | 424     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,19,75,37 |  |  |        |
| 3859     | UDHAM  | SINGH NAGAR | V        | N | 426     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 2,13,96,17 |  |  |        |
| 3860     | UDHAM  | SINGH NAGAR | V        | N | 435     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,19,75,37 |  |  |        |
| 3861     | UDHAM  | SINGH NAGAR | V        | N | 440     | N               | 01-MAY-26 | 25-MAY-26 | 207101102 | 03 | 02 | 12 | 1,62,43,79 |  |  |        |
| 3862     | UDHAM  | SINGH NAGAR | V        | N | 445     | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,64,40,44 |  |  |        |
| 3863     | UDHAM  | SINGH NAGAR | V        | N | 460     | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,67,35,43 |  |  |        |
| 3864     | UDHAM  | SINGH NAGAR | V        | N | 461     | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 | 02 | 12 | 1,59,68,47 |  |  |        |
| 3865     | UDHAM  | SINGH NAGAR | V        | N | 465     | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 84,16,88   |  |  |        |
| 3866     | UDHAM  | SINGH NAGAR | V        | N | 471     | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 1,26,05,65 |  |  |        |
| 3867     | UDHAM  | SINGH NAGAR | V        | N | 474     | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 89,28,18   |  |  |        |
| 3868     | UDHAM  | SINGH NAGAR | V        | N | 477     | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 1,22,90,02 |  |  |        |
| 3869     | UDHAM  | SINGH NAGAR | V        | N | 481     | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 1,77,58,04 |  |  |        |
| 3870     | UDHAM  | SINGH NAGAR | V        | N | 482     | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 1,67,35,43 |  |  |        |
| 3871     | UDHAM  | SINGH NAGAR | V        | N | 485     | N               | 01-MAY-26 | 27-MAY-26 | 207101102 | 03 | 02 | 12 | 1,59,68,47 |  |  |        |

## Voucher Details

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**Grant No. : 07**

| S.No.    |       |             |     |      |     | JE  | MOA       | VCH Date  |                 |    |    |    |            |  |
|----------|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|--|
| TREASURY |       |             | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |  |
| 3872     | UDHAM | SINGH NAGAR | V   | N    | 497 | N   | 01-MAY-26 | 27-MAY-26 | 207101102       | 03 | 02 | 12 | 1,67,35,43 |  |
| 3873     | UDHAM | SINGH NAGAR | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 207101102       | 03 | 02 | 12 | 84,16,88   |  |
| 3874     | UDHAM | SINGH NAGAR | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,89,01 |  |
| 3875     | UDHAM | SINGH NAGAR | V   | N    | 528 | N   | 01-MAY-26 | 30-MAY-26 | 207101102       | 03 | 02 | 12 | 1,77,58,04 |  |
| 3876     | UDHAM | SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 207101102       | 03 | 02 | 12 | 1,59,68,47 |  |
| 3877     | UDHAM | SINGH NAGAR | V   | N    | 71  | N   | 01-MAY-26 | 04-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,30,01 |  |
| 3878     | UDHAM | SINGH NAGAR | V   | N    | 72  | N   | 01-MAY-26 | 04-MAY-26 | 207101102       | 03 | 02 | 12 | 1,77,58,04 |  |
| 3879     | UDHAM | SINGH NAGAR | V   | N    | 75  | N   | 01-MAY-26 | 04-MAY-26 | 207101102       | 03 | 02 | 12 | 1,46,11,54 |  |
| 3880     | UDHAM | SINGH NAGAR | V   | N    | 76  | N   | 01-MAY-26 | 04-MAY-26 | 207101102       | 03 | 02 | 12 | 1,82,89,01 |  |
| 3881     | UDHAM | SINGH NAGAR | V   | N    | 108 | N   | 01-MAY-26 | 06-MAY-26 | 207101104       | 03 | 02 | 12 | 1,14,96,87 |  |
| 3882     | UDHAM | SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00 |  |
| 3883     | UDHAM | SINGH NAGAR | V   | N    | 112 | N   | 01-MAY-26 | 06-MAY-26 | 207101104       | 03 | 02 | 12 | 1,72,92,31 |  |
| 3884     | UDHAM | SINGH NAGAR | V   | N    | 115 | N   | 01-MAY-26 | 06-MAY-26 | 207101104       | 03 | 02 | 12 | 1,10,12,60 |  |
| 3885     | UDHAM | SINGH NAGAR | V   | N    | 119 | N   | 01-MAY-26 | 06-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00 |  |
| 3886     | UDHAM | SINGH NAGAR | V   | N    | 120 | N   | 01-MAY-26 | 06-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00 |  |
| 3887     | UDHAM | SINGH NAGAR | V   | N    | 126 | N   | 01-MAY-26 | 06-MAY-26 | 207101104       | 03 | 02 | 12 | 1,98,32,56 |  |
| 3888     | UDHAM | SINGH NAGAR | V   | N    | 129 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 2,14,81,68 |  |
| 3889     | UDHAM | SINGH NAGAR | V   | N    | 132 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 1,67,10,87 |  |
| 3890     | UDHAM | SINGH NAGAR | V   | N    | 135 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 75,19,05   |  |
| 3891     | UDHAM | SINGH NAGAR | V   | N    | 137 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 1,14,62,51 |  |
| 3892     | UDHAM | SINGH NAGAR | V   | N    | 140 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 1,29,56,00 |  |
| 3893     | UDHAM | SINGH NAGAR | V   | N    | 141 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 66,67,60   |  |
| 3894     | UDHAM | SINGH NAGAR | V   | N    | 143 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 2,18,24,15 |  |
| 3895     | UDHAM | SINGH NAGAR | V   | N    | 146 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 93,66,24   |  |
| 3896     | UDHAM | SINGH NAGAR | V   | N    | 149 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 2,07,45,80 |  |
| 3897     | UDHAM | SINGH NAGAR | V   | N    | 152 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 1,86,02,92 |  |
| 3898     | UDHAM | SINGH NAGAR | V   | N    | 160 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 1,10,12,60 |  |
| 3899     | UDHAM | SINGH NAGAR | V   | N    | 173 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 2,24,29,28 |  |
| 3900     | UDHAM | SINGH NAGAR | V   | N    | 181 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 95,30,56   |  |
| 3901     | UDHAM | SINGH NAGAR | V   | N    | 202 | N   | 01-MAY-26 | 07-MAY-26 | 207101104       | 03 | 02 | 12 | 1,80,53,08 |  |
| 3902     | UDHAM | SINGH NAGAR | V   | N    | 207 | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 2,17,64,33 |  |
| 3903     | UDHAM | SINGH NAGAR | V   | N    | 209 | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 1,61,39,70 |  |
| 3904     | UDHAM | SINGH NAGAR | V   | N    | 211 | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 1,88,23,20 |  |
| 3905     | UDHAM | SINGH NAGAR | V   | N    | 212 | N   | 01-MAY-26 | 08-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |  |
| 3906     | UDHAM | SINGH NAGAR | V   | N    | 226 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 2,01,98,72 |  |
| 3907     | UDHAM | SINGH NAGAR | V   | N    | 230 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 81,58,04   |  |
| 3908     | UDHAM | SINGH NAGAR | V   | N    | 235 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 1,16,13,00 |  |
| 3909     | UDHAM | SINGH NAGAR | V   | N    | 237 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 2,21,85,57 |  |
| 3910     | UDHAM | SINGH NAGAR | V   | N    | 250 | N   | 01-MAY-26 | 12-MAY-26 | 207101104       | 03 | 02 | 12 | 1,04,28,00 |  |
| 3911     | UDHAM | SINGH NAGAR | V   | N    | 253 | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |  |
| 3912     | UDHAM | SINGH NAGAR | V   | N    | 256 | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 2,50,00,00 |  |
| 3913     | UDHAM | SINGH NAGAR | V   | N    | 259 | N   | 01-MAY-26 | 13-MAY-26 | 207101104       | 03 | 02 | 12 | 1,29,49,09 |  |
| 3914     | UDHAM | SINGH NAGAR | V   | N    | 285 | N   | 01-MAY-26 | 14-MAY-26 | 207101104       | 03 | 02 | 12 | 96,87,11   |  |
| 3915     | UDHAM | SINGH NAGAR | V   | N    | 312 | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 2,13,72,27 |  |
| 3916     | UDHAM | SINGH NAGAR | V   | N    | 314 | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 59,88,99   |  |
| 3917     | UDHAM | SINGH NAGAR | V   | N    | 316 | N   | 01-MAY-26 | 16-MAY-26 | 207101104       | 03 | 02 | 12 | 2,35,41,21 |  |
| 3918     | UDHAM | SINGH NAGAR | V   | N    | 324 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 1,90,83,24 |  |
| 3919     | UDHAM | SINGH NAGAR | V   | N    | 327 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 1,14,96,87 |  |
| 3920     | UDHAM | SINGH NAGAR | V   | N    | 329 | N   | 01-MAY-26 | 18-MAY-26 | 207101104       | 03 | 02 | 12 | 26,16,48   |  |

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Grant No.: 07

| S.No.    | JE MOA |             |     | VCH Date |         |                 |           |           |           |    |    |    |            |
|----------|--------|-------------|-----|----------|---------|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY |        |             | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 3921     | UDHAM  | SINGH NAGAR | V   | N        | 330     | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 35,64,48   |
| 3922     | UDHAM  | SINGH NAGAR | V   | N        | 332     | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 1,94,37,00 |
| 3923     | UDHAM  | SINGH NAGAR | V   | N        | 337     | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 2,13,80,70 |
| 3924     | UDHAM  | SINGH NAGAR | V   | N        | 344     | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 61,31,59   |
| 3925     | UDHAM  | SINGH NAGAR | V   | N        | 347     | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 1,48,33,83 |
| 3926     | UDHAM  | SINGH NAGAR | V   | N        | 348     | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 | 02 | 12 | 2,35,41,21 |
| 3927     | UDHAM  | SINGH NAGAR | V   | N        | 352     | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 3928     | UDHAM  | SINGH NAGAR | V   | N        | 353     | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 71,44,76   |
| 3929     | UDHAM  | SINGH NAGAR | V   | N        | 355     | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 2,07,32,80 |
| 3930     | UDHAM  | SINGH NAGAR | V   | N        | 358     | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 1,38,25,00 |
| 3931     | UDHAM  | SINGH NAGAR | V   | N        | 362     | N               | 01-MAY-26 | 19-MAY-26 | 207101104 | 03 | 02 | 12 | 73,32,78   |
| 3932     | UDHAM  | SINGH NAGAR | V   | N        | 368     | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 1,99,43,55 |
| 3933     | UDHAM  | SINGH NAGAR | V   | N        | 372     | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 1,11,91,59 |
| 3934     | UDHAM  | SINGH NAGAR | V   | N        | 374     | N               | 01-MAY-26 | 21-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 3935     | UDHAM  | SINGH NAGAR | V   | N        | 377     | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 1,07,44,00 |
| 3936     | UDHAM  | SINGH NAGAR | V   | N        | 378     | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 1,07,44,00 |
| 3937     | UDHAM  | SINGH NAGAR | V   | N        | 389     | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 2,21,85,57 |
| 3938     | UDHAM  | SINGH NAGAR | V   | N        | 393     | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 3939     | UDHAM  | SINGH NAGAR | V   | N        | 394     | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 3940     | UDHAM  | SINGH NAGAR | V   | N        | 400     | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 | 02 | 12 | 1,19,08,65 |
| 3941     | UDHAM  | SINGH NAGAR | V   | N        | 406     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 1,94,37,00 |
| 3942     | UDHAM  | SINGH NAGAR | V   | N        | 407     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 95,56,89   |
| 3943     | UDHAM  | SINGH NAGAR | V   | N        | 408     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 2,49,75,06 |
| 3944     | UDHAM  | SINGH NAGAR | V   | N        | 412     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 2,01,64,73 |
| 3945     | UDHAM  | SINGH NAGAR | V   | N        | 415     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 3946     | UDHAM  | SINGH NAGAR | V   | N        | 418     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 1,08,00,09 |
| 3947     | UDHAM  | SINGH NAGAR | V   | N        | 421     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 3948     | UDHAM  | SINGH NAGAR | V   | N        | 425     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 3949     | UDHAM  | SINGH NAGAR | V   | N        | 430     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 1,46,82,15 |
| 3950     | UDHAM  | SINGH NAGAR | V   | N        | 431     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 2,27,77,28 |
| 3951     | UDHAM  | SINGH NAGAR | V   | N        | 439     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 93,16,94   |
| 3952     | UDHAM  | SINGH NAGAR | V   | N        | 442     | N               | 01-MAY-26 | 25-MAY-26 | 207101104 | 03 | 02 | 12 | 93,16,94   |
| 3953     | UDHAM  | SINGH NAGAR | V   | N        | 444     | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 2,13,80,70 |
| 3954     | UDHAM  | SINGH NAGAR | V   | N        | 453     | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 1,69,41,71 |
| 3955     | UDHAM  | SINGH NAGAR | V   | N        | 458     | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 1,85,97,39 |
| 3956     | UDHAM  | SINGH NAGAR | V   | N        | 459     | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 | 02 | 12 | 1,87,96,46 |
| 3957     | UDHAM  | SINGH NAGAR | V   | N        | 464     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,08,19,84 |
| 3958     | UDHAM  | SINGH NAGAR | V   | N        | 466     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 81,11,72   |
| 3959     | UDHAM  | SINGH NAGAR | V   | N        | 468     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 2,50,00,00 |
| 3960     | UDHAM  | SINGH NAGAR | V   | N        | 470     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,10,87 |
| 3961     | UDHAM  | SINGH NAGAR | V   | N        | 473     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,18,35,78 |
| 3962     | UDHAM  | SINGH NAGAR | V   | N        | 480     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 85,19,68   |
| 3963     | UDHAM  | SINGH NAGAR | V   | N        | 483     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 96,87,11   |
| 3964     | UDHAM  | SINGH NAGAR | V   | N        | 488     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 2,05,04,85 |
| 3965     | UDHAM  | SINGH NAGAR | V   | N        | 489     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 2,23,80,84 |
| 3966     | UDHAM  | SINGH NAGAR | V   | N        | 490     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 2,15,13,28 |
| 3967     | UDHAM  | SINGH NAGAR | V   | N        | 492     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 1,74,77,57 |
| 3968     | UDHAM  | SINGH NAGAR | V   | N        | 495     | N               | 01-MAY-26 | 27-MAY-26 | 207101104 | 03 | 02 | 12 | 76,26,27   |
| 3969     | UDHAM  | SINGH NAGAR | V   | N        | 520     | N               | 01-MAY-26 | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 1,11,57,96 |



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Grant No.: 07

| S.No.    |       |             |     |   |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |  |        |  |
|----------|-------|-------------|-----|---|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--|--------|--|
| TREASURY |       |             | V/C |   | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            |  | AMOUNT |  |
| 3970     | UDHAM | SINGH NAGAR | V   | N |      | 525 | N   | 01-MAY-26       | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 2,42,45,10 |  |        |  |
| 3971     | UDHAM | SINGH NAGAR | V   | N |      | 527 | N   | 01-MAY-26       | 30-MAY-26 | 207101104 | 03 | 02 | 12 | 1,67,64,20 |  |        |  |
| 3972     | UDHAM | SINGH NAGAR | V   | N |      | 77  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 2,08,71,41 |  |        |  |
| 3973     | UDHAM | SINGH NAGAR | V   | N |      | 8   | N   | 01-MAY-26       | 02-MAY-26 | 207101104 | 03 | 02 | 12 | 1,28,29,60 |  |        |  |
| 3974     | UDHAM | SINGH NAGAR | V   | N |      | 80  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 1,15,20,03 |  |        |  |
| 3975     | UDHAM | SINGH NAGAR | V   | N |      | 85  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 2,35,41,21 |  |        |  |
| 3976     | UDHAM | SINGH NAGAR | V   | N |      | 92  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 2,27,75,70 |  |        |  |
| 3977     | UDHAM | SINGH NAGAR | V   | N |      | 93  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 79,40,29   |  |        |  |
| 3978     | UDHAM | SINGH NAGAR | V   | N |      | 98  | N   | 01-MAY-26       | 04-MAY-26 | 207101104 | 03 | 02 | 12 | 46,54,65   |  |        |  |
| 3979     | UDHAM | SINGH NAGAR | V   | N |      | 1   | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 1,34,13,09 |  |        |  |
| 3980     | UDHAM | SINGH NAGAR | V   | N |      | 188 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 01 | 12 | 19,74,35   |  |        |  |
| 3981     | UDHAM | SINGH NAGAR | V   | N |      | 189 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 01 | 12 | 29,10,04   |  |        |  |
| 3982     | UDHAM | SINGH NAGAR | V   | N |      | 194 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 01 | 12 | 1,33,70    |  |        |  |
| 3983     | UDHAM | SINGH NAGAR | V   | N |      | 271 | N   | 01-MAY-26       | 14-MAY-26 | 207101105 | 03 | 01 | 12 | 14,91,20   |  |        |  |
| 3984     | UDHAM | SINGH NAGAR | V   | N |      | 297 | N   | 01-MAY-26       | 15-MAY-26 | 207101105 | 03 | 01 | 12 | 23,96,70   |  |        |  |
| 3985     | UDHAM | SINGH NAGAR | V   | N |      | 304 | N   | 01-MAY-26       | 15-MAY-26 | 207101105 | 03 | 01 | 12 | 3,26,03    |  |        |  |
| 3986     | UDHAM | SINGH NAGAR | V   | N |      | 31  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 81,89,07   |  |        |  |
| 3987     | UDHAM | SINGH NAGAR | V   | N |      | 41  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 01 | 12 | 3,97,28,65 |  |        |  |
| 3988     | UDHAM | SINGH NAGAR | V   | N |      | 450 | N   | 01-MAY-26       | 26-MAY-26 | 207101105 | 03 | 01 | 12 | 38,20      |  |        |  |
| 3989     | UDHAM | SINGH NAGAR | V   | N |      | 50  | N   | 01-MAY-26       | 04-MAY-26 | 207101105 | 03 | 01 | 12 | 77,12,54   |  |        |  |
| 3990     | UDHAM | SINGH NAGAR | V   | N |      | 510 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 8,62,06,63 |  |        |  |
| 3991     | UDHAM | SINGH NAGAR | V   | N |      | 544 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 77,29,88   |  |        |  |
| 3992     | UDHAM | SINGH NAGAR | V   | N |      | 549 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 1,43,98,30 |  |        |  |
| 3993     | UDHAM | SINGH NAGAR | V   | N |      | 566 | N   | 01-MAY-26       | 30-MAY-26 | 207101105 | 03 | 01 | 12 | 1,57,96,67 |  |        |  |
| 3994     | UDHAM | SINGH NAGAR | V   | N |      | 84  | N   | 01-MAY-26       | 04-MAY-26 | 207101105 | 03 | 01 | 12 | 3,78,26,51 |  |        |  |
| 3995     | UDHAM | SINGH NAGAR | V   | N |      | 103 | N   | 01-MAY-26       | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 6,00,16,12 |  |        |  |
| 3996     | UDHAM | SINGH NAGAR | V   | N |      | 104 | N   | 01-MAY-26       | 05-MAY-26 | 207101105 | 03 | 02 | 12 | 1,38,88    |  |        |  |
| 3997     | UDHAM | SINGH NAGAR | V   | N |      | 117 | N   | 01-MAY-26       | 06-MAY-26 | 207101105 | 03 | 02 | 12 | 23,85,55   |  |        |  |
| 3998     | UDHAM | SINGH NAGAR | V   | N |      | 124 | N   | 01-MAY-26       | 06-MAY-26 | 207101105 | 03 | 02 | 12 | 29,90,37   |  |        |  |
| 3999     | UDHAM | SINGH NAGAR | V   | N |      | 139 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 15,22,33   |  |        |  |
| 4000     | UDHAM | SINGH NAGAR | V   | N |      | 14  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 12,02,86   |  |        |  |
| 4001     | UDHAM | SINGH NAGAR | V   | N |      | 15  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 2,47,14,70 |  |        |  |
| 4002     | UDHAM | SINGH NAGAR | V   | N |      | 154 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 45,20,88   |  |        |  |
| 4003     | UDHAM | SINGH NAGAR | V   | N |      | 157 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 6,52,54    |  |        |  |
| 4004     | UDHAM | SINGH NAGAR | V   | N |      | 158 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 5,97,24    |  |        |  |
| 4005     | UDHAM | SINGH NAGAR | V   | N |      | 17  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 16,34,02   |  |        |  |
| 4006     | UDHAM | SINGH NAGAR | V   | N |      | 172 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 3,16,90    |  |        |  |
| 4007     | UDHAM | SINGH NAGAR | V   | N |      | 177 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 12,70,05   |  |        |  |
| 4008     | UDHAM | SINGH NAGAR | V   | N |      | 19  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 1,21,54,92 |  |        |  |
| 4009     | UDHAM | SINGH NAGAR | V   | N |      | 193 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 1,04,00    |  |        |  |
| 4010     | UDHAM | SINGH NAGAR | V   | N |      | 196 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 6,47,18    |  |        |  |
| 4011     | UDHAM | SINGH NAGAR | V   | N |      | 2   | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 95,92,62   |  |        |  |
| 4012     | UDHAM | SINGH NAGAR | V   | N |      | 201 | N   | 01-MAY-26       | 07-MAY-26 | 207101105 | 03 | 02 | 12 | 5,68,80    |  |        |  |
| 4013     | UDHAM | SINGH NAGAR | V   | N |      | 208 | N   | 01-MAY-26       | 08-MAY-26 | 207101105 | 03 | 02 | 12 | 21,40,00   |  |        |  |
| 4014     | UDHAM | SINGH NAGAR | V   | N |      | 229 | N   | 01-MAY-26       | 12-MAY-26 | 207101105 | 03 | 02 | 12 | 9,25,88    |  |        |  |
| 4015     | UDHAM | SINGH NAGAR | V   | N |      | 252 | N   | 01-MAY-26       | 13-MAY-26 | 207101105 | 03 | 02 | 12 | 20,29,59   |  |        |  |
| 4016     | UDHAM | SINGH NAGAR | V   | N |      | 26  | N   | 01-MAY-26       | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 92,57,48   |  |        |  |
| 4017     | UDHAM | SINGH NAGAR | V   | N |      | 266 | N   | 01-MAY-26       | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 37,45,43   |  |        |  |
| 4018     | UDHAM | SINGH NAGAR | V   | N |      | 270 | N   | 01-MAY-26       | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 13,62,99   |  |        |  |

## Voucher Details

**Report Id:**Voucher\_details.rdf

**Printed On:** JUL-15-26 04:04 PM

**Grant No. : 07**

| S.No.    | JE MOA |             |     |      |         |                 | VCH Date  |           |           |    |    |    |             |        |
|----------|--------|-------------|-----|------|---------|-----------------|-----------|-----------|-----------|----|----|----|-------------|--------|
| TREASURY |        |             | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    |             | AMOUNT |
| 4019     | UDHAM  | SINGH NAGAR | V   | N    | 273     | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 46,77,78    |        |
| 4020     | UDHAM  | SINGH NAGAR | V   | N    | 276     | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 1,42,20     |        |
| 4021     | UDHAM  | SINGH NAGAR | V   | N    | 279     | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 5,53,16     |        |
| 4022     | UDHAM  | SINGH NAGAR | V   | N    | 280     | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 4,25,66     |        |
| 4023     | UDHAM  | SINGH NAGAR | V   | N    | 283     | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 2,31,15     |        |
| 4024     | UDHAM  | SINGH NAGAR | V   | N    | 289     | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 | 02 | 12 | 8,99,02     |        |
| 4025     | UDHAM  | SINGH NAGAR | V   | N    | 291     | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02 | 12 | 7,09,42     |        |
| 4026     | UDHAM  | SINGH NAGAR | V   | N    | 296     | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02 | 12 | 8,01,47     |        |
| 4027     | UDHAM  | SINGH NAGAR | V   | N    | 3       | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 17,19,04    |        |
| 4028     | UDHAM  | SINGH NAGAR | V   | N    | 301     | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02 | 12 | 4,57,33     |        |
| 4029     | UDHAM  | SINGH NAGAR | V   | N    | 309     | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02 | 12 | 18,58,32    |        |
| 4030     | UDHAM  | SINGH NAGAR | V   | N    | 391     | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 02 | 12 | 31,45,22    |        |
| 4031     | UDHAM  | SINGH NAGAR | V   | N    | 395     | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 02 | 12 | 56,25,31    |        |
| 4032     | UDHAM  | SINGH NAGAR | V   | N    | 396     | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 | 02 | 12 | 6,74,15     |        |
| 4033     | UDHAM  | SINGH NAGAR | V   | N    | 420     | N               | 01-MAY-26 | 25-MAY-26 | 207101105 | 03 | 02 | 12 | 12,64,00    |        |
| 4034     | UDHAM  | SINGH NAGAR | V   | N    | 43      | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 | 02 | 12 | 1,41,13,04  |        |
| 4035     | UDHAM  | SINGH NAGAR | V   | N    | 44      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 1,56,47,08  |        |
| 4036     | UDHAM  | SINGH NAGAR | V   | N    | 448     | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 | 02 | 12 | 28,58,19    |        |
| 4037     | UDHAM  | SINGH NAGAR | V   | N    | 467     | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 29,59,23    |        |
| 4038     | UDHAM  | SINGH NAGAR | V   | N    | 479     | N               | 01-MAY-26 | 27-MAY-26 | 207101105 | 03 | 02 | 12 | 90,88,33    |        |
| 4039     | UDHAM  | SINGH NAGAR | V   | N    | 48      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 28,56,49    |        |
| 4040     | UDHAM  | SINGH NAGAR | V   | N    | 501     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 14,77,86,26 |        |
| 4041     | UDHAM  | SINGH NAGAR | V   | N    | 508     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 2,07,93,53  |        |
| 4042     | UDHAM  | SINGH NAGAR | V   | N    | 511     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 2,02,48,20  |        |
| 4043     | UDHAM  | SINGH NAGAR | V   | N    | 513     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 22,11,37,52 |        |
| 4044     | UDHAM  | SINGH NAGAR | V   | N    | 515     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,78,52,77  |        |
| 4045     | UDHAM  | SINGH NAGAR | V   | N    | 518     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 16,88,75    |        |
| 4046     | UDHAM  | SINGH NAGAR | V   | N    | 52      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 55,14,23    |        |
| 4047     | UDHAM  | SINGH NAGAR | V   | N    | 53      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 1,42,20     |        |
| 4048     | UDHAM  | SINGH NAGAR | V   | N    | 537     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 26,96,74    |        |
| 4049     | UDHAM  | SINGH NAGAR | V   | N    | 538     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,01,58,67  |        |
| 4050     | UDHAM  | SINGH NAGAR | V   | N    | 539     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 9,63,70     |        |
| 4051     | UDHAM  | SINGH NAGAR | V   | N    | 54      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 1,13,76,01  |        |
| 4052     | UDHAM  | SINGH NAGAR | V   | N    | 542     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 17,36,75    |        |
| 4053     | UDHAM  | SINGH NAGAR | V   | N    | 545     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 12,78,96    |        |
| 4054     | UDHAM  | SINGH NAGAR | V   | N    | 550     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 2,23,87,70  |        |
| 4055     | UDHAM  | SINGH NAGAR | V   | N    | 552     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,04,31,53  |        |
| 4056     | UDHAM  | SINGH NAGAR | V   | N    | 553     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 78,47,64    |        |
| 4057     | UDHAM  | SINGH NAGAR | V   | N    | 558     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 14,87,82    |        |
| 4058     | UDHAM  | SINGH NAGAR | V   | N    | 56      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 2,77,76     |        |
| 4059     | UDHAM  | SINGH NAGAR | V   | N    | 565     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,15,19,73  |        |
| 4060     | UDHAM  | SINGH NAGAR | V   | N    | 567     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 2,06,38,30  |        |
| 4061     | UDHAM  | SINGH NAGAR | V   | N    | 568     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 67,23,00    |        |
| 4062     | UDHAM  | SINGH NAGAR | V   | N    | 569     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 2,89,05,76  |        |
| 4063     | UDHAM  | SINGH NAGAR | V   | N    | 570     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 1,05,25,02  |        |
| 4064     | UDHAM  | SINGH NAGAR | V   | N    | 573     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 4,16,83,53  |        |
| 4065     | UDHAM  | SINGH NAGAR | V   | N    | 575     | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02 | 12 | 18,77,88    |        |
| 4066     | UDHAM  | SINGH NAGAR | V   | N    | 61      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 1,77,16,95  |        |
| 4067     | UDHAM  | SINGH NAGAR | V   | N    | 62      | N               | 01-MAY-26 | 04-MAY-26 | 207101105 | 03 | 02 | 12 | 3,46,71,24  |        |

# Voucher Details

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Grant No.: 07

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |  |            |
| 4068  | UDHAM SINGH NAGAR | V   | N    | 67  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 |  | 47,16,81   |
| 4069  | UDHAM SINGH NAGAR | V   | N    | 68  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 |  | 13,77,15   |
| 4070  | UDHAM SINGH NAGAR | V   | N    | 69  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 |  | 7,47,34    |
| 4071  | UDHAM SINGH NAGAR | V   | N    | 70  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 |  | 78,68,84   |
| 4072  | UDHAM SINGH NAGAR | V   | N    | 79  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 |  | 2,04,02,84 |
| 4073  | UDHAM SINGH NAGAR | V   | N    | 82  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 |  | 36,61,97   |
| 4074  | UDHAM SINGH NAGAR | V   | N    | 95  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 03 | 02 | 12 |  | 22,13,38   |
| 4075  | UDHAM SINGH NAGAR | V   | N    | 218 | N   | 01-MAY-26 | 11-MAY-26 | 207101105       | 04 | 01 | 12 |  | 8,86,56    |
| 4076  | UDHAM SINGH NAGAR | V   | N    | 222 | N   | 01-MAY-26 | 11-MAY-26 | 207101105       | 04 | 01 | 12 |  | 4,15,56    |
| 4077  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 04 | 01 | 12 |  | 30,60,69   |
| 4078  | UDHAM SINGH NAGAR | V   | N    | 268 | N   | 01-MAY-26 | 14-MAY-26 | 207101105       | 04 | 01 | 12 |  | 5,26,18    |
| 4079  | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 04 | 01 | 12 |  | 8,86,25    |
| 4080  | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 02-MAY-26 | 207101105       | 04 | 01 | 12 |  | 23,44,24   |
| 4081  | UDHAM SINGH NAGAR | V   | N    | 388 | N   | 01-MAY-26 | 22-MAY-26 | 207101105       | 04 | 01 | 12 |  | 2,49,57    |
| 4082  | UDHAM SINGH NAGAR | V   | N    | 451 | N   | 01-MAY-26 | 26-MAY-26 | 207101105       | 04 | 01 | 12 |  | 8,59,55    |
| 4083  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 04 | 01 | 12 |  | 23,05,41   |
| 4084  | UDHAM SINGH NAGAR | V   | N    | 503 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 91,64,79   |
| 4085  | UDHAM SINGH NAGAR | V   | N    | 504 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 7,83,52    |
| 4086  | UDHAM SINGH NAGAR | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 5,53,00    |
| 4087  | UDHAM SINGH NAGAR | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 33,21,57   |
| 4088  | UDHAM SINGH NAGAR | V   | N    | 556 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 6,47,01    |
| 4089  | UDHAM SINGH NAGAR | V   | N    | 557 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 32,30,69   |
| 4090  | UDHAM SINGH NAGAR | V   | N    | 572 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 20,22,56   |
| 4091  | UDHAM SINGH NAGAR | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 207101105       | 04 | 01 | 12 |  | 3,91,52    |
| 4092  | UDHAM SINGH NAGAR | V   | N    | 63  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 04 | 01 | 12 |  | 27,12,50   |
| 4093  | UDHAM SINGH NAGAR | V   | N    | 65  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 04 | 01 | 12 |  | 4,49,51    |
| 4094  | UDHAM SINGH NAGAR | V   | N    | 73  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 04 | 01 | 12 |  | 3,91,52    |
| 4095  | UDHAM SINGH NAGAR | V   | N    | 89  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 04 | 01 | 12 |  | 1,08,99,08 |
| 4096  | UDHAM SINGH NAGAR | V   | N    | 99  | N   | 01-MAY-26 | 04-MAY-26 | 207101105       | 04 | 01 | 12 |  | 39,17,37   |
| 4097  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 03 | 02 | 12 |  | 8,36,61    |
| 4098  | UDHAM SINGH NAGAR | V   | N    | 100 | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 03 | 02 | 12 |  | 7,34,70    |
| 4099  | UDHAM SINGH NAGAR | V   | N    | 110 | N   | 01-MAY-26 | 06-MAY-26 | 207101109       | 03 | 02 | 12 |  | 6,52,54    |
| 4100  | UDHAM SINGH NAGAR | V   | N    | 125 | N   | 01-MAY-26 | 06-MAY-26 | 207101109       | 03 | 02 | 12 |  | 6,72,29    |
| 4101  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 03 | 02 | 12 |  | 43,20,60   |
| 4102  | UDHAM SINGH NAGAR | V   | N    | 142 | N   | 01-MAY-26 | 07-MAY-26 | 207101109       | 03 | 02 | 12 |  | 6,92,83    |
| 4103  | UDHAM SINGH NAGAR | V   | N    | 187 | N   | 01-MAY-26 | 07-MAY-26 | 207101109       | 03 | 02 | 12 |  | 16,43,20   |
| 4104  | UDHAM SINGH NAGAR | V   | N    | 210 | N   | 01-MAY-26 | 08-MAY-26 | 207101109       | 03 | 02 | 12 |  | 7,13,37    |
| 4105  | UDHAM SINGH NAGAR | V   | N    | 217 | N   | 01-MAY-26 | 08-MAY-26 | 207101109       | 03 | 02 | 12 |  | 8,34,24    |
| 4106  | UDHAM SINGH NAGAR | V   | N    | 225 | N   | 01-MAY-26 | 12-MAY-26 | 207101109       | 03 | 02 | 12 |  | 25,78,56   |
| 4107  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 03 | 02 | 12 |  | 3,63,75,50 |
| 4108  | UDHAM SINGH NAGAR | V   | N    | 233 | N   | 01-MAY-26 | 12-MAY-26 | 207101109       | 03 | 02 | 12 |  | 5,53,00    |
| 4109  | UDHAM SINGH NAGAR | V   | N    | 262 | N   | 01-MAY-26 | 13-MAY-26 | 207101109       | 03 | 02 | 12 |  | 7,13,37    |
| 4110  | UDHAM SINGH NAGAR | V   | N    | 272 | N   | 01-MAY-26 | 14-MAY-26 | 207101109       | 03 | 02 | 12 |  | 5,69,94    |
| 4111  | UDHAM SINGH NAGAR | V   | N    | 278 | N   | 01-MAY-26 | 14-MAY-26 | 207101109       | 03 | 02 | 12 |  | 4,49,58    |
| 4112  | UDHAM SINGH NAGAR | V   | N    | 308 | N   | 01-MAY-26 | 15-MAY-26 | 207101109       | 03 | 02 | 12 |  | 2,42,49    |
| 4113  | UDHAM SINGH NAGAR | V   | N    | 310 | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 03 | 02 | 12 |  | 7,22,06    |
| 4114  | UDHAM SINGH NAGAR | V   | N    | 313 | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 03 | 02 | 12 |  | 19,96,33   |
| 4115  | UDHAM SINGH NAGAR | V   | N    | 318 | N   | 01-MAY-26 | 16-MAY-26 | 207101109       | 03 | 02 | 12 |  | 14,26,74   |
| 4116  | UDHAM SINGH NAGAR | V   | N    | 321 | N   | 01-MAY-26 | 18-MAY-26 | 207101109       | 03 | 02 | 12 |  | 13,54      |

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| S.No.    |       |             |          |   |     |     | JE              | MOA       | VCH Date  |    |    |    |             |  |        |
|----------|-------|-------------|----------|---|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|--|--------|
| TREASURY |       |             | V/C P/NP |   | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |             |  | AMOUNT |
| 4117     | UDHAM | SINGH NAGAR | V        | N | 335 | N   | 01-MAY-26       | 18-MAY-26 | 207101109 | 03 | 02 | 12 | 17,98,04    |  |        |
| 4118     | UDHAM | SINGH NAGAR | V        | N | 346 | N   | 01-MAY-26       | 18-MAY-26 | 207101109 | 03 | 02 | 12 | 8,55,57     |  |        |
| 4119     | UDHAM | SINGH NAGAR | V        | N | 354 | N   | 01-MAY-26       | 19-MAY-26 | 207101109 | 03 | 02 | 12 | 6,80,19     |  |        |
| 4120     | UDHAM | SINGH NAGAR | V        | N | 366 | N   | 01-MAY-26       | 19-MAY-26 | 207101109 | 03 | 02 | 12 | 8,62,68     |  |        |
| 4121     | UDHAM | SINGH NAGAR | V        | N | 390 | N   | 01-MAY-26       | 22-MAY-26 | 207101109 | 03 | 02 | 12 | 6,06,96     |  |        |
| 4122     | UDHAM | SINGH NAGAR | V        | N | 4   | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 66,02,74    |  |        |
| 4123     | UDHAM | SINGH NAGAR | V        | N | 402 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 5,53,00     |  |        |
| 4124     | UDHAM | SINGH NAGAR | V        | N | 409 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 7,56,82     |  |        |
| 4125     | UDHAM | SINGH NAGAR | V        | N | 423 | N   | 01-MAY-26       | 25-MAY-26 | 207101109 | 03 | 02 | 12 | 17,19,04    |  |        |
| 4126     | UDHAM | SINGH NAGAR | V        | N | 462 | N   | 01-MAY-26       | 26-MAY-26 | 207101109 | 03 | 02 | 12 | 6,49,60     |  |        |
| 4127     | UDHAM | SINGH NAGAR | V        | N | 491 | N   | 01-MAY-26       | 27-MAY-26 | 207101109 | 03 | 02 | 12 | 7,22,40     |  |        |
| 4128     | UDHAM | SINGH NAGAR | V        | N | 51  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 4,10,74,07  |  |        |
| 4129     | UDHAM | SINGH NAGAR | V        | N | 512 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 14,81,00,83 |  |        |
| 4130     | UDHAM | SINGH NAGAR | V        | N | 517 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 1,41,96,33  |  |        |
| 4131     | UDHAM | SINGH NAGAR | V        | N | 523 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 14,88,00    |  |        |
| 4132     | UDHAM | SINGH NAGAR | V        | N | 524 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 14,44,80    |  |        |
| 4133     | UDHAM | SINGH NAGAR | V        | N | 530 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 3,79,14,98  |  |        |
| 4134     | UDHAM | SINGH NAGAR | V        | N | 534 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 46,57,54    |  |        |
| 4135     | UDHAM | SINGH NAGAR | V        | N | 546 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 4,97,19,96  |  |        |
| 4136     | UDHAM | SINGH NAGAR | V        | N | 548 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 63,09,88    |  |        |
| 4137     | UDHAM | SINGH NAGAR | V        | N | 559 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 27,89,86    |  |        |
| 4138     | UDHAM | SINGH NAGAR | V        | N | 561 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 03 | 02 | 12 | 5,17,54,28  |  |        |
| 4139     | UDHAM | SINGH NAGAR | V        | N | 57  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 27,56,66    |  |        |
| 4140     | UDHAM | SINGH NAGAR | V        | N | 58  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 5,94,13,82  |  |        |
| 4141     | UDHAM | SINGH NAGAR | V        | N | 86  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 7,13,37     |  |        |
| 4142     | UDHAM | SINGH NAGAR | V        | N | 87  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 89,48,25    |  |        |
| 4143     | UDHAM | SINGH NAGAR | V        | N | 9   | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 03 | 02 | 12 | 6,41,48     |  |        |
| 4144     | UDHAM | SINGH NAGAR | V        | N | 94  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 03 | 02 | 12 | 8,58,71,12  |  |        |
| 4145     | UDHAM | SINGH NAGAR | V        | N | 123 | N   | 01-MAY-26       | 06-MAY-26 | 207101109 | 05 | 02 | 12 | 9,69,00     |  |        |
| 4146     | UDHAM | SINGH NAGAR | V        | N | 145 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 05 | 02 | 12 | 6,57,28     |  |        |
| 4147     | UDHAM | SINGH NAGAR | V        | N | 195 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 05 | 02 | 12 | 60,66,16    |  |        |
| 4148     | UDHAM | SINGH NAGAR | V        | N | 199 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 05 | 02 | 12 | 19,50,66    |  |        |
| 4149     | UDHAM | SINGH NAGAR | V        | N | 22  | N   | 01-MAY-26       | 02-MAY-26 | 207101109 | 05 | 02 | 12 | 2,38,36     |  |        |
| 4150     | UDHAM | SINGH NAGAR | V        | N | 274 | N   | 01-MAY-26       | 14-MAY-26 | 207101109 | 05 | 02 | 12 | 97,92,50    |  |        |
| 4151     | UDHAM | SINGH NAGAR | V        | N | 305 | N   | 01-MAY-26       | 15-MAY-26 | 207101109 | 05 | 02 | 12 | 3,60,49     |  |        |
| 4152     | UDHAM | SINGH NAGAR | V        | N | 322 | N   | 01-MAY-26       | 18-MAY-26 | 207101109 | 05 | 02 | 12 | 2,11,86     |  |        |
| 4153     | UDHAM | SINGH NAGAR | V        | N | 514 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 05 | 02 | 12 | 97,09,08,10 |  |        |
| 4154     | UDHAM | SINGH NAGAR | V        | N | 533 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 05 | 02 | 12 | 2,58,56     |  |        |
| 4155     | UDHAM | SINGH NAGAR | V        | N | 540 | N   | 01-MAY-26       | 30-MAY-26 | 207101109 | 05 | 02 | 12 | 20,80,72    |  |        |
| 4156     | UDHAM | SINGH NAGAR | V        | N | 60  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 05 | 02 | 12 | 7,82,98     |  |        |
| 4157     | UDHAM | SINGH NAGAR | V        | N | 78  | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 05 | 02 | 12 | 35,50,83    |  |        |
| 4158     | UDHAM | SINGH NAGAR | V        | N | 102 | N   | 01-MAY-26       | 04-MAY-26 | 207101109 | 06 | 02 | 12 | 6,13,60     |  |        |
| 4159     | UDHAM | SINGH NAGAR | V        | N | 116 | N   | 01-MAY-26       | 06-MAY-26 | 207101109 | 06 | 02 | 12 | 5,37,20     |  |        |
| 4160     | UDHAM | SINGH NAGAR | V        | N | 148 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 7,00,73     |  |        |
| 4161     | UDHAM | SINGH NAGAR | V        | N | 150 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 6,41,48     |  |        |
| 4162     | UDHAM | SINGH NAGAR | V        | N | 159 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 5,37,20     |  |        |
| 4163     | UDHAM | SINGH NAGAR | V        | N | 175 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 18,17       |  |        |
| 4164     | UDHAM | SINGH NAGAR | V        | N | 197 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 1,41,02     |  |        |
| 4165     | UDHAM | SINGH NAGAR | V        | N | 200 | N   | 01-MAY-26       | 07-MAY-26 | 207101109 | 06 | 02 | 12 | 7,13,37     |  |        |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 4166  | UDHAM SINGH NAGAR | V   | N    | 206 | N   | 01-MAY-26 | 08-MAY-26 | 207101109       | 06 | 02 | 12 | 6,72,29     |
| 4167  | UDHAM SINGH NAGAR | V   | N    | 221 | N   | 01-MAY-26 | 11-MAY-26 | 207101109       | 06 | 02 | 12 | 3,63,44     |
| 4168  | UDHAM SINGH NAGAR | V   | N    | 231 | N   | 01-MAY-26 | 12-MAY-26 | 207101109       | 06 | 02 | 12 | 6,72,29     |
| 4169  | UDHAM SINGH NAGAR | V   | N    | 236 | N   | 01-MAY-26 | 12-MAY-26 | 207101109       | 06 | 02 | 12 | 5,21,40     |
| 4170  | UDHAM SINGH NAGAR | V   | N    | 275 | N   | 01-MAY-26 | 14-MAY-26 | 207101109       | 06 | 02 | 12 | 8,50,78     |
| 4171  | UDHAM SINGH NAGAR | V   | N    | 287 | N   | 01-MAY-26 | 14-MAY-26 | 207101109       | 06 | 02 | 12 | 4,93,73     |
| 4172  | UDHAM SINGH NAGAR | V   | N    | 288 | N   | 01-MAY-26 | 14-MAY-26 | 207101109       | 06 | 02 | 12 | 8,86,00     |
| 4173  | UDHAM SINGH NAGAR | V   | N    | 302 | N   | 01-MAY-26 | 15-MAY-26 | 207101109       | 06 | 02 | 12 | 20,30,60    |
| 4174  | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 02-MAY-26 | 207101109       | 06 | 02 | 12 | 4,08,26,87  |
| 4175  | UDHAM SINGH NAGAR | V   | N    | 331 | N   | 01-MAY-26 | 18-MAY-26 | 207101109       | 06 | 02 | 12 | 6,80,19     |
| 4176  | UDHAM SINGH NAGAR | V   | N    | 338 | N   | 01-MAY-26 | 18-MAY-26 | 207101109       | 06 | 02 | 12 | 6,60,44     |
| 4177  | UDHAM SINGH NAGAR | V   | N    | 343 | N   | 01-MAY-26 | 18-MAY-26 | 207101109       | 06 | 02 | 12 | 7,34,70     |
| 4178  | UDHAM SINGH NAGAR | V   | N    | 357 | N   | 01-MAY-26 | 19-MAY-26 | 207101109       | 06 | 02 | 12 | 5,53,00     |
| 4179  | UDHAM SINGH NAGAR | V   | N    | 365 | N   | 01-MAY-26 | 19-MAY-26 | 207101109       | 06 | 02 | 12 | 70,37,58    |
| 4180  | UDHAM SINGH NAGAR | V   | N    | 367 | N   | 01-MAY-26 | 21-MAY-26 | 207101109       | 06 | 02 | 12 | 5,53,00     |
| 4181  | UDHAM SINGH NAGAR | V   | N    | 376 | N   | 01-MAY-26 | 22-MAY-26 | 207101109       | 06 | 02 | 12 | 5,37,20     |
| 4182  | UDHAM SINGH NAGAR | V   | N    | 380 | N   | 01-MAY-26 | 22-MAY-26 | 207101109       | 06 | 02 | 12 | 5,37,20     |
| 4183  | UDHAM SINGH NAGAR | V   | N    | 399 | N   | 01-MAY-26 | 22-MAY-26 | 207101109       | 06 | 02 | 12 | 6,72,29     |
| 4184  | UDHAM SINGH NAGAR | V   | N    | 404 | N   | 01-MAY-26 | 25-MAY-26 | 207101109       | 06 | 02 | 12 | 6,60,44     |
| 4185  | UDHAM SINGH NAGAR | V   | N    | 411 | N   | 01-MAY-26 | 25-MAY-26 | 207101109       | 06 | 02 | 12 | 6,72,29     |
| 4186  | UDHAM SINGH NAGAR | V   | N    | 429 | N   | 01-MAY-26 | 25-MAY-26 | 207101109       | 06 | 02 | 12 | 62,26,62    |
| 4187  | UDHAM SINGH NAGAR | V   | N    | 433 | N   | 01-MAY-26 | 25-MAY-26 | 207101109       | 06 | 02 | 12 | 6,52,54     |
| 4188  | UDHAM SINGH NAGAR | V   | N    | 441 | N   | 01-MAY-26 | 25-MAY-26 | 207101109       | 06 | 02 | 12 | 62,26,62    |
| 4189  | UDHAM SINGH NAGAR | V   | N    | 443 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 06 | 02 | 12 | 6,88,80     |
| 4190  | UDHAM SINGH NAGAR | V   | N    | 454 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 06 | 02 | 12 | 6,60,80     |
| 4191  | UDHAM SINGH NAGAR | V   | N    | 457 | N   | 01-MAY-26 | 26-MAY-26 | 207101109       | 06 | 02 | 12 | 6,80,80     |
| 4192  | UDHAM SINGH NAGAR | V   | N    | 475 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 06 | 02 | 12 | 2,50,31,80  |
| 4193  | UDHAM SINGH NAGAR | V   | N    | 478 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 06 | 02 | 12 | 19,48,80    |
| 4194  | UDHAM SINGH NAGAR | V   | N    | 484 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 06 | 02 | 12 | 4,99,98     |
| 4195  | UDHAM SINGH NAGAR | V   | N    | 487 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 06 | 02 | 12 | 2,95,36     |
| 4196  | UDHAM SINGH NAGAR | V   | N    | 493 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 06 | 02 | 12 | 6,80,80     |
| 4197  | UDHAM SINGH NAGAR | V   | N    | 494 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 06 | 02 | 12 | 6,80,80     |
| 4198  | UDHAM SINGH NAGAR | V   | N    | 496 | N   | 01-MAY-26 | 27-MAY-26 | 207101109       | 06 | 02 | 12 | 4,88,40     |
| 4199  | UDHAM SINGH NAGAR | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 7,61,84,49  |
| 4200  | UDHAM SINGH NAGAR | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 4,38,20,60  |
| 4201  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 06 | 02 | 12 | 4,92,62,80  |
| 4202  | UDHAM SINGH NAGAR | V   | N    | 554 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 14,02,61,28 |
| 4203  | UDHAM SINGH NAGAR | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 207101109       | 06 | 02 | 12 | 3,93,96,32  |
| 4204  | UDHAM SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 06 | 02 | 12 | 5,19,11,19  |
| 4205  | UDHAM SINGH NAGAR | V   | N    | 83  | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 06 | 02 | 12 | 8,15,59,04  |
| 4206  | UDHAM SINGH NAGAR | V   | N    | 88  | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 06 | 02 | 12 | 13,78,83    |
| 4207  | UDHAM SINGH NAGAR | V   | N    | 97  | N   | 01-MAY-26 | 04-MAY-26 | 207101109       | 06 | 02 | 12 | 70,21,36    |
| 4208  | UDHAM SINGH NAGAR | V   | N    | 286 | N   | 01-MAY-26 | 14-MAY-26 | 207101111       | 03 | 02 | 12 | 20,19,00    |
| 4209  | UDHAM SINGH NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 02-MAY-26 | 207101111       | 03 | 02 | 12 | 14,88,00    |
| 4210  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 207101111       | 03 | 02 | 12 | 17,40,00    |
| 4211  | UDHAM SINGH NAGAR | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 207101111       | 03 | 02 | 12 | 23,40,00    |
| 4212  | UDHAM SINGH NAGAR | V   | N    | 531 | N   | 01-MAY-26 | 30-MAY-26 | 207101111       | 03 | 02 | 12 | 10,09,50    |
| 4213  | UDHAM SINGH NAGAR | V   | N    | 101 | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 | 69,67,80    |
| 4214  | UDHAM SINGH NAGAR | V   | N    | 105 | N   | 01-MAY-26 | 05-MAY-26 | 207101115       | 03 | 02 | 13 | 95,43,20    |

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Grant No.: 07

| S.No.    |       |             |     |   |      |     | JE  | MOA             | VCH       |           | Date |    |    |  |            |        |
|----------|-------|-------------|-----|---|------|-----|-----|-----------------|-----------|-----------|------|----|----|--|------------|--------|
| TREASURY |       |             | V/C |   | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |      |    |    |  |            | AMOUNT |
| 4215     | UDHAM | SINGH NAGAR | V   | N |      | 106 | N   | 01-MAY-26       | 05-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,01,27,80 |        |
| 4216     | UDHAM | SINGH NAGAR | V   | N |      | 165 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 5,12,55    |        |
| 4217     | UDHAM | SINGH NAGAR | V   | N |      | 167 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,13,80    |        |
| 4218     | UDHAM | SINGH NAGAR | V   | N |      | 168 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,32,40    |        |
| 4219     | UDHAM | SINGH NAGAR | V   | N |      | 169 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 2,35,74    |        |
| 4220     | UDHAM | SINGH NAGAR | V   | N |      | 170 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 4,71,78    |        |
| 4221     | UDHAM | SINGH NAGAR | V   | N |      | 174 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 14,99,83   |        |
| 4222     | UDHAM | SINGH NAGAR | V   | N |      | 176 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 7,23,35    |        |
| 4223     | UDHAM | SINGH NAGAR | V   | N |      | 178 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 5,88,44    |        |
| 4224     | UDHAM | SINGH NAGAR | V   | N |      | 179 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 8,15,61    |        |
| 4225     | UDHAM | SINGH NAGAR | V   | N |      | 180 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,01,27,80 |        |
| 4226     | UDHAM | SINGH NAGAR | V   | N |      | 182 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 4,61,44    |        |
| 4227     | UDHAM | SINGH NAGAR | V   | N |      | 183 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,62,15    |        |
| 4228     | UDHAM | SINGH NAGAR | V   | N |      | 190 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,82,07    |        |
| 4229     | UDHAM | SINGH NAGAR | V   | N |      | 191 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,88,50    |        |
| 4230     | UDHAM | SINGH NAGAR | V   | N |      | 198 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 7,77,48    |        |
| 4231     | UDHAM | SINGH NAGAR | V   | N |      | 204 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 5,88,44    |        |
| 4232     | UDHAM | SINGH NAGAR | V   | N |      | 205 | N   | 01-MAY-26       | 07-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,88,50    |        |
| 4233     | UDHAM | SINGH NAGAR | V   | N |      | 213 | N   | 01-MAY-26       | 08-MAY-26 | 207101115 | 03   | 02 | 13 |  | 82,21,58   |        |
| 4234     | UDHAM | SINGH NAGAR | V   | N |      | 219 | N   | 01-MAY-26       | 11-MAY-26 | 207101115 | 03   | 02 | 13 |  | 33,65,40   |        |
| 4235     | UDHAM | SINGH NAGAR | V   | N |      | 220 | N   | 01-MAY-26       | 11-MAY-26 | 207101115 | 03   | 02 | 13 |  | 18,33,27   |        |
| 4236     | UDHAM | SINGH NAGAR | V   | N |      | 223 | N   | 01-MAY-26       | 11-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,82,96,40 |        |
| 4237     | UDHAM | SINGH NAGAR | V   | N |      | 224 | N   | 01-MAY-26       | 11-MAY-26 | 207101115 | 03   | 02 | 13 |  | 30,36,97   |        |
| 4238     | UDHAM | SINGH NAGAR | V   | N |      | 232 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,01,27,80 |        |
| 4239     | UDHAM | SINGH NAGAR | V   | N |      | 239 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 8,63,86    |        |
| 4240     | UDHAM | SINGH NAGAR | V   | N |      | 240 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 8,20,68    |        |
| 4241     | UDHAM | SINGH NAGAR | V   | N |      | 241 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 8,55,30    |        |
| 4242     | UDHAM | SINGH NAGAR | V   | N |      | 242 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,64,66    |        |
| 4243     | UDHAM | SINGH NAGAR | V   | N |      | 243 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 8,63,86    |        |
| 4244     | UDHAM | SINGH NAGAR | V   | N |      | 244 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 14,10,15   |        |
| 4245     | UDHAM | SINGH NAGAR | V   | N |      | 245 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 6,82,07    |        |
| 4246     | UDHAM | SINGH NAGAR | V   | N |      | 246 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 5,40,78    |        |
| 4247     | UDHAM | SINGH NAGAR | V   | N |      | 247 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 9,06,92    |        |
| 4248     | UDHAM | SINGH NAGAR | V   | N |      | 248 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 10,60,51   |        |
| 4249     | UDHAM | SINGH NAGAR | V   | N |      | 249 | N   | 01-MAY-26       | 12-MAY-26 | 207101115 | 03   | 02 | 13 |  | 11,81,84   |        |
| 4250     | UDHAM | SINGH NAGAR | V   | N |      | 255 | N   | 01-MAY-26       | 13-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,67,32,20 |        |
| 4251     | UDHAM | SINGH NAGAR | V   | N |      | 257 | N   | 01-MAY-26       | 13-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,15,65,60 |        |
| 4252     | UDHAM | SINGH NAGAR | V   | N |      | 263 | N   | 01-MAY-26       | 14-MAY-26 | 207101115 | 03   | 02 | 13 |  | 5,60,00    |        |
| 4253     | UDHAM | SINGH NAGAR | V   | N |      | 264 | N   | 01-MAY-26       | 14-MAY-26 | 207101115 | 03   | 02 | 13 |  | 38,72,37   |        |
| 4254     | UDHAM | SINGH NAGAR | V   | N |      | 277 | N   | 01-MAY-26       | 14-MAY-26 | 207101115 | 03   | 02 | 13 |  | 78,37      |        |
| 4255     | UDHAM | SINGH NAGAR | V   | N |      | 28  | N   | 01-MAY-26       | 02-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,01,27,80 |        |
| 4256     | UDHAM | SINGH NAGAR | V   | N |      | 281 | N   | 01-MAY-26       | 14-MAY-26 | 207101115 | 03   | 02 | 13 |  | 60,06,78   |        |
| 4257     | UDHAM | SINGH NAGAR | V   | N |      | 284 | N   | 01-MAY-26       | 14-MAY-26 | 207101115 | 03   | 02 | 13 |  | 92,58,80   |        |
| 4258     | UDHAM | SINGH NAGAR | V   | N |      | 292 | N   | 01-MAY-26       | 15-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,01,27,80 |        |
| 4259     | UDHAM | SINGH NAGAR | V   | N |      | 293 | N   | 01-MAY-26       | 15-MAY-26 | 207101115 | 03   | 02 | 13 |  | 21,40,11   |        |
| 4260     | UDHAM | SINGH NAGAR | V   | N |      | 294 | N   | 01-MAY-26       | 15-MAY-26 | 207101115 | 03   | 02 | 13 |  | 1,19,55,12 |        |
| 4261     | UDHAM | SINGH NAGAR | V   | N |      | 298 | N   | 01-MAY-26       | 15-MAY-26 | 207101115 | 03   | 02 | 13 |  | 55,30,00   |        |
| 4262     | UDHAM | SINGH NAGAR | V   | N |      | 30  | N   | 01-MAY-26       | 02-MAY-26 | 207101115 | 03   | 02 | 13 |  | 9,06,92    |        |
| 4263     | UDHAM | SINGH NAGAR | V   | N |      | 300 | N   | 01-MAY-26       | 15-MAY-26 | 207101115 | 03   | 02 | 13 |  | 7,16,26    |        |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |  |            |
| 4264  | UDHAM SINGH NAGAR | V   | N    | 303 | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 |  | 8,20,68    |
| 4265  | UDHAM SINGH NAGAR | V   | N    | 306 | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 |  | 9,51,16    |
| 4266  | UDHAM SINGH NAGAR | V   | N    | 307 | N   | 01-MAY-26 | 15-MAY-26 | 207101115       | 03 | 02 | 13 |  | 7,29,38    |
| 4267  | UDHAM SINGH NAGAR | V   | N    | 334 | N   | 01-MAY-26 | 18-MAY-26 | 207101115       | 03 | 02 | 13 |  | 87,21,60   |
| 4268  | UDHAM SINGH NAGAR | V   | N    | 339 | N   | 01-MAY-26 | 18-MAY-26 | 207101115       | 03 | 02 | 13 |  | 75,20,80   |
| 4269  | UDHAM SINGH NAGAR | V   | N    | 340 | N   | 01-MAY-26 | 18-MAY-26 | 207101115       | 03 | 02 | 13 |  | 90,73,62   |
| 4270  | UDHAM SINGH NAGAR | V   | N    | 342 | N   | 01-MAY-26 | 18-MAY-26 | 207101115       | 03 | 02 | 13 |  | 71,73,20   |
| 4271  | UDHAM SINGH NAGAR | V   | N    | 345 | N   | 01-MAY-26 | 18-MAY-26 | 207101115       | 03 | 02 | 13 |  | 2,13,30    |
| 4272  | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 |  | 7,58,27    |
| 4273  | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 |  | 22,35,23   |
| 4274  | UDHAM SINGH NAGAR | V   | N    | 361 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 |  | 1,50,89,00 |
| 4275  | UDHAM SINGH NAGAR | V   | N    | 363 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 |  | 82,16,00   |
| 4276  | UDHAM SINGH NAGAR | V   | N    | 364 | N   | 01-MAY-26 | 19-MAY-26 | 207101115       | 03 | 02 | 13 |  | 53,72,00   |
| 4277  | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 |  | 11,81,84   |
| 4278  | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 |  | 4,93,80    |
| 4279  | UDHAM SINGH NAGAR | V   | N    | 382 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 42,78,00   |
| 4280  | UDHAM SINGH NAGAR | V   | N    | 383 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 37,82,31   |
| 4281  | UDHAM SINGH NAGAR | V   | N    | 384 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 57,03,80   |
| 4282  | UDHAM SINGH NAGAR | V   | N    | 385 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 55,77,40   |
| 4283  | UDHAM SINGH NAGAR | V   | N    | 386 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 57,03,80   |
| 4284  | UDHAM SINGH NAGAR | V   | N    | 387 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 66,67,60   |
| 4285  | UDHAM SINGH NAGAR | V   | N    | 39  | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 |  | 6,44,64    |
| 4286  | UDHAM SINGH NAGAR | V   | N    | 398 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 72,83,80   |
| 4287  | UDHAM SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 02-MAY-26 | 207101115       | 03 | 02 | 13 |  | 7,69,78    |
| 4288  | UDHAM SINGH NAGAR | V   | N    | 401 | N   | 01-MAY-26 | 22-MAY-26 | 207101115       | 03 | 02 | 13 |  | 1,24,03,00 |
| 4289  | UDHAM SINGH NAGAR | V   | N    | 427 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 |  | 41,34,23   |
| 4290  | UDHAM SINGH NAGAR | V   | N    | 428 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 |  | 34,22,28   |
| 4291  | UDHAM SINGH NAGAR | V   | N    | 434 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 |  | 8,72,58    |
| 4292  | UDHAM SINGH NAGAR | V   | N    | 436 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 |  | 5,14,71    |
| 4293  | UDHAM SINGH NAGAR | V   | N    | 437 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 |  | 35,05,02   |
| 4294  | UDHAM SINGH NAGAR | V   | N    | 438 | N   | 01-MAY-26 | 25-MAY-26 | 207101115       | 03 | 02 | 13 |  | 9,57,06    |
| 4295  | UDHAM SINGH NAGAR | V   | N    | 446 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 |  | 1,36,03,80 |
| 4296  | UDHAM SINGH NAGAR | V   | N    | 447 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 |  | 1,69,44,00 |
| 4297  | UDHAM SINGH NAGAR | V   | N    | 455 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 |  | 11,90,40   |
| 4298  | UDHAM SINGH NAGAR | V   | N    | 456 | N   | 01-MAY-26 | 26-MAY-26 | 207101115       | 03 | 02 | 13 |  | 18,35,67   |
| 4299  | UDHAM SINGH NAGAR | V   | N    | 498 | N   | 01-MAY-26 | 29-MAY-26 | 207101115       | 03 | 02 | 13 |  | 1,24,50,40 |
| 4300  | UDHAM SINGH NAGAR | V   | N    | 499 | N   | 01-MAY-26 | 29-MAY-26 | 207101115       | 03 | 02 | 13 |  | 11,34,40   |
| 4301  | UDHAM SINGH NAGAR | V   | N    | 81  | N   | 01-MAY-26 | 04-MAY-26 | 207101115       | 03 | 02 | 13 |  | 17,42,00   |
| 4302  | UTTARKASHI        | V   | N    | 136 | N   | 01-MAY-26 | 29-MAY-26 | 207101101       | 03 | 01 | 12 |  | 10,00,00   |
| 4303  | UTTARKASHI        | V   | N    | 138 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 01 | 12 |  | 10,32,57   |
| 4304  | UTTARKASHI        | V   | N    | 152 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 01 | 12 |  | 60,83,35   |
| 4305  | UTTARKASHI        | V   | N    | 164 | N   | 01-MAY-26 | 30-MAY-26 | 207101101       | 03 | 01 | 12 |  | 40,88,38   |
| 4306  | UTTARKASHI        | V   | N    | 65  | N   | 01-MAY-26 | 16-MAY-26 | 207101101       | 03 | 01 | 12 |  | 25,50,03   |
| 4307  | UTTARKASHI        | V   | N    | 100 | N   | 01-MAY-26 | 22-MAY-26 | 207101101       | 03 | 02 | 12 |  | 1,61,82    |
| 4308  | UTTARKASHI        | V   | N    | 101 | N   | 01-MAY-26 | 22-MAY-26 | 207101101       | 03 | 02 | 12 |  | 1,19,01    |
| 4309  | UTTARKASHI        | V   | N    | 102 | N   | 01-MAY-26 | 22-MAY-26 | 207101101       | 03 | 02 | 12 |  | 2,27,52    |
| 4310  | UTTARKASHI        | V   | N    | 104 | N   | 01-MAY-26 | 22-MAY-26 | 207101101       | 03 | 02 | 12 |  | 41,10      |
| 4311  | UTTARKASHI        | V   | N    | 105 | N   | 01-MAY-26 | 22-MAY-26 | 207101101       | 03 | 02 | 12 |  | 52,98      |
| 4312  | UTTARKASHI        | V   | N    | 106 | N   | 01-MAY-26 | 22-MAY-26 | 207101101       | 03 | 02 | 12 |  | 1,49,31    |

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Grant No.: 07

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 4313     | UTTARKASHI | V    | N   | 107  | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 1,79,46     |
| 4314     | UTTARKASHI | V    | N   | 108  | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 38,25       |
| 4315     | UTTARKASHI | V    | N   | 111  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 19,90,40    |
| 4316     | UTTARKASHI | V    | N   | 115  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 21,70,12    |
| 4317     | UTTARKASHI | V    | N   | 119  | N               | 01-MAY-26 | 26-MAY-26 | 207101101 | 03 02 12 | 10,83,56    |
| 4318     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 207101101 | 03 02 12 | 21,51,96    |
| 4319     | UTTARKASHI | V    | N   | 123  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 2,18,44     |
| 4320     | UTTARKASHI | V    | N   | 124  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 11,08,94    |
| 4321     | UTTARKASHI | V    | N   | 125  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 2,31,76     |
| 4322     | UTTARKASHI | V    | N   | 126  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 2,18,44     |
| 4323     | UTTARKASHI | V    | N   | 127  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 70,40       |
| 4324     | UTTARKASHI | V    | N   | 128  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 1,42,00     |
| 4325     | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 207101101 | 03 02 12 | 5,78,28     |
| 4326     | UTTARKASHI | V    | N   | 130  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 1,44,84     |
| 4327     | UTTARKASHI | V    | N   | 131  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 93,76       |
| 4328     | UTTARKASHI | V    | N   | 132  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 1,93,80     |
| 4329     | UTTARKASHI | V    | N   | 134  | N               | 01-MAY-26 | 27-MAY-26 | 207101101 | 03 02 12 | 1,10,88     |
| 4330     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 207101101 | 03 02 12 | 3,38,39     |
| 4331     | UTTARKASHI | V    | N   | 140  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 1,49,87,23  |
| 4332     | UTTARKASHI | V    | N   | 158  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 7,49,46,09  |
| 4333     | UTTARKASHI | V    | N   | 160  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 03 02 12 | 10,28,30,87 |
| 4334     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 207101101 | 03 02 12 | 8,47,24     |
| 4335     | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 207101101 | 03 02 12 | 24,74,28    |
| 4336     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 2,90        |
| 4337     | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 207101101 | 03 02 12 | 10,45,17    |
| 4338     | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 13-MAY-26 | 207101101 | 03 02 12 | 9,31,41     |
| 4339     | UTTARKASHI | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 10,83,56    |
| 4340     | UTTARKASHI | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 20,32,28    |
| 4341     | UTTARKASHI | V    | N   | 46   | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 38,17,28    |
| 4342     | UTTARKASHI | V    | N   | 47   | N               | 01-MAY-26 | 15-MAY-26 | 207101101 | 03 02 12 | 26,56,77    |
| 4343     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 40,47,96    |
| 4344     | UTTARKASHI | V    | N   | 57   | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 03 02 12 | 24,74,57    |
| 4345     | UTTARKASHI | V    | N   | 70   | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 02 12 | 20,40,57    |
| 4346     | UTTARKASHI | V    | N   | 78   | N               | 01-MAY-26 | 18-MAY-26 | 207101101 | 03 02 12 | 2,31,28     |
| 4347     | UTTARKASHI | V    | N   | 87   | N               | 01-MAY-26 | 19-MAY-26 | 207101101 | 03 02 12 | 5,20,40     |
| 4348     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 207101101 | 03 02 12 | 14,06,18    |
| 4349     | UTTARKASHI | V    | N   | 91   | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 12,12,00    |
| 4350     | UTTARKASHI | V    | N   | 95   | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 37,30,02    |
| 4351     | UTTARKASHI | V    | N   | 96   | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 4,91,38     |
| 4352     | UTTARKASHI | V    | N   | 98   | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 1,83,72     |
| 4353     | UTTARKASHI | V    | N   | 99   | N               | 01-MAY-26 | 22-MAY-26 | 207101101 | 03 02 12 | 1,84,86     |
| 4354     | UTTARKASHI | V    | N   | 145  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 3,58,72     |
| 4355     | UTTARKASHI | V    | N   | 147  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 33,04,59    |
| 4356     | UTTARKASHI | V    | N   | 163  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 56,96,00    |
| 4357     | UTTARKASHI | V    | N   | 166  | N               | 01-MAY-26 | 30-MAY-26 | 207101101 | 04 01 12 | 2,65,50     |
| 4358     | UTTARKASHI | V    | N   | 56   | N               | 01-MAY-26 | 16-MAY-26 | 207101101 | 04 01 12 | 6,08,25     |
| 4359     | UTTARKASHI | V    | N   | 114  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 1,18,78,02  |
| 4360     | UTTARKASHI | V    | N   | 117  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 1,74,43,39  |
| 4361     | UTTARKASHI | V    | N   | 118  | N               | 01-MAY-26 | 26-MAY-26 | 207101102 | 03 02 12 | 89,28,18    |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4362     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 207101102 | 03 02 12 | 84,16,88   |
| 4363     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 4364     | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 1,59,68,47 |
| 4365     | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 207101102 | 03 02 12 | 86,72,53   |
| 4366     | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 15-MAY-26 | 207101102 | 03 02 12 | 1,18,78,02 |
| 4367     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08 |
| 4368     | UTTARKASHI | V    | N   | 69   | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 1,69,32,08 |
| 4369     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 207101102 | 03 02 12 | 1,43,95,22 |
| 4370     | UTTARKASHI | V    | N   | 72   | N               | 01-MAY-26 | 18-MAY-26 | 207101102 | 03 02 12 | 89,28,18   |
| 4371     | UTTARKASHI | V    | N   | 92   | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 99,31,13   |
| 4372     | UTTARKASHI | V    | N   | 93   | N               | 01-MAY-26 | 22-MAY-26 | 207101102 | 03 02 12 | 84,16,88   |
| 4373     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 207101104 | 03 02 12 | 2,17,66,08 |
| 4374     | UTTARKASHI | V    | N   | 112  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 1,18,35,78 |
| 4375     | UTTARKASHI | V    | N   | 113  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 1,57,46,28 |
| 4376     | UTTARKASHI | V    | N   | 116  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 2,17,22,63 |
| 4377     | UTTARKASHI | V    | N   | 121  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 52,22,73   |
| 4378     | UTTARKASHI | V    | N   | 122  | N               | 01-MAY-26 | 26-MAY-26 | 207101104 | 03 02 12 | 49,25,13   |
| 4379     | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 207101104 | 03 02 12 | 1,11,57,96 |
| 4380     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 20,90,34   |
| 4381     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 207101104 | 03 02 12 | 1,14,96,87 |
| 4382     | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 1,02,77,51 |
| 4383     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 1,01,62,56 |
| 4384     | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 207101104 | 03 02 12 | 1,69,99,22 |
| 4385     | UTTARKASHI | V    | N   | 51   | N               | 01-MAY-26 | 15-MAY-26 | 207101104 | 03 02 12 | 1,57,46,28 |
| 4386     | UTTARKASHI | V    | N   | 59   | N               | 01-MAY-26 | 16-MAY-26 | 207101104 | 03 02 12 | 2,45,05,80 |
| 4387     | UTTARKASHI | V    | N   | 71   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 2,24,46,27 |
| 4388     | UTTARKASHI | V    | N   | 79   | N               | 01-MAY-26 | 18-MAY-26 | 207101104 | 03 02 12 | 1,18,35,78 |
| 4389     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 207101104 | 03 02 12 | 1,44,57,00 |
| 4390     | UTTARKASHI | V    | N   | 90   | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 02 12 | 99,51,00   |
| 4391     | UTTARKASHI | V    | N   | 94   | N               | 01-MAY-26 | 22-MAY-26 | 207101104 | 03 02 12 | 1,31,65,35 |
| 4392     | UTTARKASHI | V    | N   | 144  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 58,02,74   |
| 4393     | UTTARKASHI | V    | N   | 159  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 2,21,66,62 |
| 4394     | UTTARKASHI | V    | N   | 161  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 01 12 | 79,20,23   |
| 4395     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 01 12 | 2,63,00    |
| 4396     | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 207101105 | 03 01 12 | 38,55,12   |
| 4397     | UTTARKASHI | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 01 12 | 5,68,80    |
| 4398     | UTTARKASHI | V    | N   | 63   | N               | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 01 12 | 24,76,60   |
| 4399     | UTTARKASHI | V    | N   | 83   | N               | 01-MAY-26 | 18-MAY-26 | 207101105 | 03 01 12 | 8,47,02    |
| 4400     | UTTARKASHI | V    | N   | 97   | N               | 01-MAY-26 | 22-MAY-26 | 207101105 | 03 01 12 | 1,42,20    |
| 4401     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 5,42,17    |
| 4402     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 207101105 | 03 02 12 | 9,51,48    |
| 4403     | UTTARKASHI | V    | N   | 120  | N               | 01-MAY-26 | 26-MAY-26 | 207101105 | 03 02 12 | 2,77,19,08 |
| 4404     | UTTARKASHI | V    | N   | 135  | N               | 01-MAY-26 | 29-MAY-26 | 207101105 | 03 02 12 | 4,32,00    |
| 4405     | UTTARKASHI | V    | N   | 139  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 11,77,68   |
| 4406     | UTTARKASHI | V    | N   | 141  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 8,12,28    |
| 4407     | UTTARKASHI | V    | N   | 143  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 14,15,72   |
| 4408     | UTTARKASHI | V    | N   | 146  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 92,40,08   |
| 4409     | UTTARKASHI | V    | N   | 151  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 2,87,66,66 |
| 4410     | UTTARKASHI | V    | N   | 153  | N               | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 02 12 | 1,04,83,29 |

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| S.No. |            |     |      |     | JE  | MOA | VCH Date  |           |           |    |                 |    |            |  |
|-------|------------|-----|------|-----|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--|
|       | TREASURY   | V/C | P/NP | VCH | No. |     |           |           |           |    | HEAD OF ACCOUNT |    | AMOUNT     |  |
| 4411  | UTTARKASHI | V   | N    |     | 154 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 | 36,26,76   |  |
| 4412  | UTTARKASHI | V   | N    |     | 156 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 | 5,48,30,81 |  |
| 4413  | UTTARKASHI | V   | N    |     | 165 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 | 65,81,37   |  |
| 4414  | UTTARKASHI | V   | N    |     | 168 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 | 70,59,22   |  |
| 4415  | UTTARKASHI | V   | N    |     | 171 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 | 5,22,48    |  |
| 4416  | UTTARKASHI | V   | N    |     | 172 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 | 37,90,87   |  |
| 4417  | UTTARKASHI | V   | N    |     | 173 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 03 | 02              | 12 | 21,89,86   |  |
| 4418  | UTTARKASHI | V   | N    |     | 35  | N   | 01-MAY-26 | 12-MAY-26 | 207101105 | 03 | 02              | 12 | 12,78,77   |  |
| 4419  | UTTARKASHI | V   | N    |     | 37  | N   | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02              | 12 | 23,47,88   |  |
| 4420  | UTTARKASHI | V   | N    |     | 39  | N   | 01-MAY-26 | 13-MAY-26 | 207101105 | 03 | 02              | 12 | 7,82,62    |  |
| 4421  | UTTARKASHI | V   | N    |     | 49  | N   | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02              | 12 | 6,56,49    |  |
| 4422  | UTTARKASHI | V   | N    |     | 53  | N   | 01-MAY-26 | 15-MAY-26 | 207101105 | 03 | 02              | 12 | 11,94,48   |  |
| 4423  | UTTARKASHI | V   | N    |     | 58  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 | 02              | 12 | 28,04,87   |  |
| 4424  | UTTARKASHI | V   | N    |     | 60  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 | 02              | 12 | 1,74,57    |  |
| 4425  | UTTARKASHI | V   | N    |     | 62  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 | 02              | 12 | 8,63,56    |  |
| 4426  | UTTARKASHI | V   | N    |     | 64  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 | 02              | 12 | 26,93,90   |  |
| 4427  | UTTARKASHI | V   | N    |     | 66  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 03 | 02              | 12 | 16,76,70   |  |
| 4428  | UTTARKASHI | V   | N    |     | 74  | N   | 01-MAY-26 | 18-MAY-26 | 207101105 | 03 | 02              | 12 | 3,47,92    |  |
| 4429  | UTTARKASHI | V   | N    |     | 81  | N   | 01-MAY-26 | 18-MAY-26 | 207101105 | 03 | 02              | 12 | 50,65,75   |  |
| 4430  | UTTARKASHI | V   | N    |     | 88  | N   | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 | 02              | 12 | 79,63      |  |
| 4431  | UTTARKASHI | V   | N    |     | 89  | N   | 01-MAY-26 | 19-MAY-26 | 207101105 | 03 | 02              | 12 | 1,88,52    |  |
| 4432  | UTTARKASHI | V   | N    |     | 150 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01              | 12 | 8,36,65    |  |
| 4433  | UTTARKASHI | V   | N    |     | 157 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01              | 12 | 8,58,41    |  |
| 4434  | UTTARKASHI | V   | N    |     | 167 | N   | 01-MAY-26 | 30-MAY-26 | 207101105 | 04 | 01              | 12 | 11,50,87   |  |
| 4435  | UTTARKASHI | V   | N    |     | 52  | N   | 01-MAY-26 | 15-MAY-26 | 207101105 | 04 | 01              | 12 | 2,84,40    |  |
| 4436  | UTTARKASHI | V   | N    |     | 68  | N   | 01-MAY-26 | 16-MAY-26 | 207101105 | 04 | 01              | 12 | 1,48,84    |  |
| 4437  | UTTARKASHI | V   | N    |     | 142 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02              | 12 | 78,14,29   |  |
| 4438  | UTTARKASHI | V   | N    |     | 149 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02              | 12 | 4,37,42    |  |
| 4439  | UTTARKASHI | V   | N    |     | 15  | N   | 01-MAY-26 | 06-MAY-26 | 207101109 | 03 | 02              | 12 | 6,76,24    |  |
| 4440  | UTTARKASHI | V   | N    |     | 155 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02              | 12 | 3,34,22,14 |  |
| 4441  | UTTARKASHI | V   | N    |     | 170 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 03 | 02              | 12 | 1,68,01,68 |  |
| 4442  | UTTARKASHI | V   | N    |     | 19  | N   | 01-MAY-26 | 07-MAY-26 | 207101109 | 03 | 02              | 12 | 3,48,39    |  |
| 4443  | UTTARKASHI | V   | N    |     | 30  | N   | 01-MAY-26 | 12-MAY-26 | 207101109 | 03 | 02              | 12 | 6,41,48    |  |
| 4444  | UTTARKASHI | V   | N    |     | 55  | N   | 01-MAY-26 | 15-MAY-26 | 207101109 | 03 | 02              | 12 | 2,31,28    |  |
| 4445  | UTTARKASHI | V   | N    |     | 67  | N   | 01-MAY-26 | 16-MAY-26 | 207101109 | 03 | 02              | 12 | 9,68,08    |  |
| 4446  | UTTARKASHI | V   | N    |     | 76  | N   | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 | 02              | 12 | 2,02,37    |  |
| 4447  | UTTARKASHI | V   | N    |     | 77  | N   | 01-MAY-26 | 18-MAY-26 | 207101109 | 03 | 02              | 12 | 14,78,88   |  |
| 4448  | UTTARKASHI | V   | N    |     | 86  | N   | 01-MAY-26 | 19-MAY-26 | 207101109 | 03 | 02              | 12 | 5,86,46    |  |
| 4449  | UTTARKASHI | V   | N    |     | 148 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 05 | 02              | 12 | 5,72,80    |  |
| 4450  | UTTARKASHI | V   | N    |     | 137 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 | 30,27,20   |  |
| 4451  | UTTARKASHI | V   | N    |     | 162 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 | 7,26,25,71 |  |
| 4452  | UTTARKASHI | V   | N    |     | 169 | N   | 01-MAY-26 | 30-MAY-26 | 207101109 | 06 | 02              | 12 | 2,18,42,66 |  |
| 4453  | UTTARKASHI | V   | N    |     | 4   | N   | 01-MAY-26 | 02-MAY-26 | 207101109 | 06 | 02              | 12 | 34,00,95   |  |
| 4454  | UTTARKASHI | V   | N    |     | 61  | N   | 01-MAY-26 | 16-MAY-26 | 207101109 | 06 | 02              | 12 | 22,70,32   |  |
| 4455  | UTTARKASHI | V   | N    |     | 82  | N   | 01-MAY-26 | 18-MAY-26 | 207101109 | 06 | 02              | 12 | 13,41,66   |  |
| 4456  | UTTARKASHI | V   | N    |     | 103 | N   | 01-MAY-26 | 22-MAY-26 | 207101115 | 03 | 02              | 13 | 79,79,00   |  |
| 4457  | UTTARKASHI | V   | N    |     | 109 | N   | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 | 02              | 13 | 20,05,81   |  |
| 4458  | UTTARKASHI | V   | N    |     | 110 | N   | 01-MAY-26 | 25-MAY-26 | 207101115 | 03 | 02              | 13 | 63,83,20   |  |
| 4459  | UTTARKASHI | V   | N    |     | 129 | N   | 01-MAY-26 | 26-MAY-26 | 207101115 | 03 | 02              | 13 | 66,56,00   |  |

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| S.No. | JE MOA     |     |      |         |   | VCH Date        |           |           |    |    |    |            |
|-------|------------|-----|------|---------|---|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 4460  | UTTARKASHI | V   | N    | 133     | N | 01-MAY-26       | 26-MAY-26 | 207101115 | 03 | 02 | 13 | 68,48,00   |
| 4461  | UTTARKASHI | V   | N    | 18      | N | 01-MAY-26       | 07-MAY-26 | 207101115 | 03 | 02 | 13 | 1,36,03,80 |
| 4462  | UTTARKASHI | V   | N    | 24      | N | 01-MAY-26       | 07-MAY-26 | 207101115 | 03 | 02 | 13 | 65,72,80   |
| 4463  | UTTARKASHI | V   | N    | 25      | N | 01-MAY-26       | 02-MAY-26 | 207101115 | 03 | 02 | 13 | 39,34,41   |
| 4464  | UTTARKASHI | V   | N    | 34      | N | 01-MAY-26       | 12-MAY-26 | 207101115 | 03 | 02 | 13 | 8,26,55    |
| 4465  | UTTARKASHI | V   | N    | 36      | N | 01-MAY-26       | 14-MAY-26 | 207101115 | 03 | 02 | 13 | 47,24,09   |
| 4466  | UTTARKASHI | V   | N    | 41      | N | 01-MAY-26       | 14-MAY-26 | 207101115 | 03 | 02 | 13 | 70,94,20   |
| 4467  | UTTARKASHI | V   | N    | 42      | N | 01-MAY-26       | 14-MAY-26 | 207101115 | 03 | 02 | 13 | 23,35,76   |
| 4468  | UTTARKASHI | V   | N    | 48      | N | 01-MAY-26       | 15-MAY-26 | 207101115 | 03 | 02 | 13 | 13,68,49   |
| 4469  | UTTARKASHI | V   | N    | 54      | N | 01-MAY-26       | 15-MAY-26 | 207101115 | 03 | 02 | 13 | 22,59,40   |
| 4470  | UTTARKASHI | V   | N    | 73      | N | 01-MAY-26       | 18-MAY-26 | 207101115 | 03 | 02 | 13 | 1,94,66    |
| 4471  | UTTARKASHI | V   | N    | 75      | N | 01-MAY-26       | 18-MAY-26 | 207101115 | 03 | 02 | 13 | 1,01,27,80 |
| 4472  | UTTARKASHI | V   | N    | 80      | N | 01-MAY-26       | 18-MAY-26 | 207101115 | 03 | 02 | 13 | 7,69,78    |
| 4473  | UTTARKASHI | V   | N    | 84      | N | 01-MAY-26       | 19-MAY-26 | 207101115 | 03 | 02 | 13 | 18,37,59   |
| 4474  | UTTARKASHI | V   | N    | 85      | N | 01-MAY-26       | 19-MAY-26 | 207101115 | 03 | 02 | 13 | 93,62,00   |

63,42,81,59,10

# Voucher Details

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Grant No.: 07

| S.No.    | DE  | MOA  | VCH Date |                 |        |
|----------|-----|------|----------|-----------------|--------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT |

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 07

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223560107 | 02 00 57 | 1,12,00    |
| 2        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 10,59,93   |
| 3        | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 223560107 | 02 00 57 | 1,05,60    |
| 4        | ALMORA    | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 223560107 | 02 00 57 | 13,34      |
| 5        | ALMORA    | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 223560107 | 02 00 57 | 1,34,40    |
| 6        | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 14-MAY-26 | 223560107 | 02 00 57 | 84,00      |
| 7        | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 223560107 | 02 00 57 | 27,55,35   |
| 8        | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 223560107 | 02 00 57 | 2,72,21    |
| 9        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 7,86,79    |
| 10       | ALMORA    | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 5,17,75    |
| 11       | ALMORA    | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 9,47,63    |
| 12       | ALMORA    | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 25,60      |
| 13       | ALMORA    | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 1,13,85    |
| 14       | ALMORA    | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 13,86,05   |
| 15       | ALMORA    | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 21,60      |
| 16       | ALMORA    | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 44,80      |
| 17       | ALMORA    | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 7,78,40    |
| 18       | ALMORA    | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 7,25,81    |
| 19       | ALMORA    | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 3,82,10    |
| 20       | ALMORA    | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 38,81,73   |
| 21       | ALMORA    | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 10,75,59   |
| 22       | ALMORA    | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 23       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 1,10,00    |
| 24       | ALMORA    | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 74,85,00   |
| 25       | ALMORA    | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 4,40,00    |
| 26       | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 4,63,00    |
| 27       | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 64,00      |
| 28       | BAGESHWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 16,36,98   |
| 29       | BAGESHWAR | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 3,19,51    |
| 30       | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 223560107 | 02 00 57 | 1,82,40    |
| 31       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 55,00      |
| 32       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 2,75,00    |
| 33       | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 55,00      |
| 34       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 2,70,00    |
| 35       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 08 00 57 | 65,00      |
| 36       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 08 00 57 | 71,07      |
| 37       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 01-MAY-26 | 223560107 | 02 00 57 | 7,50,00    |
| 38       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 2,50,00    |
| 39       | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 05-MAY-26 | 223560107 | 02 00 57 | 9,18,45    |
| 40       | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 223560107 | 02 00 57 | 85,55      |
| 41       | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 223560107 | 02 00 57 | 15,30,37   |
| 42       | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 223560107 | 02 00 57 | 7,51,77    |
| 43       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 1,03,57,95 |
| 44       | CHAMOLI   | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 223560107 | 02 00 57 | 3,47,20    |
| 45       | CHAMOLI   | V    | N   | 41   | N               | 01-MAY-26 | 16-MAY-26 | 223560107 | 02 00 57 | 4,41,81    |
| 46       | CHAMOLI   | V    | N   | 42   | N               | 01-MAY-26 | 16-MAY-26 | 223560107 | 02 00 57 | 11,48,06   |
| 47       | CHAMOLI   | V    | N   | 43   | N               | 01-MAY-26 | 16-MAY-26 | 223560107 | 02 00 57 | 11,48,06   |
| 48       | CHAMOLI   | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 223560107 | 02 00 57 | 1,06,93    |
| 49       | CHAMOLI   | V    | N   | 48   | N               | 01-MAY-26 | 18-MAY-26 | 223560107 | 02 00 57 | 1,06,93    |

# Voucher Details

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Grant No.: 07

| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | CHAMOLI | V    | N   | 74   | N               | 01-MAY-26 | 29-MAY-26 | 223560107 | 02 00 57 | 4,41,81    |
| 51       | CHAMOLI | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 7,50,00    |
| 52       | CHAMOLI | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 12,50,00   |
| 53       | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 2,50,00    |
| 54       | CHAMOLI | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 25,00,00   |
| 55       | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 1,35,00    |
| 56       | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 4,40,00    |
| 57       | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 6,60,00    |
| 58       | CHAMOLI | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 59       | CHAMOLI | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 60       | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 61       | CHAMOLI | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 62       | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 63       | CHAMOLI | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 64       | CHAMOLI | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 65       | CHAMOLI | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 66       | CHAMOLI | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 67       | CHAMOLI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 1,08,80,00 |
| 68       | CHAMOLI | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 2,25,00    |
| 69       | CHAMOLI | V    | N   | 44   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 3,30,00    |
| 70       | CHAMOLI | V    | N   | 45   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 5,50,00    |
| 71       | CHAMOLI | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 72       | CHAMOLI | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 73       | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 26,55,00   |
| 74       | CHAMOLI | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 75       | CHAMOLI | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 76       | CHAMOLI | V    | N   | 52   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 77       | CHAMOLI | V    | N   | 53   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 78       | CHAMOLI | V    | N   | 54   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 79       | CHAMOLI | V    | N   | 55   | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 80       | CHAMOLI | V    | N   | 56   | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 81       | CHAMOLI | V    | N   | 57   | N               | 01-MAY-26 | 20-MAY-26 | 223560200 | 08 00 57 | 90,00      |
| 82       | CHAMOLI | V    | N   | 58   | N               | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 2,20,00    |
| 83       | CHAMOLI | V    | N   | 59   | N               | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 5,00,00    |
| 84       | CHAMOLI | V    | N   | 60   | N               | 01-MAY-26 | 22-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 85       | CHAMOLI | V    | N   | 61   | N               | 01-MAY-26 | 22-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 86       | CHAMOLI | V    | N   | 62   | N               | 01-MAY-26 | 22-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 87       | CHAMOLI | V    | N   | 63   | N               | 01-MAY-26 | 22-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 88       | CHAMOLI | V    | N   | 64   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 89       | CHAMOLI | V    | N   | 65   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 90       | CHAMOLI | V    | N   | 66   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 91       | CHAMOLI | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 92       | CHAMOLI | V    | N   | 68   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 93       | CHAMOLI | V    | N   | 69   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 94       | CHAMOLI | V    | N   | 70   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 95       | CHAMOLI | V    | N   | 71   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 96       | CHAMOLI | V    | N   | 72   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 97       | CHAMOLI | V    | N   | 73   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 98       | CHAMOLI | V    | N   | 75   | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 45,00      |

# Voucher Details

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Grant No.: 07

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | CHAMPAWAT | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 8,18,00    |
| 100      | CHAMPAWAT | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 1,64,00    |
| 101      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 3,85,00    |
| 102      | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 24,20,00   |
| 103      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,05,00   |
| 104      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 45,92,26   |
| 105      | DEHRADUN  | V    | N   | 114  | N               | 01-MAY-26 | 22-MAY-26 | 223560107 | 02 00 57 | 19,20      |
| 106      | DEHRADUN  | V    | N   | 147  | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 4,97,20    |
| 107      | DEHRADUN  | V    | N   | 151  | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 79,26,39   |
| 108      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 4,27,73    |
| 109      | DEHRADUN  | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 4,97,20    |
| 110      | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 79,82,75   |
| 111      | DEHRADUN  | V    | N   | 100  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 112      | DEHRADUN  | V    | N   | 101  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 113      | DEHRADUN  | V    | N   | 102  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 114      | DEHRADUN  | V    | N   | 103  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 115      | DEHRADUN  | V    | N   | 104  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 116      | DEHRADUN  | V    | N   | 105  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 117      | DEHRADUN  | V    | N   | 106  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 118      | DEHRADUN  | V    | N   | 107  | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 119      | DEHRADUN  | V    | N   | 108  | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 4,91,07    |
| 120      | DEHRADUN  | V    | N   | 109  | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 48,57      |
| 121      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 8,25,65,00 |
| 122      | DEHRADUN  | V    | N   | 110  | N               | 01-MAY-26 | 20-MAY-26 | 223560200 | 08 00 57 | 2,25,00    |
| 123      | DEHRADUN  | V    | N   | 111  | N               | 01-MAY-26 | 20-MAY-26 | 223560200 | 08 00 57 | 90,00      |
| 124      | DEHRADUN  | V    | N   | 112  | N               | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 17,68      |
| 125      | DEHRADUN  | V    | N   | 113  | N               | 01-MAY-26 | 22-MAY-26 | 223560200 | 08 00 57 | 21,15,00   |
| 126      | DEHRADUN  | V    | N   | 115  | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 08 00 57 | 1,80,00    |
| 127      | DEHRADUN  | V    | N   | 118  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 128      | DEHRADUN  | V    | N   | 119  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 129      | DEHRADUN  | V    | N   | 121  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 130      | DEHRADUN  | V    | N   | 122  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 131      | DEHRADUN  | V    | N   | 124  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 132      | DEHRADUN  | V    | N   | 125  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 133      | DEHRADUN  | V    | N   | 126  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 134      | DEHRADUN  | V    | N   | 127  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 135      | DEHRADUN  | V    | N   | 128  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 136      | DEHRADUN  | V    | N   | 129  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 137      | DEHRADUN  | V    | N   | 130  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 56,07      |
| 138      | DEHRADUN  | V    | N   | 131  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 139      | DEHRADUN  | V    | N   | 132  | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 28,80,00   |
| 140      | DEHRADUN  | V    | N   | 133  | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 3,05,00    |
| 141      | DEHRADUN  | V    | N   | 152  | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 8,52,25,00 |
| 142      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 143      | DEHRADUN  | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 144      | DEHRADUN  | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 145      | DEHRADUN  | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 146      | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 147      | DEHRADUN  | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |

# Voucher Details

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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 149      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 150      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 151      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 7,20,00    |
| 152      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 153      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 154      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 08 00 57 | 5,40,00    |
| 155      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 08 00 57 | 4,05,00    |
| 156      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 4,30,00    |
| 157      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 27,40,00   |
| 158      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 22,95,00   |
| 159      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 160      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 2,30,15,00 |
| 161      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 162      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 1,27,00,00 |
| 163      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 164      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 55,00      |
| 165      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 13-MAY-26 | 223560200 | 08 00 57 | 7,30,00    |
| 166      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 167      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 168      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 169      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 170      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 171      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 172      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 173      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 174      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 175      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 176      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 177      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 178      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 179      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 180      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 181      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 182      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 183      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 184      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 185      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 186      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 187      | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 188      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 189      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 190      | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 191      | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 192      | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 52,50,00   |
| 193      | DEHRADUN | V    | N   | 74   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 2,25,00    |
| 194      | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 195      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 196      | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |



# Voucher Details

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Grant No.: 07

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 198      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 199      | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 200      | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 201      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 202      | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 203      | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 204      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 205      | DEHRADUN | V    | N   | 86   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 206      | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,04      |
| 207      | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 208      | DEHRADUN | V    | N   | 89   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 209      | DEHRADUN | V    | N   | 90   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 10,80,00   |
| 210      | DEHRADUN | V    | N   | 91   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 211      | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 212      | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 213      | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 214      | DEHRADUN | V    | N   | 95   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 215      | DEHRADUN | V    | N   | 96   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 216      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 217      | DEHRADUN | V    | N   | 98   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 218      | DEHRADUN | V    | N   | 99   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 219      | HALDWANI | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 15,17,81   |
| 220      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 221      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 222      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 223      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 224      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 225      | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 226      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 227      | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 26,07      |
| 228      | HALDWANI | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 229      | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,09,20,00 |
| 230      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 231      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 232      | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 233      | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 234      | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 10,00      |
| 235      | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 236      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 10,80,00   |
| 237      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 27,63,00   |
| 238      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 239      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 5,85,00    |
| 240      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 223560107 | 02 00 57 | 11,38,06   |
| 241      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 23,33      |
| 242      | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 2,50,00    |
| 243      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 223560107 | 02 00 57 | 56,00      |
| 244      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 1,10,00    |
| 245      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,10,00    |

# Voucher Details

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Grant No.: 07

| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 246      | KOTDWAR        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 66,66,71 |
| 247      | KOTDWAR        | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 2,58,80  |
| 248      | KOTDWAR        | V    | N   | 14   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 58,05,51 |
| 249      | KOTDWAR        | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 2,82,80  |
| 250      | KOTDWAR        | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 223560107 | 02 00 57 | 2,09,87  |
| 251      | KOTDWAR        | V    | N   | 7    | N    | 01-MAY-26 | 08-MAY-26 | 223560107 | 02 00 57 | 45,92,26 |
| 252      | KOTDWAR        | V    | N   | 8    | N    | 01-MAY-26 | 15-MAY-26 | 223560107 | 02 00 57 | 4,27,73  |
| 253      | LANSDOWN       | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 24,82,00 |
| 254      | LANSDOWN       | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 2,67,73  |
| 255      | LANSDOWN       | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 23,70,00 |
| 256      | LANSDOWN       | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 2,67,09  |
| 257      | LANSDOWN       | V    | N   | 6    | N    | 01-MAY-26 | 06-MAY-26 | 223560107 | 02 00 57 | 34,28    |
| 258      | LANSDOWN       | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 223560107 | 02 00 57 | 19,98    |
| 259      | LANSDOWN       | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 223560107 | 02 00 57 | 4,24,00  |
| 260      | NAINITAL       | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 48,00    |
| 261      | NAINITAL       | V    | N   | 22   | N    | 01-MAY-26 | 08-MAY-26 | 223560107 | 02 00 57 | 44,16    |
| 262      | NAINITAL       | V    | N   | 32   | N    | 01-MAY-26 | 21-MAY-26 | 223560107 | 02 00 57 | 1,51,20  |
| 263      | NAINITAL       | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 6,91,65  |
| 264      | NAINITAL       | V    | N   | 48   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 10,41,60 |
| 265      | NAINITAL       | V    | N   | 5    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 10,66    |
| 266      | NAINITAL       | V    | N   | 50   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 6,94,84  |
| 267      | NAINITAL       | V    | N   | 51   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 13,33    |
| 268      | NAINITAL       | V    | N   | 56   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 47,00,18 |
| 269      | NAINITAL       | V    | N   | 62   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 6,94,84  |
| 270      | NAINITAL       | V    | N   | 63   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 6,94,84  |
| 271      | NAINITAL       | V    | N   | 10   | N    | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 12,10,00 |
| 272      | NAINITAL       | V    | N   | 17   | N    | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 16,07    |
| 273      | NAINITAL       | V    | N   | 18   | N    | 01-MAY-26 | 06-MAY-26 | 223560200 | 08 00 57 | 55,00    |
| 274      | NAINITAL       | V    | N   | 21   | N    | 01-MAY-26 | 08-MAY-26 | 223560200 | 08 00 57 | 1,65,00  |
| 275      | NAINITAL       | V    | N   | 24   | N    | 01-MAY-26 | 13-MAY-26 | 223560200 | 08 00 57 | 2,75,00  |
| 276      | NAINITAL       | V    | N   | 26   | N    | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 45,00    |
| 277      | NAINITAL       | V    | N   | 27   | N    | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 4,95,00  |
| 278      | NAINITAL       | V    | N   | 28   | N    | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 45,00    |
| 279      | NAINITAL       | V    | N   | 29   | N    | 01-MAY-26 | 19-MAY-26 | 223560200 | 08 00 57 | 4,95,00  |
| 280      | NAINITAL       | V    | N   | 30   | N    | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 1,10,00  |
| 281      | NAINITAL       | V    | N   | 31   | N    | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 2,20,00  |
| 282      | NAINITAL       | V    | N   | 33   | N    | 01-MAY-26 | 22-MAY-26 | 223560200 | 08 00 57 | 6,07     |
| 283      | NAINITAL       | V    | N   | 34   | N    | 01-MAY-26 | 22-MAY-26 | 223560200 | 08 00 57 | 10,86,07 |
| 284      | NAINITAL       | V    | N   | 47   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,65,00  |
| 285      | NAINITAL       | V    | N   | 49   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 14,30,00 |
| 286      | NAINITAL       | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 47,85,00 |
| 287      | NAINITAL       | V    | N   | 6    | N    | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 23,10,00 |
| 288      | NAINITAL       | V    | N   | 61   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,65,00  |
| 289      | NARENDRA NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 19,20    |
| 290      | NARENDRA NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 8,40,00  |
| 291      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 4,20,00  |
| 292      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 19,20    |
| 293      | PAURI GARHWAL  | V    | N   | 41   | N    | 01-MAY-26 | 25-MAY-26 | 223560107 | 02 00 57 | 3,88,26  |
| 294      | PAURI GARHWAL  | V    | N   | 42   | N    | 01-MAY-26 | 27-MAY-26 | 223560107 | 02 00 57 | 1,82,40  |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 295   | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 3,22,40    |
| 296   | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 36,00      |
| 297   | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 15,00,00   |
| 298   | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 9,54,06    |
| 299   | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 15,12,00   |
| 300   | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 81,99,94   |
| 301   | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 3,14,27    |
| 302   | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 3,21,60    |
| 303   | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 7,50,00    |
| 304   | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 68,00      |
| 305   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 08-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00      |
| 306   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 08-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00      |
| 307   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 08-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00      |
| 308   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 6,07       |
| 309   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 6,07       |
| 310   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 6,07       |
| 311   | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 6,07       |
| 312   | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 6,07       |
| 313   | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 6,07       |
| 314   | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 4,95,00    |
| 315   | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 4,95,00    |
| 316   | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 4,95,00    |
| 317   | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 4,95,00    |
| 318   | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00      |
| 319   | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 08 | 00 | 57 | 1,82,10,00 |
| 320   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 21,60      |
| 321   | PITHORAGARH   | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 15,41,84   |
| 322   | PITHORAGARH   | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 1,46,40    |
| 323   | PITHORAGARH   | V   | N    | 19  | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 7,86,93    |
| 324   | PITHORAGARH   | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 2,08,80    |
| 325   | PITHORAGARH   | V   | N    | 29  | N   | 01-MAY-26 | 04-MAY-26 | 223560107       | 02 | 00 | 57 | 32,32,80   |
| 326   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 9,57,26    |
| 327   | PITHORAGARH   | V   | N    | 35  | N   | 01-MAY-26 | 04-MAY-26 | 223560107       | 02 | 00 | 57 | 24,00      |
| 328   | PITHORAGARH   | V   | N    | 39  | N   | 01-MAY-26 | 05-MAY-26 | 223560107       | 02 | 00 | 57 | 8,97,03    |
| 329   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 8,43,46    |
| 330   | PITHORAGARH   | V   | N    | 41  | N   | 01-MAY-26 | 05-MAY-26 | 223560107       | 02 | 00 | 57 | 85,55      |
| 331   | PITHORAGARH   | V   | N    | 45  | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 97,33      |
| 332   | PITHORAGARH   | V   | N    | 49  | N   | 01-MAY-26 | 12-MAY-26 | 223560107       | 02 | 00 | 57 | 84,00      |
| 333   | PITHORAGARH   | V   | N    | 50  | N   | 01-MAY-26 | 12-MAY-26 | 223560107       | 02 | 00 | 57 | 64,00      |
| 334   | PITHORAGARH   | V   | N    | 51  | N   | 01-MAY-26 | 12-MAY-26 | 223560107       | 02 | 00 | 57 | 7,65,76    |
| 335   | PITHORAGARH   | V   | N    | 60  | N   | 01-MAY-26 | 19-MAY-26 | 223560107       | 02 | 00 | 57 | 71,11      |
| 336   | PITHORAGARH   | V   | N    | 69  | N   | 01-MAY-26 | 30-MAY-26 | 223560107       | 02 | 00 | 57 | 1,87,20    |
| 337   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 223560107       | 02 | 00 | 57 | 1,01,72    |
| 338   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 08 | 00 | 57 | 3,30,00    |
| 339   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 08 | 00 | 57 | 6,60,00    |
| 340   | PITHORAGARH   | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 08 | 00 | 57 | 1,10,00    |
| 341   | PITHORAGARH   | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 08 | 00 | 57 | 2,20,00    |
| 342   | PITHORAGARH   | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 08 | 00 | 57 | 1,10,00    |
| 343   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 08 | 00 | 57 | 19,80,00   |

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Grant No.: 07

| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 344      | PITHORAGARH   | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 2,75,00  |
| 345      | PITHORAGARH   | V    | N   | 23   | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 1,80,00  |
| 346      | PITHORAGARH   | V    | N   | 27   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 90,00    |
| 347      | PITHORAGARH   | V    | N   | 32   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 1,22,14  |
| 348      | PITHORAGARH   | V    | N   | 33   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 2,62,50  |
| 349      | PITHORAGARH   | V    | N   | 38   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 5,50,00  |
| 350      | PITHORAGARH   | V    | N   | 40   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 80,85,00 |
| 351      | PITHORAGARH   | V    | N   | 42   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 1,10,00  |
| 352      | PITHORAGARH   | V    | N   | 43   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 1,10,00  |
| 353      | PITHORAGARH   | V    | N   | 46   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 08 00 57 | 61,07    |
| 354      | PITHORAGARH   | V    | N   | 47   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 08 00 57 | 55,00    |
| 355      | PITHORAGARH   | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 55,00    |
| 356      | PITHORAGARH   | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 90,00    |
| 357      | PITHORAGARH   | V    | N   | 54   | N               | 01-MAY-26 | 13-MAY-26 | 223560200 | 08 00 57 | 2,20,00  |
| 358      | PITHORAGARH   | V    | N   | 55   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07     |
| 359      | PITHORAGARH   | V    | N   | 56   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 45,00    |
| 360      | PITHORAGARH   | V    | N   | 57   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07     |
| 361      | PITHORAGARH   | V    | N   | 58   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07     |
| 362      | PITHORAGARH   | V    | N   | 59   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 6,07     |
| 363      | PITHORAGARH   | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 5,65,00  |
| 364      | PITHORAGARH   | V    | N   | 61   | N               | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 1,10,00  |
| 365      | PITHORAGARH   | V    | N   | 62   | N               | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 4,29,00  |
| 366      | PITHORAGARH   | V    | N   | 63   | N               | 01-MAY-26 | 21-MAY-26 | 223560200 | 08 00 57 | 6,07     |
| 367      | PITHORAGARH   | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,10,00  |
| 368      | PITHORAGARH   | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 45,00    |
| 369      | PITHORAGARH   | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 7,15,00  |
| 370      | ROORKEE       | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 81,60    |
| 371      | ROORKEE       | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 9,90,00  |
| 372      | ROORKEE       | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 1,10,00  |
| 373      | ROORKEE       | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,10,00  |
| 374      | ROORKEE       | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 52,50,00 |
| 375      | RUDRAPRAYAG   | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 223560107 | 02 00 57 | 26,67    |
| 376      | RUDRAPRAYAG   | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 15,47,85 |
| 377      | RUDRAPRAYAG   | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 33,78,74 |
| 378      | RUDRAPRAYAG   | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223560107 | 02 00 57 | 9,60     |
| 379      | RUDRAPRAYAG   | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 223560107 | 02 00 57 | 26,67    |
| 380      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 223560107 | 02 00 57 | 26,67    |
| 381      | RUDRAPRAYAG   | V    | N   | 13   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 34,10,00 |
| 382      | RUDRAPRAYAG   | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 7,70,00  |
| 383      | RUDRAPRAYAG   | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 37,10,00 |
| 384      | RUDRAPRAYAG   | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 9,05,00  |
| 385      | TEHRI GARHWAL | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 223560107 | 02 00 57 | 3,70,44  |
| 386      | TEHRI GARHWAL | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 223560107 | 02 00 57 | 3,70,44  |
| 387      | TEHRI GARHWAL | V    | N   | 25   | N               | 01-MAY-26 | 16-MAY-26 | 223560107 | 02 00 57 | 3,47,81  |
| 388      | TEHRI GARHWAL | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 223560107 | 02 00 57 | 3,47,20  |
| 389      | TEHRI GARHWAL | V    | N   | 31   | N               | 01-MAY-26 | 18-MAY-26 | 223560107 | 02 00 57 | 1,63,20  |
| 390      | TEHRI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 6,82,53  |
| 391      | TEHRI GARHWAL | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 6,30,00  |
| 392      | TEHRI GARHWAL | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 10,50,00 |

# Voucher Details

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Grant No.: 07

| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 393      | TEHRI GARHWAL     | V    | N   | 62   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 48,00      |
| 394      | TEHRI GARHWAL     | V    | N   | 64   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 4,20,00    |
| 395      | TEHRI GARHWAL     | V    | N   | 8    | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 48,05,51   |
| 396      | TEHRI GARHWAL     | V    | N   | 15   | N    | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 1,28,50,00 |
| 397      | TEHRI GARHWAL     | V    | N   | 16   | N    | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 4,55,00    |
| 398      | TEHRI GARHWAL     | V    | N   | 19   | N    | 01-MAY-26 | 13-MAY-26 | 223560200 | 08 00 57 | 1,10,00    |
| 399      | TEHRI GARHWAL     | V    | N   | 20   | N    | 01-MAY-26 | 13-MAY-26 | 223560200 | 08 00 57 | 11,95,00   |
| 400      | TEHRI GARHWAL     | V    | N   | 21   | N    | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 5,46,07    |
| 401      | TEHRI GARHWAL     | V    | N   | 22   | N    | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 55,00      |
| 402      | TEHRI GARHWAL     | V    | N   | 23   | N    | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 5,46,07    |
| 403      | TEHRI GARHWAL     | V    | N   | 24   | N    | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 5,46,07    |
| 404      | TEHRI GARHWAL     | V    | N   | 27   | N    | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 55,00      |
| 405      | TEHRI GARHWAL     | V    | N   | 28   | N    | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 7,26,07    |
| 406      | TEHRI GARHWAL     | V    | N   | 29   | N    | 01-MAY-26 | 16-MAY-26 | 223560200 | 08 00 57 | 7,46,07    |
| 407      | TEHRI GARHWAL     | V    | N   | 30   | N    | 01-MAY-26 | 18-MAY-26 | 223560200 | 08 00 57 | 19,50,00   |
| 408      | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 73,60      |
| 409      | UDHAM SINGH NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 5,00,00    |
| 410      | UDHAM SINGH NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 04-MAY-26 | 223560107 | 02 00 57 | 8,60,00    |
| 411      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 12,00      |
| 412      | UDHAM SINGH NAGAR | V    | N   | 29   | N    | 01-MAY-26 | 14-MAY-26 | 223560107 | 02 00 57 | 1,88,00    |
| 413      | UDHAM SINGH NAGAR | V    | N   | 42   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 1,02,22,87 |
| 414      | UDHAM SINGH NAGAR | V    | N   | 50   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 52,80      |
| 415      | UDHAM SINGH NAGAR | V    | N   | 51   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 13,87,70   |
| 416      | UDHAM SINGH NAGAR | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 2,50,00    |
| 417      | UDHAM SINGH NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 2,50,00    |
| 418      | UDHAM SINGH NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 02-MAY-26 | 223560107 | 02 00 57 | 9,86,95    |
| 419      | UDHAM SINGH NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 1,10,00    |
| 420      | UDHAM SINGH NAGAR | V    | N   | 20   | N    | 01-MAY-26 | 05-MAY-26 | 223560200 | 08 00 57 | 16,07      |
| 421      | UDHAM SINGH NAGAR | V    | N   | 24   | N    | 01-MAY-26 | 06-MAY-26 | 223560200 | 08 00 57 | 1,40,00    |
| 422      | UDHAM SINGH NAGAR | V    | N   | 26   | N    | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 3,85,00    |
| 423      | UDHAM SINGH NAGAR | V    | N   | 27   | N    | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 2,69,20,00 |
| 424      | UDHAM SINGH NAGAR | V    | N   | 28   | N    | 01-MAY-26 | 12-MAY-26 | 223560200 | 08 00 57 | 12,65,00   |
| 425      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 1,40,00    |
| 426      | UDHAM SINGH NAGAR | V    | N   | 30   | N    | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 2,20,00    |
| 427      | UDHAM SINGH NAGAR | V    | N   | 31   | N    | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 428      | UDHAM SINGH NAGAR | V    | N   | 32   | N    | 01-MAY-26 | 14-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 429      | UDHAM SINGH NAGAR | V    | N   | 33   | N    | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 9,90,00    |
| 430      | UDHAM SINGH NAGAR | V    | N   | 34   | N    | 01-MAY-26 | 25-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 431      | UDHAM SINGH NAGAR | V    | N   | 35   | N    | 01-MAY-26 | 27-MAY-26 | 223560200 | 08 00 57 | 6,07       |
| 432      | UDHAM SINGH NAGAR | V    | N   | 43   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,10,00    |
| 433      | UDHAM SINGH NAGAR | V    | N   | 44   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 1,40,00    |
| 434      | UDHAM SINGH NAGAR | V    | N   | 47   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 66,07      |
| 435      | UDHAM SINGH NAGAR | V    | N   | 53   | N    | 01-MAY-26 | 30-MAY-26 | 223560200 | 08 00 57 | 36,20,00   |
| 436      | UTTARKASHI        | V    | N   | 46   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 20,00      |
| 437      | UTTARKASHI        | V    | N   | 53   | N    | 01-MAY-26 | 30-MAY-26 | 223560107 | 02 00 57 | 1,37,10    |
| 438      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 223560200 | 08 00 57 | 17,40,00   |
| 439      | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 04-MAY-26 | 223560200 | 08 00 57 | 53,50,00   |
| 440      | UTTARKASHI        | V    | N   | 19   | N    | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 45,00      |
| 441      | UTTARKASHI        | V    | N   | 20   | N    | 01-MAY-26 | 15-MAY-26 | 223560200 | 08 00 57 | 45,00      |

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| S.No. |            |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |             |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
| 442   | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00       |
| 443   | UTTARKASHI | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00       |
| 444   | UTTARKASHI | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00       |
| 445   | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 2,70,00     |
| 446   | UTTARKASHI | V   | N    | 25  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 08 | 00 | 57 | 90,00       |
| 447   | UTTARKASHI | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 223560200       | 08 | 00 | 57 | 18,60,00    |
| 448   | UTTARKASHI | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 223560200       | 08 | 00 | 57 | 10,80,00    |
| 449   | UTTARKASHI | V   | N    | 28  | N   | 01-MAY-26 | 19-MAY-26 | 223560200       | 08 | 00 | 57 | 6,60,00     |
| 450   | UTTARKASHI | V   | N    | 29  | N   | 01-MAY-26 | 19-MAY-26 | 223560200       | 08 | 00 | 57 | 12,40,00    |
| 451   | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 08 | 00 | 57 | 4,95,00     |
| 452   | UTTARKASHI | V   | N    | 30  | N   | 01-MAY-26 | 21-MAY-26 | 223560200       | 08 | 00 | 57 | 70,00       |
| 453   | UTTARKASHI | V   | N    | 31  | N   | 01-MAY-26 | 21-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00       |
| 454   | UTTARKASHI | V   | N    | 32  | N   | 01-MAY-26 | 21-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00       |
| 455   | UTTARKASHI | V   | N    | 33  | N   | 01-MAY-26 | 21-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00       |
| 456   | UTTARKASHI | V   | N    | 34  | N   | 01-MAY-26 | 22-MAY-26 | 223560200       | 08 | 00 | 57 | 13,95,00    |
| 457   | UTTARKASHI | V   | N    | 35  | N   | 01-MAY-26 | 22-MAY-26 | 223560200       | 08 | 00 | 57 | 9,00,00     |
| 458   | UTTARKASHI | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 08 | 00 | 57 | 3,60,00     |
| 459   | UTTARKASHI | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 08 | 00 | 57 | 4,95,00     |
| 460   | UTTARKASHI | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 08 | 00 | 57 | 1,35,00     |
| 461   | UTTARKASHI | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 08 | 00 | 57 | 45,00       |
| 462   | UTTARKASHI | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 08 | 00 | 57 | 4,05,00     |
| 463   | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 223560200       | 08 | 00 | 57 | 6,21,60,00  |
|       |            |     |      |     |     |           |           |                 |    |    |    | 62,99,31,47 |

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |           |          |             |
|-------|------------|-----|------|---------|---|-----------|-----------|-----------|----------|-------------|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT      |
| 1     | SECRETRIAT | V   | N    | 4       | N | 01-MAY-26 | 30-MAY-26 | 345100092 | 03 00 01 | 1,54,49,40  |
| 2     | SECRETRIAT | V   | N    | 4       | N | 01-MAY-26 | 30-MAY-26 | 345100092 | 03 00 03 | 1,05,01,92  |
| 3     | SECRETRIAT | V   | N    | 2       | N | 01-MAY-26 | 05-MAY-26 | 345100092 | 03 00 04 | 13,50       |
| 4     | SECRETRIAT | V   | N    | 28      | N | 01-MAY-26 | 29-MAY-26 | 345100092 | 03 00 04 | 40,12       |
| 5     | SECRETRIAT | V   | N    | 29      | N | 01-MAY-26 | 29-MAY-26 | 345100092 | 03 00 04 | 1,50,00     |
| 6     | SECRETRIAT | V   | N    | 4       | N | 01-MAY-26 | 06-MAY-26 | 345100092 | 03 00 04 | 2,14,20     |
| 7     | SECRETRIAT | V   | N    | 5       | N | 01-MAY-26 | 06-MAY-26 | 345100092 | 03 00 04 | 70,00       |
| 8     | SECRETRIAT | V   | N    | 4       | N | 01-MAY-26 | 30-MAY-26 | 345100092 | 03 00 06 | 13,92,70    |
| 9     | SECRETRIAT | V   | N    | 1       | N | 01-MAY-26 | 08-MAY-26 | 345100092 | 03 00 07 | 12,40,00    |
| 10    | SECRETRIAT | V   | N    | 11      | N | 01-MAY-26 | 08-MAY-26 | 345100092 | 03 00 08 | 32,50,00    |
| 11    | SECRETRIAT | V   | N    | 6       | N | 01-MAY-26 | 06-MAY-26 | 345100092 | 03 00 08 | 17,55,00    |
| 12    | SECRETRIAT | V   | N    | 8       | N | 01-MAY-26 | 06-MAY-26 | 345100092 | 03 00 08 | 48,41,33    |
| 13    | SECRETRIAT | V   | N    | 1       | N | 01-MAY-26 | 02-MAY-26 | 345100092 | 03 00 20 | 4,80,96     |
| 14    | SECRETRIAT | V   | N    | 3       | N | 01-MAY-26 | 05-MAY-26 | 345100092 | 03 00 20 | 4,74,10     |
| 15    | SECRETRIAT | V   | N    | 15      | N | 01-MAY-26 | 14-MAY-26 | 345100092 | 03 00 22 | 44,00       |
| 16    | SECRETRIAT | V   | N    | 25      | N | 01-MAY-26 | 25-MAY-26 | 345100092 | 03 00 22 | 45,00       |
| 17    | SECRETRIAT | V   | N    | 13      | N | 01-MAY-26 | 13-MAY-26 | 345100092 | 03 00 25 | 11,65       |
| 18    | SECRETRIAT | V   | N    | 16      | N | 01-MAY-26 | 13-MAY-26 | 345100092 | 03 00 25 | 32,28       |
| 19    | SECRETRIAT | V   | N    | 24      | N | 01-MAY-26 | 25-MAY-26 | 345100092 | 03 00 29 | 1,27,41     |
| 20    | SECRETRIAT | V   | N    | 14      | N | 01-MAY-26 | 14-MAY-26 | 345100092 | 03 00 30 | 3,11,27     |
| 21    | SECRETRIAT | V   | N    | 26      | N | 01-MAY-26 | 27-MAY-26 | 345100092 | 03 00 30 | 3,04,29     |
| 22    | SECRETRIAT | V   | N    | 10      | N | 01-MAY-26 | 07-MAY-26 | 345100092 | 04 00 27 | 57,19,50    |
| 23    | SECRETRIAT | V   | N    | 12      | N | 01-MAY-26 | 14-MAY-26 | 345100092 | 04 00 27 | 3,09,62     |
| 24    | SECRETRIAT | V   | N    | 18      | N | 01-MAY-26 | 15-MAY-26 | 345100092 | 04 00 27 | 7,42,62,60  |
| 25    | SECRETRIAT | V   | N    | 7       | N | 01-MAY-26 | 06-MAY-26 | 345100092 | 04 00 27 | 60,00,00    |
| 26    | SECRETRIAT | V   | N    | 21      | N | 01-MAY-26 | 20-MAY-26 | 345100092 | 14 00 27 | 16,33,18,32 |
| 27    | SECRETRIAT | V   | N    | 22      | N | 01-MAY-26 | 20-MAY-26 | 345100092 | 14 00 27 | 1,66,01,00  |
| 28    | SECRETRIAT | V   | N    | 27      | N | 01-MAY-26 | 29-MAY-26 | 345100092 | 14 00 29 | 2,39,62     |
| 29    | SECRETRIAT | V   | N    | 2       | N | 01-MAY-26 | 08-MAY-26 | 345100092 | 15 00 07 | 31,50,00    |
| 30    | SECRETRIAT | V   | N    | 23      | N | 01-MAY-26 | 21-MAY-26 | 345100092 | 15 00 07 | 3,45        |
| 31    | SECRETRIAT | V   | N    | 17      | N | 01-MAY-26 | 15-MAY-26 | 345100092 | 15 00 08 | 1,00,00,00  |
| 32    | SECRETRIAT | V   | N    | 19      | N | 01-MAY-26 | 15-MAY-26 | 345100092 | 15 00 08 | 80,00,00    |
| 33    | SECRETRIAT | V   | N    | 20      | N | 01-MAY-26 | 15-MAY-26 | 345100092 | 15 00 08 | 1,20,00,00  |
| 34    | SECRETRIAT | V   | N    | 9       | N | 01-MAY-26 | 07-MAY-26 | 345100092 | 15 00 08 | 45,00,00    |

34,48,53,24

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Grant No.: 07

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 66,55,00 |
| 2        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 02 | 60,00    |
| 3        | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 345402112 | 03 00 02 | 90,00    |
| 4        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 45,25,40 |
| 5        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 7,21,50  |
| 6        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 8,97,00  |
| 7        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 345402112 | 03 00 29 | 3,79,93  |
| 8        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 345402800 | 05 00 08 | 8,41,82  |
| 9        | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 30,15,90 |
| 10       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 345402112 | 03 00 02 | 80,00    |
| 11       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 20,49,52 |
| 12       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 3,20,50  |
| 13       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 20-MAY-26 | 345402112 | 03 00 08 | 3,94,00  |
| 14       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 14-MAY-26 | 345402112 | 03 00 29 | 1,76,91  |
| 15       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 345402112 | 03 00 29 | 3,69,77  |
| 16       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 345402112 | 03 00 29 | 1,37,54  |
| 17       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 345402800 | 05 00 08 | 4,20,90  |
| 18       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 56,83,00 |
| 19       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 38,61,47 |
| 20       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 04 | 1,07,50  |
| 21       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 6,01,00  |
| 22       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 08 | 3,81,00  |
| 23       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 29 | 67,95    |
| 24       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 42 | 33,10    |
| 25       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 01 | 50,26,00 |
| 26       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 50,45,00 |
| 27       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 03 | 29,15,08 |
| 28       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 34,29,08 |
| 29       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 06 | 5,10,90  |
| 30       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 6,33,90  |
| 31       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 08 | 4,55,00  |
| 32       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 345402112 | 03 00 29 | 3,14,98  |
| 33       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 29 | 3,14,98  |
| 34       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 22-MAY-26 | 345402800 | 05 00 08 | 5,83,30  |
| 35       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 02 | 60,00    |
| 36       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 345402112 | 03 00 04 | 27,33    |
| 37       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 345402112 | 03 00 11 | 30,00    |
| 38       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 345402800 | 05 00 08 | 5,00,00  |
| 39       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 48,60,00 |
| 40       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 33,00,96 |
| 41       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 4,70,40  |
| 42       | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 1,95,00  |
| 43       | HALDWANI  | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 345402112 | 03 00 22 | 11,14    |
| 44       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 345402112 | 03 00 23 | 7,00,00  |
| 45       | HALDWANI  | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 345402112 | 03 00 25 | 15,33    |
| 46       | HALDWANI  | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 345402112 | 03 00 29 | 1,26,07  |
| 47       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 72,88,00 |
| 48       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 49,67,04 |
| 49       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 7,38,50  |



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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 7,88,00  |
| 51       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 345402112 | 03 00 25 | 5,25,00  |
| 52       | HARIDWAR      | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 29 | 89,26    |
| 53       | HARIDWAR      | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 345402800 | 05 00 08 | 10,67,19 |
| 54       | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 01 | 2,36,00  |
| 55       | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 70,05,00 |
| 56       | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 03 | 1,36,88  |
| 57       | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 47,63,40 |
| 58       | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 06 | 21,80    |
| 59       | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 8,80,30  |
| 60       | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 345402112 | 03 00 08 | 1,95,00  |
| 61       | NAINITAL      | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 345402112 | 03 00 08 | 2,01,50  |
| 62       | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 345402112 | 03 00 08 | 1,95,00  |
| 63       | NAINITAL      | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 345402112 | 03 00 08 | 5,45,94  |
| 64       | NAINITAL      | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 345402112 | 03 00 08 | 2,01,50  |
| 65       | NAINITAL      | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 22 | 50,00    |
| 66       | NAINITAL      | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 25 | 71,11    |
| 67       | NAINITAL      | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 25 | 8,13     |
| 68       | NAINITAL      | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 29 | 2,18,00  |
| 69       | NAINITAL      | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 345402800 | 05 00 08 | 14,41,76 |
| 70       | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 01 | 2,24,00  |
| 71       | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 73,96,00 |
| 72       | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 36,06,00 |
| 73       | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 345402112 | 03 00 02 | 1,00,00  |
| 74       | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 03 | 1,29,92  |
| 75       | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 50,97,28 |
| 76       | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 24,52,08 |
| 77       | PAURI GARHWAL | V    | N   | 18   | N               | 01-MAY-26 | 18-MAY-26 | 345402112 | 03 00 04 | 18,75    |
| 78       | PAURI GARHWAL | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 345402112 | 03 00 04 | 87,50    |
| 79       | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 8,56,60  |
| 80       | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 1,63,80  |
| 81       | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 345402112 | 03 00 08 | 39,00    |
| 82       | PAURI GARHWAL | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 08 | 3,81,00  |
| 83       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 345402112 | 03 00 08 | 11,62,50 |
| 84       | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 08 | 2,72,99  |
| 85       | PAURI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 08 | 13,00    |
| 86       | PAURI GARHWAL | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 345402112 | 03 00 10 | 29,25    |
| 87       | PAURI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 22 | 23,24    |
| 88       | PAURI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 25 | 1,52,34  |
| 89       | PAURI GARHWAL | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 25 | 35,40    |
| 90       | PAURI GARHWAL | V    | N   | 21   | N               | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 25 | 2,27,98  |
| 91       | PAURI GARHWAL | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 25 | 9,43     |
| 92       | PAURI GARHWAL | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 25 | 14,16    |
| 93       | PAURI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 29 | 5,00     |
| 94       | PAURI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 29 | 49,17    |
| 95       | PAURI GARHWAL | V    | N   | 20   | N               | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 29 | 1,40,60  |
| 96       | PAURI GARHWAL | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 29 | 2,19,33  |
| 97       | PAURI GARHWAL | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 345402800 | 05 00 08 | 4,20,91  |
| 98       | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 345402800 | 05 00 08 | 4,20,91  |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | PITHORAGARH   | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 02 | 90,00      |
| 100      | PITHORAGARH   | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 08 | 3,90,00    |
| 101      | PITHORAGARH   | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 25 | 5,89       |
| 102      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 29,92,00   |
| 103      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 20,27,23   |
| 104      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 3,39,20    |
| 105      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 345402112 | 03 00 08 | 7,80,00    |
| 106      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 345402112 | 03 00 08 | 3,90,00    |
| 107      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 08 | 5,46,00    |
| 108      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 345402112 | 03 00 29 | 1,73,28    |
| 109      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 345402112 | 03 00 29 | 4,20,00    |
| 110      | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 4,34,23,00 |
| 111      | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 2,95,27,64 |
| 112      | SECRETRIAT    | V    | N   | 14   | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 04 | 2,14,76    |
| 113      | SECRETRIAT    | V    | N   | 15   | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 04 | 18,00      |
| 114      | SECRETRIAT    | V    | N   | 16   | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 04 | 2,09,26    |
| 115      | SECRETRIAT    | V    | N   | 18   | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 04 | 2,09,26    |
| 116      | SECRETRIAT    | V    | N   | 19   | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 04 | 1,89,51    |
| 117      | SECRETRIAT    | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 04 | 1,11,48    |
| 118      | SECRETRIAT    | V    | N   | 26   | N               | 01-MAY-26 | 29-MAY-26 | 345402112 | 03 00 04 | 18,00      |
| 119      | SECRETRIAT    | V    | N   | 27   | N               | 01-MAY-26 | 29-MAY-26 | 345402112 | 03 00 04 | 2,07,26    |
| 120      | SECRETRIAT    | V    | N   | 28   | N               | 01-MAY-26 | 29-MAY-26 | 345402112 | 03 00 04 | 1,48,54    |
| 121      | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 42,10,20   |
| 122      | SECRETRIAT    | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 08 | 21,67,00   |
| 123      | SECRETRIAT    | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 08 | 51,28,92   |
| 124      | SECRETRIAT    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 08 | 1,95,00    |
| 125      | SECRETRIAT    | V    | N   | 17   | N               | 01-MAY-26 | 22-MAY-26 | 345402112 | 03 00 24 | 16,24,80   |
| 126      | SECRETRIAT    | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 345402112 | 03 00 25 | 1,06,13    |
| 127      | SECRETRIAT    | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 29 | 25,00      |
| 128      | SECRETRIAT    | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 345402112 | 03 00 29 | 13,18      |
| 129      | SECRETRIAT    | V    | N   | 23   | N               | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 29 | 15,67,63   |
| 130      | SECRETRIAT    | V    | N   | 24   | N               | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 29 | 19,72,93   |
| 131      | SECRETRIAT    | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 345402112 | 03 00 29 | 4,47,92    |
| 132      | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 04 00 01 | 44,64,00   |
| 133      | SECRETRIAT    | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 04 00 02 | 52,50      |
| 134      | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 04 00 03 | 30,35,52   |
| 135      | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 04 00 06 | 3,99,30    |
| 136      | SECRETRIAT    | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 04 00 07 | 6,20,00    |
| 137      | SECRETRIAT    | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 345402112 | 04 00 08 | 1,20,00    |
| 138      | SECRETRIAT    | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 345402112 | 04 00 08 | 3,94,00    |
| 139      | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 345402112 | 04 00 08 | 1,50,00    |
| 140      | SECRETRIAT    | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 345402112 | 04 00 08 | 8,70,74    |
| 141      | SECRETRIAT    | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 345402112 | 04 00 22 | 1,60,00    |
| 142      | SECRETRIAT    | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 345402112 | 04 00 23 | 3,92,07    |
| 143      | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 345402112 | 04 00 25 | 1,01,46    |
| 144      | SECRETRIAT    | V    | N   | 25   | N               | 01-MAY-26 | 27-MAY-26 | 345402112 | 04 00 29 | 7,99,83    |
| 145      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 345402112 | 03 00 01 | 7,37       |
| 146      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 66,16,00   |
| 147      | TEHRI GARHWAL | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 02 | 90,00      |

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| S.No.    | JE         | MOA         | VCH | Date |    |   |           |           |           |          |          |
|----------|------------|-------------|-----|------|----|---|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP        | VCH | No.  |    |   |           |           |           |          | AMOUNT   |
| 148      | TEHRI      | GARHWAL     | V   | N    | 1  | N | 01-MAY-26 | 25-MAY-26 | 345402112 | 03 00 03 | 4,28     |
| 149      | TEHRI      | GARHWAL     | V   | N    | 3  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 44,98,88 |
| 150      | TEHRI      | GARHWAL     | V   | N    | 11 | N | 01-MAY-26 | 25-MAY-26 | 345402112 | 03 00 04 | 27,50    |
| 151      | TEHRI      | GARHWAL     | V   | N    | 12 | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 04 | 1,20,59  |
| 152      | TEHRI      | GARHWAL     | V   | N    | 1  | N | 01-MAY-26 | 25-MAY-26 | 345402112 | 03 00 06 | 61       |
| 153      | TEHRI      | GARHWAL     | V   | N    | 3  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 7,30,30  |
| 154      | TEHRI      | GARHWAL     | V   | N    | 1  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 5,37,26  |
| 155      | TEHRI      | GARHWAL     | V   | N    | 2  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 19,50    |
| 156      | TEHRI      | GARHWAL     | V   | N    | 4  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 2,68,63  |
| 157      | TEHRI      | GARHWAL     | V   | N    | 5  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 5,71,50  |
| 158      | TEHRI      | GARHWAL     | V   | N    | 8  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 20 | 1,00,00  |
| 159      | TEHRI      | GARHWAL     | V   | N    | 10 | N | 01-MAY-26 | 25-MAY-26 | 345402112 | 03 00 22 | 78,86    |
| 160      | TEHRI      | GARHWAL     | V   | N    | 6  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 22 | 21,14    |
| 161      | TEHRI      | GARHWAL     | V   | N    | 3  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 29 | 72,71    |
| 162      | TEHRI      | GARHWAL     | V   | N    | 9  | N | 01-MAY-26 | 04-MAY-26 | 345402800 | 05 00 08 | 5,00,00  |
| 163      | UDHAM      | SINGH NAGAR | V   | N    | 2  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 85,98,00 |
| 164      | UDHAM      | SINGH NAGAR | V   | N    | 2  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 58,44,24 |
| 165      | UDHAM      | SINGH NAGAR | V   | N    | 1  | N | 01-MAY-26 | 07-MAY-26 | 345402112 | 03 00 04 | 24,05    |
| 166      | UDHAM      | SINGH NAGAR | V   | N    | 13 | N | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 04 | 63,25    |
| 167      | UDHAM      | SINGH NAGAR | V   | N    | 15 | N | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 04 | 1,37,70  |
| 168      | UDHAM      | SINGH NAGAR | V   | N    | 16 | N | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 04 | 1,81,45  |
| 169      | UDHAM      | SINGH NAGAR | V   | N    | 17 | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 04 | 66,75    |
| 170      | UDHAM      | SINGH NAGAR | V   | N    | 2  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 04 | 50,75    |
| 171      | UDHAM      | SINGH NAGAR | V   | N    | 4  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 04 | 1,19,35  |
| 172      | UDHAM      | SINGH NAGAR | V   | N    | 5  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 04 | 1,19,35  |
| 173      | UDHAM      | SINGH NAGAR | V   | N    | 8  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 04 | 58,90    |
| 174      | UDHAM      | SINGH NAGAR | V   | N    | 2  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 9,24,10  |
| 175      | UDHAM      | SINGH NAGAR | V   | N    | 3  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 08 | 1,88,50  |
| 176      | UDHAM      | SINGH NAGAR | V   | N    | 6  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 08 | 1,95,00  |
| 177      | UDHAM      | SINGH NAGAR | V   | N    | 7  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 08 | 71,50    |
| 178      | UDHAM      | SINGH NAGAR | V   | N    | 9  | N | 01-MAY-26 | 08-MAY-26 | 345402112 | 03 00 08 | 71,50    |
| 179      | UDHAM      | SINGH NAGAR | V   | N    | 12 | N | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 22 | 24,00    |
| 180      | UDHAM      | SINGH NAGAR | V   | N    | 14 | N | 01-MAY-26 | 27-MAY-26 | 345402112 | 03 00 22 | 30,00    |
| 181      | UDHAM      | SINGH NAGAR | V   | N    | 10 | N | 01-MAY-26 | 08-MAY-26 | 345402800 | 05 00 08 | 3,54,04  |
| 182      | UDHAM      | SINGH NAGAR | V   | N    | 11 | N | 01-MAY-26 | 08-MAY-26 | 345402800 | 05 00 08 | 3,54,04  |
| 183      | UTTARKASHI |             | V   | N    | 1  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 01 | 3,54,00  |
| 184      | UTTARKASHI |             | V   | N    | 3  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 01 | 56,90,00 |
| 185      | UTTARKASHI |             | V   | N    | 10 | N | 01-MAY-26 | 19-MAY-26 | 345402112 | 03 00 02 | 24,00    |
| 186      | UTTARKASHI |             | V   | N    | 9  | N | 01-MAY-26 | 19-MAY-26 | 345402112 | 03 00 02 | 42,00    |
| 187      | UTTARKASHI |             | V   | N    | 1  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 03 | 2,05,32  |
| 188      | UTTARKASHI |             | V   | N    | 3  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 03 | 38,69,20 |
| 189      | UTTARKASHI |             | V   | N    | 1  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 06 | 52,70    |
| 190      | UTTARKASHI |             | V   | N    | 3  | N | 01-MAY-26 | 30-MAY-26 | 345402112 | 03 00 06 | 7,25,90  |
| 191      | UTTARKASHI |             | V   | N    | 1  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 5,37,26  |
| 192      | UTTARKASHI |             | V   | N    | 4  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 5,37,26  |
| 193      | UTTARKASHI |             | V   | N    | 5  | N | 01-MAY-26 | 04-MAY-26 | 345402112 | 03 00 08 | 4,03,00  |
| 194      | UTTARKASHI |             | V   | N    | 6  | N | 01-MAY-26 | 05-MAY-26 | 345402112 | 03 00 08 | 3,90,00  |
| 195      | UTTARKASHI |             | V   | N    | 11 | N | 01-MAY-26 | 19-MAY-26 | 345402112 | 03 00 29 | 1,08,72  |
| 196      | UTTARKASHI |             | V   | N    | 2  | N | 01-MAY-26 | 04-MAY-26 | 345402800 | 05 00 08 | 3,00,00  |

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| S.No. | JE         | MOA | VCH  | Date    |                 |           |           |          |  |          |
|-------|------------|-----|------|---------|-----------------|-----------|-----------|----------|--|----------|
|       | TREASURY   | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |          |  | AMOUNT   |
| 1     | HALDWANI   | V   | N    | 1 N     | 01-MAY-26       | 08-MAY-26 | 347500200 | 02 00 01 |  | 7,57,00  |
| 2     | HALDWANI   | V   | N    | 1 N     | 01-MAY-26       | 08-MAY-26 | 347500200 | 02 00 03 |  | 4,39,06  |
| 3     | HALDWANI   | V   | N    | 1 N     | 01-MAY-26       | 08-MAY-26 | 347500200 | 02 00 06 |  | 67,90    |
| 4     | SECRETRIAT | V   | N    | 2 N     | 01-MAY-26       | 30-MAY-26 | 347500200 | 02 00 01 |  | 10,45,00 |
| 5     | SECRETRIAT | V   | N    | 4 N     | 01-MAY-26       | 07-MAY-26 | 347500200 | 02 00 02 |  | 60,00    |
| 6     | SECRETRIAT | V   | N    | 5 N     | 01-MAY-26       | 07-MAY-26 | 347500200 | 02 00 02 |  | 60,00    |
| 7     | SECRETRIAT | V   | N    | 2 N     | 01-MAY-26       | 30-MAY-26 | 347500200 | 02 00 03 |  | 7,10,26  |
| 8     | SECRETRIAT | V   | N    | 18 N    | 01-MAY-26       | 14-MAY-26 | 347500200 | 02 00 04 |  | 1,05,50  |
| 9     | SECRETRIAT | V   | N    | 2 N     | 01-MAY-26       | 30-MAY-26 | 347500200 | 02 00 06 |  | 1,23,70  |
| 10    | SECRETRIAT | V   | N    | 1 N     | 01-MAY-26       | 05-MAY-26 | 347500200 | 02 00 08 |  | 2,86,09  |
| 11    | SECRETRIAT | V   | N    | 2 N     | 01-MAY-26       | 05-MAY-26 | 347500200 | 02 00 08 |  | 2,74,00  |
| 12    | SECRETRIAT | V   | N    | 3 N     | 01-MAY-26       | 05-MAY-26 | 347500200 | 02 00 08 |  | 12,21,00 |
| 13    | SECRETRIAT | V   | N    | 6 N     | 01-MAY-26       | 11-MAY-26 | 347500200 | 02 00 08 |  | 2,86,09  |
| 14    | SECRETRIAT | V   | N    | 7 N     | 01-MAY-26       | 11-MAY-26 | 347500200 | 02 00 08 |  | 2,74,00  |
| 15    | SECRETRIAT | V   | N    | 8 N     | 01-MAY-26       | 08-MAY-26 | 347500200 | 02 00 08 |  | 11,82,00 |
| 16    | SECRETRIAT | V   | N    | 10 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 22 |  | 1,00     |
| 17    | SECRETRIAT | V   | N    | 11 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 22 |  | 4,00     |
| 18    | SECRETRIAT | V   | N    | 13 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 22 |  | 18,40    |
| 19    | SECRETRIAT | V   | N    | 14 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 22 |  | 13,44    |
| 20    | SECRETRIAT | V   | N    | 15 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 22 |  | 15,68    |
| 21    | SECRETRIAT | V   | N    | 16 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 22 |  | 15,00    |
| 22    | SECRETRIAT | V   | N    | 9 N     | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 22 |  | 7,38     |
| 23    | SECRETRIAT | V   | N    | 12 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 29 |  | 1,04,21  |
| 24    | SECRETRIAT | V   | N    | 17 N    | 01-MAY-26       | 13-MAY-26 | 347500200 | 02 00 29 |  | 1,63,39  |
|       |            |     |      |         |                 |           |           |          |  | 72,34,10 |

# Voucher Details

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Grant No.: 07

| S.No. | JE         | MOA | VCH  | Date    |                 |           |           |    |       |               |
|-------|------------|-----|------|---------|-----------------|-----------|-----------|----|-------|---------------|
|       | TREASURY   | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |    |       | AMOUNT        |
| 1     | BAGESHWAR  | V   | N    | 1 N     | 01-MAY-26       | 13-MAY-26 | 360400200 | 01 | 12 56 | 53,20,40,00   |
| 2     | CHAMPAWAT  | V   | N    | 1 N     | 01-MAY-26       | 11-MAY-26 | 360400200 | 01 | 12 56 | 7,28,80,00    |
| 3     | CHAMPAWAT  | V   | N    | 2 N     | 01-MAY-26       | 11-MAY-26 | 360400200 | 01 | 12 56 | 5,70,30,00    |
| 4     | CHAMPAWAT  | V   | N    | 3 N     | 01-MAY-26       | 11-MAY-26 | 360400200 | 01 | 12 56 | 14,61,00,00   |
| 5     | CHAMPAWAT  | V   | N    | 4 N     | 01-MAY-26       | 11-MAY-26 | 360400200 | 01 | 12 56 | 10,53,40,00   |
| 6     | SECRETRIAT | V   | N    | 2 N     | 01-MAY-26       | 20-MAY-26 | 360400200 | 02 | 05 69 | 8,22,09,90,00 |
| 7     | SECRETRIAT | V   | N    | 1 N     | 01-MAY-26       | 20-MAY-26 | 360400200 | 02 | 07 69 | 7,54,58,60,00 |
| 8     | UTTARKASHI | V   | N    | 1 N     | 01-MAY-26       | 02-MAY-26 | 360400200 | 01 | 12 56 | 8,79,50,00    |
| 9     | UTTARKASHI | V   | N    | 2 N     | 01-MAY-26       | 02-MAY-26 | 360400200 | 01 | 12 56 | 11,68,90,00   |
| 10    | UTTARKASHI | V   | N    | 3 N     | 01-MAY-26       | 02-MAY-26 | 360400200 | 01 | 12 56 | 5,08,00,00    |
| 11    | UTTARKASHI | V   | N    | 4 N     | 01-MAY-26       | 02-MAY-26 | 360400200 | 01 | 12 56 | 14,38,30,00   |
| 12    | UTTARKASHI | V   | N    | 5 N     | 01-MAY-26       | 02-MAY-26 | 360400200 | 01 | 12 56 | 8,96,00,00    |
| 13    | UTTARKASHI | V   | N    | 6 N     | 01-MAY-26       | 02-MAY-26 | 360400200 | 01 | 12 56 | 11,18,70,00   |

17,28,11,80,00

# Voucher Details

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Grant No.: 07

| S.No.    | DE     | MOA  | VCH | Date |      |    |           |            |                    |
|----------|--------|------|-----|------|------|----|-----------|------------|--------------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD | OF | ACCOUNT   | AMOUNT     |                    |
| 1        | SECRET | RIAT | V   | N    | 1    | N  | 01-MAY-26 | 08-MAY-26  | 405980800 17 00 53 |
|          |        |      |     |      |      |    |           | 2,50,00,00 |                    |
|          |        |      |     |      |      |    |           | 2,50,00,00 |                    |

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 08

| S.No.    | JE        | MOA  | VCH | Date |      |           |           |            |          |          |
|----------|-----------|------|-----|------|------|-----------|-----------|------------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT     |          |          |
| 1        | ALMORA    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 01 | 74,71,60 |
| 2        | ALMORA    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 03 | 50,59,50 |
| 3        | ALMORA    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 06 | 6,63,20  |
| 4        | BAGESHWAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 01 | 31,17,00 |
| 5        | BAGESHWAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 03 | 21,19,56 |
| 6        | BAGESHWAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 06 | 3,23,10  |
| 7        | BAGESHWAR | V    | N   | 2    | N    | 01-MAY-26 | 26-MAY-26 | 2039000001 | 04 00 08 | 3,21,76  |
| 8        | BAGESHWAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 25 | 3,03,78  |
| 9        | BAGESHWAR | V    | N   | 3    | N    | 01-MAY-26 | 26-MAY-26 | 2039000001 | 04 00 29 | 5,11,07  |
| 10       | CHAMOLI   | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 8,19,00  |
| 11       | CHAMOLI   | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 22 | 20,00    |
| 12       | CHAMOLI   | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 25 | 6,58     |
| 13       | CHAMOLI   | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 2039000001 | 04 00 29 | 12,72,00 |
| 14       | CHAMOLI   | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 29 | 1,20,00  |
| 15       | CHAMOLI   | V    | N   | 6    | N    | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 29 | 1,69,26  |
| 16       | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 2039000001 | 04 00 01 | 3,65,00  |
| 17       | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 01 | 55,16,00 |
| 18       | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 3,65,00  |
| 19       | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 3,65,00  |
| 20       | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 3,65,00  |
| 21       | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 3,65,00  |
| 22       | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 3,76,00  |
| 23       | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 3,65,00  |
| 24       | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 3,65,00  |
| 25       | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 2039000001 | 04 00 03 | 2,00,75  |
| 26       | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 03 | 37,34,32 |
| 27       | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 2,11,70  |
| 28       | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 2,11,70  |
| 29       | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 2,11,70  |
| 30       | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 2,11,70  |
| 31       | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 2,18,08  |
| 32       | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 2,11,70  |
| 33       | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 2,11,70  |
| 34       | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 2039000001 | 04 00 06 | 47,60    |
| 35       | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 06 | 5,95,50  |
| 36       | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 46,70    |
| 37       | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 46,70    |
| 38       | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 46,70    |
| 39       | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 46,70    |
| 40       | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 46,70    |
| 41       | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 46,70    |
| 42       | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 46,70    |
| 43       | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 2039000001 | 04 00 08 | 2,34,00  |
| 44       | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 22 | 1,50,00  |
| 45       | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 22 | 1,50,00  |
| 46       | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 19-MAY-26 | 2039000001 | 04 00 22 | 1,08,07  |
| 47       | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 2039000001 | 04 00 22 | 26,52    |
| 48       | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 25-MAY-26 | 2039000001 | 04 00 22 | 62,00    |
| 49       | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 25-MAY-26 | 2039000001 | 04 00 26 | 45,00    |



# Voucher Details

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Grant No.: 08

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |            |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|------------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |            |          | AMOUNT     |
| 50       | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 26 | 50,53      |
| 51       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 19-MAY-26 | 2039000001 | 04 00 29 | 53,58      |
| 52       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 01 | 1,12,33,00 |
| 53       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 03 | 65,15,14   |
| 54       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 06 | 14,05,20   |
| 55       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 08 | 7,58,28    |
| 56       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 08 | 2,03,50    |
| 57       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 08 | 7,58,28    |
| 58       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 08 | 1,97,00    |
| 59       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 2039000001 | 04 00 20 | 23,60      |
| 60       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 2039000001 | 04 00 20 | 30,00      |
| 61       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 27 | 5,37,86    |
| 62       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 2039000001 | 04 00 29 | 1,37,84    |
| 63       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 01 | 2,36,15,00 |
| 64       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 01 | 3,81,00    |
| 65       | HARIDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 01 | 2,93,00    |
| 66       | HARIDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 01 | 2,29,10,00 |
| 67       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 03 | 1,36,96,70 |
| 68       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 03 | 2,20,98    |
| 69       | HARIDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 03 | 1,69,94    |
| 70       | HARIDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 03 | 1,55,69,16 |
| 71       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 06 | 23,29,80   |
| 72       | HARIDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 06 | 32,20      |
| 73       | HARIDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 06 | 22,33,80   |
| 74       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 2039000001 | 04 00 01 | 1,85,91,00 |
| 75       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 2039000001 | 04 00 03 | 1,07,82,78 |
| 76       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 2039000001 | 04 00 06 | 20,45,80   |
| 77       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 2,03,50    |
| 78       | NAINITAL  | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,97,00    |
| 79       | NAINITAL  | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 2,03,50    |
| 80       | NAINITAL  | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,84,00    |
| 81       | NAINITAL  | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 2,03,50    |
| 82       | NAINITAL  | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 2,03,50    |
| 83       | NAINITAL  | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,71,00    |
| 84       | NAINITAL  | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 2,03,50    |
| 85       | NAINITAL  | V    | N   | 20   | N               | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 08 | 1,71,00    |
| 86       | NAINITAL  | V    | N   | 21   | N               | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 08 | 1,84,00    |
| 87       | NAINITAL  | V    | N   | 22   | N               | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 08 | 2,73,98    |
| 88       | NAINITAL  | V    | N   | 23   | N               | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 08 | 2,73,98    |
| 89       | NAINITAL  | V    | N   | 24   | N               | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 08 | 2,73,98    |
| 90       | NAINITAL  | V    | N   | 25   | N               | 01-MAY-26 | 21-MAY-26 | 2039000001 | 04 00 08 | 1,90,50    |
| 91       | NAINITAL  | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,97,00    |
| 92       | NAINITAL  | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,84,00    |
| 93       | NAINITAL  | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,97,00    |
| 94       | NAINITAL  | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 2,03,50    |
| 95       | NAINITAL  | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,97,00    |
| 96       | NAINITAL  | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,90,50    |
| 97       | NAINITAL  | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 2039000001 | 04 00 08 | 1,97,00    |
| 98       | NAINITAL  | V    | N   | 16   | N               | 01-MAY-26 | 13-MAY-26 | 2039000001 | 04 00 23 | 2,80,00    |

# Voucher Details

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Grant No.: 08

| S.No.    | JE            | MOA  | VCH | Date |      |           |           |            |          |            |
|----------|---------------|------|-----|------|------|-----------|-----------|------------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT     |          |            |
| 99       | NAINITAL      | V    | N   | 17   | N    | 01-MAY-26 | 13-MAY-26 | 2039000001 | 04 00 23 | 2,80,00    |
| 100      | NAINITAL      | V    | N   | 18   | N    | 01-MAY-26 | 13-MAY-26 | 2039000001 | 04 00 23 | 2,80,00    |
| 101      | NAINITAL      | V    | N   | 19   | N    | 01-MAY-26 | 13-MAY-26 | 2039000001 | 04 00 23 | 2,80,00    |
| 102      | NAINITAL      | V    | N   | 26   | N    | 01-MAY-26 | 21-MAY-26 | 2039000001 | 04 00 29 | 11,51      |
| 103      | PAURI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 2039000001 | 04 00 01 | 2,24,00    |
| 104      | PAURI GARHWAL | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 01 | 1,06,65,00 |
| 105      | PAURI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 2039000001 | 04 00 03 | 1,29,92    |
| 106      | PAURI GARHWAL | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 03 | 72,52,20   |
| 107      | PAURI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 2039000001 | 04 00 06 | 20,00      |
| 108      | PAURI GARHWAL | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 06 | 10,85,10   |
| 109      | PAURI GARHWAL | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 08 | 2,01,50    |
| 110      | PAURI GARHWAL | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 2039000001 | 04 00 08 | 2,01,50    |
| 111      | PAURI GARHWAL | V    | N   | 5    | N    | 01-MAY-26 | 08-MAY-26 | 2039000001 | 04 00 08 | 2,48,60    |
| 112      | PAURI GARHWAL | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 2039000001 | 04 00 08 | 1,95,00    |
| 113      | PAURI GARHWAL | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 2039000001 | 04 00 08 | 1,95,00    |
| 114      | PAURI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 25 | 12,41      |
| 115      | PAURI GARHWAL | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 2039000001 | 04 00 25 | 92,98      |
| 116      | PAURI GARHWAL | V    | N   | 10   | N    | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 5,60,00    |
| 117      | PAURI GARHWAL | V    | N   | 11   | N    | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 5,60,00    |
| 118      | PAURI GARHWAL | V    | N   | 12   | N    | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 5,60,00    |
| 119      | PAURI GARHWAL | V    | N   | 13   | N    | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 37,15      |
| 120      | PAURI GARHWAL | V    | N   | 14   | N    | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 9,03       |
| 121      | PAURI GARHWAL | V    | N   | 8    | N    | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 9,62,54    |
| 122      | PAURI GARHWAL | V    | N   | 9    | N    | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 5,60,00    |
| 123      | PITHORAGARH   | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 08 | 2,24,86    |
| 124      | RUDRAPRAYAG   | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 01 | 35,24,00   |
| 125      | RUDRAPRAYAG   | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 03 | 23,96,32   |
| 126      | RUDRAPRAYAG   | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 06 | 3,03,20    |
| 127      | RUDRAPRAYAG   | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 08 | 3,34,01    |
| 128      | RUDRAPRAYAG   | V    | N   | 1    | N    | 01-MAY-26 | 16-MAY-26 | 2039000001 | 04 00 22 | 30,00      |
| 129      | RUDRAPRAYAG   | V    | N   | 3    | N    | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 29 | 3,12,00    |
| 130      | RUDRAPRAYAG   | V    | N   | 4    | N    | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 29 | 2,37,80    |
| 131      | RUDRAPRAYAG   | V    | N   | 5    | N    | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 29 | 2,12,20    |
| 132      | RUDRAPRAYAG   | V    | N   | 6    | N    | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 29 | 1,93,50    |
| 133      | SECRETRIAT    | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 2039000001 | 03 00 01 | 4,62,00    |
| 134      | SECRETRIAT    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 03 00 01 | 2,37,51,00 |
| 135      | SECRETRIAT    | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 2039000001 | 03 00 03 | 2,67,96    |
| 136      | SECRETRIAT    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 03 00 03 | 1,61,50,68 |
| 137      | SECRETRIAT    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 2039000001 | 03 00 06 | 24,70,40   |
| 138      | SECRETRIAT    | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 2039000001 | 03 00 08 | 25,61,00   |
| 139      | SECRETRIAT    | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 2039000001 | 03 00 08 | 5,91,00    |
| 140      | SECRETRIAT    | V    | N   | 3    | N    | 01-MAY-26 | 06-MAY-26 | 2039000001 | 03 00 08 | 3,94,00    |
| 141      | SECRETRIAT    | V    | N   | 32   | N    | 01-MAY-26 | 08-MAY-26 | 2039000001 | 03 00 08 | 6,56,85    |
| 142      | SECRETRIAT    | V    | N   | 17   | N    | 01-MAY-26 | 08-MAY-26 | 2039000001 | 03 00 10 | 70,00      |
| 143      | SECRETRIAT    | V    | N   | 38   | N    | 01-MAY-26 | 18-MAY-26 | 2039000001 | 03 00 10 | 4,69,04,60 |
| 144      | SECRETRIAT    | V    | N   | 40   | N    | 01-MAY-26 | 26-MAY-26 | 2039000001 | 03 00 20 | 2,42,00    |
| 145      | SECRETRIAT    | V    | N   | 42   | N    | 01-MAY-26 | 26-MAY-26 | 2039000001 | 03 00 20 | 6,78,35    |
| 146      | SECRETRIAT    | V    | N   | 25   | N    | 01-MAY-26 | 08-MAY-26 | 2039000001 | 03 00 22 | 6,33,75    |
| 147      | SECRETRIAT    | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 2039000001 | 03 00 24 | 48,13,81   |

# Voucher Details

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Grant No.: 08

| S.No. | JE            | MOA | VCH Date |         |   |           |           |                     |            |  |
|-------|---------------|-----|----------|---------|---|-----------|-----------|---------------------|------------|--|
|       | TREASURY      | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT             | AMOUNT     |  |
| 148   | SECRETRIAT    | V   | N        | 13      | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 25 | 14,77,35   |  |
| 149   | SECRETRIAT    | V   | N        | 16      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 25 | 31,72      |  |
| 150   | SECRETRIAT    | V   | N        | 18      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 25 | 67,12      |  |
| 151   | SECRETRIAT    | V   | N        | 33      | N | 01-MAY-26 | 13-MAY-26 | 2039000001 03 00 25 | 8,24,82    |  |
| 152   | SECRETRIAT    | V   | N        | 10      | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 11,52,08   |  |
| 153   | SECRETRIAT    | V   | N        | 11      | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 1,85,02,40 |  |
| 154   | SECRETRIAT    | V   | N        | 12      | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 10,00,00   |  |
| 155   | SECRETRIAT    | V   | N        | 14      | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 20,00,00   |  |
| 156   | SECRETRIAT    | V   | N        | 15      | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 72,52,28   |  |
| 157   | SECRETRIAT    | V   | N        | 19      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 27 | 5,89,50    |  |
| 158   | SECRETRIAT    | V   | N        | 22      | N | 01-MAY-26 | 11-MAY-26 | 2039000001 03 00 27 | 2,00,00    |  |
| 159   | SECRETRIAT    | V   | N        | 23      | N | 01-MAY-26 | 11-MAY-26 | 2039000001 03 00 27 | 36,50,67   |  |
| 160   | SECRETRIAT    | V   | N        | 24      | N | 01-MAY-26 | 11-MAY-26 | 2039000001 03 00 27 | 5,00,00    |  |
| 161   | SECRETRIAT    | V   | N        | 26      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 27 | 1,00       |  |
| 162   | SECRETRIAT    | V   | N        | 28      | N | 01-MAY-26 | 11-MAY-26 | 2039000001 03 00 27 | 2,00,00    |  |
| 163   | SECRETRIAT    | V   | N        | 31      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 27 | 2,79,45    |  |
| 164   | SECRETRIAT    | V   | N        | 34      | N | 01-MAY-26 | 13-MAY-26 | 2039000001 03 00 27 | 4,99       |  |
| 165   | SECRETRIAT    | V   | N        | 35      | N | 01-MAY-26 | 13-MAY-26 | 2039000001 03 00 27 | 97,63,90   |  |
| 166   | SECRETRIAT    | V   | N        | 36      | N | 01-MAY-26 | 15-MAY-26 | 2039000001 03 00 27 | 59,62,38   |  |
| 167   | SECRETRIAT    | V   | N        | 37      | N | 01-MAY-26 | 15-MAY-26 | 2039000001 03 00 27 | 62,87,36   |  |
| 168   | SECRETRIAT    | V   | N        | 39      | N | 01-MAY-26 | 26-MAY-26 | 2039000001 03 00 27 | 53,43,83   |  |
| 169   | SECRETRIAT    | V   | N        | 6       | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 11,52,08   |  |
| 170   | SECRETRIAT    | V   | N        | 7       | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 37,72,41   |  |
| 171   | SECRETRIAT    | V   | N        | 8       | N | 01-MAY-26 | 07-MAY-26 | 2039000001 03 00 27 | 11,79,00   |  |
| 172   | SECRETRIAT    | V   | N        | 20      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 29 | 15,94,03   |  |
| 173   | SECRETRIAT    | V   | N        | 21      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 29 | 14,38,24   |  |
| 174   | SECRETRIAT    | V   | N        | 30      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 29 | 14,37,11   |  |
| 175   | SECRETRIAT    | V   | N        | 4       | N | 01-MAY-26 | 06-MAY-26 | 2039000001 03 00 29 | 20,19,61   |  |
| 176   | SECRETRIAT    | V   | N        | 41      | N | 01-MAY-26 | 26-MAY-26 | 2039000001 03 00 29 | 4,41,11    |  |
| 177   | SECRETRIAT    | V   | N        | 5       | N | 01-MAY-26 | 06-MAY-26 | 2039000001 03 00 29 | 26,74,87   |  |
| 178   | SECRETRIAT    | V   | N        | 27      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 40 | 2,95,00    |  |
| 179   | SECRETRIAT    | V   | N        | 29      | N | 01-MAY-26 | 08-MAY-26 | 2039000001 03 00 43 | 8,18,36    |  |
| 180   | TEHRI GARHWAL | V   | N        | 2       | N | 01-MAY-26 | 30-MAY-26 | 2039000001 04 00 01 | 89,21,00   |  |
| 181   | TEHRI GARHWAL | V   | N        | 2       | N | 01-MAY-26 | 30-MAY-26 | 2039000001 04 00 03 | 60,65,44   |  |
| 182   | TEHRI GARHWAL | V   | N        | 2       | N | 01-MAY-26 | 30-MAY-26 | 2039000001 04 00 06 | 7,66,30    |  |
| 183   | TEHRI GARHWAL | V   | N        | 3       | N | 01-MAY-26 | 13-MAY-26 | 2039000001 04 00 20 | 2,49,62    |  |
| 184   | TEHRI GARHWAL | V   | N        | 10      | N | 01-MAY-26 | 14-MAY-26 | 2039000001 04 00 22 | 61,20      |  |
| 185   | TEHRI GARHWAL | V   | N        | 7       | N | 01-MAY-26 | 13-MAY-26 | 2039000001 04 00 22 | 60,00      |  |
| 186   | TEHRI GARHWAL | V   | N        | 11      | N | 01-MAY-26 | 25-MAY-26 | 2039000001 04 00 25 | 29,69      |  |
| 187   | TEHRI GARHWAL | V   | N        | 14      | N | 01-MAY-26 | 25-MAY-26 | 2039000001 04 00 25 | 47,20      |  |
| 188   | TEHRI GARHWAL | V   | N        | 1       | N | 01-MAY-26 | 13-MAY-26 | 2039000001 04 00 29 | 3,75,84    |  |
| 189   | TEHRI GARHWAL | V   | N        | 12      | N | 01-MAY-26 | 25-MAY-26 | 2039000001 04 00 29 | 1,38,80    |  |
| 190   | TEHRI GARHWAL | V   | N        | 13      | N | 01-MAY-26 | 25-MAY-26 | 2039000001 04 00 29 | 3,42,20    |  |
| 191   | TEHRI GARHWAL | V   | N        | 15      | N | 01-MAY-26 | 25-MAY-26 | 2039000001 04 00 29 | 3,75,24    |  |
| 192   | TEHRI GARHWAL | V   | N        | 16      | N | 01-MAY-26 | 25-MAY-26 | 2039000001 04 00 29 | 3,75,24    |  |
| 193   | TEHRI GARHWAL | V   | N        | 17      | N | 01-MAY-26 | 27-MAY-26 | 2039000001 04 00 29 | 3,75,84    |  |
| 194   | TEHRI GARHWAL | V   | N        | 18      | N | 01-MAY-26 | 29-MAY-26 | 2039000001 04 00 29 | 1,65,48    |  |
| 195   | TEHRI GARHWAL | V   | N        | 2       | N | 01-MAY-26 | 13-MAY-26 | 2039000001 04 00 29 | 4,98,48    |  |
| 196   | TEHRI GARHWAL | V   | N        | 4       | N | 01-MAY-26 | 13-MAY-26 | 2039000001 04 00 29 | 3,08,70    |  |

# Voucher Details

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Grant No.: 08

| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |            |          |            |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|------------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |            |          | AMOUNT     |
| 197      | TEHRI GARHWAL     | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 2039000001 | 04 00 29 | 1,39,50    |
| 198      | TEHRI GARHWAL     | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 2039000001 | 04 00 29 | 1,28,86    |
| 199      | TEHRI GARHWAL     | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 2039000001 | 04 00 29 | 2,00,25    |
| 200      | TEHRI GARHWAL     | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 2039000001 | 04 00 29 | 3,48,00    |
| 201      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 2039000001 | 04 00 01 | 2,11,90,00 |
| 202      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 01 | 5,29,00    |
| 203      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 01 | 4,28,00    |
| 204      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 01 | 5,86,00    |
| 205      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 01 | 5,86,00    |
| 206      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 2039000001 | 04 00 03 | 1,22,90,20 |
| 207      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 03 | 3,06,82    |
| 208      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 03 | 2,26,84    |
| 209      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 03 | 3,22,30    |
| 210      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 03 | 3,22,30    |
| 211      | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 25-MAY-26 | 2039000001 | 04 00 04 | 1,00,15    |
| 212      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 2039000001 | 04 00 06 | 18,57,75   |
| 213      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 06 | 62,00      |
| 214      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 06 | 5,00       |
| 215      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 06 | 41,00      |
| 216      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 2039000001 | 04 00 06 | 41,00      |
| 217      | UDHAM SINGH NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 08 | 9,42,50    |
| 218      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 2039000001 | 04 00 08 | 7,45,84    |
| 219      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 2039000001 | 04 00 08 | 9,75,00    |
| 220      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 08 | 32,50      |
| 221      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 08 | 7,45,84    |
| 222      | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 2039000001 | 04 00 22 | 2,01,84    |
| 223      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 14-MAY-26 | 2039000001 | 04 00 25 | 7,89,36    |
| 224      | UDHAM SINGH NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 2039000001 | 04 00 25 | 1,22,62    |
| 225      | UDHAM SINGH NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 25 | 4,73       |
| 226      | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 26 | 1,74,00    |
| 227      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 25-MAY-26 | 2039000001 | 04 00 27 | 3,00,00    |
| 228      | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 25-MAY-26 | 2039000001 | 04 00 29 | 12,72,00   |
| 229      | UDHAM SINGH NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 29 | 1,20,47    |
| 230      | UDHAM SINGH NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 2039000001 | 04 00 29 | 3,44,81    |
| 231      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 01 | 54,43,00   |
| 232      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 03 | 37,01,24   |
| 233      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 2039000001 | 04 00 06 | 5,27,80    |
| 234      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 2039000001 | 04 00 29 | 1,88,02    |
| 235      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 2039000001 | 04 00 29 | 1,69,84    |
| 236      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 27-MAY-26 | 2039000001 | 04 00 29 | 44,85      |

46,79,36,16

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Grant No.: 09

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | HARIDWAR | C    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205100102 | 03 00 01 | 9,10,51,48 |
| 2        | HARIDWAR | C    | N   | 54   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 02 | 1,63,75    |
| 3        | HARIDWAR | C    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205100102 | 03 00 03 | 6,21,81,49 |
| 4        | HARIDWAR | C    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 04 | 4,93,80    |
| 5        | HARIDWAR | C    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 04 | 58,00      |
| 6        | HARIDWAR | C    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 04 | 2,24,30    |
| 7        | HARIDWAR | C    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 04 | 1,29,50    |
| 8        | HARIDWAR | C    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205100102 | 03 00 06 | 1,11,56,73 |
| 9        | HARIDWAR | C    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 205100102 | 03 00 08 | 55,66,73   |
| 10       | HARIDWAR | C    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 205100102 | 03 00 11 | 1,94,00    |
| 11       | HARIDWAR | C    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 11 | 34,31      |
| 12       | HARIDWAR | C    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 11 | 1,13,00    |
| 13       | HARIDWAR | C    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 11 | 7,07       |
| 14       | HARIDWAR | C    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 11 | 1,67,48    |
| 15       | HARIDWAR | C    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 11 | 15,00      |
| 16       | HARIDWAR | C    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 11 | 68,11      |
| 17       | HARIDWAR | C    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 21 | 4,16,00    |
| 18       | HARIDWAR | C    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 22 | 26,90      |
| 19       | HARIDWAR | C    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 22 | 3,62,67    |
| 20       | HARIDWAR | C    | N   | 21   | N               | 01-MAY-26 | 02-MAY-26 | 205100102 | 03 00 22 | 2,22,41    |
| 21       | HARIDWAR | C    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 22 | 3,42,88    |
| 22       | HARIDWAR | C    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 22 | 3,90,00    |
| 23       | HARIDWAR | C    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 22 | 3,54,00    |
| 24       | HARIDWAR | C    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 22 | 3,50,44    |
| 25       | HARIDWAR | C    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 205100102 | 03 00 22 | 5,75,84    |
| 26       | HARIDWAR | C    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 22 | 1,71,10    |
| 27       | HARIDWAR | C    | N   | 58   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 22 | 3,06,80    |
| 28       | HARIDWAR | C    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 22 | 20,65      |
| 29       | HARIDWAR | C    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 24 | 26,52,80   |
| 30       | HARIDWAR | C    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205100102 | 03 00 25 | 2,42,15    |
| 31       | HARIDWAR | C    | N   | 53   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 25 | 14,80,35   |
| 32       | HARIDWAR | C    | N   | 62   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 25 | 46,13      |
| 33       | HARIDWAR | C    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 26 | 1,65,62    |
| 34       | HARIDWAR | C    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205100102 | 03 00 26 | 4,16,71    |
| 35       | HARIDWAR | C    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 205100102 | 03 00 26 | 1,71,72    |
| 36       | HARIDWAR | C    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 26 | 4,35,18    |
| 37       | HARIDWAR | C    | N   | 35   | N               | 01-MAY-26 | 16-MAY-26 | 205100102 | 03 00 27 | 59,28,70   |
| 38       | HARIDWAR | C    | N   | 37   | N               | 01-MAY-26 | 16-MAY-26 | 205100102 | 03 00 27 | 1,63,63,19 |
| 39       | HARIDWAR | C    | N   | 38   | N               | 01-MAY-26 | 16-MAY-26 | 205100102 | 03 00 27 | 55,00,00   |
| 40       | HARIDWAR | C    | N   | 39   | N               | 01-MAY-26 | 19-MAY-26 | 205100102 | 03 00 27 | 56,00      |
| 41       | HARIDWAR | C    | N   | 40   | N               | 01-MAY-26 | 19-MAY-26 | 205100102 | 03 00 27 | 94,00      |
| 42       | HARIDWAR | C    | N   | 41   | N               | 01-MAY-26 | 19-MAY-26 | 205100102 | 03 00 27 | 93,00      |
| 43       | HARIDWAR | C    | N   | 42   | N               | 01-MAY-26 | 19-MAY-26 | 205100102 | 03 00 27 | 1,12,00    |
| 44       | HARIDWAR | C    | N   | 43   | N               | 01-MAY-26 | 19-MAY-26 | 205100102 | 03 00 27 | 2,50,00    |
| 45       | HARIDWAR | C    | N   | 44   | N               | 01-MAY-26 | 19-MAY-26 | 205100102 | 03 00 27 | 1,51,00    |
| 46       | HARIDWAR | C    | N   | 45   | N               | 01-MAY-26 | 19-MAY-26 | 205100102 | 03 00 27 | 61,00      |
| 47       | HARIDWAR | C    | N   | 49   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 27 | 99,18,00   |
| 48       | HARIDWAR | C    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 27 | 35,95,00   |
| 49       | HARIDWAR | C    | N   | 55   | N               | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 27 | 9,96,00    |

# Voucher Details

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Grant No.: 09

| S.No. | JE         | MOA | VCH  | Date |     |           |           |           |          |            |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 50    | HARIDWAR   | C   | N    | 56   | N   | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 27 | 24,78,00   |
| 51    | HARIDWAR   | C   | N    | 57   | N   | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 27 | 66,98,00   |
| 52    | HARIDWAR   | C   | N    | 10   | N   | 01-MAY-26 | 05-MAY-26 | 205100102 | 03 00 29 | 2,82,15    |
| 53    | HARIDWAR   | C   | N    | 11   | N   | 01-MAY-26 | 05-MAY-26 | 205100102 | 03 00 29 | 12,38,10   |
| 54    | HARIDWAR   | C   | N    | 13   | N   | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 29 | 2,00       |
| 55    | HARIDWAR   | C   | N    | 15   | N   | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 29 | 12,00      |
| 56    | HARIDWAR   | C   | N    | 16   | N   | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 29 | 75,52      |
| 57    | HARIDWAR   | C   | N    | 18   | N   | 01-MAY-26 | 08-MAY-26 | 205100102 | 03 00 29 | 80,50      |
| 58    | HARIDWAR   | C   | N    | 28   | N   | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 29 | 5,00,00    |
| 59    | HARIDWAR   | C   | N    | 29   | N   | 01-MAY-26 | 13-MAY-26 | 205100102 | 03 00 29 | 3,32,00    |
| 60    | HARIDWAR   | C   | N    | 46   | N   | 01-MAY-26 | 21-MAY-26 | 205100102 | 03 00 29 | 4,12,70    |
| 61    | HARIDWAR   | C   | N    | 47   | N   | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 29 | 11,08,26   |
| 62    | HARIDWAR   | C   | N    | 9    | N   | 01-MAY-26 | 05-MAY-26 | 205100102 | 03 00 29 | 7,90,24    |
| 63    | HARIDWAR   | C   | N    | 59   | N   | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 51 | 4,59,80    |
| 64    | HARIDWAR   | C   | N    | 60   | N   | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 51 | 2,47,44    |
| 65    | HARIDWAR   | C   | N    | 61   | N   | 01-MAY-26 | 26-MAY-26 | 205100102 | 03 00 51 | 1,77,00    |
| 66    | SECRETRIAT | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 205100103 | 03 00 01 | 1,53,77,00 |
| 67    | SECRETRIAT | V   | N    | 4    | N   | 01-MAY-26 | 30-MAY-26 | 205100103 | 03 00 01 | 6,61,87    |
| 68    | SECRETRIAT | V   | N    | 1    | N   | 01-MAY-26 | 08-MAY-26 | 205100103 | 03 00 02 | 3,40,00    |
| 69    | SECRETRIAT | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 205100103 | 03 00 03 | 1,02,33,72 |
| 70    | SECRETRIAT | V   | N    | 4    | N   | 01-MAY-26 | 30-MAY-26 | 205100103 | 03 00 03 | 3,97,12    |
| 71    | SECRETRIAT | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 205100103 | 03 00 06 | 16,00,10   |
| 72    | SECRETRIAT | V   | N    | 4    | N   | 01-MAY-26 | 30-MAY-26 | 205100103 | 03 00 06 | 86,82      |
| 73    | SECRETRIAT | V   | N    | 1    | N   | 01-MAY-26 | 16-MAY-26 | 205100103 | 03 00 07 | 7,80,00    |
| 74    | SECRETRIAT | V   | N    | 11   | N   | 01-MAY-26 | 16-MAY-26 | 205100103 | 03 00 08 | 2,73,00    |
| 75    | SECRETRIAT | V   | N    | 12   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 08 | 1,11,63    |
| 76    | SECRETRIAT | V   | N    | 13   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 08 | 1,97,00    |
| 77    | SECRETRIAT | V   | N    | 14   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 08 | 1,97,00    |
| 78    | SECRETRIAT | V   | N    | 15   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 08 | 1,97,00    |
| 79    | SECRETRIAT | V   | N    | 16   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 08 | 1,97,00    |
| 80    | SECRETRIAT | V   | N    | 17   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 08 | 1,97,00    |
| 81    | SECRETRIAT | V   | N    | 19   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 08 | 1,97,00    |
| 82    | SECRETRIAT | V   | N    | 7    | N   | 01-MAY-26 | 15-MAY-26 | 205100103 | 03 00 08 | 29,41,36   |
| 83    | SECRETRIAT | V   | N    | 18   | N   | 01-MAY-26 | 18-MAY-26 | 205100103 | 03 00 22 | 83,93      |
| 84    | SECRETRIAT | V   | N    | 8    | N   | 01-MAY-26 | 16-MAY-26 | 205100103 | 03 00 22 | 44,13      |
| 85    | SECRETRIAT | V   | N    | 2    | N   | 01-MAY-26 | 12-MAY-26 | 205100103 | 03 00 27 | 40,68,87   |
| 86    | SECRETRIAT | V   | N    | 21   | N   | 01-MAY-26 | 26-MAY-26 | 205100103 | 03 00 27 | 1,64,08,80 |
| 87    | SECRETRIAT | V   | N    | 6    | N   | 01-MAY-26 | 15-MAY-26 | 205100103 | 03 00 27 | 33,80,00   |
| 88    | SECRETRIAT | V   | N    | 9    | N   | 01-MAY-26 | 16-MAY-26 | 205100103 | 03 00 27 | 35,00,00   |
| 89    | SECRETRIAT | V   | N    | 10   | N   | 01-MAY-26 | 16-MAY-26 | 205100103 | 03 00 29 | 4,39,00    |
| 90    | SECRETRIAT | V   | N    | 20   | N   | 01-MAY-26 | 21-MAY-26 | 205100103 | 03 00 29 | 25,00      |
| 91    | SECRETRIAT | V   | N    | 3    | N   | 01-MAY-26 | 13-MAY-26 | 205100103 | 03 00 29 | 3,85,40    |
| 92    | SECRETRIAT | V   | N    | 4    | N   | 01-MAY-26 | 13-MAY-26 | 205100103 | 03 00 29 | 27,45,94   |
| 93    | SECRETRIAT | V   | N    | 5    | N   | 01-MAY-26 | 14-MAY-26 | 205100103 | 03 00 29 | 88,11      |

30,39,40,50

# Voucher Details

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Grant No.: 10

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 03 00 08 | 47,12,30   |
| 2        | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 20-MAY-26 | 205500001 | 03 00 27 | 58,00      |
| 3        | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 20-MAY-26 | 205500001 | 03 00 27 | 95,02      |
| 4        | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 4,97,26    |
| 5        | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 14,22,55   |
| 6        | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 29,60,23   |
| 7        | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 66,10      |
| 8        | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 23,33,00   |
| 9        | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 3,88,97    |
| 10       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 5,26,91    |
| 11       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 1,80,58    |
| 12       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 7,55,77    |
| 13       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 3,26,62    |
| 14       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 2,71,89    |
| 15       | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 82,29      |
| 16       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 27,04,45   |
| 17       | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 3,75,75    |
| 18       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,78,85    |
| 19       | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 1,39,38    |
| 20       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,94,02    |
| 21       | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 30,07,80   |
| 22       | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 2,60,69    |
| 23       | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 3,13,56    |
| 24       | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,89,36    |
| 25       | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 13,21,29   |
| 26       | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 60,25,87   |
| 27       | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 4,09,85    |
| 28       | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,73,11    |
| 29       | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,60,56    |
| 30       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 88,28      |
| 31       | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 3,49,30    |
| 32       | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 8,65,91    |
| 33       | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 7,59,21    |
| 34       | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 9,02,23    |
| 35       | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,39,17    |
| 36       | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 1,10,05    |
| 37       | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 5,64,05    |
| 38       | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 3,27,65    |
| 39       | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 1,40,00    |
| 40       | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 3,50,04    |
| 41       | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 24,98,56   |
| 42       | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 18,20,00   |
| 43       | ALMORA | V    | N   | 64   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,53,55    |
| 44       | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 4,62,23    |
| 45       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 2,73,33,48 |
| 46       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 1,86,20,44 |
| 47       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 37,39,30   |
| 48       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 04 00 25 | 12,12      |
| 49       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 04 00 25 | 18,15      |

# Voucher Details

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Grant No.: 10

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 50       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 00 25 | 2,34        |
| 51       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 00 25 | 2,35        |
| 52       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 00 25 | 7,98        |
| 53       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 00 25 | 6,74,06     |
| 54       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 04 00 25 | 11,16       |
| 55       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 42,53,00    |
| 56       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 28,92,04    |
| 57       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 2,59,50     |
| 58       | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 13 00 22 | 49,48       |
| 59       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 1,10,44,80  |
| 60       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 75,43,92    |
| 61       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 24,21,42    |
| 62       | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 26-MAY-26 | 205500101 | 03 00 25 | 7,98        |
| 63       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 01 | 18,45,93,00 |
| 64       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 18,45,63,38 |
| 65       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 15,95,49,43 |
| 66       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 01 | 13,97,61,83 |
| 67       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 33,81,00    |
| 68       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 01 | 1,88,35,60  |
| 69       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 01 | 53,97,00    |
| 70       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 01 | 3,33,04     |
| 71       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 01 | 4,22,00     |
| 72       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 4,21,98     |
| 73       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 3,89,52     |
| 74       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 4,25,00     |
| 75       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 25,00       |
| 76       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 03 | 10,74,25,28 |
| 77       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 12,57,55,50 |
| 78       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 10,76,98,89 |
| 79       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 03 | 8,13,17,74  |
| 80       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 22,99,08    |
| 81       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 03 | 1,09,24,65  |
| 82       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 03 | 31,30,26    |
| 83       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 03 | 1,93,16     |
| 84       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 03 | 2,53,20     |
| 85       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 06 | 2,22,19,65  |
| 86       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 2,22,54,71  |
| 87       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 2,04,01,79  |
| 88       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 06 | 1,83,77,85  |
| 89       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 98,58       |
| 90       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 06 | 19,96,40    |
| 91       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 06 | 5,73,10     |
| 92       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 06 | 17,40       |
| 93       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 06 | 48,90       |
| 94       | ALMORA | V    | N   | 67   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 23 | 5,59,98     |
| 95       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 25 | 15,85,63    |
| 96       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 25 | 21,13,23    |
| 97       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 25 | 23,92       |
| 98       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 20-MAY-26 | 205500109 | 03 00 25 | 22,00,75    |



# Voucher Details

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| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 99    | ALMORA    | V   | N        | 6       | N | 01-MAY-26 | 12-MAY-26 | 205500109 03 00 25 | 4,75,50     |  |
| 100   | ALMORA    | V   | N        | 7       | N | 01-MAY-26 | 12-MAY-26 | 205500109 03 00 25 | 1,58,62,07  |  |
| 101   | ALMORA    | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205500109 04 00 01 | 1,58,87,00  |  |
| 102   | ALMORA    | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205500109 04 00 03 | 1,07,99,34  |  |
| 103   | ALMORA    | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205500109 04 00 06 | 20,38,20    |  |
| 104   | ALMORA    | V   | N        | 20      | N | 01-MAY-26 | 30-MAY-26 | 205500109 05 00 01 | 52,35,68    |  |
| 105   | ALMORA    | V   | N        | 20      | N | 01-MAY-26 | 30-MAY-26 | 205500109 05 00 03 | 35,74,72    |  |
| 106   | ALMORA    | V   | N        | 20      | N | 01-MAY-26 | 30-MAY-26 | 205500109 05 00 06 | 4,89,01     |  |
| 107   | ALMORA    | V   | N        | 8       | N | 01-MAY-26 | 12-MAY-26 | 205500110 03 00 02 | 3,19,00,41  |  |
| 108   | BAGESHWAR | V   | N        | 2       | N | 01-MAY-26 | 20-MAY-26 | 205500001 03 00 08 | 25,26,00    |  |
| 109   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 205500001 04 00 01 | 1,97,14,30  |  |
| 110   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 205500001 04 00 03 | 1,35,06,84  |  |
| 111   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 30-MAY-26 | 205500001 04 00 06 | 24,79,80    |  |
| 112   | BAGESHWAR | V   | N        | 5       | N | 01-MAY-26 | 22-MAY-26 | 205500001 04 00 25 | 29,42       |  |
| 113   | BAGESHWAR | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205500001 13 00 01 | 26,52,00    |  |
| 114   | BAGESHWAR | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205500001 13 00 03 | 18,03,36    |  |
| 115   | BAGESHWAR | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 205500001 13 00 06 | 2,77,80     |  |
| 116   | BAGESHWAR | V   | N        | 8       | N | 01-MAY-26 | 27-MAY-26 | 205500001 13 00 08 | 4,49,72     |  |
| 117   | BAGESHWAR | V   | N        | 12      | N | 01-MAY-26 | 29-MAY-26 | 205500001 13 00 22 | 20,00       |  |
| 118   | BAGESHWAR | V   | N        | 9       | N | 01-MAY-26 | 27-MAY-26 | 205500001 13 00 25 | 2,13,14     |  |
| 119   | BAGESHWAR | V   | N        | 1       | N | 01-MAY-26 | 12-MAY-26 | 205500001 15 00 57 | 6,00,00     |  |
| 120   | BAGESHWAR | V   | N        | 9       | N | 01-MAY-26 | 30-MAY-26 | 205500101 03 00 01 | 85,92,00    |  |
| 121   | BAGESHWAR | V   | N        | 9       | N | 01-MAY-26 | 30-MAY-26 | 205500101 03 00 03 | 58,39,09    |  |
| 122   | BAGESHWAR | V   | N        | 9       | N | 01-MAY-26 | 30-MAY-26 | 205500101 03 00 06 | 17,27,86    |  |
| 123   | BAGESHWAR | V   | N        | 6       | N | 01-MAY-26 | 22-MAY-26 | 205500101 03 00 25 | 9,49        |  |
| 124   | BAGESHWAR | V   | N        | 13      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 6,45,93,80  |  |
| 125   | BAGESHWAR | V   | N        | 14      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 24,63,00    |  |
| 126   | BAGESHWAR | V   | N        | 16      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 12,35,80,91 |  |
| 127   | BAGESHWAR | V   | N        | 13      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 4,38,04,10  |  |
| 128   | BAGESHWAR | V   | N        | 14      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 16,74,84    |  |
| 129   | BAGESHWAR | V   | N        | 16      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 8,42,45,91  |  |
| 130   | BAGESHWAR | V   | N        | 13      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 81,56,82    |  |
| 131   | BAGESHWAR | V   | N        | 14      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 49,30       |  |
| 132   | BAGESHWAR | V   | N        | 16      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 1,50,96,86  |  |
| 133   | BAGESHWAR | V   | N        | 3       | N | 01-MAY-26 | 22-MAY-26 | 205500109 03 00 25 | 1,36,50     |  |
| 134   | BAGESHWAR | V   | N        | 4       | N | 01-MAY-26 | 22-MAY-26 | 205500109 03 00 25 | 18,39       |  |
| 135   | BAGESHWAR | V   | N        | 10      | N | 01-MAY-26 | 30-MAY-26 | 205500109 04 00 01 | 1,16,69,00  |  |
| 136   | BAGESHWAR | V   | N        | 10      | N | 01-MAY-26 | 30-MAY-26 | 205500109 04 00 03 | 79,34,92    |  |
| 137   | BAGESHWAR | V   | N        | 10      | N | 01-MAY-26 | 30-MAY-26 | 205500109 04 00 06 | 17,09,75    |  |
| 138   | BAGESHWAR | V   | N        | 12      | N | 01-MAY-26 | 30-MAY-26 | 205500109 05 00 01 | 47,27,00    |  |
| 139   | BAGESHWAR | V   | N        | 12      | N | 01-MAY-26 | 30-MAY-26 | 205500109 05 00 03 | 32,04,27    |  |
| 140   | BAGESHWAR | V   | N        | 12      | N | 01-MAY-26 | 30-MAY-26 | 205500109 05 00 06 | 5,99,45     |  |
| 141   | BAGESHWAR | V   | N        | 10      | N | 01-MAY-26 | 26-MAY-26 | 205500110 03 00 02 | 1,00,00     |  |
| 142   | BAGESHWAR | V   | N        | 11      | N | 01-MAY-26 | 26-MAY-26 | 205500110 03 00 02 | 1,00,00     |  |
| 143   | BAGESHWAR | V   | N        | 7       | N | 01-MAY-26 | 26-MAY-26 | 205500110 03 00 02 | 2,57,20,00  |  |
| 144   | CHAMOLI   | V   | N        | 10      | N | 01-MAY-26 | 14-MAY-26 | 205500001 03 00 08 | 7,54,00     |  |
| 145   | CHAMOLI   | V   | N        | 2       | N | 01-MAY-26 | 06-MAY-26 | 205500001 03 00 08 | 79,53,21    |  |
| 146   | CHAMOLI   | V   | N        | 16      | N | 01-MAY-26 | 19-MAY-26 | 205500001 03 00 27 | 3,50,00     |  |
| 147   | CHAMOLI   | V   | N        | 18      | N | 01-MAY-26 | 21-MAY-26 | 205500001 03 00 29 | 1,61,38     |  |

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| S.No.    | JE      | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|---------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 148      | CHAMOLI | V    | N   | 19   | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 3,76,34     |
| 149      | CHAMOLI | V    | N   | 21   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 1,32,53     |
| 150      | CHAMOLI | V    | N   | 22   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 3,15,93     |
| 151      | CHAMOLI | V    | N   | 23   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 34,23,01    |
| 152      | CHAMOLI | V    | N   | 25   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 2,85,97     |
| 153      | CHAMOLI | V    | N   | 27   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 49,94,17    |
| 154      | CHAMOLI | V    | N   | 28   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 13,74,83    |
| 155      | CHAMOLI | V    | N   | 29   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 45,58,42    |
| 156      | CHAMOLI | V    | N   | 30   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 69,70       |
| 157      | CHAMOLI | V    | N   | 31   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 47,20       |
| 158      | CHAMOLI | V    | N   | 32   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,25,90     |
| 159      | CHAMOLI | V    | N   | 33   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 18,97       |
| 160      | CHAMOLI | V    | N   | 35   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 6,94,82     |
| 161      | CHAMOLI | V    | N   | 37   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 66,96       |
| 162      | CHAMOLI | V    | N   | 39   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 4,02,01     |
| 163      | CHAMOLI | V    | N   | 40   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 93,41       |
| 164      | CHAMOLI | V    | N   | 41   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 1,18,00     |
| 165      | CHAMOLI | V    | N   | 42   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 2,15,80     |
| 166      | CHAMOLI | V    | N   | 43   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 11,08,50    |
| 167      | CHAMOLI | V    | N   | 44   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 1,71,31     |
| 168      | CHAMOLI | V    | N   | 45   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 78,12       |
| 169      | CHAMOLI | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 2,51,19,00  |
| 170      | CHAMOLI | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 1,70,67,81  |
| 171      | CHAMOLI | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 35,58,45    |
| 172      | CHAMOLI | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205500001 | 13 00 01 | 36,88,00    |
| 173      | CHAMOLI | V    | N   | 46   | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 02 | 1,00,00     |
| 174      | CHAMOLI | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205500001 | 13 00 03 | 21,39,04    |
| 175      | CHAMOLI | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205500001 | 13 00 06 | 3,67,90     |
| 176      | CHAMOLI | V    | N   | 20   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 13 00 08 | 12,45,36    |
| 177      | CHAMOLI | V    | N   | 47   | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 22 | 95,00       |
| 178      | CHAMOLI | V    | N   | 26   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 13 00 25 | 5,07        |
| 179      | CHAMOLI | V    | N   | 34   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 13 00 25 | 34,27       |
| 180      | CHAMOLI | V    | N   | 38   | N    | 01-MAY-26 | 25-MAY-26 | 205500001 | 13 00 25 | 10,13       |
| 181      | CHAMOLI | V    | N   | 11   | N    | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 49,70,51    |
| 182      | CHAMOLI | V    | N   | 12   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 17 00 42 | 7,19,80     |
| 183      | CHAMOLI | V    | N   | 24   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 17 00 42 | 1,41,60     |
| 184      | CHAMOLI | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 205500001 | 17 00 42 | 1,50,12     |
| 185      | CHAMOLI | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 205500001 | 17 00 42 | 8,75,70     |
| 186      | CHAMOLI | V    | N   | 8    | N    | 01-MAY-26 | 08-MAY-26 | 205500001 | 17 00 42 | 20,16,00    |
| 187      | CHAMOLI | V    | N   | 9    | N    | 01-MAY-26 | 08-MAY-26 | 205500001 | 17 00 42 | 24,87,44    |
| 188      | CHAMOLI | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 86,65,00    |
| 189      | CHAMOLI | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 58,92,20    |
| 190      | CHAMOLI | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 20,47,03    |
| 191      | CHAMOLI | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 15,76,17,40 |
| 192      | CHAMOLI | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 6,90,13,75  |
| 193      | CHAMOLI | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 01 | 1,41,67     |
| 194      | CHAMOLI | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 32,72,00    |
| 195      | CHAMOLI | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 01 | 4,10,65     |
| 196      | CHAMOLI | V    | N   | 5    | N    | 01-MAY-26 | 18-MAY-26 | 205500109 | 03 00 01 | 2,30,88     |

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Grant No.: 10

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 197      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 00 01 | 9,88,98     |
| 198      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 1,25,10     |
| 199      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 10,65,19,37 |
| 200      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 4,70,77,46  |
| 201      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 03 | 82,16       |
| 202      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 22,24,96    |
| 203      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 03 | 2,38,15     |
| 204      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 205500109 | 03 00 03 | 1,33,91     |
| 205      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 00 03 | 5,73,61     |
| 206      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 2,28,68,17  |
| 207      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 1,19,75,30  |
| 208      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 06 | 21,25       |
| 209      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 56,45       |
| 210      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 06 | 25,94       |
| 211      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 205500109 | 03 00 06 | 1,49        |
| 212      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 01 | 1,16,89,00  |
| 213      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 03 | 79,48,52    |
| 214      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 06 | 20,87,25    |
| 215      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 01 | 39,57,40    |
| 216      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 03 | 26,90,76    |
| 217      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 06 | 4,85,25     |
| 218      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 19-MAY-26 | 205500110 | 03 00 02 | 1,25,00,61  |
| 219      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 01 | 13,65,00    |
| 220      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205500113 | 04 01 01 | 13,65,00    |
| 221      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 03 | 9,28,20     |
| 222      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205500113 | 04 01 03 | 7,91,70     |
| 223      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 06 | 84,20       |
| 224      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205500113 | 04 01 06 | 84,20       |
| 225      | CHAMPAWAT | V    | N   | 14   | N               | 01-MAY-26 | 14-MAY-26 | 205500001 | 03 00 08 | 36,60,38    |
| 226      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 41,11,24    |
| 227      | CHAMPAWAT | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 3,35,26     |
| 228      | CHAMPAWAT | V    | N   | 35   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 3,21,70     |
| 229      | CHAMPAWAT | V    | N   | 36   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 8,33,63     |
| 230      | CHAMPAWAT | V    | N   | 37   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 6,33,66     |
| 231      | CHAMPAWAT | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 27,79,35    |
| 232      | CHAMPAWAT | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 14,29,60    |
| 233      | CHAMPAWAT | V    | N   | 41   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 64,44,71    |
| 234      | CHAMPAWAT | V    | N   | 42   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 12,36,48    |
| 235      | CHAMPAWAT | V    | N   | 43   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 13,17,73    |
| 236      | CHAMPAWAT | V    | N   | 44   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 8,81,88     |
| 237      | CHAMPAWAT | V    | N   | 46   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 4,57,36     |
| 238      | CHAMPAWAT | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 29 | 3,24,83     |
| 239      | CHAMPAWAT | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 29 | 1,08,69     |
| 240      | CHAMPAWAT | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 29 | 11,70       |
| 241      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 3,56,54,50  |
| 242      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 2,43,28,60  |
| 243      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 49,45,75    |
| 244      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 205500001 | 04 00 25 | 31,65       |
| 245      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 00 25 | 5,32        |

# Voucher Details

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| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 246      | CHAMPAWAT | V    | N   | 27   | N    | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 00 25 | 16,94       |
| 247      | CHAMPAWAT | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 18,84,00    |
| 248      | CHAMPAWAT | V    | N   | 47   | N    | 01-MAY-26 | 29-MAY-26 | 205500001 | 13 00 02 | 1,00,00     |
| 249      | CHAMPAWAT | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 12,81,12    |
| 250      | CHAMPAWAT | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 1,64,00     |
| 251      | CHAMPAWAT | V    | N   | 11   | N    | 01-MAY-26 | 14-MAY-26 | 205500001 | 13 00 08 | 9,86,96     |
| 252      | CHAMPAWAT | V    | N   | 12   | N    | 01-MAY-26 | 14-MAY-26 | 205500001 | 13 00 25 | 33,86       |
| 253      | CHAMPAWAT | V    | N   | 21   | N    | 01-MAY-26 | 14-MAY-26 | 205500001 | 13 00 25 | 24,05       |
| 254      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 14-MAY-26 | 205500001 | 15 00 57 | 4,00,00     |
| 255      | CHAMPAWAT | V    | N   | 29   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 17 00 42 | 7,03,00     |
| 256      | CHAMPAWAT | V    | N   | 30   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 17 00 42 | 64,00       |
| 257      | CHAMPAWAT | V    | N   | 31   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 17 00 42 | 33,00       |
| 258      | CHAMPAWAT | V    | N   | 32   | N    | 01-MAY-26 | 19-MAY-26 | 205500001 | 17 00 42 | 4,99,99     |
| 259      | CHAMPAWAT | V    | N   | 38   | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 2,56,47     |
| 260      | CHAMPAWAT | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 1,38,21,00  |
| 261      | CHAMPAWAT | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 93,92,20    |
| 262      | CHAMPAWAT | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 28,85,37    |
| 263      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 01 | 4,41,00     |
| 264      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 01 | 4,22,00     |
| 265      | CHAMPAWAT | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 24,70,73,28 |
| 266      | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 01 | 34,65,00    |
| 267      | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 01 | 2,05,00     |
| 268      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 01 | 2,05,00     |
| 269      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 01 | 3,48,50     |
| 270      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 01 | 6,39,00     |
| 271      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 01 | 3,50,00     |
| 272      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 01 | 11,99,00    |
| 273      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 01 | 8,91,00     |
| 274      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205500109 | 03 00 02 | 2,25,00     |
| 275      | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 205500109 | 03 00 02 | 6,43,79     |
| 276      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 05-MAY-26 | 205500109 | 03 00 02 | 2,00,00     |
| 277      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 02 | 8,16,91     |
| 278      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 03 | 2,55,78     |
| 279      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 03 | 2,53,20     |
| 280      | CHAMPAWAT | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 16,70,88,53 |
| 281      | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 03 | 20,09,70    |
| 282      | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 03 | 1,18,90     |
| 283      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 03 | 1,43,50     |
| 284      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 03 | 2,02,13     |
| 285      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 03 | 3,83,40     |
| 286      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 03 | 1,33,00     |
| 287      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 03 | 7,19,40     |
| 288      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 03 | 5,34,60     |
| 289      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 06 | 66,50       |
| 290      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 06 | 56,50       |
| 291      | CHAMPAWAT | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 3,07,97,17  |
| 292      | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 06 | 3,66,85     |
| 293      | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 06 | 24,25       |
| 294      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 06 | 24,25       |

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| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 295      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 06 | 41,23      |
| 296      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 06 | 79,50      |
| 297      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 06 | 2,40       |
| 298      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 06 | 74,75      |
| 299      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 06 | 42,11      |
| 300      | CHAMPAWAT | V    | N   | 60   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 23 | 24,50      |
| 301      | CHAMPAWAT | V    | N   | 62   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 23 | 28,77      |
| 302      | CHAMPAWAT | V    | N   | 63   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 23 | 6,26       |
| 303      | CHAMPAWAT | V    | N   | 15   | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 25 | 31,80      |
| 304      | CHAMPAWAT | V    | N   | 16   | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 25 | 40,25,50   |
| 305      | CHAMPAWAT | V    | N   | 18   | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 25 | 1,02,96    |
| 306      | CHAMPAWAT | V    | N   | 19   | N    | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 25 | 55,20      |
| 307      | CHAMPAWAT | V    | N   | 23   | N    | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 96,61      |
| 308      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 1,13,67    |
| 309      | CHAMPAWAT | V    | N   | 25   | N    | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 5,42,73    |
| 310      | CHAMPAWAT | V    | N   | 26   | N    | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 46,52,52   |
| 311      | CHAMPAWAT | V    | N   | 28   | N    | 01-MAY-26 | 18-MAY-26 | 205500109 | 03 00 25 | 28,59      |
| 312      | CHAMPAWAT | V    | N   | 66   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 25 | 31,80      |
| 313      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 01 | 1,28,49,00 |
| 314      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 03 | 87,37,32   |
| 315      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 06 | 19,06,35   |
| 316      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 01 | 44,63,40   |
| 317      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 03 | 29,96,52   |
| 318      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 06 | 5,71,40    |
| 319      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 14-MAY-26 | 205500110 | 03 00 02 | 1,49,10,00 |
| 320      | DEHRADUN  | V    | N   | 19   | N    | 01-MAY-26 | 08-MAY-26 | 205500001 | 03 00 08 | 94,05,00   |
| 321      | DEHRADUN  | V    | N   | 28   | N    | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 11,97,20   |
| 322      | DEHRADUN  | V    | N   | 29   | N    | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 2,61,09    |
| 323      | DEHRADUN  | V    | N   | 35   | N    | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 5,37,24    |
| 324      | DEHRADUN  | V    | N   | 44   | N    | 01-MAY-26 | 15-MAY-26 | 205500001 | 03 00 08 | 3,34,46    |
| 325      | DEHRADUN  | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 205500001 | 03 00 08 | 1,62,09,31 |
| 326      | DEHRADUN  | V    | N   | 72   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 08 | 5,73,69    |
| 327      | DEHRADUN  | V    | N   | 129  | N    | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 27 | 3,50,00    |
| 328      | DEHRADUN  | V    | N   | 174  | N    | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 27 | 14,34,10   |
| 329      | DEHRADUN  | V    | N   | 176  | N    | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 27 | 24,38,50   |
| 330      | DEHRADUN  | V    | N   | 184  | N    | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 27 | 3,75,00    |
| 331      | DEHRADUN  | V    | N   | 62   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 27 | 1,42,07,20 |
| 332      | DEHRADUN  | V    | N   | 63   | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 27 | 60,65,20   |
| 333      | DEHRADUN  | V    | N   | 100  | N    | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 98,18      |
| 334      | DEHRADUN  | V    | N   | 101  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 11,48,85   |
| 335      | DEHRADUN  | V    | N   | 102  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 30,34      |
| 336      | DEHRADUN  | V    | N   | 103  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,51,22    |
| 337      | DEHRADUN  | V    | N   | 104  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,21,86    |
| 338      | DEHRADUN  | V    | N   | 105  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 10,37,81   |
| 339      | DEHRADUN  | V    | N   | 106  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 7,45,75    |
| 340      | DEHRADUN  | V    | N   | 108  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,14,03    |
| 341      | DEHRADUN  | V    | N   | 109  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,23,26    |
| 342      | DEHRADUN  | V    | N   | 110  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 5,01,11    |
| 343      | DEHRADUN  | V    | N   | 111  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 4,12,05    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 344      | DEHRADUN | V    | N   | 112  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 75,00      |
| 345      | DEHRADUN | V    | N   | 113  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 6,38,12    |
| 346      | DEHRADUN | V    | N   | 115  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 3,87,81    |
| 347      | DEHRADUN | V    | N   | 116  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 13,99,21   |
| 348      | DEHRADUN | V    | N   | 117  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 20,85,42   |
| 349      | DEHRADUN | V    | N   | 118  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 13,41,25   |
| 350      | DEHRADUN | V    | N   | 119  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 3,70,73    |
| 351      | DEHRADUN | V    | N   | 120  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 6,60,87    |
| 352      | DEHRADUN | V    | N   | 121  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 4,28,66    |
| 353      | DEHRADUN | V    | N   | 123  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,18,00    |
| 354      | DEHRADUN | V    | N   | 124  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 16,28,23   |
| 355      | DEHRADUN | V    | N   | 125  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 8,11,44    |
| 356      | DEHRADUN | V    | N   | 127  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 9,72,70    |
| 357      | DEHRADUN | V    | N   | 131  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 2,49,00    |
| 358      | DEHRADUN | V    | N   | 132  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 34,18,50   |
| 359      | DEHRADUN | V    | N   | 133  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 7,92,17    |
| 360      | DEHRADUN | V    | N   | 134  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 27,90,56   |
| 361      | DEHRADUN | V    | N   | 135  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 7,65,33    |
| 362      | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 9,09,45    |
| 363      | DEHRADUN | V    | N   | 142  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 7,78,50    |
| 364      | DEHRADUN | V    | N   | 143  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,75,91,52 |
| 365      | DEHRADUN | V    | N   | 144  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 15,13,04   |
| 366      | DEHRADUN | V    | N   | 145  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 2,45,60    |
| 367      | DEHRADUN | V    | N   | 146  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 9,13,22    |
| 368      | DEHRADUN | V    | N   | 148  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 3,47,30    |
| 369      | DEHRADUN | V    | N   | 149  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,99,21    |
| 370      | DEHRADUN | V    | N   | 150  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,16,89    |
| 371      | DEHRADUN | V    | N   | 151  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 86,07      |
| 372      | DEHRADUN | V    | N   | 152  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 16,03,88   |
| 373      | DEHRADUN | V    | N   | 154  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 12,02,53   |
| 374      | DEHRADUN | V    | N   | 156  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 12,66,88   |
| 375      | DEHRADUN | V    | N   | 157  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 7,89,76    |
| 376      | DEHRADUN | V    | N   | 158  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 16,23,72   |
| 377      | DEHRADUN | V    | N   | 159  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 2,43,93    |
| 378      | DEHRADUN | V    | N   | 160  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 15,60,56   |
| 379      | DEHRADUN | V    | N   | 161  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 8,67,05    |
| 380      | DEHRADUN | V    | N   | 162  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,95,45    |
| 381      | DEHRADUN | V    | N   | 163  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 9,36,98    |
| 382      | DEHRADUN | V    | N   | 164  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 4,82,65    |
| 383      | DEHRADUN | V    | N   | 165  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,58,97    |
| 384      | DEHRADUN | V    | N   | 167  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 9,23,25    |
| 385      | DEHRADUN | V    | N   | 168  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 11,29,36   |
| 386      | DEHRADUN | V    | N   | 169  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 10,69,15   |
| 387      | DEHRADUN | V    | N   | 170  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 5,55,21    |
| 388      | DEHRADUN | V    | N   | 175  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 78,95      |
| 389      | DEHRADUN | V    | N   | 179  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 48,22      |
| 390      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 3,27,28,54 |
| 391      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 74,52      |
| 392      | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 5,61,69    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 47,35      |
| 394      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 18,56      |
| 395      | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 96,40      |
| 396      | DEHRADUN | V    | N   | 74   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 4,75,96    |
| 397      | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 4,17,81,35 |
| 398      | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 25,89,95   |
| 399      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 15,83,66   |
| 400      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 9,60,89    |
| 401      | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 28,97      |
| 402      | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 1,38,24,40 |
| 403      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 13,23,24   |
| 404      | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 2,33,41,61 |
| 405      | DEHRADUN | V    | N   | 86   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 98,21      |
| 406      | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 2,19,78    |
| 407      | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 1,49,86    |
| 408      | DEHRADUN | V    | N   | 89   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 2,88,63    |
| 409      | DEHRADUN | V    | N   | 90   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 6,20,85    |
| 410      | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 3,59,60,59 |
| 411      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 4,51,94    |
| 412      | DEHRADUN | V    | N   | 99   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 82,01      |
| 413      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 9,49,73,00 |
| 414      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 6,45,80,80 |
| 415      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 04 00 06 | 1,47,00    |
| 416      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 1,25,68,30 |
| 417      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 13 00 04 | 1,33,34    |
| 418      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 13 00 08 | 2,72,66    |
| 419      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 13 00 08 | 2,72,66    |
| 420      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 13 00 20 | 37,52      |
| 421      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 13 00 22 | 18,58      |
| 422      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 13 00 22 | 58,66      |
| 423      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 13 00 22 | 55,50      |
| 424      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 13 00 22 | 1,57,87    |
| 425      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 13 00 25 | 1,08,30    |
| 426      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 14-MAY-26 | 205500001 | 13 00 25 | 5,23,92    |
| 427      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 15 00 57 | 24,00,00   |
| 428      | DEHRADUN | V    | N   | 126  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 17 00 42 | 70,80      |
| 429      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 17 00 42 | 1,98,00    |
| 430      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 17 00 42 | 4,92,50    |
| 431      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 17 00 42 | 4,99,14    |
| 432      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 13,16,70   |
| 433      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 4,00,00    |
| 434      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 01 | 27,17,00   |
| 435      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 03 | 18,47,56   |
| 436      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 06 | 2,02,35    |
| 437      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 205500101 | 03 00 01 | 1,30,32    |
| 438      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 7,52,04,46 |
| 439      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 8,32,72,00 |
| 440      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 4,33,26,61 |
| 441      | DEHRADUN | V    | N   | 107  | N               | 01-MAY-26 | 26-MAY-26 | 205500101 | 03 00 02 | 54,10      |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 442      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 03 00 02 | 2,43,45     |
| 443      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 205500101 | 03 00 02 | 97,38       |
| 444      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 205500101 | 03 00 02 | 2,81,32     |
| 445      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 03 00 02 | 7,03,30     |
| 446      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 205500101 | 03 00 03 | 75,60       |
| 447      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 5,11,67,78  |
| 448      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 5,66,17,58  |
| 449      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 2,95,21,52  |
| 450      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 205500101 | 03 00 06 | 6,84        |
| 451      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 1,48,48,34  |
| 452      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 1,87,67,73  |
| 453      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 1,01,79,17  |
| 454      | DEHRADUN | V    | N   | 122  | N               | 01-MAY-26 | 27-MAY-26 | 205500101 | 03 00 25 | 1,32,02     |
| 455      | DEHRADUN | V    | N   | 166  | N               | 01-MAY-26 | 27-MAY-26 | 205500101 | 03 00 25 | 7,94        |
| 456      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 205500101 | 03 00 25 | 1,30,42     |
| 457      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 205500101 | 03 00 25 | 15,24       |
| 458      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 205500101 | 03 00 25 | 64,88       |
| 459      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 22-MAY-26 | 205500101 | 03 00 25 | 4,30,04     |
| 460      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 22-MAY-26 | 205500101 | 03 00 25 | 37,81       |
| 461      | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 22-MAY-26 | 205500101 | 03 00 25 | 24,86       |
| 462      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 22-MAY-26 | 205500101 | 03 00 25 | 76,33       |
| 463      | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 22-MAY-26 | 205500101 | 03 00 25 | 31,78       |
| 464      | DEHRADUN | V    | N   | 95   | N               | 01-MAY-26 | 22-MAY-26 | 205500101 | 03 00 25 | 90,70       |
| 465      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 01 | 4,08,55,00  |
| 466      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 01 | 8,16,50     |
| 467      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 03 | 2,77,79,14  |
| 468      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 03 | 5,54,88     |
| 469      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 06 | 99,65,89    |
| 470      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 06 | 2,27,10     |
| 471      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 05 00 01 | 4,68,26,25  |
| 472      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 05 00 03 | 3,20,25,60  |
| 473      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 05 00 06 | 98,05,98    |
| 474      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 04 00 01 | 36,52,13,08 |
| 475      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 16-MAY-26 | 205500104 | 04 00 02 | 7,57,40     |
| 476      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 04 00 03 | 24,82,79,93 |
| 477      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 04 00 06 | 5,34,95,25  |
| 478      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 04 00 25 | 23,59       |
| 479      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 04 00 25 | 13,19,07    |
| 480      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 04 00 25 | 5,88        |
| 481      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 04 00 25 | 7,18,17     |
| 482      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 205500104 | 04 00 25 | 1,21,91     |
| 483      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 205500104 | 04 00 25 | 30,35       |
| 484      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 01 | 8,95,00     |
| 485      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 01 | 3,13,00     |
| 486      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 01 | 2,75,93     |
| 487      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 01 | 3,61,00     |
| 488      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 01 | 58,59,00    |
| 489      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 01 | 3,61,00     |
| 490      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 01 | 1,67,00     |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 491      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 01 | 1,67,00     |
| 492      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 01 | 1,67,00     |
| 493      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205500109 | 03 00 01 | 4,50,75     |
| 494      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 01 | 69,08       |
| 495      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 1,12,27,00  |
| 496      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 01 | 69,08       |
| 497      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 36,52,82,26 |
| 498      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 11,84,82,00 |
| 499      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 30,33,05,32 |
| 500      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 01 | 3,43,00     |
| 501      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 01 | 2,76,00     |
| 502      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 01 | 11,28,04,00 |
| 503      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 02 | 12,00,00    |
| 504      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 02 | 31,81,08    |
| 505      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 03 | 5,19,10     |
| 506      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 03 | 1,98,94     |
| 507      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 03 | 1,24,29     |
| 508      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 03 | 2,16,60     |
| 509      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 03 | 35,15,40    |
| 510      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 03 | 2,16,60     |
| 511      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 03 | 1,38,88     |
| 512      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 03 | 1,25,86     |
| 513      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 03 | 1,25,86     |
| 514      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205500109 | 03 00 03 | 2,61,44     |
| 515      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 77,02,36    |
| 516      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 24,87,36,01 |
| 517      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 7,33,62,79  |
| 518      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 20,67,05,61 |
| 519      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 03 | 1,98,94     |
| 520      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 03 | 1,60,08     |
| 521      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 03 | 6,54,26,32  |
| 522      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 06 | 83,10       |
| 523      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 06 | 54,40       |
| 524      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 06 | 22,84       |
| 525      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 06 | 45,00       |
| 526      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 06 | 6,21,00     |
| 527      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 06 | 45,00       |
| 528      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 06 | 23,00       |
| 529      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 06 | 23,00       |
| 530      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 06 | 23,00       |
| 531      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 11,70,35    |
| 532      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 4,83,14,95  |
| 533      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 1,25,58,00  |
| 534      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 4,11,67,40  |
| 535      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 06 | 23,40       |
| 536      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 06 | 23,00       |
| 537      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 06 | 1,19,37,40  |
| 538      | DEHRADUN | V    | N   | 128  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 23 | 20,00,00    |
| 539      | DEHRADUN | V    | N   | 139  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 23 | 13,53       |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 540      | DEHRADUN | V    | N   | 140  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 23 | 10,50,00   |
| 541      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 8,69,78    |
| 542      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 99,42      |
| 543      | DEHRADUN | V    | N   | 114  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 5,56,54    |
| 544      | DEHRADUN | V    | N   | 130  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 30,29,92   |
| 545      | DEHRADUN | V    | N   | 136  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 12,45,27   |
| 546      | DEHRADUN | V    | N   | 147  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 12,28,04   |
| 547      | DEHRADUN | V    | N   | 155  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 6,84,37    |
| 548      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 1,69,88    |
| 549      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 1,38,43    |
| 550      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 59,49      |
| 551      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 22-MAY-26 | 205500109 | 03 00 25 | 10,87,41   |
| 552      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 79,43      |
| 553      | DEHRADUN | V    | N   | 91   | N               | 01-MAY-26 | 22-MAY-26 | 205500109 | 03 00 25 | 9,54,90    |
| 554      | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 22-MAY-26 | 205500109 | 03 00 25 | 14,88,96   |
| 555      | DEHRADUN | V    | N   | 98   | N               | 01-MAY-26 | 22-MAY-26 | 205500109 | 03 00 25 | 1,16,79    |
| 556      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 01 | 2,01,23,00 |
| 557      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 04 00 01 | 3,23,00    |
| 558      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 04 00 02 | 50,00      |
| 559      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 03 | 1,36,79,08 |
| 560      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 04 00 03 | 1,87,34    |
| 561      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 06 | 27,68,35   |
| 562      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 04 00 06 | 54,40      |
| 563      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 01 | 2,97,70,70 |
| 564      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 03 | 2,02,41,32 |
| 565      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 06 | 31,31,00   |
| 566      | DEHRADUN | V    | N   | 172  | N               | 01-MAY-26 | 29-MAY-26 | 205500109 | 07 00 41 | 59,55,85   |
| 567      | DEHRADUN | V    | N   | 180  | N               | 01-MAY-26 | 29-MAY-26 | 205500109 | 07 00 41 | 33,43,77   |
| 568      | DEHRADUN | V    | N   | 181  | N               | 01-MAY-26 | 29-MAY-26 | 205500109 | 07 00 41 | 7,74,00    |
| 569      | DEHRADUN | V    | N   | 182  | N               | 01-MAY-26 | 29-MAY-26 | 205500109 | 07 00 41 | 96,00      |
| 570      | DEHRADUN | V    | N   | 185  | N               | 01-MAY-26 | 29-MAY-26 | 205500109 | 07 00 41 | 45,31,80   |
| 571      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 14 00 02 | 64,92      |
| 572      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 14 00 08 | 9,87,00    |
| 573      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 14 00 08 | 5,92,43    |
| 574      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 205500110 | 03 00 02 | 49,33      |
| 575      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 205500110 | 03 00 02 | 1,94,40,00 |
| 576      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 15-MAY-26 | 205500110 | 03 00 02 | 68,60,00   |
| 577      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 01 | 16,91,00   |
| 578      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 03 | 11,49,88   |
| 579      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 06 | 64,00      |
| 580      | DEHRADUN | V    | N   | 177  | N               | 01-MAY-26 | 29-MAY-26 | 205500116 | 03 00 08 | 62,46,64   |
| 581      | DEHRADUN | V    | N   | 178  | N               | 01-MAY-26 | 29-MAY-26 | 205500116 | 03 00 08 | 28,73,34   |
| 582      | DEHRADUN | V    | N   | 183  | N               | 01-MAY-26 | 29-MAY-26 | 205500116 | 03 00 08 | 9,86,96    |
| 583      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 205500001 | 03 00 08 | 5,42,60    |
| 584      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 27 | 32,00      |
| 585      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 2,37,62    |
| 586      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 4,69,52    |
| 587      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 2,53,69    |
| 588      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 22,15      |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 589      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 2,48,50    |
| 590      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 3,02,84    |
| 591      | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 43,07      |
| 592      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 4,59,92    |
| 593      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 5,47,52    |
| 594      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 7,49,94,00 |
| 595      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500101 | 03 00 02 | 1,50,00    |
| 596      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 5,09,92,17 |
| 597      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 1,52,50,15 |
| 598      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 205500101 | 03 00 25 | 1,20,12    |
| 599      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 205500101 | 03 00 25 | 14,91      |
| 600      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 03 00 25 | 43,69      |
| 601      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 03 00 25 | 85,25      |
| 602      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 03 00 25 | 1,18,35    |
| 603      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 03 00 25 | 1,05,39    |
| 604      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 01 | 25,26,00   |
| 605      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 03 | 17,17,68   |
| 606      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 06 | 5,66,71    |
| 607      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 05 00 01 | 2,65,80,30 |
| 608      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 05 00 03 | 1,80,62,56 |
| 609      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 05 00 06 | 51,45,24   |
| 610      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 05 00 25 | 83,37      |
| 611      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 05 00 25 | 13,64      |
| 612      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 205500101 | 05 00 25 | 2,49,51    |
| 613      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 06 00 01 | 63,86,00   |
| 614      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 06 00 03 | 43,42,48   |
| 615      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 06 00 06 | 14,30,90   |
| 616      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 1,26,30    |
| 617      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 9,94,40    |
| 618      | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 205500001 | 03 00 08 | 17,79,80   |
| 619      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 08 | 1,37,10,75 |
| 620      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 03 00 08 | 1,50,53,66 |
| 621      | HARIDWAR | V    | N   | 107  | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 27 | 12,00,00   |
| 622      | HARIDWAR | V    | N   | 163  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 27 | 39,50      |
| 623      | HARIDWAR | V    | N   | 77   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 18,00,00   |
| 624      | HARIDWAR | V    | N   | 81   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 15,00,00   |
| 625      | HARIDWAR | V    | N   | 85   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 5,50,00    |
| 626      | HARIDWAR | V    | N   | 87   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 28,00,00   |
| 627      | HARIDWAR | V    | N   | 89   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 32,00,00   |
| 628      | HARIDWAR | V    | N   | 90   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 18,00,00   |
| 629      | HARIDWAR | V    | N   | 91   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 32,00,00   |
| 630      | HARIDWAR | V    | N   | 93   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 18,00,00   |
| 631      | HARIDWAR | V    | N   | 95   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 18,00,00   |
| 632      | HARIDWAR | V    | N   | 96   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 8,00,00    |
| 633      | HARIDWAR | V    | N   | 101  | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 48,62      |
| 634      | HARIDWAR | V    | N   | 102  | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 6,20,41    |
| 635      | HARIDWAR | V    | N   | 103  | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 13,09,94   |
| 636      | HARIDWAR | V    | N   | 110  | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 9,23,99    |
| 637      | HARIDWAR | V    | N   | 111  | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 1,66,50    |

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 638      | HARIDWAR | V    | N   | 112  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 12,37,04   |
| 639      | HARIDWAR | V    | N   | 116  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 11,48,47   |
| 640      | HARIDWAR | V    | N   | 117  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 5,70,51    |
| 641      | HARIDWAR | V    | N   | 118  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 3,03,10    |
| 642      | HARIDWAR | V    | N   | 119  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 74,57      |
| 643      | HARIDWAR | V    | N   | 120  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 1,32,01    |
| 644      | HARIDWAR | V    | N   | 124  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 36,11      |
| 645      | HARIDWAR | V    | N   | 125  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 20,64,00   |
| 646      | HARIDWAR | V    | N   | 129  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 47,20      |
| 647      | HARIDWAR | V    | N   | 130  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 2,96,34    |
| 648      | HARIDWAR | V    | N   | 131  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 6,43,87    |
| 649      | HARIDWAR | V    | N   | 132  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 88,10      |
| 650      | HARIDWAR | V    | N   | 133  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 6,90,17    |
| 651      | HARIDWAR | V    | N   | 134  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 1,32,36    |
| 652      | HARIDWAR | V    | N   | 137  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 7,92,61    |
| 653      | HARIDWAR | V    | N   | 143  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 2,73,53    |
| 654      | HARIDWAR | V    | N   | 144  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 3,58,80    |
| 655      | HARIDWAR | V    | N   | 145  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 89,59      |
| 656      | HARIDWAR | V    | N   | 149  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 2,14,81    |
| 657      | HARIDWAR | V    | N   | 152  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 14,08,42   |
| 658      | HARIDWAR | V    | N   | 155  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 3,53,56    |
| 659      | HARIDWAR | V    | N   | 160  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 4,30,47    |
| 660      | HARIDWAR | V    | N   | 162  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,08,25    |
| 661      | HARIDWAR | V    | N   | 165  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 8,67,07    |
| 662      | HARIDWAR | V    | N   | 166  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 21,84,40   |
| 663      | HARIDWAR | V    | N   | 167  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,39,71    |
| 664      | HARIDWAR | V    | N   | 45   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 11,08,59   |
| 665      | HARIDWAR | V    | N   | 47   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 10,05,90   |
| 666      | HARIDWAR | V    | N   | 48   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 3,78,52    |
| 667      | HARIDWAR | V    | N   | 49   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 8,68,16    |
| 668      | HARIDWAR | V    | N   | 51   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 14,13,83   |
| 669      | HARIDWAR | V    | N   | 52   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 9,08,22    |
| 670      | HARIDWAR | V    | N   | 53   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 10,09,96   |
| 671      | HARIDWAR | V    | N   | 54   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 11,89,03   |
| 672      | HARIDWAR | V    | N   | 55   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 4,03,37    |
| 673      | HARIDWAR | V    | N   | 57   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 6,25,49    |
| 674      | HARIDWAR | V    | N   | 58   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 13,15,85   |
| 675      | HARIDWAR | V    | N   | 60   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 17,02,83   |
| 676      | HARIDWAR | V    | N   | 61   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 4,21,14    |
| 677      | HARIDWAR | V    | N   | 62   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 1,39,50,14 |
| 678      | HARIDWAR | V    | N   | 63   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 29 | 3,86,04    |
| 679      | HARIDWAR | V    | N   | 64   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 40,18,48   |
| 680      | HARIDWAR | V    | N   | 65   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 8,07,52    |
| 681      | HARIDWAR | V    | N   | 66   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 2,50,57    |
| 682      | HARIDWAR | V    | N   | 67   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 14,52,94   |
| 683      | HARIDWAR | V    | N   | 68   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 11,67,17   |
| 684      | HARIDWAR | V    | N   | 69   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 11,85,15   |
| 685      | HARIDWAR | V    | N   | 70   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 2,98,54    |
| 686      | HARIDWAR | V    | N   | 71   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 9,27       |

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Grant No.: 10

| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 687      | HARIDWAR | V    | N   | 72   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 9,09,15    |
| 688      | HARIDWAR | V    | N   | 73   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 15,27,53   |
| 689      | HARIDWAR | V    | N   | 75   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 12,09,56   |
| 690      | HARIDWAR | V    | N   | 76   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 1,01,28    |
| 691      | HARIDWAR | V    | N   | 78   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 9,09,12    |
| 692      | HARIDWAR | V    | N   | 79   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 2,26,00,94 |
| 693      | HARIDWAR | V    | N   | 80   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 5,69,93    |
| 694      | HARIDWAR | V    | N   | 82   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 89,50      |
| 695      | HARIDWAR | V    | N   | 83   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 3,77,13    |
| 696      | HARIDWAR | V    | N   | 84   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 10,80,79   |
| 697      | HARIDWAR | V    | N   | 86   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 35,84,64   |
| 698      | HARIDWAR | V    | N   | 92   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 3,87,32    |
| 699      | HARIDWAR | V    | N   | 94   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 10,14,92   |
| 700      | HARIDWAR | V    | N   | 97   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 9,10,48    |
| 701      | HARIDWAR | V    | N   | 98   | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 39,50      |
| 702      | HARIDWAR | V    | N   | 37   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 1,40,81,00 |
| 703      | HARIDWAR | V    | N   | 54   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 3,17,40,58 |
| 704      | HARIDWAR | V    | N   | 37   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 96,57,06   |
| 705      | HARIDWAR | V    | N   | 54   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 2,16,84,39 |
| 706      | HARIDWAR | V    | N   | 37   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 14,87,60   |
| 707      | HARIDWAR | V    | N   | 54   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 40,52,35   |
| 708      | HARIDWAR | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 62,62,00   |
| 709      | HARIDWAR | V    | N   | 50   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 13 00 02 | 1,00,00    |
| 710      | HARIDWAR | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 42,56,60   |
| 711      | HARIDWAR | V    | N   | 153  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 04 | 19,20      |
| 712      | HARIDWAR | V    | N   | 170  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 04 | 30,00      |
| 713      | HARIDWAR | V    | N   | 38   | N    | 01-MAY-26 | 13-MAY-26 | 205500001 | 13 00 04 | 1,26,46    |
| 714      | HARIDWAR | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 5,28,60    |
| 715      | HARIDWAR | V    | N   | 174  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 22 | 8,80       |
| 716      | HARIDWAR | V    | N   | 59   | N    | 01-MAY-26 | 16-MAY-26 | 205500001 | 13 00 22 | 30,00      |
| 717      | HARIDWAR | V    | N   | 171  | N    | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 25 | 31,05      |
| 718      | HARIDWAR | V    | N   | 39   | N    | 01-MAY-26 | 13-MAY-26 | 205500001 | 13 00 25 | 15,92      |
| 719      | HARIDWAR | V    | N   | 40   | N    | 01-MAY-26 | 13-MAY-26 | 205500001 | 13 00 25 | 15,92      |
| 720      | HARIDWAR | V    | N   | 41   | N    | 01-MAY-26 | 13-MAY-26 | 205500001 | 13 00 25 | 15,92      |
| 721      | HARIDWAR | V    | N   | 106  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 1,39,00    |
| 722      | HARIDWAR | V    | N   | 108  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 30,14      |
| 723      | HARIDWAR | V    | N   | 109  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 13,80      |
| 724      | HARIDWAR | V    | N   | 123  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 47,06      |
| 725      | HARIDWAR | V    | N   | 127  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 1,77,00    |
| 726      | HARIDWAR | V    | N   | 135  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 2,00,00    |
| 727      | HARIDWAR | V    | N   | 142  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 1,00,00    |
| 728      | HARIDWAR | V    | N   | 147  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 2,40,00    |
| 729      | HARIDWAR | V    | N   | 148  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 2,50,00    |
| 730      | HARIDWAR | V    | N   | 151  | N    | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 4,80,00    |
| 731      | HARIDWAR | V    | N   | 88   | N    | 01-MAY-26 | 18-MAY-26 | 205500001 | 17 00 42 | 20,06,00   |
| 732      | HARIDWAR | V    | N   | 40   | N    | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 01 | 2,32,95,00 |
| 733      | HARIDWAR | V    | N   | 40   | N    | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 03 | 1,58,37,34 |
| 734      | HARIDWAR | V    | N   | 40   | N    | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 06 | 18,30,23   |
| 735      | HARIDWAR | V    | N   | 158  | N    | 01-MAY-26 | 26-MAY-26 | 205500003 | 04 00 25 | 12,08      |

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Grant No.: 10

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 736      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205500003 | 04 00 25 | 12,00,00    |
| 737      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 12-MAY-26 | 205500003 | 04 00 25 | 1,29,80     |
| 738      | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 2,81,85,00  |
| 739      | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 1,91,65,80  |
| 740      | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 65,96,07    |
| 741      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 03 00 01 | 1,40,00     |
| 742      | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 01 | 42,21,00    |
| 743      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 205500104 | 03 00 01 | 1,57,36,00  |
| 744      | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 01 | 39,55,89,47 |
| 745      | HARIDWAR | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 01 | 6,49,71,20  |
| 746      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205500104 | 03 00 01 | 5,44,23,60  |
| 747      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 205500104 | 03 00 01 | 63,00       |
| 748      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 205500104 | 03 00 01 | 2,17,00     |
| 749      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 03 00 03 | 81,20       |
| 750      | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 03 | 28,63,48    |
| 751      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 205500104 | 03 00 03 | 91,26,88    |
| 752      | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 03 | 26,91,82,71 |
| 753      | HARIDWAR | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 03 | 4,01,30,36  |
| 754      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205500104 | 03 00 03 | 3,26,54,16  |
| 755      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 205500104 | 03 00 03 | 37,80       |
| 756      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 205500104 | 03 00 03 | 1,30,20     |
| 757      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 03 00 06 | 14,83       |
| 758      | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 06 | 1,51,25     |
| 759      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 205500104 | 03 00 06 | 16,68,51    |
| 760      | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 06 | 4,81,98,03  |
| 761      | HARIDWAR | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 03 00 06 | 65,78,30    |
| 762      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205500104 | 03 00 06 | 57,68,40    |
| 763      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 205500104 | 03 00 06 | 6,68        |
| 764      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 205500104 | 03 00 06 | 23,00       |
| 765      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 03 00 25 | 29,77       |
| 766      | HARIDWAR | V    | N   | 113  | N               | 01-MAY-26 | 21-MAY-26 | 205500104 | 03 00 25 | 28,49,42    |
| 767      | HARIDWAR | V    | N   | 114  | N               | 01-MAY-26 | 21-MAY-26 | 205500104 | 03 00 25 | 19,44       |
| 768      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 205500104 | 03 00 25 | 31,27,51    |
| 769      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 01 | 36,35,78    |
| 770      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 01 | 4,54,00     |
| 771      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 22,71,85,90 |
| 772      | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 63,82,00    |
| 773      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 01 | 85,78       |
| 774      | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 14,57,08,40 |
| 775      | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 1,16,30,00  |
| 776      | HARIDWAR | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 1,53,49,00  |
| 777      | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 2,64,04,00  |
| 778      | HARIDWAR | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 31,08,79,97 |
| 779      | HARIDWAR | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 87,97,50    |
| 780      | HARIDWAR | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 13,70,19,85 |
| 781      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 4,46,24,10  |
| 782      | HARIDWAR | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 11,58,00    |
| 783      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 02 | 2,81,32     |
| 784      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 02 | 7,03,30     |

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Grant No.: 10

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 785      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 02 | 2,81,32     |
| 786      | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 02 | 1,40,66     |
| 787      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 02 | 16,87,92    |
| 788      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 205500109 | 03 00 02 | 6,75,00     |
| 789      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205500109 | 03 00 03 | 21,08,91    |
| 790      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 03 | 2,63,32     |
| 791      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 15,45,94,62 |
| 792      | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 43,39,76    |
| 793      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 03 | 54,81       |
| 794      | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 9,92,44,56  |
| 795      | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 79,22,00    |
| 796      | HARIDWAR | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 1,07,40,64  |
| 797      | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 1,65,29,09  |
| 798      | HARIDWAR | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 21,13,85,30 |
| 799      | HARIDWAR | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 59,98,40    |
| 800      | HARIDWAR | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 9,32,48,48  |
| 801      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 3,04,57,38  |
| 802      | HARIDWAR | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 7,87,44     |
| 803      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 06 | 73,30       |
| 804      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 3,05,14,80  |
| 805      | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 7,23,85     |
| 806      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 205500109 | 03 00 06 | 7,96        |
| 807      | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 1,82,75,20  |
| 808      | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 10,38,30    |
| 809      | HARIDWAR | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 14,67,30    |
| 810      | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 27,98,57    |
| 811      | HARIDWAR | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 3,93,61,65  |
| 812      | HARIDWAR | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 4,13,00     |
| 813      | HARIDWAR | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 1,56,50,16  |
| 814      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 47,72,95    |
| 815      | HARIDWAR | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 5,40        |
| 816      | HARIDWAR | V    | N   | 139  | N               | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 23 | 2,45,63     |
| 817      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 9,62,60     |
| 818      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 23,61,55    |
| 819      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 3,17,53     |
| 820      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 1,70,28     |
| 821      | HARIDWAR | V    | N   | 172  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 40,09       |
| 822      | HARIDWAR | V    | N   | 177  | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 22,70       |
| 823      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 2,28,53     |
| 824      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 1,63,18,63  |
| 825      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 1,28,44     |
| 826      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 1,31,17     |
| 827      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 17,23,54    |
| 828      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 86,81       |
| 829      | HARIDWAR | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 32,12,47    |
| 830      | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 6,75,92     |
| 831      | HARIDWAR | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 2,22,54     |
| 832      | HARIDWAR | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 18,69,78    |
| 833      | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 93,18,37    |

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 834      | HARIDWAR | V    | N   | 36   | N    | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 16,45,03   |
| 835      | HARIDWAR | V    | N   | 37   | N    | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 25 | 1,21,31    |
| 836      | HARIDWAR | V    | N   | 74   | N    | 01-MAY-26 | 18-MAY-26 | 205500109 | 03 00 25 | 5,01,85    |
| 837      | HARIDWAR | V    | N   | 9    | N    | 01-MAY-26 | 08-MAY-26 | 205500109 | 03 00 25 | 12,83,92   |
| 838      | HARIDWAR | V    | N   | 99   | N    | 01-MAY-26 | 21-MAY-26 | 205500109 | 03 00 25 | 2,40,00    |
| 839      | HARIDWAR | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 01 | 51,56,00   |
| 840      | HARIDWAR | V    | N   | 43   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 01 | 1,73,16,00 |
| 841      | HARIDWAR | V    | N   | 23   | N    | 01-MAY-26 | 12-MAY-26 | 205500109 | 04 00 02 | 54,10      |
| 842      | HARIDWAR | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 03 | 35,06,08   |
| 843      | HARIDWAR | V    | N   | 43   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 03 | 1,18,08,88 |
| 844      | HARIDWAR | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 06 | 6,04,05    |
| 845      | HARIDWAR | V    | N   | 43   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 06 | 22,70,20   |
| 846      | HARIDWAR | V    | N   | 45   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 01 | 3,24,20,00 |
| 847      | HARIDWAR | V    | N   | 45   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 03 | 2,21,11,70 |
| 848      | HARIDWAR | V    | N   | 45   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 06 | 32,35,95   |
| 849      | HARIDWAR | V    | N   | 49   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 07 00 01 | 73,47,00   |
| 850      | HARIDWAR | V    | N   | 49   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 07 00 03 | 49,94,36   |
| 851      | HARIDWAR | V    | N   | 49   | N    | 01-MAY-26 | 30-MAY-26 | 205500109 | 07 00 06 | 5,16,70    |
| 852      | HARIDWAR | V    | N   | 104  | N    | 01-MAY-26 | 21-MAY-26 | 205500109 | 07 00 41 | 9,11,95    |
| 853      | HARIDWAR | V    | N   | 146  | N    | 01-MAY-26 | 21-MAY-26 | 205500109 | 07 00 41 | 28,35,50   |
| 854      | HARIDWAR | V    | N   | 150  | N    | 01-MAY-26 | 21-MAY-26 | 205500109 | 07 00 41 | 37,85,52   |
| 855      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 205500110 | 03 00 02 | 2,48,40,00 |
| 856      | HARIDWAR | V    | N   | 42   | N    | 01-MAY-26 | 30-MAY-26 | 205500111 | 03 00 01 | 9,91,09,00 |
| 857      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 205500111 | 03 00 02 | 2,75,91    |
| 858      | HARIDWAR | V    | N   | 42   | N    | 01-MAY-26 | 30-MAY-26 | 205500111 | 03 00 03 | 6,75,04,06 |
| 859      | HARIDWAR | V    | N   | 42   | N    | 01-MAY-26 | 30-MAY-26 | 205500111 | 03 00 06 | 1,35,15,30 |
| 860      | HARIDWAR | V    | N   | 105  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 9,93       |
| 861      | HARIDWAR | V    | N   | 115  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 3,92       |
| 862      | HARIDWAR | V    | N   | 121  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 3,92       |
| 863      | HARIDWAR | V    | N   | 122  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 3,61       |
| 864      | HARIDWAR | V    | N   | 126  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 2,64,65    |
| 865      | HARIDWAR | V    | N   | 128  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 3,92       |
| 866      | HARIDWAR | V    | N   | 136  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 40,48      |
| 867      | HARIDWAR | V    | N   | 140  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 1,32,07    |
| 868      | HARIDWAR | V    | N   | 141  | N    | 01-MAY-26 | 21-MAY-26 | 205500111 | 03 00 25 | 10,23      |
| 869      | HARIDWAR | V    | N   | 156  | N    | 01-MAY-26 | 26-MAY-26 | 205500111 | 03 00 25 | 6,30       |
| 870      | HARIDWAR | V    | N   | 157  | N    | 01-MAY-26 | 26-MAY-26 | 205500111 | 03 00 25 | 9,37       |
| 871      | HARIDWAR | V    | N   | 159  | N    | 01-MAY-26 | 26-MAY-26 | 205500111 | 03 00 25 | 34,88      |
| 872      | HARIDWAR | V    | N   | 164  | N    | 01-MAY-26 | 26-MAY-26 | 205500111 | 03 00 25 | 22,07      |
| 873      | HARIDWAR | V    | N   | 168  | N    | 01-MAY-26 | 26-MAY-26 | 205500111 | 03 00 25 | 21,14      |
| 874      | HARIDWAR | V    | N   | 169  | N    | 01-MAY-26 | 26-MAY-26 | 205500111 | 03 00 25 | 3,85,30    |
| 875      | HARIDWAR | V    | N   | 59   | N    | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 01 | 20,72,00   |
| 876      | HARIDWAR | V    | N   | 59   | N    | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 03 | 14,08,96   |
| 877      | HARIDWAR | V    | N   | 59   | N    | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 06 | 18,50      |
| 878      | NAINITAL | V    | N   | 20   | N    | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 01 | 1,83,00    |
| 879      | NAINITAL | V    | N   | 30   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 01 | 56,40,00   |
| 880      | NAINITAL | V    | N   | 20   | N    | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 03 | 96,99      |
| 881      | NAINITAL | V    | N   | 30   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 03 | 38,35,20   |
| 882      | NAINITAL | V    | N   | 30   | N    | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 06 | 2,95,85    |



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Grant No.: 10

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 883      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 4,97,22  |
| 884      | NAINITAL | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 44,33,58 |
| 885      | NAINITAL | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 13,39,16 |
| 886      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 03 00 08 | 7,94,55  |
| 887      | NAINITAL | V    | N   | 43   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 08 | 23,04,62 |
| 888      | NAINITAL | V    | N   | 107  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 20 | 39,50    |
| 889      | NAINITAL | V    | N   | 50   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 20 | 2,60,40  |
| 890      | NAINITAL | V    | N   | 62   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 20 | 2,56,65  |
| 891      | NAINITAL | V    | N   | 64   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 20 | 1,60,48  |
| 892      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 03 00 25 | 31,18    |
| 893      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 25 | 30,81    |
| 894      | NAINITAL | V    | N   | 63   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 25 | 17,13    |
| 895      | NAINITAL | V    | N   | 94   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 27 | 2,00,00  |
| 896      | NAINITAL | V    | N   | 100  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,40,00  |
| 897      | NAINITAL | V    | N   | 101  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,89,44  |
| 898      | NAINITAL | V    | N   | 102  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,08,51  |
| 899      | NAINITAL | V    | N   | 103  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,59,02  |
| 900      | NAINITAL | V    | N   | 104  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,69,10  |
| 901      | NAINITAL | V    | N   | 105  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,50,46  |
| 902      | NAINITAL | V    | N   | 106  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 1,29,17  |
| 903      | NAINITAL | V    | N   | 108  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,47,04  |
| 904      | NAINITAL | V    | N   | 109  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 2,90,65  |
| 905      | NAINITAL | V    | N   | 110  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,68,46  |
| 906      | NAINITAL | V    | N   | 111  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 3,76,51  |
| 907      | NAINITAL | V    | N   | 112  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 4,78,01  |
| 908      | NAINITAL | V    | N   | 44   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 29 | 5,65,54  |
| 909      | NAINITAL | V    | N   | 45   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 29 | 3,28,64  |
| 910      | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 29 | 29,92,80 |
| 911      | NAINITAL | V    | N   | 47   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 29 | 3,63,96  |
| 912      | NAINITAL | V    | N   | 49   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 29 | 3,64,50  |
| 913      | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 1,22,47  |
| 914      | NAINITAL | V    | N   | 53   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 24,16,69 |
| 915      | NAINITAL | V    | N   | 55   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 2,59,57  |
| 916      | NAINITAL | V    | N   | 56   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 4,31,10  |
| 917      | NAINITAL | V    | N   | 57   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 12,35,08 |
| 918      | NAINITAL | V    | N   | 58   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 15,59,81 |
| 919      | NAINITAL | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 33,36,73 |
| 920      | NAINITAL | V    | N   | 60   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 51,91,38 |
| 921      | NAINITAL | V    | N   | 65   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 48,60,77 |
| 922      | NAINITAL | V    | N   | 66   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 34,04,93 |
| 923      | NAINITAL | V    | N   | 67   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 19,65,43 |
| 924      | NAINITAL | V    | N   | 68   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 5,26,50  |
| 925      | NAINITAL | V    | N   | 69   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 2,35,05  |
| 926      | NAINITAL | V    | N   | 70   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 4,81,65  |
| 927      | NAINITAL | V    | N   | 88   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 20,65,89 |
| 928      | NAINITAL | V    | N   | 89   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 29,23,97 |
| 929      | NAINITAL | V    | N   | 90   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 14,01    |
| 930      | NAINITAL | V    | N   | 92   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 6,70,66  |
| 931      | NAINITAL | V    | N   | 93   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,62,60  |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 932      | NAINITAL | V    | N   | 95   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 13,63,85    |
| 933      | NAINITAL | V    | N   | 96   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 43,46,77    |
| 934      | NAINITAL | V    | N   | 97   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 2,15,15     |
| 935      | NAINITAL | V    | N   | 98   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 9,45,98     |
| 936      | NAINITAL | V    | N   | 99   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 5,74,83     |
| 937      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 4,33,96,00  |
| 938      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 2,95,90,88  |
| 939      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 52,57,85    |
| 940      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 04 00 25 | 3,11,18     |
| 941      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 04 00 25 | 35,70       |
| 942      | NAINITAL | V    | N   | 40   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 04 00 25 | 1,77        |
| 943      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 04 00 25 | 1,31,21     |
| 944      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 13 00 01 | 1,01,20,00  |
| 945      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 1,02,32,00  |
| 946      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 13 00 01 | 5,61,00     |
| 947      | NAINITAL | V    | N   | 48   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 13 00 02 | 1,00,00     |
| 948      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 13 00 03 | 58,69,60    |
| 949      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 69,55,16    |
| 950      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 13 00 03 | 3,25,38     |
| 951      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 13 00 06 | 10,49,90    |
| 952      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 10,37,20    |
| 953      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 13 00 06 | 77,90       |
| 954      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 13 00 08 | 2,24,86     |
| 955      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 13 00 08 | 2,37,35     |
| 956      | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 13 00 08 | 2,37,35     |
| 957      | NAINITAL | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 13 00 08 | 2,24,85     |
| 958      | NAINITAL | V    | N   | 52   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 13 00 22 | 10,00       |
| 959      | NAINITAL | V    | N   | 54   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 15 00 57 | 44,00,00    |
| 960      | NAINITAL | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 2,12,33,00  |
| 961      | NAINITAL | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 1,44,38,44  |
| 962      | NAINITAL | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 46,47,82    |
| 963      | NAINITAL | V    | N   | 76   | N               | 01-MAY-26 | 26-MAY-26 | 205500101 | 03 00 25 | 17,69       |
| 964      | NAINITAL | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 01 | 2,95,38,00  |
| 965      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205500101 | 04 00 01 | 4,36,00     |
| 966      | NAINITAL | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 03 | 2,00,47,48  |
| 967      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205500101 | 04 00 03 | 2,52,88     |
| 968      | NAINITAL | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 06 | 37,04,75    |
| 969      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205500101 | 04 00 06 | 22,95       |
| 970      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 04 00 01 | 29,74,09,98 |
| 971      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205500104 | 04 00 01 | 4,43,29     |
| 972      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205500104 | 04 00 01 | 30,42,46,03 |
| 973      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 22-MAY-26 | 205500104 | 04 00 01 | 34,18       |
| 974      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 04 00 03 | 20,20,68,98 |
| 975      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205500104 | 04 00 03 | 2,49,84     |
| 976      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205500104 | 04 00 03 | 17,63,44,78 |
| 977      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 22-MAY-26 | 205500104 | 04 00 03 | 18,11       |
| 978      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 04 00 06 | 2,91,62,04  |
| 979      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205500104 | 04 00 06 | 28,52       |
| 980      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205500104 | 04 00 06 | 2,96,90,76  |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 981   | NAINITAL | V   | N        | 8       | N | 01-MAY-26 | 22-MAY-26 | 205500104 04 00 06 | 2,17        |  |
| 982   | NAINITAL | V   | N        | 29      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 54,15,00    |  |
| 983   | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 02-MAY-26 | 205500109 03 00 01 | 41,09,85,15 |  |
| 984   | NAINITAL | V   | N        | 31      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 2,38,70,00  |  |
| 985   | NAINITAL | V   | N        | 32      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 8,87,00     |  |
| 986   | NAINITAL | V   | N        | 35      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 12,42,69,93 |  |
| 987   | NAINITAL | V   | N        | 37      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 1,86,85,00  |  |
| 988   | NAINITAL | V   | N        | 43      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 01 | 36,57,00    |  |
| 989   | NAINITAL | V   | N        | 7       | N | 01-MAY-26 | 07-MAY-26 | 205500109 03 00 01 | 8,00,00     |  |
| 990   | NAINITAL | V   | N        | 30      | N | 01-MAY-26 | 13-MAY-26 | 205500109 03 00 02 | 6,75,00     |  |
| 991   | NAINITAL | V   | N        | 31      | N | 01-MAY-26 | 13-MAY-26 | 205500109 03 00 02 | 2,81,32     |  |
| 992   | NAINITAL | V   | N        | 29      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 36,82,20    |  |
| 993   | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 02-MAY-26 | 205500109 03 00 03 | 23,94,13,56 |  |
| 994   | NAINITAL | V   | N        | 31      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 1,48,83,12  |  |
| 995   | NAINITAL | V   | N        | 32      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 6,03,16     |  |
| 996   | NAINITAL | V   | N        | 35      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 8,44,55,96  |  |
| 997   | NAINITAL | V   | N        | 37      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 1,27,05,44  |  |
| 998   | NAINITAL | V   | N        | 43      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 03 | 24,86,76    |  |
| 999   | NAINITAL | V   | N        | 7       | N | 01-MAY-26 | 07-MAY-26 | 205500109 03 00 03 | 4,64,00     |  |
| 1000  | NAINITAL | V   | N        | 29      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 2,67,20     |  |
| 1001  | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 02-MAY-26 | 205500109 03 00 06 | 5,40,43,21  |  |
| 1002  | NAINITAL | V   | N        | 31      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 25,30,00    |  |
| 1003  | NAINITAL | V   | N        | 32      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 5,40        |  |
| 1004  | NAINITAL | V   | N        | 35      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 1,77,75,72  |  |
| 1005  | NAINITAL | V   | N        | 37      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 13,83,10    |  |
| 1006  | NAINITAL | V   | N        | 43      | N | 01-MAY-26 | 30-MAY-26 | 205500109 03 00 06 | 4,80,07     |  |
| 1007  | NAINITAL | V   | N        | 7       | N | 01-MAY-26 | 07-MAY-26 | 205500109 03 00 06 | 24,15       |  |
| 1008  | NAINITAL | V   | N        | 10      | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 40,78       |  |
| 1009  | NAINITAL | V   | N        | 11      | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 34,89,10    |  |
| 1010  | NAINITAL | V   | N        | 12      | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 18,61,53    |  |
| 1011  | NAINITAL | V   | N        | 15      | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 5,43,87     |  |
| 1012  | NAINITAL | V   | N        | 17      | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 1,54,62,94  |  |
| 1013  | NAINITAL | V   | N        | 18      | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 35,70       |  |
| 1014  | NAINITAL | V   | N        | 21      | N | 01-MAY-26 | 12-MAY-26 | 205500109 03 00 25 | 44,52,19    |  |
| 1015  | NAINITAL | V   | N        | 29      | N | 01-MAY-26 | 12-MAY-26 | 205500109 03 00 25 | 34,25,83    |  |
| 1016  | NAINITAL | V   | N        | 33      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 21,28       |  |
| 1017  | NAINITAL | V   | N        | 34      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 7,92        |  |
| 1018  | NAINITAL | V   | N        | 35      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 26,19       |  |
| 1019  | NAINITAL | V   | N        | 36      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 56,23       |  |
| 1020  | NAINITAL | V   | N        | 37      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 41,14       |  |
| 1021  | NAINITAL | V   | N        | 38      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 60,62       |  |
| 1022  | NAINITAL | V   | N        | 39      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 10,75       |  |
| 1023  | NAINITAL | V   | N        | 41      | N | 01-MAY-26 | 16-MAY-26 | 205500109 03 00 25 | 1,98,01     |  |
| 1024  | NAINITAL | V   | N        | 6       | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 12,13,63    |  |
| 1025  | NAINITAL | V   | N        | 7       | N | 01-MAY-26 | 11-MAY-26 | 205500109 03 00 25 | 7,95,73     |  |
| 1026  | NAINITAL | V   | N        | 71      | N | 01-MAY-26 | 26-MAY-26 | 205500109 03 00 25 | 19,46,75    |  |
| 1027  | NAINITAL | V   | N        | 72      | N | 01-MAY-26 | 26-MAY-26 | 205500109 03 00 25 | 8,15,52     |  |
| 1028  | NAINITAL | V   | N        | 73      | N | 01-MAY-26 | 26-MAY-26 | 205500109 03 00 25 | 5,37,65     |  |
| 1029  | NAINITAL | V   | N        | 74      | N | 01-MAY-26 | 26-MAY-26 | 205500109 03 00 25 | 8,86,06     |  |

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| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1030     | NAINITAL       | V    | N   | 75   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 8,00,75    |
| 1031     | NAINITAL       | V    | N   | 77   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 1,96,73    |
| 1032     | NAINITAL       | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 7,10,80    |
| 1033     | NAINITAL       | V    | N   | 79   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 18,77,69   |
| 1034     | NAINITAL       | V    | N   | 80   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 23,47,85   |
| 1035     | NAINITAL       | V    | N   | 82   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 56,29      |
| 1036     | NAINITAL       | V    | N   | 83   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 7,80,48    |
| 1037     | NAINITAL       | V    | N   | 84   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 1,99,08    |
| 1038     | NAINITAL       | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 8,48,69    |
| 1039     | NAINITAL       | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 25 | 7,25,94    |
| 1040     | NAINITAL       | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 25 | 43,28,65   |
| 1041     | NAINITAL       | V    | N   | 91   | N               | 01-MAY-26 | 27-MAY-26 | 205500109 | 03 00 25 | 20,32      |
| 1042     | NAINITAL       | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 01 | 2,25,12,00 |
| 1043     | NAINITAL       | V    | N   | 81   | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 04 00 02 | 60,00      |
| 1044     | NAINITAL       | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 03 | 1,53,08,16 |
| 1045     | NAINITAL       | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 06 | 27,80,60   |
| 1046     | NAINITAL       | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 01 | 1,81,93,00 |
| 1047     | NAINITAL       | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 03 | 1,23,69,88 |
| 1048     | NAINITAL       | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 06 | 22,09,45   |
| 1049     | NAINITAL       | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 07 00 01 | 57,83,00   |
| 1050     | NAINITAL       | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 07 00 03 | 39,30,92   |
| 1051     | NAINITAL       | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 07 00 06 | 5,22,70    |
| 1052     | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500109 | 14 00 01 | 22,91,50   |
| 1053     | NAINITAL       | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 14 00 01 | 22,91,50   |
| 1054     | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500109 | 14 00 03 | 11,59,71   |
| 1055     | NAINITAL       | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 14 00 03 | 13,96,53   |
| 1056     | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500109 | 14 00 06 | 4,73,10    |
| 1057     | NAINITAL       | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 14 00 06 | 4,73,10    |
| 1058     | NAINITAL       | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205500110 | 03 00 02 | 1,26,20,54 |
| 1059     | NAINITAL       | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 01 | 38,08,00   |
| 1060     | NAINITAL       | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 03 | 25,89,44   |
| 1061     | NAINITAL       | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 06 | 7,05,18    |
| 1062     | NAINITAL       | V    | N   | 14   | N               | 01-MAY-26 | 11-MAY-26 | 205500113 | 04 01 25 | 57,24      |
| 1063     | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 03 00 08 | 3,15,78    |
| 1064     | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205500001 | 03 00 08 | 70,70,98   |
| 1065     | NARENDRA NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 08 | 6,07,02    |
| 1066     | NARENDRA NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 14,69,75   |
| 1067     | NARENDRA NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,24,92    |
| 1068     | NARENDRA NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,61,87    |
| 1069     | NARENDRA NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 4,04,15    |
| 1070     | NARENDRA NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 29 | 21,11,63   |
| 1071     | NARENDRA NAGAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 29 | 17,50      |
| 1072     | NARENDRA NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 34,85      |
| 1073     | NARENDRA NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 14,54,30   |
| 1074     | NARENDRA NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 11,87,76   |
| 1075     | NARENDRA NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 12,25,55   |
| 1076     | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 01 | 3,39,04,20 |
| 1077     | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 03 | 2,30,79,91 |
| 1078     | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 205500003 | 04 00 06 | 24,00,65   |

# Voucher Details

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| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1079     | NARENDRA NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205500003 | 04 00 25 | 9,32,60     |
| 1080     | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 205500003 | 04 00 25 | 24,30,56    |
| 1081     | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 205500003 | 04 00 25 | 63,26,47    |
| 1082     | PAURI GARHWAL  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 01 | 68,90,00    |
| 1083     | PAURI GARHWAL  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500001 | 03 00 02 | 1,40,66     |
| 1084     | PAURI GARHWAL  | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 02 | 1,08,20     |
| 1085     | PAURI GARHWAL  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 03 | 46,85,20    |
| 1086     | PAURI GARHWAL  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 06 | 4,22,00     |
| 1087     | PAURI GARHWAL  | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 03 00 08 | 77,13,01    |
| 1088     | PAURI GARHWAL  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205500001 | 03 00 08 | 4,62,22     |
| 1089     | PAURI GARHWAL  | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 03 00 25 | 13,44       |
| 1090     | PAURI GARHWAL  | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 03 00 25 | 30,96,37    |
| 1091     | PAURI GARHWAL  | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 03 00 25 | 61,38       |
| 1092     | PAURI GARHWAL  | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 25 | 16,16       |
| 1093     | PAURI GARHWAL  | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 7,05,49     |
| 1094     | PAURI GARHWAL  | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 62,40,85    |
| 1095     | PAURI GARHWAL  | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 81,60,26    |
| 1096     | PAURI GARHWAL  | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 98,40,01    |
| 1097     | PAURI GARHWAL  | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 7,14,80     |
| 1098     | PAURI GARHWAL  | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 6,23,57     |
| 1099     | PAURI GARHWAL  | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 58,89,21    |
| 1100     | PAURI GARHWAL  | V    | N   | 43   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 3,67,01     |
| 1101     | PAURI GARHWAL  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 01 | 2,40,26,99  |
| 1102     | PAURI GARHWAL  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 03 | 1,64,11,74  |
| 1103     | PAURI GARHWAL  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 29,25,41    |
| 1104     | PAURI GARHWAL  | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 04 00 25 | 11,55       |
| 1105     | PAURI GARHWAL  | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 04 00 25 | 1,65,59     |
| 1106     | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 205500001 | 04 00 25 | 1,98,67     |
| 1107     | PAURI GARHWAL  | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 00 25 | 34,56       |
| 1108     | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 46,32,00    |
| 1109     | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 31,49,76    |
| 1110     | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 4,90,70     |
| 1111     | PAURI GARHWAL  | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 13 00 08 | 5,69,54     |
| 1112     | PAURI GARHWAL  | V    | N   | 28   | N               | 01-MAY-26 | 20-MAY-26 | 205500001 | 13 00 25 | 18,20       |
| 1113     | PAURI GARHWAL  | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 1,16,50,60  |
| 1114     | PAURI GARHWAL  | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 79,67,27    |
| 1115     | PAURI GARHWAL  | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 23,44,09    |
| 1116     | PAURI GARHWAL  | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 205500101 | 03 00 25 | 82,03       |
| 1117     | PAURI GARHWAL  | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 01 | 4,41,00     |
| 1118     | PAURI GARHWAL  | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 03 | 2,99,12     |
| 1119     | PAURI GARHWAL  | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 06 | 1,03,40     |
| 1120     | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 00 01 | 59,85,00    |
| 1121     | PAURI GARHWAL  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 34,67,07,14 |
| 1122     | PAURI GARHWAL  | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 00 01 | 2,06,15,00  |
| 1123     | PAURI GARHWAL  | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 00 01 | 1,70,10     |
| 1124     | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500109 | 03 00 02 | 12,50,00    |
| 1125     | PAURI GARHWAL  | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 02 | 6,75,00     |
| 1126     | PAURI GARHWAL  | V    | N   | 33   | N               | 01-MAY-26 | 25-MAY-26 | 205500109 | 03 00 02 | 5,19,36     |
| 1127     | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 00 03 | 34,71,30    |

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| S.No. | JE            | MOA | VCH  | Date |     |           |           |           |    |         |             |
|-------|---------------|-----|------|------|-----|-----------|-----------|-----------|----|---------|-------------|
|       | TREASURY      | V/C | P/NP | VCH  | No. |           |           | HEAD      | OF | ACCOUNT | AMOUNT      |
| 1128  | PAURI GARHWAL | V   | N    | 13   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 | 00 03   | 23,51,02,96 |
| 1129  | PAURI GARHWAL | V   | N    | 2    | N   | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 | 00 03   | 1,19,56,70  |
| 1130  | PAURI GARHWAL | V   | N    | 3    | N   | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 | 00 03   | 93,55       |
| 1131  | PAURI GARHWAL | V   | N    | 1    | N   | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 | 00 06   | 6,33,65     |
| 1132  | PAURI GARHWAL | V   | N    | 13   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 | 00 06   | 4,35,46,59  |
| 1133  | PAURI GARHWAL | V   | N    | 2    | N   | 01-MAY-26 | 19-MAY-26 | 205500109 | 03 | 00 06   | 21,85,00    |
| 1134  | PAURI GARHWAL | V   | N    | 3    | N   | 01-MAY-26 | 26-MAY-26 | 205500109 | 03 | 00 06   | 3,22        |
| 1135  | PAURI GARHWAL | V   | N    | 14   | N   | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 | 00 25   | 1,40,56     |
| 1136  | PAURI GARHWAL | V   | N    | 15   | N   | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 | 00 25   | 9,11,21     |
| 1137  | PAURI GARHWAL | V   | N    | 16   | N   | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 | 00 25   | 8,24,11     |
| 1138  | PAURI GARHWAL | V   | N    | 19   | N   | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 | 00 25   | 65,53       |
| 1139  | PAURI GARHWAL | V   | N    | 25   | N   | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 | 00 25   | 2,53        |
| 1140  | PAURI GARHWAL | V   | N    | 26   | N   | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 | 00 25   | 26,85,88    |
| 1141  | PAURI GARHWAL | V   | N    | 27   | N   | 01-MAY-26 | 20-MAY-26 | 205500109 | 03 | 00 25   | 9,49,95     |
| 1142  | PAURI GARHWAL | V   | N    | 14   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 | 00 01   | 1,30,89,87  |
| 1143  | PAURI GARHWAL | V   | N    | 13   | N   | 01-MAY-26 | 12-MAY-26 | 205500109 | 04 | 00 02   | 25,00       |
| 1144  | PAURI GARHWAL | V   | N    | 14   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 | 00 03   | 89,18,88    |
| 1145  | PAURI GARHWAL | V   | N    | 14   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 | 00 06   | 19,29,70    |
| 1146  | PAURI GARHWAL | V   | N    | 16   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 | 00 01   | 57,08,00    |
| 1147  | PAURI GARHWAL | V   | N    | 16   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 | 00 03   | 38,80,76    |
| 1148  | PAURI GARHWAL | V   | N    | 16   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 | 00 06   | 5,75,05     |
| 1149  | PAURI GARHWAL | V   | N    | 12   | N   | 01-MAY-26 | 12-MAY-26 | 205500110 | 03 | 00 02   | 3,18,41,98  |
| 1150  | PAURI GARHWAL | V   | N    | 20   | N   | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 | 01 01   | 4,22,00     |
| 1151  | PAURI GARHWAL | V   | N    | 20   | N   | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 | 01 03   | 2,86,96     |
| 1152  | PAURI GARHWAL | V   | N    | 20   | N   | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 | 01 06   | 33,40       |
| 1153  | PITHORAGARH   | V   | N    | 8    | N   | 01-MAY-26 | 15-MAY-26 | 205500001 | 03 | 00 08   | 17,52,25    |
| 1154  | PITHORAGARH   | V   | N    | 22   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 27   | 5,50,00     |
| 1155  | PITHORAGARH   | V   | N    | 20   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 94,41       |
| 1156  | PITHORAGARH   | V   | N    | 21   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 9,32,31     |
| 1157  | PITHORAGARH   | V   | N    | 23   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 7,54,44     |
| 1158  | PITHORAGARH   | V   | N    | 24   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 73,16       |
| 1159  | PITHORAGARH   | V   | N    | 25   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 2,49,16     |
| 1160  | PITHORAGARH   | V   | N    | 26   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 14,78,97    |
| 1161  | PITHORAGARH   | V   | N    | 27   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 4,08,00     |
| 1162  | PITHORAGARH   | V   | N    | 28   | N   | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 | 00 29   | 2,44,65     |
| 1163  | PITHORAGARH   | V   | N    | 22   | N   | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 | 00 01   | 2,13,69,00  |
| 1164  | PITHORAGARH   | V   | N    | 22   | N   | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 | 00 03   | 1,45,29,88  |
| 1165  | PITHORAGARH   | V   | N    | 22   | N   | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 | 00 06   | 27,03,90    |
| 1166  | PITHORAGARH   | V   | N    | 10   | N   | 01-MAY-26 | 15-MAY-26 | 205500001 | 04 | 00 25   | 15,41       |
| 1167  | PITHORAGARH   | V   | N    | 18   | N   | 01-MAY-26 | 22-MAY-26 | 205500001 | 04 | 00 25   | 1,28,61     |
| 1168  | PITHORAGARH   | V   | N    | 1    | N   | 01-MAY-26 | 07-MAY-26 | 205500001 | 15 | 00 57   | 20,00,00    |
| 1169  | PITHORAGARH   | V   | N    | 16   | N   | 01-MAY-26 | 16-MAY-26 | 205500001 | 15 | 00 57   | 20,00,00    |
| 1170  | PITHORAGARH   | V   | N    | 15   | N   | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 | 00 01   | 1,13,10,00  |
| 1171  | PITHORAGARH   | V   | N    | 15   | N   | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 | 00 03   | 76,88,62    |
| 1172  | PITHORAGARH   | V   | N    | 15   | N   | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 | 00 06   | 24,70,29    |
| 1173  | PITHORAGARH   | V   | N    | 13   | N   | 01-MAY-26 | 15-MAY-26 | 205500101 | 03 | 00 25   | 13,27       |
| 1174  | PITHORAGARH   | V   | N    | 1    | N   | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 | 00 01   | 10,75,00    |
| 1175  | PITHORAGARH   | V   | N    | 16   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 | 00 01   | 6,73,42,25  |
| 1176  | PITHORAGARH   | V   | N    | 18   | N   | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 | 00 01   | 5,81,57,30  |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1177     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 12,17,73,22 |
| 1178     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 01 | 40,14,74    |
| 1179     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 9,35,25,21  |
| 1180     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 01 | 1,23,18,00  |
| 1181     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 01 | 8,13,06     |
| 1182     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 22-MAY-26 | 205500109 | 03 00 02 | 2,95,00     |
| 1183     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 10,03,30    |
| 1184     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 6,70,84     |
| 1185     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 03 | 6,23,50     |
| 1186     | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 4,59,68,66  |
| 1187     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 3,90,66,25  |
| 1188     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 8,28,35,54  |
| 1189     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 03 | 23,28,55    |
| 1190     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 6,36,38,25  |
| 1191     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 03 | 71,44,44    |
| 1192     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 03 | 4,48,19     |
| 1193     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 205500109 | 03 00 06 | 70,55       |
| 1194     | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 96,89,49    |
| 1195     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 63,74,16    |
| 1196     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 1,50,70,04  |
| 1197     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 06 | 4,03,79     |
| 1198     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 1,30,30,34  |
| 1199     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 06 | 12,38,30    |
| 1200     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 06 | 1,62,94     |
| 1201     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 57,50       |
| 1202     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 2,23,46     |
| 1203     | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 25 | 43,54,29    |
| 1204     | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 25 | 2,18,38     |
| 1205     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 22-MAY-26 | 205500109 | 03 00 25 | 9,53,87     |
| 1206     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 7,21        |
| 1207     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 3,81,00     |
| 1208     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 205500109 | 03 00 25 | 1,04,90     |
| 1209     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 01 | 1,32,10,00  |
| 1210     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 04 00 02 | 25,00       |
| 1211     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 03 | 89,82,80    |
| 1212     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 06 | 18,45,55    |
| 1213     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 01 | 50,85,40    |
| 1214     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 03 | 34,57,12    |
| 1215     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 05 00 06 | 5,94,95     |
| 1216     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 01 | 27,71,00    |
| 1217     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 03 | 18,84,28    |
| 1218     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500113 | 04 01 06 | 4,58,20     |
| 1219     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 08 | 69,03,91    |
| 1220     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 30,92,00    |
| 1221     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 21,01,00    |
| 1222     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 3,41,40     |
| 1223     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 11,49,75    |
| 1224     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 22,05,00    |
| 1225     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 7,19,25     |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1226     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 1,93,00     |
| 1227     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 24,28,12    |
| 1228     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 27,87,75    |
| 1229     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 11,21,40    |
| 1230     | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 1,27,50     |
| 1231     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 17 00 42 | 14,91,00    |
| 1232     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 01 | 36,96,00    |
| 1233     | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 205500109 | 03 00 02 | 1,29,84     |
| 1234     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 03 | 21,43,68    |
| 1235     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 06 | 4,01,87     |
| 1236     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 205500110 | 03 00 02 | 10,00,00    |
| 1237     | SECRETRIAT  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 01 | 4,76,00     |
| 1238     | SECRETRIAT  | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 01 | 14,22,37,90 |
| 1239     | SECRETRIAT  | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 03 00 02 | 17,47,43    |
| 1240     | SECRETRIAT  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 03 | 3,23,40     |
| 1241     | SECRETRIAT  | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 03 | 9,67,71,60  |
| 1242     | SECRETRIAT  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 06 | 4,20        |
| 1243     | SECRETRIAT  | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 03 00 06 | 1,32,90,55  |
| 1244     | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 205500001 | 03 00 08 | 5,91,00     |
| 1245     | SECRETRIAT  | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 03 00 08 | 5,39,33,15  |
| 1246     | SECRETRIAT  | V    | N   | 27   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 08 | 12,20,82    |
| 1247     | SECRETRIAT  | V    | N   | 29   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 08 | 37,01,76    |
| 1248     | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205500001 | 03 00 08 | 14,96,20    |
| 1249     | SECRETRIAT  | V    | N   | 63   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 08 | 20,23,65    |
| 1250     | SECRETRIAT  | V    | N   | 106  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 20 | 9,96,00     |
| 1251     | SECRETRIAT  | V    | N   | 114  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 20 | 23,75,00    |
| 1252     | SECRETRIAT  | V    | N   | 132  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 20 | 3,19,78     |
| 1253     | SECRETRIAT  | V    | N   | 24   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 25 | 5,21,80     |
| 1254     | SECRETRIAT  | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 25 | 34,95       |
| 1255     | SECRETRIAT  | V    | N   | 32   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 25 | 94,38       |
| 1256     | SECRETRIAT  | V    | N   | 33   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 25 | 3,41,32     |
| 1257     | SECRETRIAT  | V    | N   | 34   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 25 | 17,68,53    |
| 1258     | SECRETRIAT  | V    | N   | 40   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 03 00 25 | 1,56,46     |
| 1259     | SECRETRIAT  | V    | N   | 53   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 03 00 25 | 34,95       |
| 1260     | SECRETRIAT  | V    | N   | 55   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 03 00 25 | 94,38       |
| 1261     | SECRETRIAT  | V    | N   | 67   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 25 | 19,35,30    |
| 1262     | SECRETRIAT  | V    | N   | 76   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 25 | 5,73,25     |
| 1263     | SECRETRIAT  | V    | N   | 105  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 27 | 3,32,74     |
| 1264     | SECRETRIAT  | V    | N   | 113  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 27 | 9,85,20     |
| 1265     | SECRETRIAT  | V    | N   | 58   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 27 | 18,50,00    |
| 1266     | SECRETRIAT  | V    | N   | 59   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 27 | 18,50,00    |
| 1267     | SECRETRIAT  | V    | N   | 60   | N               | 01-MAY-26 | 16-MAY-26 | 205500001 | 03 00 27 | 18,50,00    |
| 1268     | SECRETRIAT  | V    | N   | 66   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 27 | 21,50,30    |
| 1269     | SECRETRIAT  | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 205500001 | 03 00 27 | 27,22,50    |
| 1270     | SECRETRIAT  | V    | N   | 73   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 27 | 6,59,34     |
| 1271     | SECRETRIAT  | V    | N   | 100  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,67,09     |
| 1272     | SECRETRIAT  | V    | N   | 101  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,14,34     |
| 1273     | SECRETRIAT  | V    | N   | 102  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 65,31       |
| 1274     | SECRETRIAT  | V    | N   | 103  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,88,13     |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1275     | SECRETRIAT | V    | N   | 104  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,19,90    |
| 1276     | SECRETRIAT | V    | N   | 107  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 60,28,24   |
| 1277     | SECRETRIAT | V    | N   | 110  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 24,50      |
| 1278     | SECRETRIAT | V    | N   | 111  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,65,20    |
| 1279     | SECRETRIAT | V    | N   | 112  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 3,50,11    |
| 1280     | SECRETRIAT | V    | N   | 115  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,38,71    |
| 1281     | SECRETRIAT | V    | N   | 118  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,93,72    |
| 1282     | SECRETRIAT | V    | N   | 119  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,89,25    |
| 1283     | SECRETRIAT | V    | N   | 121  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,19,90    |
| 1284     | SECRETRIAT | V    | N   | 122  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 11,83,48   |
| 1285     | SECRETRIAT | V    | N   | 125  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 21,71      |
| 1286     | SECRETRIAT | V    | N   | 128  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 3,14,36    |
| 1287     | SECRETRIAT | V    | N   | 129  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 14,78,60   |
| 1288     | SECRETRIAT | V    | N   | 133  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 03 00 29 | 1,40,80    |
| 1289     | SECRETRIAT | V    | N   | 61   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 12,49,59   |
| 1290     | SECRETRIAT | V    | N   | 62   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 29 | 5,99,00    |
| 1291     | SECRETRIAT | V    | N   | 65   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 29 | 4,20,00    |
| 1292     | SECRETRIAT | V    | N   | 68   | N               | 01-MAY-26 | 19-MAY-26 | 205500001 | 03 00 29 | 9,59,00    |
| 1293     | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 20-MAY-26 | 205500001 | 03 00 29 | 2,97,50    |
| 1294     | SECRETRIAT | V    | N   | 71   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 03 00 29 | 4,00,35    |
| 1295     | SECRETRIAT | V    | N   | 78   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 03 00 29 | 1,46,77,81 |
| 1296     | SECRETRIAT | V    | N   | 80   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 62,54      |
| 1297     | SECRETRIAT | V    | N   | 82   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 2,53,18    |
| 1298     | SECRETRIAT | V    | N   | 85   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 75,03      |
| 1299     | SECRETRIAT | V    | N   | 86   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 4,49,58    |
| 1300     | SECRETRIAT | V    | N   | 88   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 1,99,92    |
| 1301     | SECRETRIAT | V    | N   | 89   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 1,65,00    |
| 1302     | SECRETRIAT | V    | N   | 90   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 6,57,07    |
| 1303     | SECRETRIAT | V    | N   | 91   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,49,25    |
| 1304     | SECRETRIAT | V    | N   | 93   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 4,19,40    |
| 1305     | SECRETRIAT | V    | N   | 94   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 4,48,08    |
| 1306     | SECRETRIAT | V    | N   | 95   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 7,61,21    |
| 1307     | SECRETRIAT | V    | N   | 97   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 48,28      |
| 1308     | SECRETRIAT | V    | N   | 98   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 41,33,23   |
| 1309     | SECRETRIAT | V    | N   | 99   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 5,53,10    |
| 1310     | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 05 00 07 | 2,40,00    |
| 1311     | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 05 00 07 | 3,00,00    |
| 1312     | SECRETRIAT | V    | N   | 8    | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 05 00 07 | 9,40,00    |
| 1313     | SECRETRIAT | V    | N   | 134  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 05 00 23 | 5,00,00    |
| 1314     | SECRETRIAT | V    | N   | 123  | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 05 00 29 | 8,00,00    |
| 1315     | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 06 00 01 | 58,84,10   |
| 1316     | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 06 00 03 | 34,12,78   |
| 1317     | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 06 00 06 | 25,05,30   |
| 1318     | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 06 00 07 | 32,00,00   |
| 1319     | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 205500001 | 06 00 08 | 26,96,65   |
| 1320     | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205500001 | 06 00 08 | 13,79,00   |
| 1321     | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 205500001 | 06 00 08 | 5,82,80    |
| 1322     | SECRETRIAT | V    | N   | 56   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 06 00 25 | 46,07      |
| 1323     | SECRETRIAT | V    | N   | 57   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 06 00 25 | 38,98      |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1324     | SECRETRIAT | V    | N   | 75   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 06 00 25 | 3,08,61    |
| 1325     | SECRETRIAT | V    | N   | 116  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 06 00 29 | 3,52,08    |
| 1326     | SECRETRIAT | V    | N   | 130  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 06 00 29 | 1,43,53    |
| 1327     | SECRETRIAT | V    | N   | 109  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 09 00 08 | 4,22,10    |
| 1328     | SECRETRIAT | V    | N   | 124  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 09 00 08 | 19,74,13   |
| 1329     | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 09 00 08 | 18,74,53   |
| 1330     | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 14-MAY-26 | 205500001 | 09 00 08 | 19,74,13   |
| 1331     | SECRETRIAT | V    | N   | 74   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 09 00 08 | 1,44,70    |
| 1332     | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205500001 | 09 00 09 | 50,44      |
| 1333     | SECRETRIAT | V    | N   | 51   | N               | 01-MAY-26 | 14-MAY-26 | 205500001 | 09 00 09 | 17,91      |
| 1334     | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 09 00 22 | 12,20      |
| 1335     | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 09 00 22 | 7,00,00    |
| 1336     | SECRETRIAT | V    | N   | 79   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 09 00 22 | 18,24      |
| 1337     | SECRETRIAT | V    | N   | 83   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 09 00 22 | 9,32       |
| 1338     | SECRETRIAT | V    | N   | 87   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 09 00 22 | 88,36      |
| 1339     | SECRETRIAT | V    | N   | 47   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 09 00 25 | 23,58      |
| 1340     | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 09 00 25 | 21,23      |
| 1341     | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 13-MAY-26 | 205500001 | 09 00 25 | 21,23      |
| 1342     | SECRETRIAT | V    | N   | 84   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 09 00 25 | 29,49      |
| 1343     | SECRETRIAT | V    | N   | 135  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 09 00 29 | 2,08,70    |
| 1344     | SECRETRIAT | V    | N   | 136  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 09 00 29 | 70,81      |
| 1345     | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 09 00 29 | 30,29      |
| 1346     | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205500001 | 09 00 29 | 1,76,66    |
| 1347     | SECRETRIAT | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 09 00 29 | 1,29,78    |
| 1348     | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 09 00 30 | 1,21,53    |
| 1349     | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 09 00 40 | 4,90,88    |
| 1350     | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205500001 | 09 00 51 | 2,77,30    |
| 1351     | SECRETRIAT | V    | N   | 70   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 09 00 56 | 10,00,00   |
| 1352     | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 72,67,00   |
| 1353     | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 49,40,52   |
| 1354     | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 6,54,70    |
| 1355     | SECRETRIAT | V    | N   | 108  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 22 | 4,70       |
| 1356     | SECRETRIAT | V    | N   | 120  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 25 | 2,08,57    |
| 1357     | SECRETRIAT | V    | N   | 92   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 27 | 2,63,04    |
| 1358     | SECRETRIAT | V    | N   | 126  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 29 | 6,69,06    |
| 1359     | SECRETRIAT | V    | N   | 127  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 29 | 48,78      |
| 1360     | SECRETRIAT | V    | N   | 131  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 13 00 29 | 7,79,65    |
| 1361     | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 14 00 01 | 62,71,70   |
| 1362     | SECRETRIAT | V    | N   | 52   | N               | 01-MAY-26 | 14-MAY-26 | 205500001 | 14 00 02 | 1,40,66    |
| 1363     | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 14 00 03 | 42,65,64   |
| 1364     | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 14 00 06 | 6,29,10    |
| 1365     | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 14 00 25 | 31,49,56   |
| 1366     | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 14 00 25 | 47,21      |
| 1367     | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 11-MAY-26 | 205500001 | 14 00 25 | 5,60,50    |
| 1368     | SECRETRIAT | V    | N   | 72   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 14 00 25 | 44,06      |
| 1369     | SECRETRIAT | V    | N   | 77   | N               | 01-MAY-26 | 22-MAY-26 | 205500001 | 14 00 25 | 15,93,15   |
| 1370     | SECRETRIAT | V    | N   | 44   | N               | 01-MAY-26 | 13-MAY-26 | 205500003 | 04 00 25 | 1,07,45    |
| 1371     | SECRETRIAT | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 205500003 | 04 00 25 | 1,52,58    |
| 1372     | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 05 00 01 | 2,85,67,00 |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1373     | SECRETRIAT    | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 205500104 | 05 00 02 | 8,25,68     |
| 1374     | SECRETRIAT    | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 05 00 03 | 1,94,25,56  |
| 1375     | SECRETRIAT    | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 205500104 | 05 00 06 | 51,86,33    |
| 1376     | SECRETRIAT    | V    | N   | 25   | N               | 01-MAY-26 | 11-MAY-26 | 205500104 | 05 00 25 | 8,09,49     |
| 1377     | SECRETRIAT    | V    | N   | 28   | N               | 01-MAY-26 | 11-MAY-26 | 205500104 | 05 00 25 | 2,66,66     |
| 1378     | SECRETRIAT    | V    | N   | 31   | N               | 01-MAY-26 | 11-MAY-26 | 205500104 | 05 00 25 | 94,48       |
| 1379     | SECRETRIAT    | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500108 | 04 00 01 | 20,77,35,36 |
| 1380     | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 205500108 | 04 00 01 | 4,26,00     |
| 1381     | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 205500108 | 04 00 01 | 4,26,00     |
| 1382     | SECRETRIAT    | V    | N   | 117  | N               | 01-MAY-26 | 26-MAY-26 | 205500108 | 04 00 02 | 2,27,22     |
| 1383     | SECRETRIAT    | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 205500108 | 04 00 02 | 12,93,01    |
| 1384     | SECRETRIAT    | V    | N   | 64   | N               | 01-MAY-26 | 19-MAY-26 | 205500108 | 04 00 02 | 64,92       |
| 1385     | SECRETRIAT    | V    | N   | 96   | N               | 01-MAY-26 | 26-MAY-26 | 205500108 | 04 00 02 | 3,57,06     |
| 1386     | SECRETRIAT    | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500108 | 04 00 03 | 14,13,05,40 |
| 1387     | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 205500108 | 04 00 03 | 2,76,08     |
| 1388     | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 205500108 | 04 00 03 | 2,76,08     |
| 1389     | SECRETRIAT    | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500108 | 04 00 06 | 5,38,09,40  |
| 1390     | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 205500108 | 04 00 06 | 71,55       |
| 1391     | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 205500108 | 04 00 06 | 71,55       |
| 1392     | SECRETRIAT    | V    | N   | 138  | N               | 01-MAY-26 | 30-MAY-26 | 205500108 | 04 00 25 | 1,65,86     |
| 1393     | SECRETRIAT    | V    | N   | 140  | N               | 01-MAY-26 | 30-MAY-26 | 205500108 | 04 00 25 | 97,76       |
| 1394     | SECRETRIAT    | V    | N   | 141  | N               | 01-MAY-26 | 30-MAY-26 | 205500108 | 04 00 25 | 3,31,14     |
| 1395     | SECRETRIAT    | V    | N   | 142  | N               | 01-MAY-26 | 30-MAY-26 | 205500108 | 04 00 25 | 1,91,86     |
| 1396     | SECRETRIAT    | V    | N   | 137  | N               | 01-MAY-26 | 29-MAY-26 | 205500108 | 05 00 56 | 3,50,00     |
| 1397     | SECRETRIAT    | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 2,06,21,00  |
| 1398     | SECRETRIAT    | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 03 00 02 | 1,14,92     |
| 1399     | SECRETRIAT    | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 1,40,55,60  |
| 1400     | SECRETRIAT    | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 06 | 24,81,70    |
| 1401     | SECRETRIAT    | V    | N   | 23   | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 25 | 5,31,14     |
| 1402     | SECRETRIAT    | V    | N   | 35   | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 25 | 2,15,52     |
| 1403     | SECRETRIAT    | V    | N   | 36   | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 25 | 49,89       |
| 1404     | SECRETRIAT    | V    | N   | 49   | N               | 01-MAY-26 | 13-MAY-26 | 205500109 | 03 00 25 | 1,58,94     |
| 1405     | SECRETRIAT    | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 04 00 02 | 1,40,66     |
| 1406     | SECRETRIAT    | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 205500109 | 04 00 02 | 59,51       |
| 1407     | SECRETRIAT    | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 205500109 | 04 00 06 | 21,12,00    |
| 1408     | SECRETRIAT    | V    | N   | 139  | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 25 | 8,25        |
| 1409     | SECRETRIAT    | V    | N   | 143  | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 04 00 25 | 8,26        |
| 1410     | SECRETRIAT    | V    | N   | 46   | N               | 01-MAY-26 | 13-MAY-26 | 205500117 | 04 00 02 | 2,81,32     |
| 1411     | SECRETRIAT    | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205500117 | 04 00 25 | 7,43        |
| 1412     | SECRETRIAT    | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205500117 | 04 00 25 | 47,19       |
| 1413     | SECRETRIAT    | V    | N   | 43   | N               | 01-MAY-26 | 13-MAY-26 | 205500117 | 04 00 25 | 7,43        |
| 1414     | SECRETRIAT    | V    | N   | 45   | N               | 01-MAY-26 | 13-MAY-26 | 205500117 | 04 00 25 | 47,19       |
| 1415     | TEHRI GARHWAL | V    | N   | 131  | N               | 01-MAY-26 | 29-MAY-26 | 205500001 | 03 00 08 | 1,15,79,98  |
| 1416     | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205500001 | 03 00 08 | 1,15,83,25  |
| 1417     | TEHRI GARHWAL | V    | N   | 70   | N               | 01-MAY-26 | 18-MAY-26 | 205500001 | 03 00 27 | 5,50,00     |
| 1418     | TEHRI GARHWAL | V    | N   | 101  | N               | 01-MAY-26 | 25-MAY-26 | 205500001 | 03 00 29 | 5,19,70     |
| 1419     | TEHRI GARHWAL | V    | N   | 102  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 4,81,10     |
| 1420     | TEHRI GARHWAL | V    | N   | 104  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 14,18       |
| 1421     | TEHRI GARHWAL | V    | N   | 105  | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 03 00 29 | 2,97,72     |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 1422  | TEHRI GARHWAL | V   | N    | 106 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 5,47,44  |
| 1423  | TEHRI GARHWAL | V   | N    | 108 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 1,34,43  |
| 1424  | TEHRI GARHWAL | V   | N    | 109 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 14,38,88 |
| 1425  | TEHRI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 1,35,38  |
| 1426  | TEHRI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 2,64,29  |
| 1427  | TEHRI GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 1,66,82  |
| 1428  | TEHRI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 2,83,43  |
| 1429  | TEHRI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 33,04    |
| 1430  | TEHRI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 3,13,50  |
| 1431  | TEHRI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 20,93,65 |
| 1432  | TEHRI GARHWAL | V   | N    | 125 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 14,07    |
| 1433  | TEHRI GARHWAL | V   | N    | 126 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 15,50    |
| 1434  | TEHRI GARHWAL | V   | N    | 127 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 3,58,32  |
| 1435  | TEHRI GARHWAL | V   | N    | 129 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 03 | 00 | 29 | 17,97,83 |
| 1436  | TEHRI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 14,07    |
| 1437  | TEHRI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 15,47    |
| 1438  | TEHRI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 49,56    |
| 1439  | TEHRI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 5,25,38  |
| 1440  | TEHRI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,43,16  |
| 1441  | TEHRI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,35,34  |
| 1442  | TEHRI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 6,31,25  |
| 1443  | TEHRI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 2,77,36  |
| 1444  | TEHRI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 11,21,44 |
| 1445  | TEHRI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,21,67  |
| 1446  | TEHRI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 3,36,49  |
| 1447  | TEHRI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,47,54  |
| 1448  | TEHRI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,30,00  |
| 1449  | TEHRI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 15,24,84 |
| 1450  | TEHRI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 4,04,95  |
| 1451  | TEHRI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 12,68,07 |
| 1452  | TEHRI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 4,64,39  |
| 1453  | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 99,43    |
| 1454  | TEHRI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 3,33,09  |
| 1455  | TEHRI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,79,11  |
| 1456  | TEHRI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 23,32,18 |
| 1457  | TEHRI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,84,71  |
| 1458  | TEHRI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,01,18  |
| 1459  | TEHRI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,94,83  |
| 1460  | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 2,13,44  |
| 1461  | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 03 | 00 | 29 | 1,07,23  |
| 1462  | TEHRI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 03 | 00 | 29 | 3,49,08  |
| 1463  | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 03 | 00 | 29 | 2,89,82  |
| 1464  | TEHRI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 03 | 00 | 29 | 10,22,05 |
| 1465  | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 03 | 00 | 29 | 1,16,16  |
| 1466  | TEHRI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 03 | 00 | 29 | 1,33,25  |
| 1467  | TEHRI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 22-MAY-26 | 205500001       | 03 | 00 | 29 | 2,43,23  |
| 1468  | TEHRI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 22-MAY-26 | 205500001       | 03 | 00 | 29 | 2,28,35  |
| 1469  | TEHRI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 25-MAY-26 | 205500001       | 03 | 00 | 29 | 55,55    |
| 1470  | TEHRI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 25-MAY-26 | 205500001       | 03 | 00 | 29 | 8,95,05  |

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Grant No.: 10

| S.No. |          |         |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |             |  |
|-------|----------|---------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|--|
|       | TREASURY |         | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |  |
| 1471  | TEHRI    | GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 25-MAY-26 | 205500001       | 03 | 00 | 29 | 1,57,85     |  |
| 1472  | TEHRI    | GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205500001       | 04 | 00 | 01 | 3,30,56,50  |  |
| 1473  | TEHRI    | GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205500001       | 04 | 00 | 03 | 1,92,27,58  |  |
| 1474  | TEHRI    | GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205500001       | 04 | 00 | 06 | 35,72,20    |  |
| 1475  | TEHRI    | GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 11-MAY-26 | 205500001       | 04 | 00 | 25 | 1,03,26     |  |
| 1476  | TEHRI    | GARHWAL | V   | N    | 111 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 04 | 00 | 25 | 5,06        |  |
| 1477  | TEHRI    | GARHWAL | V   | N    | 124 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 04 | 00 | 25 | 5,53        |  |
| 1478  | TEHRI    | GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 11-MAY-26 | 205500001       | 04 | 00 | 25 | 3,88        |  |
| 1479  | TEHRI    | GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 11-MAY-26 | 205500001       | 04 | 00 | 25 | 8,06        |  |
| 1480  | TEHRI    | GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 11-MAY-26 | 205500001       | 04 | 00 | 25 | 9,05        |  |
| 1481  | TEHRI    | GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 205500001       | 08 | 00 | 25 | 34,82       |  |
| 1482  | TEHRI    | GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 13 | 00 | 01 | 31,92,00    |  |
| 1483  | TEHRI    | GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 13 | 00 | 02 | 50,00       |  |
| 1484  | TEHRI    | GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 13 | 00 | 03 | 21,70,56    |  |
| 1485  | TEHRI    | GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 13 | 00 | 06 | 2,86,70     |  |
| 1486  | TEHRI    | GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 15-MAY-26 | 205500001       | 13 | 00 | 08 | 2,24,85     |  |
| 1487  | TEHRI    | GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 15-MAY-26 | 205500001       | 13 | 00 | 08 | 2,24,85     |  |
| 1488  | TEHRI    | GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 15-MAY-26 | 205500001       | 13 | 00 | 25 | 62,85       |  |
| 1489  | TEHRI    | GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 13 | 00 | 25 | 56,57       |  |
| 1490  | TEHRI    | GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 27-MAY-26 | 205500001       | 17 | 00 | 42 | 3,78,50     |  |
| 1491  | TEHRI    | GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 14-MAY-26 | 205500001       | 17 | 00 | 42 | 85,00       |  |
| 1492  | TEHRI    | GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 14-MAY-26 | 205500001       | 17 | 00 | 42 | 2,60,78     |  |
| 1493  | TEHRI    | GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 15-MAY-26 | 205500001       | 17 | 00 | 42 | 3,36,00     |  |
| 1494  | TEHRI    | GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 15-MAY-26 | 205500001       | 17 | 00 | 42 | 1,25,00     |  |
| 1495  | TEHRI    | GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 18-MAY-26 | 205500001       | 17 | 00 | 42 | 3,20,00     |  |
| 1496  | TEHRI    | GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 21-MAY-26 | 205500001       | 17 | 00 | 42 | 4,00,00     |  |
| 1497  | TEHRI    | GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205500101       | 03 | 00 | 01 | 1,82,42,60  |  |
| 1498  | TEHRI    | GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205500101       | 03 | 00 | 03 | 1,05,82,10  |  |
| 1499  | TEHRI    | GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205500101       | 03 | 00 | 06 | 42,02,52    |  |
| 1500  | TEHRI    | GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 15-MAY-26 | 205500101       | 03 | 00 | 25 | 7,59        |  |
| 1501  | TEHRI    | GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 15-MAY-26 | 205500101       | 03 | 00 | 25 | 28,57       |  |
| 1502  | TEHRI    | GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 01 | 27,21,80    |  |
| 1503  | TEHRI    | GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 01 | 44,00       |  |
| 1504  | TEHRI    | GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 205500109       | 03 | 00 | 01 | 1,30,20,00  |  |
| 1505  | TEHRI    | GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 01 | 76,00       |  |
| 1506  | TEHRI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 01 | 23,51,00    |  |
| 1507  | TEHRI    | GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 01 | 10,21,03,62 |  |
| 1508  | TEHRI    | GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 01 | 84,21,00    |  |
| 1509  | TEHRI    | GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 01 | 38,08,00    |  |
| 1510  | TEHRI    | GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 01 | 3,28,52     |  |
| 1511  | TEHRI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 02 | 12,00,00    |  |
| 1512  | TEHRI    | GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 02 | 14,55,29    |  |
| 1513  | TEHRI    | GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 03 | 11,49,24    |  |
| 1514  | TEHRI    | GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 03 | 25,52       |  |
| 1515  | TEHRI    | GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 205500109       | 03 | 00 | 03 | 75,51,60    |  |
| 1516  | TEHRI    | GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 03 | 44,08       |  |
| 1517  | TEHRI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 03 | 13,61,26    |  |
| 1518  | TEHRI    | GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 03 | 5,93,65,32  |  |
| 1519  | TEHRI    | GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 03 | 49,01,58    |  |

# Voucher Details

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Grant No.: 10

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1520  | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 03 | 22,08,64   |
| 1521  | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 03 | 1,90,52    |
| 1522  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 205500109       | 03 | 00 | 06 | 13,80,00   |
| 1523  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 06 | 13,80      |
| 1524  | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 06 | 1,13,66,90 |
| 1525  | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 03 | 00 | 06 | 6,86,55    |
| 1526  | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 06 | 4,03,17    |
| 1527  | TEHRI GARHWAL | V   | N    | 100 | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 23 | 2,53,44    |
| 1528  | TEHRI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 23 | 30,00      |
| 1529  | TEHRI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 23 | 40,00      |
| 1530  | TEHRI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 23 | 77,66      |
| 1531  | TEHRI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 23 | 20,00      |
| 1532  | TEHRI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 25-MAY-26 | 205500109       | 03 | 00 | 23 | 3,03,48    |
| 1533  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 15,66      |
| 1534  | TEHRI GARHWAL | V   | N    | 107 | N   | 01-MAY-26 | 27-MAY-26 | 205500109       | 03 | 00 | 25 | 16,73      |
| 1535  | TEHRI GARHWAL | V   | N    | 110 | N   | 01-MAY-26 | 27-MAY-26 | 205500109       | 03 | 00 | 25 | 1,75,00    |
| 1536  | TEHRI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 27-MAY-26 | 205500109       | 03 | 00 | 25 | 2,34       |
| 1537  | TEHRI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 27-MAY-26 | 205500109       | 03 | 00 | 25 | 23,02      |
| 1538  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 1,35,03    |
| 1539  | TEHRI GARHWAL | V   | N    | 123 | N   | 01-MAY-26 | 27-MAY-26 | 205500109       | 03 | 00 | 25 | 42,48      |
| 1540  | TEHRI GARHWAL | V   | N    | 128 | N   | 01-MAY-26 | 27-MAY-26 | 205500109       | 03 | 00 | 25 | 1,77,00    |
| 1541  | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 27,33,68   |
| 1542  | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 4,78,25    |
| 1543  | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 5,95,26    |
| 1544  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 1,03,84    |
| 1545  | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 23,02,17   |
| 1546  | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 11-MAY-26 | 205500109       | 03 | 00 | 25 | 16,00      |
| 1547  | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 42,48      |
| 1548  | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 7,59       |
| 1549  | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 3,95,72    |
| 1550  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 4,04,21    |
| 1551  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 27,80,14   |
| 1552  | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 3,38,47    |
| 1553  | TEHRI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 39,26      |
| 1554  | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 1,48,32    |
| 1555  | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 27,37      |
| 1556  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 12,03      |
| 1557  | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 7,40       |
| 1558  | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 12-MAY-26 | 205500109       | 03 | 00 | 25 | 28,56      |
| 1559  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 13-MAY-26 | 205500109       | 03 | 00 | 25 | 20,40      |
| 1560  | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 25 | 55,37      |
| 1561  | TEHRI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 25 | 10,00      |
| 1562  | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 25 | 57,82      |
| 1563  | TEHRI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 25 | 4,86       |
| 1564  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 205500109       | 03 | 00 | 25 | 27,17,58   |
| 1565  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 04 | 00 | 01 | 1,24,99,00 |
| 1566  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205500109       | 04 | 00 | 02 | 50,00      |
| 1567  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 04 | 00 | 03 | 72,49,42   |
| 1568  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205500109       | 04 | 00 | 06 | 13,85,65   |

# Voucher Details

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Grant No.: 10

| S.No.    |                   |     |      |     | JE  | MOA | VCH Date  |                 |           |          |            |  |
|----------|-------------------|-----|------|-----|-----|-----|-----------|-----------------|-----------|----------|------------|--|
| TREASURY |                   | V/C | P/NP | VCH | No. |     |           | HEAD OF ACCOUNT |           |          | AMOUNT     |  |
| 1569     | TEHRI GARHWAL     | V   | N    |     | 2   | N   | 01-MAY-26 | 04-MAY-26       | 205500109 | 05 00 01 | 42,50,40   |  |
| 1570     | TEHRI GARHWAL     | V   | N    |     | 2   | N   | 01-MAY-26 | 04-MAY-26       | 205500109 | 05 00 03 | 24,65,00   |  |
| 1571     | TEHRI GARHWAL     | V   | N    |     | 2   | N   | 01-MAY-26 | 04-MAY-26       | 205500109 | 05 00 06 | 3,56,95    |  |
| 1572     | TEHRI GARHWAL     | V   | N    | 121 | N   | N   | 01-MAY-26 | 27-MAY-26       | 205500109 | 16 00 02 | 50,00      |  |
| 1573     | TEHRI GARHWAL     | V   | N    |     | 25  | N   | 01-MAY-26 | 12-MAY-26       | 205500110 | 03 00 02 | 8,08,34,82 |  |
| 1574     | UDHAM SINGH NAGAR | V   | N    |     | 16  | N   | 01-MAY-26 | 15-MAY-26       | 205500001 | 03 00 08 | 1,39,06,30 |  |
| 1575     | UDHAM SINGH NAGAR | V   | N    |     | 5   | N   | 01-MAY-26 | 11-MAY-26       | 205500001 | 03 00 08 | 1,20,70,13 |  |
| 1576     | UDHAM SINGH NAGAR | V   | N    |     | 7   | N   | 01-MAY-26 | 11-MAY-26       | 205500001 | 03 00 08 | 1,08,07,43 |  |
| 1577     | UDHAM SINGH NAGAR | V   | N    |     | 28  | N   | 01-MAY-26 | 18-MAY-26       | 205500001 | 03 00 29 | 35,75,75   |  |
| 1578     | UDHAM SINGH NAGAR | V   | N    |     | 29  | N   | 01-MAY-26 | 18-MAY-26       | 205500001 | 03 00 29 | 41,87,92   |  |
| 1579     | UDHAM SINGH NAGAR | V   | N    |     | 30  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 13,45,78   |  |
| 1580     | UDHAM SINGH NAGAR | V   | N    |     | 32  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 56,16,21   |  |
| 1581     | UDHAM SINGH NAGAR | V   | N    |     | 33  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 1,51,00    |  |
| 1582     | UDHAM SINGH NAGAR | V   | N    |     | 34  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 30,92      |  |
| 1583     | UDHAM SINGH NAGAR | V   | N    |     | 35  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 1,23,85    |  |
| 1584     | UDHAM SINGH NAGAR | V   | N    |     | 36  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 69,78,27   |  |
| 1585     | UDHAM SINGH NAGAR | V   | N    |     | 37  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 2,95,00    |  |
| 1586     | UDHAM SINGH NAGAR | V   | N    |     | 38  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 1,02,77    |  |
| 1587     | UDHAM SINGH NAGAR | V   | N    |     | 39  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 61,47      |  |
| 1588     | UDHAM SINGH NAGAR | V   | N    |     | 40  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 53,53      |  |
| 1589     | UDHAM SINGH NAGAR | V   | N    |     | 41  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 9,46,40    |  |
| 1590     | UDHAM SINGH NAGAR | V   | N    |     | 42  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 2,87,22    |  |
| 1591     | UDHAM SINGH NAGAR | V   | N    |     | 44  | N   | 01-MAY-26 | 26-MAY-26       | 205500001 | 03 00 29 | 51,52,99   |  |
| 1592     | UDHAM SINGH NAGAR | V   | N    |     | 45  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 9,16,68    |  |
| 1593     | UDHAM SINGH NAGAR | V   | N    |     | 46  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 23,58,58   |  |
| 1594     | UDHAM SINGH NAGAR | V   | N    |     | 47  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 26,89,93   |  |
| 1595     | UDHAM SINGH NAGAR | V   | N    |     | 48  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 1,36,85,66 |  |
| 1596     | UDHAM SINGH NAGAR | V   | N    |     | 49  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 2,79,40    |  |
| 1597     | UDHAM SINGH NAGAR | V   | N    |     | 50  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 56,82,10   |  |
| 1598     | UDHAM SINGH NAGAR | V   | N    |     | 51  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 16,78      |  |
| 1599     | UDHAM SINGH NAGAR | V   | N    |     | 52  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 1,53,88,53 |  |
| 1600     | UDHAM SINGH NAGAR | V   | N    |     | 53  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 1,84,66,63 |  |
| 1601     | UDHAM SINGH NAGAR | V   | N    |     | 54  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 9,94,48    |  |
| 1602     | UDHAM SINGH NAGAR | V   | N    |     | 56  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 23,56,45   |  |
| 1603     | UDHAM SINGH NAGAR | V   | N    |     | 57  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 19,54,58   |  |
| 1604     | UDHAM SINGH NAGAR | V   | N    |     | 58  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 10,48,48   |  |
| 1605     | UDHAM SINGH NAGAR | V   | N    |     | 59  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 47,93,85   |  |
| 1606     | UDHAM SINGH NAGAR | V   | N    |     | 60  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 36,24,89   |  |
| 1607     | UDHAM SINGH NAGAR | V   | N    |     | 61  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 71,78,11   |  |
| 1608     | UDHAM SINGH NAGAR | V   | N    |     | 62  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 3,84,00    |  |
| 1609     | UDHAM SINGH NAGAR | V   | N    |     | 63  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 2,99,55    |  |
| 1610     | UDHAM SINGH NAGAR | V   | N    |     | 64  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 1,85,97    |  |
| 1611     | UDHAM SINGH NAGAR | V   | N    |     | 65  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 1,71,55    |  |
| 1612     | UDHAM SINGH NAGAR | V   | N    |     | 66  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 4,31,20    |  |
| 1613     | UDHAM SINGH NAGAR | V   | N    |     | 67  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 3,45,19    |  |
| 1614     | UDHAM SINGH NAGAR | V   | N    |     | 68  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 2,76,48    |  |
| 1615     | UDHAM SINGH NAGAR | V   | N    |     | 69  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 71,97,20   |  |
| 1616     | UDHAM SINGH NAGAR | V   | N    |     | 70  | N   | 01-MAY-26 | 27-MAY-26       | 205500001 | 03 00 29 | 7,47,26    |  |
| 1617     | UDHAM SINGH NAGAR | V   | N    |     | 71  | N   | 01-MAY-26 | 30-MAY-26       | 205500001 | 03 00 29 | 18,16,61   |  |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 1618  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 04 | 00 | 01 | 5,90,09,27  |
| 1619  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 04 | 00 | 03 | 3,99,99,17  |
| 1620  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 04 | 00 | 06 | 73,39,67    |
| 1621  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 13 | 00 | 01 | 50,19,00    |
| 1622  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 205500001       | 13 | 00 | 02 | 1,00,00     |
| 1623  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 13 | 00 | 03 | 34,11,88    |
| 1624  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 13 | 00 | 06 | 3,94,20     |
| 1625  | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 205500001       | 13 | 00 | 08 | 2,24,86     |
| 1626  | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 14-MAY-26 | 205500001       | 13 | 00 | 25 | 17,12       |
| 1627  | UDHAM SINGH NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 30-MAY-26 | 205500101       | 03 | 00 | 01 | 1,99,45,00  |
| 1628  | UDHAM SINGH NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 30-MAY-26 | 205500101       | 03 | 00 | 03 | 1,35,60,58  |
| 1629  | UDHAM SINGH NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 30-MAY-26 | 205500101       | 03 | 00 | 06 | 37,76,94    |
| 1630  | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 92,63       |
| 1631  | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 4,10,20     |
| 1632  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 4,10,20     |
| 1633  | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 4,10,20     |
| 1634  | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 4,10,20     |
| 1635  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 4,10,20     |
| 1636  | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 8,44,60     |
| 1637  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 8,44,60     |
| 1638  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 4,10,30     |
| 1639  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 01 | 8,44,60     |
| 1640  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 205500104       | 03 | 00 | 01 | 86,18       |
| 1641  | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 205500104       | 03 | 00 | 01 | 65,24,00    |
| 1642  | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 205500104       | 03 | 00 | 01 | 2,30,02,00  |
| 1643  | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 19-MAY-26 | 205500104       | 03 | 00 | 01 | 86,80       |
| 1644  | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 205500104       | 03 | 00 | 01 | 1,82,10     |
| 1645  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 205500104       | 03 | 00 | 01 | 33,69,65,58 |
| 1646  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 205500104       | 03 | 00 | 01 | 45,32,22,28 |
| 1647  | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 205500104       | 03 | 00 | 02 | 1,73,12     |
| 1648  | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 53,70       |
| 1649  | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 2,25,50     |
| 1650  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 2,37,80     |
| 1651  | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 2,25,50     |
| 1652  | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 2,25,50     |
| 1653  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 2,37,80     |
| 1654  | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 4,89,52     |
| 1655  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 4,89,52     |
| 1656  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 2,37,80     |
| 1657  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 03 | 4,89,52     |
| 1658  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 205500104       | 03 | 00 | 03 | 49,86       |
| 1659  | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 205500104       | 03 | 00 | 03 | 37,83,92    |
| 1660  | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 205500104       | 03 | 00 | 03 | 1,33,41,16  |
| 1661  | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 19-MAY-26 | 205500104       | 03 | 00 | 03 | 50,34       |
| 1662  | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 205500104       | 03 | 00 | 03 | 91,00       |
| 1663  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 205500104       | 03 | 00 | 03 | 22,91,00,15 |
| 1664  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 205500104       | 03 | 00 | 03 | 30,69,10,02 |
| 1665  | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 11,04       |
| 1666  | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 48,90       |



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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 1667  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 48,90       |
| 1668  | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 48,90       |
| 1669  | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 48,90       |
| 1670  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 48,90       |
| 1671  | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 46,80       |
| 1672  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 46,80       |
| 1673  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 23,40       |
| 1674  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 14-MAY-26 | 205500104       | 03 | 00 | 06 | 46,80       |
| 1675  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 205500104       | 03 | 00 | 06 | 10,26       |
| 1676  | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 205500104       | 03 | 00 | 06 | 6,99,30     |
| 1677  | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 205500104       | 03 | 00 | 06 | 24,38,00    |
| 1678  | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 19-MAY-26 | 205500104       | 03 | 00 | 06 | 9,20        |
| 1679  | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 205500104       | 03 | 00 | 06 | 11,20       |
| 1680  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 205500104       | 03 | 00 | 06 | 4,27,45,44  |
| 1681  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 205500104       | 03 | 00 | 06 | 5,12,91,94  |
| 1682  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 12-MAY-26 | 205500104       | 03 | 00 | 25 | 18,42       |
| 1683  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 15-MAY-26 | 205500104       | 03 | 00 | 25 | 39,88       |
| 1684  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 15-MAY-26 | 205500104       | 03 | 00 | 25 | 83,58,76    |
| 1685  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 205500104       | 03 | 00 | 25 | 39,77       |
| 1686  | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 26-MAY-26 | 205500104       | 03 | 00 | 25 | 2,69,25     |
| 1687  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 205500104       | 03 | 00 | 25 | 3,61,00     |
| 1688  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 205500104       | 03 | 00 | 25 | 55,17,99    |
| 1689  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 205500109       | 03 | 00 | 01 | 10,63,00    |
| 1690  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 01 | 3,05,00     |
| 1691  | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 01 | 80,99,00    |
| 1692  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 205500109       | 03 | 00 | 01 | 7,21,00     |
| 1693  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 01 | 2,88,20,00  |
| 1694  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 01 | 1,31,25     |
| 1695  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 16-MAY-26 | 205500109       | 03 | 00 | 01 | 23,74,99    |
| 1696  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 01 | 3,05,00     |
| 1697  | UDHAM SINGH NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 01 | 82,02,00    |
| 1698  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 01 | 3,05,00     |
| 1699  | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 01 | 59,51,01,76 |
| 1700  | UDHAM SINGH NAGAR | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 01 | 2,81,83,00  |
| 1701  | UDHAM SINGH NAGAR | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 01 | 13,88,77,69 |
| 1702  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 01 | 3,05,00     |
| 1703  | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 01 | 3,05,00     |
| 1704  | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 01 | 3,05,00     |
| 1705  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 01 | 3,05,00     |
| 1706  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 02 | 10,00,00    |
| 1707  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 205500109       | 03 | 00 | 02 | 10,00,00    |
| 1708  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 205500109       | 03 | 00 | 03 | 6,16,54     |
| 1709  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 03 | 1,28,10     |
| 1710  | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 03 | 46,97,42    |
| 1711  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 205500109       | 03 | 00 | 03 | 4,18,18     |
| 1712  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 03 | 1,67,15,60  |
| 1713  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 03 | 72,19       |
| 1714  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 16-MAY-26 | 205500109       | 03 | 00 | 03 | 13,71,86    |
| 1715  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 03 | 1,28,10     |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 1716  | UDHAM SINGH NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 03 | 55,74,80    |
| 1717  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 03 | 1,40,30     |
| 1718  | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 03 | 40,31,11,93 |
| 1719  | UDHAM SINGH NAGAR | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 03 | 1,91,64,44  |
| 1720  | UDHAM SINGH NAGAR | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 03 | 9,44,40,30  |
| 1721  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 03 | 1,40,30     |
| 1722  | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 03 | 1,28,10     |
| 1723  | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 03 | 1,28,10     |
| 1724  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 03 | 1,28,10     |
| 1725  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 205500109       | 03 | 00 | 06 | 70,85       |
| 1726  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 06 | 46,90       |
| 1727  | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 14-MAY-26 | 205500109       | 03 | 00 | 06 | 8,58,74     |
| 1728  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 205500109       | 03 | 00 | 06 | 23,55       |
| 1729  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 06 | 30,58,20    |
| 1730  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 15-MAY-26 | 205500109       | 03 | 00 | 06 | 8,01        |
| 1731  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 16-MAY-26 | 205500109       | 03 | 00 | 06 | 69,61       |
| 1732  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 06 | 46,90       |
| 1733  | UDHAM SINGH NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 | 4,75,00     |
| 1734  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 06 | 46,90       |
| 1735  | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 | 7,12,88,53  |
| 1736  | UDHAM SINGH NAGAR | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 | 26,57,25    |
| 1737  | UDHAM SINGH NAGAR | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 | 1,68,14,35  |
| 1738  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 06 | 46,90       |
| 1739  | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 06 | 46,90       |
| 1740  | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 06 | 46,90       |
| 1741  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 205500109       | 03 | 00 | 06 | 46,90       |
| 1742  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 27-MAY-26 | 205500109       | 03 | 00 | 25 | 1,47,42     |
| 1743  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 01 | 50,55,50    |
| 1744  | UDHAM SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 01 | 41,05,80    |
| 1745  | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 01 | 2,00,44,00  |
| 1746  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 03 | 34,36,72    |
| 1747  | UDHAM SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 03 | 27,88,68    |
| 1748  | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 03 | 1,36,29,92  |
| 1749  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 06 | 3,72,70     |
| 1750  | UDHAM SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 06 | 4,15,60     |
| 1751  | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 06 | 24,80,10    |
| 1752  | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 05 | 00 | 01 | 2,13,85,00  |
| 1753  | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 05 | 00 | 03 | 1,45,27,08  |
| 1754  | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 05 | 00 | 06 | 21,59,05    |
| 1755  | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 15-MAY-26 | 205500110       | 03 | 00 | 02 | 4,36,60,00  |
| 1756  | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 205500113       | 04 | 01 | 01 | 19,83,00    |
| 1757  | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 205500113       | 04 | 01 | 01 | 8,96,00     |
| 1758  | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 205500113       | 04 | 01 | 03 | 13,48,44    |
| 1759  | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 205500113       | 04 | 01 | 03 | 6,09,28     |
| 1760  | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 205500113       | 04 | 01 | 06 | 95,90       |
| 1761  | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 205500113       | 04 | 01 | 06 | 64,60       |
| 1762  | UTTARKASHI        | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 205500001       | 03 | 00 | 08 | 66,51,99    |
| 1763  | UTTARKASHI        | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 04 | 00 | 01 | 2,60,03,00  |
| 1764  | UTTARKASHI        | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 205500001       | 04 | 00 | 03 | 1,76,81,13  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1765     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 04 00 06 | 37,32,80    |
| 1766     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 01 | 31,77,00    |
| 1767     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 03 | 21,49,80    |
| 1768     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205500001 | 13 00 06 | 3,97,50     |
| 1769     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 205500001 | 13 00 08 | 2,24,87     |
| 1770     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 3,30,60     |
| 1771     | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 3,11,85     |
| 1772     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 23,70       |
| 1773     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 1,20,00     |
| 1774     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 3,47,15     |
| 1775     | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 3,69,93     |
| 1776     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 4,98,00     |
| 1777     | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 205500001 | 17 00 42 | 3,86,57     |
| 1778     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 45,00       |
| 1779     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 52,44       |
| 1780     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 1,85,00     |
| 1781     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 2,44,79     |
| 1782     | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 3,30,40     |
| 1783     | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 1,08,21     |
| 1784     | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 3,68,50     |
| 1785     | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 10,76,59    |
| 1786     | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 86,14       |
| 1787     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 58,50       |
| 1788     | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 205500001 | 17 00 42 | 1,22,48     |
| 1789     | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 205500001 | 17 00 42 | 3,09,75     |
| 1790     | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 17 00 42 | 4,99,00     |
| 1791     | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 27-MAY-26 | 205500001 | 17 00 42 | 22,00       |
| 1792     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 01 | 1,14,40,20  |
| 1793     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 03 | 77,77,16    |
| 1794     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 03 00 06 | 26,15,42    |
| 1795     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 01 | 6,22,00     |
| 1796     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 03 | 4,22,96     |
| 1797     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 205500101 | 04 00 06 | 1,57,65     |
| 1798     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 01 | 2,38,00     |
| 1799     | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 96,16,00    |
| 1800     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 14,93,01,50 |
| 1801     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 01 | 2,06,27     |
| 1802     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 30,64,00    |
| 1803     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 01 | 10,56,52,00 |
| 1804     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 01 | 2,38,00     |
| 1805     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 01 | 2,38,00     |
| 1806     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 205500109 | 03 00 02 | 15,47,26    |
| 1807     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 03 | 1,51,90     |
| 1808     | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 66,06,88    |
| 1809     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 10,16,27,08 |
| 1810     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 03 | 1,19,63     |
| 1811     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 20,83,52    |
| 1812     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 205500109 | 03 00 03 | 7,05,73,93  |
| 1813     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205500109 | 03 00 03 | 1,38,04     |

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| S.No. |            |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |  |                |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|----------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT         |
| 1814  | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 205500109       | 03 | 00 | 03 |  | 1,38,04        |
| 1815  | UTTARKASHI | V   | N    | 1   | N   | 01-MAY-26 | 06-MAY-26 | 205500109       | 03 | 00 | 06 |  | 53,00          |
| 1816  | UTTARKASHI | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 |  | 10,45,30       |
| 1817  | UTTARKASHI | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 |  | 2,27,56,90     |
| 1818  | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 205500109       | 03 | 00 | 06 |  | 48,74          |
| 1819  | UTTARKASHI | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 |  | 64,50          |
| 1820  | UTTARKASHI | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 03 | 00 | 06 |  | 1,60,45,75     |
| 1821  | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 205500109       | 03 | 00 | 06 |  | 53,00          |
| 1822  | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 205500109       | 03 | 00 | 06 |  | 53,00          |
| 1823  | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 01 |  | 1,13,23,00     |
| 1824  | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 03 |  | 76,92,33       |
| 1825  | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 04 | 00 | 06 |  | 21,52,40       |
| 1826  | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 05 | 00 | 01 |  | 26,64,20       |
| 1827  | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 05 | 00 | 03 |  | 18,07,74       |
| 1828  | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 205500109       | 05 | 00 | 06 |  | 2,92,25        |
| 1829  | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 205500110       | 03 | 00 | 02 |  | 85,20,00       |
| 1830  | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 205500110       | 03 | 00 | 02 |  | 85,20,00       |
| 1831  | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 205500110       | 03 | 00 | 02 |  | 51,60,00       |
| 1832  | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 205500110       | 03 | 00 | 02 |  | 92,60,00       |
| 1833  | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 205500110       | 03 | 00 | 02 |  | 81,40,00       |
| 1834  | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205500110       | 03 | 00 | 02 |  | 1,35,60,00     |
|       |            |     |      |     |     |           |           |                 |    |    |    |  | 19,94,91,56,00 |

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| S.No. |          |     | JE   | MOA | VCH Date |                 |           |            |    |    |        |            |
|-------|----------|-----|------|-----|----------|-----------------|-----------|------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No.      | HEAD OF ACCOUNT |           |            |    |    | AMOUNT |            |
| 1     | ALMORA   | V   | N    | 1   | N        | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 01     | 1,28,73,70 |
| 2     | ALMORA   | V   | N    | 7   | N        | 01-MAY-26       | 21-MAY-26 | 2056000001 | 03 | 00 | 02     | 15,05,38   |
| 3     | ALMORA   | V   | N    | 1   | N        | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 03     | 74,64,31   |
| 4     | ALMORA   | V   | N    | 1   | N        | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 06     | 15,59,29   |
| 5     | ALMORA   | V   | N    | 12  | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 20     | 84,83      |
| 6     | ALMORA   | V   | N    | 1   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 25     | 5,50       |
| 7     | ALMORA   | V   | N    | 2   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 25     | 6,87,21    |
| 8     | ALMORA   | V   | N    | 4   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 25     | 19,87      |
| 9     | ALMORA   | V   | N    | 6   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 25     | 23,11      |
| 10    | ALMORA   | V   | N    | 13  | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 26     | 25,00      |
| 11    | ALMORA   | V   | N    | 16  | N        | 01-MAY-26       | 27-MAY-26 | 2056000001 | 03 | 00 | 29     | 1,02,81    |
| 12    | ALMORA   | V   | N    | 17  | N        | 01-MAY-26       | 27-MAY-26 | 2056000001 | 03 | 00 | 29     | 83,88      |
| 13    | ALMORA   | V   | N    | 3   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 41     | 8,55,54    |
| 14    | ALMORA   | V   | N    | 5   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 41     | 4,26,46    |
| 15    | ALMORA   | V   | N    | 10  | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 44     | 19,40      |
| 16    | ALMORA   | V   | N    | 11  | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 44     | 18,02      |
| 17    | ALMORA   | V   | N    | 14  | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 44     | 7,98       |
| 18    | ALMORA   | V   | N    | 15  | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 44     | 2,28,59    |
| 19    | ALMORA   | V   | N    | 18  | N        | 01-MAY-26       | 27-MAY-26 | 2056000001 | 03 | 00 | 44     | 40,95      |
| 20    | ALMORA   | V   | N    | 19  | N        | 01-MAY-26       | 27-MAY-26 | 2056000001 | 03 | 00 | 44     | 6,00       |
| 21    | ALMORA   | V   | N    | 8   | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 44     | 8,90       |
| 22    | ALMORA   | V   | N    | 9   | N        | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 44     | 1,00       |
| 23    | CHAMOLI  | V   | N    | 1   | N        | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 01     | 1,22,65,57 |
| 24    | CHAMOLI  | V   | N    | 2   | N        | 01-MAY-26       | 11-MAY-26 | 2056000001 | 03 | 00 | 01     | 2,31,00    |
| 25    | CHAMOLI  | V   | N    | 1   | N        | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 03     | 71,14,03   |
| 26    | CHAMOLI  | V   | N    | 2   | N        | 01-MAY-26       | 11-MAY-26 | 2056000001 | 03 | 00 | 03     | 1,33,98    |
| 27    | CHAMOLI  | V   | N    | 1   | N        | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 06     | 8,53,47    |
| 28    | CHAMOLI  | V   | N    | 2   | N        | 01-MAY-26       | 11-MAY-26 | 2056000001 | 03 | 00 | 06     | 32,00      |
| 29    | CHAMOLI  | V   | N    | 2   | N        | 01-MAY-26       | 11-MAY-26 | 2056000001 | 03 | 00 | 08     | 91,53      |
| 30    | CHAMOLI  | V   | N    | 1   | N        | 01-MAY-26       | 11-MAY-26 | 2056000001 | 03 | 00 | 25     | 17,34,77   |
| 31    | CHAMOLI  | V   | N    | 3   | N        | 01-MAY-26       | 11-MAY-26 | 2056000001 | 03 | 00 | 25     | 9,53       |
| 32    | CHAMOLI  | V   | N    | 4   | N        | 01-MAY-26       | 14-MAY-26 | 2056000001 | 03 | 00 | 25     | 59,00,80   |
| 33    | DEHRADUN | V   | N    | 3   | N        | 01-MAY-26       | 15-MAY-26 | 2056000001 | 03 | 00 | 02     | 1,15,06,28 |
| 34    | DEHRADUN | V   | N    | 63  | N        | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 02     | 21,60      |
| 35    | DEHRADUN | V   | N    | 86  | N        | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 08     | 1,37,85    |
| 36    | DEHRADUN | V   | N    | 87  | N        | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 08     | 65,67      |
| 37    | DEHRADUN | V   | N    | 88  | N        | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 08     | 20,88,22   |
| 38    | DEHRADUN | V   | N    | 10  | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 20     | 21,35      |
| 39    | DEHRADUN | V   | N    | 16  | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 20     | 1,11,00    |
| 40    | DEHRADUN | V   | N    | 32  | N        | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 20     | 16,23      |
| 41    | DEHRADUN | V   | N    | 66  | N        | 01-MAY-26       | 25-MAY-26 | 2056000001 | 03 | 00 | 20     | 96,94      |
| 42    | DEHRADUN | V   | N    | 4   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 21     | 10,80      |
| 43    | DEHRADUN | V   | N    | 6   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 21     | 16,50      |
| 44    | DEHRADUN | V   | N    | 24  | N        | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 22     | 4,41,20    |
| 45    | DEHRADUN | V   | N    | 28  | N        | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 22     | 96,28      |
| 46    | DEHRADUN | V   | N    | 56  | N        | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 22     | 21,24      |
| 47    | DEHRADUN | V   | N    | 60  | N        | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 22     | 43,15      |
| 48    | DEHRADUN | V   | N    | 7   | N        | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 22     | 3,54       |
| 49    | DEHRADUN | V   | N    | 85  | N        | 01-MAY-26       | 27-MAY-26 | 2056000001 | 03 | 00 | 22     | 9,33       |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 205600001 | 03 00 25 | 29,71    |
| 51       | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 25 | 35,38    |
| 52       | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 205600001 | 03 00 25 | 60,21,20 |
| 53       | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 26 | 1,12,00  |
| 54       | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 26 | 2,34,19  |
| 55       | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 29 | 16,35    |
| 56       | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 29 | 3,88,00  |
| 57       | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 30 | 10,68    |
| 58       | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 30 | 1,28,25  |
| 59       | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 40 | 1,36,29  |
| 60       | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 40 | 2,17,57  |
| 61       | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 40 | 54,33    |
| 62       | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 40 | 11,21    |
| 63       | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 40 | 3,71,70  |
| 64       | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 41 | 2,18,40  |
| 65       | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 41 | 16,77,60 |
| 66       | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 41 | 7,45,60  |
| 67       | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 41 | 3,23,09  |
| 68       | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 53,95,84 |
| 69       | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 39,88,68 |
| 70       | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 35,69,39 |
| 71       | DEHRADUN | V    | N   | 74   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 17,78,18 |
| 72       | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 10,77,65 |
| 73       | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 20,15,28 |
| 74       | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 13,73,03 |
| 75       | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 32,41,43 |
| 76       | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 13,21,50 |
| 77       | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 19,25,75 |
| 78       | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 41 | 23,94,34 |
| 79       | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 42 | 16,50    |
| 80       | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 43 | 2,78,55  |
| 81       | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 43 | 17,25,11 |
| 82       | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 43 | 1,27,85  |
| 83       | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 43 | 6,50,50  |
| 84       | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 43 | 9,14,48  |
| 85       | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 44 | 4,32     |
| 86       | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 44 | 4,63,58  |
| 87       | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 44 | 1,79,43  |
| 88       | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 69,44    |
| 89       | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 60,18    |
| 90       | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 28,42    |
| 91       | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 2,37,80  |
| 92       | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 3,17,29  |
| 93       | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 10,62    |
| 94       | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 4,41     |
| 95       | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 44 | 66,20    |
| 96       | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 205600001 | 03 00 44 | 44,75    |
| 97       | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 44 | 98,00    |
| 98       | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 44 | 1,54,87  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |            |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|------------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |            |          | AMOUNT     |
| 99       | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 2056000001 | 03 00 44 | 14,07,47   |
| 100      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 2056000001 | 03 00 44 | 21,00      |
| 101      | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 25-MAY-26 | 2056000001 | 03 00 44 | 9,85,32    |
| 102      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 51 | 4,13,00    |
| 103      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 51 | 11,95      |
| 104      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 59,59      |
| 105      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 1,08,62    |
| 106      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 50,65      |
| 107      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 4,71,79    |
| 108      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 3,75,06    |
| 109      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 3,67,88    |
| 110      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 50,82      |
| 111      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 4,90,88    |
| 112      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 13,30      |
| 113      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 93,81      |
| 114      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 3,39,63    |
| 115      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 51 | 4,81,25    |
| 116      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 22-MAY-26 | 2056000001 | 03 00 51 | 4,90,88    |
| 117      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 25-MAY-26 | 2056000001 | 03 00 51 | 20,65,00   |
| 118      | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 25-MAY-26 | 2056000001 | 03 00 51 | 38,22      |
| 119      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 25-MAY-26 | 2056000001 | 03 00 51 | 5,51,88    |
| 120      | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 27-MAY-26 | 2056000001 | 03 00 51 | 4,69,49    |
| 121      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 01 | 2,31,00    |
| 122      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 01 | 2,76,00    |
| 123      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 01 | 96,87      |
| 124      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 01 | 57,75      |
| 125      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 01 | 2,82,09,35 |
| 126      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 03 | 1,33,98    |
| 127      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 03 | 1,60,08    |
| 128      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 03 | 56,18      |
| 129      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 03 | 33,49      |
| 130      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 03 | 1,91,46,16 |
| 131      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 06 | 36,00      |
| 132      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 06 | 36,00      |
| 133      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 06 | 84         |
| 134      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 06 | 50         |
| 135      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 06 | 16,81,75   |
| 136      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 08 | 10,45,38   |
| 137      | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 08 | 10,45,97   |
| 138      | HALDWANI | V    | N   | 39   | N               | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 20 | 4,00,15    |
| 139      | HALDWANI | V    | N   | 44   | N               | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 20 | 3,68,91    |
| 140      | HALDWANI | V    | N   | 47   | N               | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 20 | 2,43,70    |
| 141      | HALDWANI | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 20 | 4,57,20    |
| 142      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 22 | 84,84      |
| 143      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 25 | 83,45,49   |
| 144      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 25 | 51,52      |
| 145      | HALDWANI | V    | N   | 45   | N               | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 26 | 65,00      |
| 146      | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 27 | 3,25,78    |
| 147      | HALDWANI | V    | N   | 38   | N               | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 40 | 3,77,40    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | HALDWANI | V    | N   | 43   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 40 | 2,41,90    |
| 149      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 17,99,19   |
| 150      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 1,37,87    |
| 151      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 13,25,94   |
| 152      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 4,89,91    |
| 153      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 2,86,13    |
| 154      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 3,03,77    |
| 155      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 3,76,00    |
| 156      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 3,25,43    |
| 157      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 41 | 24,20,97   |
| 158      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 41 | 13,52,63   |
| 159      | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 41 | 14,46,20   |
| 160      | HALDWANI | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 6,27,99    |
| 161      | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 22,17,58   |
| 162      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 50,38,87   |
| 163      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 12,91,81   |
| 164      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 15,27,14   |
| 165      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 18,48,00   |
| 166      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 205600001 | 03 00 41 | 11,70,57   |
| 167      | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 16,69,25   |
| 168      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 16,77,00   |
| 169      | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 24,61,80   |
| 170      | HALDWANI | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 14,70,48   |
| 171      | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 16,62,00   |
| 172      | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 24,99,10   |
| 173      | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 41 | 24,99,10   |
| 174      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 205600001 | 03 00 41 | 14,04,22   |
| 175      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 205600001 | 03 00 41 | 3,69,60    |
| 176      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 10,23,52   |
| 177      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 2,96,90    |
| 178      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 13,88,33   |
| 179      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 10,54,55   |
| 180      | HALDWANI | V    | N   | 40   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 44 | 13,60,12   |
| 181      | HALDWANI | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 205600001 | 03 00 44 | 14,67,79   |
| 182      | HALDWANI | V    | N   | 41   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 51 | 2,98,50    |
| 183      | HALDWANI | V    | N   | 42   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 51 | 4,02,12    |
| 184      | HALDWANI | V    | N   | 46   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 51 | 98,06      |
| 185      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205600001 | 03 00 01 | 3,29,21,46 |
| 186      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 2,46,40    |
| 187      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 2,06,84    |
| 188      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 3,77,36    |
| 189      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 3,94,97    |
| 190      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 3,39,61    |
| 191      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 4,21,87    |
| 192      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 1,54,45    |
| 193      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 4,60,65    |
| 194      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 6,31,86    |
| 195      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 1,21,48    |
| 196      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 3,13,42    |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 01 | 2,24,00    |
| 198      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 01 | 2,24,00    |
| 199      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 01 | 5,20,00    |
| 200      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 01 | 2,45,00    |
| 201      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205600001 | 03 00 01 | 3,24,12,92 |
| 202      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 2,92,41    |
| 203      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 4,79,46    |
| 204      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 92,14      |
| 205      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 3,00,53    |
| 206      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 1,95,10    |
| 207      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 1,20,00    |
| 208      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 01 | 2,85,86    |
| 209      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 02 | 38,42,50   |
| 210      | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 02 | 41,98,52   |
| 211      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205600001 | 03 00 03 | 1,90,91,77 |
| 212      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,35,52    |
| 213      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,19,97    |
| 214      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 2,18,86    |
| 215      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 2,29,08    |
| 216      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,86,79    |
| 217      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 2,32,03    |
| 218      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 84,95      |
| 219      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 2,67,16    |
| 220      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 3,66,48    |
| 221      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 70,46      |
| 222      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,81,77    |
| 223      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 03 | 1,29,92    |
| 224      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 03 | 1,23,20    |
| 225      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 03 | 3,01,60    |
| 226      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 205600001 | 03 00 03 | 1,29,85    |
| 227      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205600001 | 03 00 03 | 2,20,48,26 |
| 228      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,54,98    |
| 229      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 2,54,13    |
| 230      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 50,67      |
| 231      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,74,31    |
| 232      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,13,16    |
| 233      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 66,00      |
| 234      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 03 | 1,65,80    |
| 235      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205600001 | 03 00 06 | 15,62,61   |
| 236      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 2,20       |
| 237      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 1,74       |
| 238      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 3,07       |
| 239      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 3,23       |
| 240      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 2,84       |
| 241      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 3,40       |
| 242      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 1,23       |
| 243      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 4,00       |
| 244      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 5,59       |
| 245      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 06 | 99         |

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |            |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|------------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT     |          |            |
| 246      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 2,71       |
| 247      | HARIDWAR | V    | N   | 20   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 06 | 12,15      |
| 248      | HARIDWAR | V    | N   | 21   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 06 | 12,15      |
| 249      | HARIDWAR | V    | N   | 22   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 06 | 16,20      |
| 250      | HARIDWAR | V    | N   | 23   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 06 | 12,15      |
| 251      | HARIDWAR | V    | N   | 25   | N    | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 06 | 15,17,09   |
| 252      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 2,39       |
| 253      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 4,14       |
| 254      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 78         |
| 255      | HARIDWAR | V    | N   | 6    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 2,39       |
| 256      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 1,74       |
| 257      | HARIDWAR | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 1,07       |
| 258      | HARIDWAR | V    | N   | 9    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 06 | 2,45       |
| 259      | HARIDWAR | V    | N   | 62   | N    | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 08 | 22,56,15   |
| 260      | HARIDWAR | V    | N   | 63   | N    | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 08 | 22,20,61   |
| 261      | HARIDWAR | V    | N   | 67   | N    | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 08 | 11,03,06   |
| 262      | HARIDWAR | V    | N   | 45   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 20 | 97,50      |
| 263      | HARIDWAR | V    | N   | 48   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 20 | 4,95,55    |
| 264      | HARIDWAR | V    | N   | 52   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 20 | 26,55      |
| 265      | HARIDWAR | V    | N   | 44   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 21 | 70,23      |
| 266      | HARIDWAR | V    | N   | 55   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 21 | 2,75,12    |
| 267      | HARIDWAR | V    | N   | 58   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 21 | 7,00,92    |
| 268      | HARIDWAR | V    | N   | 59   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 21 | 4,43,90    |
| 269      | HARIDWAR | V    | N   | 11   | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 25 | 22,40      |
| 270      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 25 | 1,34,98,53 |
| 271      | HARIDWAR | V    | N   | 30   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 25 | 3,37       |
| 272      | HARIDWAR | V    | N   | 32   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 25 | 23,28      |
| 273      | HARIDWAR | V    | N   | 64   | N    | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 25 | 74,51,38   |
| 274      | HARIDWAR | V    | N   | 9    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 25 | 3,53       |
| 275      | HARIDWAR | V    | N   | 23   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 26 | 9,77,05    |
| 276      | HARIDWAR | V    | N   | 28   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 26 | 47,20      |
| 277      | HARIDWAR | V    | N   | 56   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 27 | 34,65      |
| 278      | HARIDWAR | V    | N   | 66   | N    | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 30 | 63,46      |
| 279      | HARIDWAR | V    | N   | 31   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 40 | 35,40      |
| 280      | HARIDWAR | V    | N   | 41   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 40 | 44,00      |
| 281      | HARIDWAR | V    | N   | 43   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 40 | 1,36,88    |
| 282      | HARIDWAR | V    | N   | 49   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 40 | 2,59,72    |
| 283      | HARIDWAR | V    | N   | 54   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 40 | 11,50,00   |
| 284      | HARIDWAR | V    | N   | 57   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 40 | 8,43,70    |
| 285      | HARIDWAR | V    | N   | 60   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 40 | 14,75      |
| 286      | HARIDWAR | V    | N   | 61   | N    | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 40 | 2,30,80    |
| 287      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 79,85      |
| 288      | HARIDWAR | V    | N   | 10   | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 20,60,51   |
| 289      | HARIDWAR | V    | N   | 12   | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 4,91,20    |
| 290      | HARIDWAR | V    | N   | 14   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 41 | 19,08,32   |
| 291      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 1,48,00    |
| 292      | HARIDWAR | V    | N   | 20   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 41 | 38,67,80   |
| 293      | HARIDWAR | V    | N   | 21   | N    | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 41 | 2,48,27    |
| 294      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 44,52      |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |            |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|------------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |            |          | AMOUNT     |
| 295      | HARIDWAR      | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 41 | 69,24,05   |
| 296      | HARIDWAR      | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 16,41,51   |
| 297      | HARIDWAR      | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 41 | 61,91,48   |
| 298      | HARIDWAR      | V    | N   | 53   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 41 | 1,12,70,54 |
| 299      | HARIDWAR      | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 11,90,18   |
| 300      | HARIDWAR      | V    | N   | 65   | N               | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 41 | 6,58,61    |
| 301      | HARIDWAR      | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 4,42,15    |
| 302      | HARIDWAR      | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 2056000001 | 03 00 41 | 2,64,00    |
| 303      | HARIDWAR      | V    | N   | 16   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 11,36,05   |
| 304      | HARIDWAR      | V    | N   | 17   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 2,81,62    |
| 305      | HARIDWAR      | V    | N   | 19   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 20,19,07   |
| 306      | HARIDWAR      | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 20,68,05   |
| 307      | HARIDWAR      | V    | N   | 24   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 28,72,50   |
| 308      | HARIDWAR      | V    | N   | 25   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 17,91,89   |
| 309      | HARIDWAR      | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 17,80,94   |
| 310      | HARIDWAR      | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 1,35,57    |
| 311      | HARIDWAR      | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 3,62,50    |
| 312      | HARIDWAR      | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 21,95,60   |
| 313      | HARIDWAR      | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 9,72,72    |
| 314      | HARIDWAR      | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 44 | 15,18,05   |
| 315      | HARIDWAR      | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 44 | 4,43,68    |
| 316      | HARIDWAR      | V    | N   | 15   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 51 | 1,63,62    |
| 317      | HARIDWAR      | V    | N   | 18   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 51 | 7,21,32    |
| 318      | HARIDWAR      | V    | N   | 27   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 51 | 25,51,42   |
| 319      | HARIDWAR      | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 51 | 2,11,64    |
| 320      | HARIDWAR      | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 51 | 3,12,11    |
| 321      | HARIDWAR      | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 51 | 18,60,91   |
| 322      | HARIDWAR      | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 2056000001 | 03 00 51 | 3,25,72    |
| 323      | HARIDWAR      | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 2056000001 | 03 00 51 | 23,41,74   |
| 324      | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 01 | 1,06,31,00 |
| 325      | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 01 | 1,04,97,35 |
| 326      | NAINITAL      | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 2056000001 | 03 00 02 | 1,36,85    |
| 327      | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 03 | 61,65,98   |
| 328      | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 03 | 71,58,80   |
| 329      | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 06 | 7,66,00    |
| 330      | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 06 | 7,64,91    |
| 331      | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 25 | 19,15      |
| 332      | NAINITAL      | V    | N   | 11   | N               | 01-MAY-26 | 27-MAY-26 | 2056000001 | 03 00 25 | 11,37,21   |
| 333      | NAINITAL      | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 25 | 15,42,00   |
| 334      | NAINITAL      | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 41 | 13,00,35   |
| 335      | NAINITAL      | V    | N   | 8    | N               | 01-MAY-26 | 27-MAY-26 | 2056000001 | 03 00 41 | 19,36,06   |
| 336      | NAINITAL      | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 2056000001 | 03 00 41 | 14,83,25   |
| 337      | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 44 | 3,27,00    |
| 338      | NAINITAL      | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 44 | 4,98,00    |
| 339      | NAINITAL      | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 44 | 3,46,60    |
| 340      | NAINITAL      | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 2056000001 | 03 00 44 | 3,88,50    |
| 341      | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 01 | 1,69,59,40 |
| 342      | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 01 | 1,71,89,00 |
| 343      | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 03 | 98,36,45   |

# Voucher Details

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| S.No.    | JE          | MOA     | VCH | Date |    |   |           |           |            |          |            |
|----------|-------------|---------|-----|------|----|---|-----------|-----------|------------|----------|------------|
| TREASURY | V/C         | P/NP    | VCH | No.  |    |   |           | HEAD      | OF         | ACCOUNT  | AMOUNT     |
| 344      | PAURI       | GARHWAL | V   | N    | 3  | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 03 | 1,16,73,50 |
| 345      | PAURI       | GARHWAL | V   | N    | 1  | N | 01-MAY-26 | 04-MAY-26 | 2056000001 | 03 00 06 | 16,16,96   |
| 346      | PAURI       | GARHWAL | V   | N    | 3  | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 06 | 16,32,90   |
| 347      | PAURI       | GARHWAL | V   | N    | 1  | N | 01-MAY-26 | 16-MAY-26 | 2056000001 | 03 00 08 | 2,68,63    |
| 348      | PAURI       | GARHWAL | V   | N    | 2  | N | 01-MAY-26 | 16-MAY-26 | 2056000001 | 03 00 08 | 2,68,63    |
| 349      | PAURI       | GARHWAL | V   | N    | 15 | N | 01-MAY-26 | 20-MAY-26 | 2056000001 | 03 00 21 | 4,95,60    |
| 350      | PAURI       | GARHWAL | V   | N    | 20 | N | 01-MAY-26 | 25-MAY-26 | 2056000001 | 03 00 22 | 2,69       |
| 351      | PAURI       | GARHWAL | V   | N    | 16 | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 25 | 23,03,62   |
| 352      | PAURI       | GARHWAL | V   | N    | 18 | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 25 | 20,51      |
| 353      | PAURI       | GARHWAL | V   | N    | 19 | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 25 | 9,53       |
| 354      | PAURI       | GARHWAL | V   | N    | 11 | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 26 | 20,00      |
| 355      | PAURI       | GARHWAL | V   | N    | 21 | N | 01-MAY-26 | 27-MAY-26 | 2056000001 | 03 00 26 | 5,54,60    |
| 356      | PAURI       | GARHWAL | V   | N    | 22 | N | 01-MAY-26 | 27-MAY-26 | 2056000001 | 03 00 29 | 1,27,14    |
| 357      | PAURI       | GARHWAL | V   | N    | 3  | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 29 | 2,17,50    |
| 358      | PAURI       | GARHWAL | V   | N    | 5  | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 29 | 1,71,66    |
| 359      | PAURI       | GARHWAL | V   | N    | 6  | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 29 | 19,00      |
| 360      | PAURI       | GARHWAL | V   | N    | 7  | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 29 | 2,47,46    |
| 361      | PAURI       | GARHWAL | V   | N    | 10 | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 41 | 34,56      |
| 362      | PAURI       | GARHWAL | V   | N    | 12 | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 41 | 52,14      |
| 363      | PAURI       | GARHWAL | V   | N    | 13 | N | 01-MAY-26 | 20-MAY-26 | 2056000001 | 03 00 41 | 2,97,75    |
| 364      | PAURI       | GARHWAL | V   | N    | 14 | N | 01-MAY-26 | 20-MAY-26 | 2056000001 | 03 00 41 | 1,87,50    |
| 365      | PAURI       | GARHWAL | V   | N    | 17 | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 41 | 4,20,00    |
| 366      | PAURI       | GARHWAL | V   | N    | 4  | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 41 | 11,10      |
| 367      | PAURI       | GARHWAL | V   | N    | 8  | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 41 | 1,84,14    |
| 368      | PAURI       | GARHWAL | V   | N    | 9  | N | 01-MAY-26 | 19-MAY-26 | 2056000001 | 03 00 41 | 77,60      |
| 369      | PITHORAGARH |         | V   | N    | 1  | N | 01-MAY-26 | 13-MAY-26 | 2056000001 | 03 00 01 | 91,75,20   |
| 370      | PITHORAGARH |         | V   | N    | 1  | N | 01-MAY-26 | 13-MAY-26 | 2056000001 | 03 00 03 | 53,21,62   |
| 371      | PITHORAGARH |         | V   | N    | 1  | N | 01-MAY-26 | 13-MAY-26 | 2056000001 | 03 00 06 | 6,28,30    |
| 372      | ROORKEE     |         | V   | N    | 1  | N | 01-MAY-26 | 02-MAY-26 | 2056000001 | 03 00 01 | 1,70,96,87 |
| 373      | ROORKEE     |         | V   | N    | 10 | N | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 01 | 5,36,00    |
| 374      | ROORKEE     |         | V   | N    | 11 | N | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 01 | 5,36,00    |
| 375      | ROORKEE     |         | V   | N    | 13 | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 01 | 2,24,77    |
| 376      | ROORKEE     |         | V   | N    | 14 | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 01 | 1,65,98,00 |
| 377      | ROORKEE     |         | V   | N    | 15 | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 01 | 2,42,06    |
| 378      | ROORKEE     |         | V   | N    | 2  | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 01 | 5,52,00    |
| 379      | ROORKEE     |         | V   | N    | 3  | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 01 | 5,52,00    |
| 380      | ROORKEE     |         | V   | N    | 4  | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 01 | 5,52,00    |
| 381      | ROORKEE     |         | V   | N    | 5  | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 01 | 5,52,00    |
| 382      | ROORKEE     |         | V   | N    | 6  | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 01 | 5,52,00    |
| 383      | ROORKEE     |         | V   | N    | 7  | N | 01-MAY-26 | 25-MAY-26 | 2056000001 | 03 00 01 | 16,00      |
| 384      | ROORKEE     |         | V   | N    | 8  | N | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 01 | 5,36,00    |
| 385      | ROORKEE     |         | V   | N    | 9  | N | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 01 | 5,36,00    |
| 386      | ROORKEE     |         | V   | N    | 1  | N | 01-MAY-26 | 02-MAY-26 | 2056000001 | 03 00 03 | 99,16,19   |
| 387      | ROORKEE     |         | V   | N    | 10 | N | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 03 | 2,46,56    |
| 388      | ROORKEE     |         | V   | N    | 11 | N | 01-MAY-26 | 29-MAY-26 | 2056000001 | 03 00 03 | 2,46,56    |
| 389      | ROORKEE     |         | V   | N    | 13 | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 03 | 94,40      |
| 390      | ROORKEE     |         | V   | N    | 14 | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 03 | 1,12,87,84 |
| 391      | ROORKEE     |         | V   | N    | 15 | N | 01-MAY-26 | 30-MAY-26 | 2056000001 | 03 00 03 | 1,11,35    |
| 392      | ROORKEE     |         | V   | N    | 2  | N | 01-MAY-26 | 21-MAY-26 | 2056000001 | 03 00 03 | 3,03,60    |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 393      | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 03 | 3,03,60  |
| 394      | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 03 | 3,03,60  |
| 395      | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 03 | 2,92,56  |
| 396      | ROORKEE | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 03 | 2,92,56  |
| 397      | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 205600001 | 03 00 03 | 9,28     |
| 398      | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 03 | 2,46,56  |
| 399      | ROORKEE | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 03 | 2,25,12  |
| 400      | ROORKEE | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205600001 | 03 00 06 | 12,52,94 |
| 401      | ROORKEE | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 06 | 16,60    |
| 402      | ROORKEE | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 06 | 16,60    |
| 403      | ROORKEE | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205600001 | 03 00 06 | 1,99     |
| 404      | ROORKEE | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205600001 | 03 00 06 | 12,36,50 |
| 405      | ROORKEE | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205600001 | 03 00 06 | 6,67     |
| 406      | ROORKEE | V    | N   | 2    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 06 | 18,50    |
| 407      | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 06 | 18,50    |
| 408      | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 06 | 18,50    |
| 409      | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 06 | 18,50    |
| 410      | ROORKEE | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205600001 | 03 00 06 | 18,50    |
| 411      | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 06 | 16,60    |
| 412      | ROORKEE | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 06 | 16,60    |
| 413      | ROORKEE | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 20 | 3,42,30  |
| 414      | ROORKEE | V    | N   | 38   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 20 | 4,33,10  |
| 415      | ROORKEE | V    | N   | 57   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 20 | 2,48,50  |
| 416      | ROORKEE | V    | N   | 18   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 21 | 4,99,14  |
| 417      | ROORKEE | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 21 | 2,30,10  |
| 418      | ROORKEE | V    | N   | 48   | N               | 01-MAY-26 | 19-MAY-26 | 205600001 | 03 00 22 | 1,00,50  |
| 419      | ROORKEE | V    | N   | 50   | N               | 01-MAY-26 | 19-MAY-26 | 205600001 | 03 00 22 | 37,76    |
| 420      | ROORKEE | V    | N   | 56   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 22 | 1,74,23  |
| 421      | ROORKEE | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 24 | 39,24    |
| 422      | ROORKEE | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 25 | 30,62    |
| 423      | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 25 | 11,06    |
| 424      | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 25 | 6,00     |
| 425      | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 205600001 | 03 00 25 | 2,52,07  |
| 426      | ROORKEE | V    | N   | 60   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 25 | 28,36    |
| 427      | ROORKEE | V    | N   | 61   | N               | 01-MAY-26 | 26-MAY-26 | 205600001 | 03 00 25 | 35,44    |
| 428      | ROORKEE | V    | N   | 62   | N               | 01-MAY-26 | 29-MAY-26 | 205600001 | 03 00 25 | 12,26    |
| 429      | ROORKEE | V    | N   | 52   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 26 | 1,28,76  |
| 430      | ROORKEE | V    | N   | 55   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 26 | 3,76,52  |
| 431      | ROORKEE | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 26 | 3,87,12  |
| 432      | ROORKEE | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 27 | 1,02,25  |
| 433      | ROORKEE | V    | N   | 53   | N               | 01-MAY-26 | 22-MAY-26 | 205600001 | 03 00 29 | 10,16,75 |
| 434      | ROORKEE | V    | N   | 34   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 40 | 23,60    |
| 435      | ROORKEE | V    | N   | 35   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 40 | 1,20,00  |
| 436      | ROORKEE | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 40 | 1,77,50  |
| 437      | ROORKEE | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 1,15,64  |
| 438      | ROORKEE | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 3,71,20  |
| 439      | ROORKEE | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 80,02    |
| 440      | ROORKEE | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 2,47,95  |
| 441      | ROORKEE | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 205600001 | 03 00 41 | 1,48,80  |

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| S.No. |               |     |      | JE  | MOA | VCH Date        |           |            |    |    |    |            |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |            |    |    |    | AMOUNT     |
| 442   | ROORKEE       | V   | N    | 16  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 1,65,85    |
| 443   | ROORKEE       | V   | N    | 17  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 5,75,03    |
| 444   | ROORKEE       | V   | N    | 22  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 3,71,20    |
| 445   | ROORKEE       | V   | N    | 25  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 8,10,12    |
| 446   | ROORKEE       | V   | N    | 27  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 4,64,00    |
| 447   | ROORKEE       | V   | N    | 28  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 1,31,39    |
| 448   | ROORKEE       | V   | N    | 30  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 1,62,40    |
| 449   | ROORKEE       | V   | N    | 36  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 2,16,24    |
| 450   | ROORKEE       | V   | N    | 45  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 4,26,30    |
| 451   | ROORKEE       | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 1,09,49    |
| 452   | ROORKEE       | V   | N    | 65  | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 41 | 2,45,00    |
| 453   | ROORKEE       | V   | N    | 66  | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 41 | 6,15,49    |
| 454   | ROORKEE       | V   | N    | 7   | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 9,64,94    |
| 455   | ROORKEE       | V   | N    | 8   | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 2,94,60    |
| 456   | ROORKEE       | V   | N    | 9   | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 3,24,91    |
| 457   | ROORKEE       | V   | N    | 20  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 43 | 4,73,76    |
| 458   | ROORKEE       | V   | N    | 21  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 43 | 2,89,08    |
| 459   | ROORKEE       | V   | N    | 31  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 43 | 4,74,86    |
| 460   | ROORKEE       | V   | N    | 41  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 43 | 67,16      |
| 461   | ROORKEE       | V   | N    | 19  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 44 | 89,96      |
| 462   | ROORKEE       | V   | N    | 24  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 44 | 1,40,00    |
| 463   | ROORKEE       | V   | N    | 26  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 44 | 5,45,40    |
| 464   | ROORKEE       | V   | N    | 40  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 44 | 9,00       |
| 465   | ROORKEE       | V   | N    | 43  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 44 | 4,89,80    |
| 466   | ROORKEE       | V   | N    | 44  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 44 | 6,68,50    |
| 467   | ROORKEE       | V   | N    | 51  | N   | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 44 | 16,35,79   |
| 468   | ROORKEE       | V   | N    | 54  | N   | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 44 | 2,90,20    |
| 469   | ROORKEE       | V   | N    | 58  | N   | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 44 | 2,78,10    |
| 470   | ROORKEE       | V   | N    | 63  | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 44 | 3,35,78    |
| 471   | ROORKEE       | V   | N    | 64  | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 44 | 9,45,87    |
| 472   | ROORKEE       | V   | N    | 10  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 51 | 8,75,56    |
| 473   | ROORKEE       | V   | N    | 33  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 51 | 4,13,00    |
| 474   | ROORKEE       | V   | N    | 37  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 51 | 4,13,00    |
| 475   | ROORKEE       | V   | N    | 39  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 51 | 3,44,47    |
| 476   | ROORKEE       | V   | N    | 42  | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 51 | 41,40,05   |
| 477   | ROORKEE       | V   | N    | 49  | N   | 01-MAY-26       | 19-MAY-26 | 2056000001 | 03 | 00 | 51 | 38,09,93   |
| 478   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 2056000001 | 04 | 00 | 01 | 92,17,00   |
| 479   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 2056000001 | 04 | 00 | 03 | 62,67,56   |
| 480   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 2056000001 | 04 | 00 | 06 | 3,78,90    |
| 481   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26       | 15-MAY-26 | 2056000001 | 04 | 00 | 25 | 17,66      |
| 482   | SECRETRIAT    | V   | N    | 3   | N   | 01-MAY-26       | 15-MAY-26 | 2056000001 | 04 | 00 | 25 | 17,65      |
| 483   | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26       | 13-MAY-26 | 2056000001 | 04 | 00 | 31 | 35,00,00   |
| 484   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26       | 19-MAY-26 | 2056000001 | 04 | 00 | 31 | 50,00,00   |
| 485   | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 01 | 1,53,48,17 |
| 486   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 13-MAY-26 | 2056000001 | 03 | 00 | 01 | 1,30,00    |
| 487   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 15-MAY-26 | 2056000001 | 03 | 00 | 02 | 4,78,41    |
| 488   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 15-MAY-26 | 2056000001 | 03 | 00 | 02 | 9,53,78    |
| 489   | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 03 | 89,00,55   |
| 490   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 13-MAY-26 | 2056000001 | 03 | 00 | 03 | 75,40      |

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Grant No.: 10

| S.No.    |       |             |     |      | JE  | MOA | VCH Date        |           |            |    |    |    |            |        |
|----------|-------|-------------|-----|------|-----|-----|-----------------|-----------|------------|----|----|----|------------|--------|
| TREASURY |       |             | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |            |    |    |    |            | AMOUNT |
| 491      | TEHRI | GARHWAL     | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 06 | 7,96,30    |        |
| 492      | TEHRI | GARHWAL     | V   | N    | 2   | N   | 01-MAY-26       | 13-MAY-26 | 2056000001 | 03 | 00 | 06 | 13,00      |        |
| 493      | TEHRI | GARHWAL     | V   | N    | 1   | N   | 01-MAY-26       | 14-MAY-26 | 2056000001 | 03 | 00 | 25 | 56,84,85   |        |
| 494      | TEHRI | GARHWAL     | V   | N    | 4   | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 3,16,80    |        |
| 495      | TEHRI | GARHWAL     | V   | N    | 5   | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 1,03,40    |        |
| 496      | TEHRI | GARHWAL     | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 2056000001 | 03 | 00 | 41 | 4,98,50    |        |
| 497      | UDHAM | SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 2056000001 | 03 | 00 | 01 | 3,61,17,00 |        |
| 498      | UDHAM | SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 06-MAY-26 | 2056000001 | 03 | 00 | 01 | 2,31,00    |        |
| 499      | UDHAM | SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 2056000001 | 03 | 00 | 01 | 3,61,52,90 |        |
| 500      | UDHAM | SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 14-MAY-26 | 2056000001 | 03 | 00 | 02 | 1,28,90,81 |        |
| 501      | UDHAM | SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 14-MAY-26 | 2056000001 | 03 | 00 | 02 | 58,53,80   |        |
| 502      | UDHAM | SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 2056000001 | 03 | 00 | 03 | 2,09,47,86 |        |
| 503      | UDHAM | SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 06-MAY-26 | 2056000001 | 03 | 00 | 03 | 1,33,98    |        |
| 504      | UDHAM | SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 2056000001 | 03 | 00 | 03 | 2,45,96,30 |        |
| 505      | UDHAM | SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26       | 19-MAY-26 | 2056000001 | 03 | 00 | 04 | 17,50      |        |
| 506      | UDHAM | SINGH NAGAR | V   | N    | 39  | N   | 01-MAY-26       | 19-MAY-26 | 2056000001 | 03 | 00 | 04 | 82,50      |        |
| 507      | UDHAM | SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26       | 19-MAY-26 | 2056000001 | 03 | 00 | 04 | 43,60      |        |
| 508      | UDHAM | SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 2056000001 | 03 | 00 | 06 | 20,59,50   |        |
| 509      | UDHAM | SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 06-MAY-26 | 2056000001 | 03 | 00 | 06 | 14,00      |        |
| 510      | UDHAM | SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 2056000001 | 03 | 00 | 06 | 20,53,76   |        |
| 511      | UDHAM | SINGH NAGAR | V   | N    | 80  | N   | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 08 | 21,85,95   |        |
| 512      | UDHAM | SINGH NAGAR | V   | N    | 81  | N   | 01-MAY-26       | 26-MAY-26 | 2056000001 | 03 | 00 | 08 | 21,94,17   |        |
| 513      | UDHAM | SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 20 | 3,72,23    |        |
| 514      | UDHAM | SINGH NAGAR | V   | N    | 60  | N   | 01-MAY-26       | 21-MAY-26 | 2056000001 | 03 | 00 | 20 | 4,42,38    |        |
| 515      | UDHAM | SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26       | 21-MAY-26 | 2056000001 | 03 | 00 | 22 | 55,53      |        |
| 516      | UDHAM | SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 24 | 56,06      |        |
| 517      | UDHAM | SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 25 | 48,36      |        |
| 518      | UDHAM | SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 25 | 37,43,24   |        |
| 519      | UDHAM | SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 25 | 19,96,73   |        |
| 520      | UDHAM | SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 2056000001 | 03 | 00 | 25 | 33,86,78   |        |
| 521      | UDHAM | SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26       | 06-MAY-26 | 2056000001 | 03 | 00 | 25 | 24,32,04   |        |
| 522      | UDHAM | SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26       | 14-MAY-26 | 2056000001 | 03 | 00 | 25 | 49,59      |        |
| 523      | UDHAM | SINGH NAGAR | V   | N    | 101 | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 26 | 1,77,00    |        |
| 524      | UDHAM | SINGH NAGAR | V   | N    | 42  | N   | 01-MAY-26       | 21-MAY-26 | 2056000001 | 03 | 00 | 26 | 59,00      |        |
| 525      | UDHAM | SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26       | 21-MAY-26 | 2056000001 | 03 | 00 | 26 | 13,74      |        |
| 526      | UDHAM | SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26       | 21-MAY-26 | 2056000001 | 03 | 00 | 26 | 2,50       |        |
| 527      | UDHAM | SINGH NAGAR | V   | N    | 87  | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 26 | 1,05,00    |        |
| 528      | UDHAM | SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 27 | 4,05,90    |        |
| 529      | UDHAM | SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 29 | 3,08,89    |        |
| 530      | UDHAM | SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 29 | 2,37,35    |        |
| 531      | UDHAM | SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 29 | 1,78,20    |        |
| 532      | UDHAM | SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26       | 19-MAY-26 | 2056000001 | 03 | 00 | 29 | 1,21,76    |        |
| 533      | UDHAM | SINGH NAGAR | V   | N    | 31  | N   | 01-MAY-26       | 19-MAY-26 | 2056000001 | 03 | 00 | 29 | 72,12      |        |
| 534      | UDHAM | SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26       | 21-MAY-26 | 2056000001 | 03 | 00 | 29 | 1,64,12    |        |
| 535      | UDHAM | SINGH NAGAR | V   | N    | 65  | N   | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 29 | 66,40      |        |
| 536      | UDHAM | SINGH NAGAR | V   | N    | 71  | N   | 01-MAY-26       | 22-MAY-26 | 2056000001 | 03 | 00 | 29 | 12,13      |        |
| 537      | UDHAM | SINGH NAGAR | V   | N    | 88  | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 29 | 38,95      |        |
| 538      | UDHAM | SINGH NAGAR | V   | N    | 103 | N   | 01-MAY-26       | 29-MAY-26 | 2056000001 | 03 | 00 | 41 | 15,02,10   |        |
| 539      | UDHAM | SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26       | 16-MAY-26 | 2056000001 | 03 | 00 | 41 | 14,05,01   |        |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT   |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|----------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |  |          |
| 540   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 16,65,66 |
| 541   | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 11,66,25 |
| 542   | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 23,58,70 |
| 543   | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 52,50    |
| 544   | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 5,30,95  |
| 545   | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,80,00  |
| 546   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 22,15,78 |
| 547   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 6,15,78  |
| 548   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 9,33,00  |
| 549   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,28,99  |
| 550   | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 3,21,80  |
| 551   | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 21-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,50,00  |
| 552   | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 21-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 4,06,50  |
| 553   | UDHAM SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 21-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,50,00  |
| 554   | UDHAM SINGH NAGAR | V   | N    | 66  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,50,00  |
| 555   | UDHAM SINGH NAGAR | V   | N    | 67  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 73,50    |
| 556   | UDHAM SINGH NAGAR | V   | N    | 68  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,96,99  |
| 557   | UDHAM SINGH NAGAR | V   | N    | 69  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,76,00  |
| 558   | UDHAM SINGH NAGAR | V   | N    | 70  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 2,42,95  |
| 559   | UDHAM SINGH NAGAR | V   | N    | 85  | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 7,85,65  |
| 560   | UDHAM SINGH NAGAR | V   | N    | 86  | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 9,55,50  |
| 561   | UDHAM SINGH NAGAR | V   | N    | 89  | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 10,55,57 |
| 562   | UDHAM SINGH NAGAR | V   | N    | 91  | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,50,00  |
| 563   | UDHAM SINGH NAGAR | V   | N    | 92  | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 1,86,60  |
| 564   | UDHAM SINGH NAGAR | V   | N    | 99  | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 41 |  | 5,13,15  |
| 565   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 11,32,17 |
| 566   | UDHAM SINGH NAGAR | V   | N    | 105 | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 2,84,54  |
| 567   | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 10,74,57 |
| 568   | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 21-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 1,16,94  |
| 569   | UDHAM SINGH NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 21-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 1,19,72  |
| 570   | UDHAM SINGH NAGAR | V   | N    | 72  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 4,35,30  |
| 571   | UDHAM SINGH NAGAR | V   | N    | 73  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 2,19,00  |
| 572   | UDHAM SINGH NAGAR | V   | N    | 74  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 1,13,30  |
| 573   | UDHAM SINGH NAGAR | V   | N    | 75  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 9,03,36  |
| 574   | UDHAM SINGH NAGAR | V   | N    | 76  | N   | 01-MAY-26 | 22-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 30,65    |
| 575   | UDHAM SINGH NAGAR | V   | N    | 77  | N   | 01-MAY-26 | 26-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 10,47,80 |
| 576   | UDHAM SINGH NAGAR | V   | N    | 78  | N   | 01-MAY-26 | 26-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 4,89,47  |
| 577   | UDHAM SINGH NAGAR | V   | N    | 82  | N   | 01-MAY-26 | 26-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 4,84,93  |
| 578   | UDHAM SINGH NAGAR | V   | N    | 83  | N   | 01-MAY-26 | 26-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 3,51,53  |
| 579   | UDHAM SINGH NAGAR | V   | N    | 84  | N   | 01-MAY-26 | 26-MAY-26 | 2056000001      | 03 | 00 | 43 |  | 4,73,05  |
| 580   | UDHAM SINGH NAGAR | V   | N    | 104 | N   | 01-MAY-26 | 29-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 4,55,50  |
| 581   | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 16-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 38,68,04 |
| 582   | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 41,81,97 |
| 583   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 5,70,00  |
| 584   | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 46,80,70 |
| 585   | UDHAM SINGH NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 5,00,00  |
| 586   | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 19-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 10,13,48 |
| 587   | UDHAM SINGH NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 21-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 21,60,00 |
| 588   | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 21-MAY-26 | 2056000001      | 03 | 00 | 44 |  | 1,51,34  |



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Grant No.: 10

| S.No. | TREASURY |             | V/C P/NP |   | VCH No. | DE | MOA       | VCH Date  |           | HEAD OF ACCOUNT |    |    | AMOUNT      |
|-------|----------|-------------|----------|---|---------|----|-----------|-----------|-----------|-----------------|----|----|-------------|
| 589   | UDHAM    | SINGH NAGAR | V        | N | 47      | N  | 01-MAY-26 | 21-MAY-26 | 205600001 | 03              | 00 | 44 | 86,00       |
| 590   | UDHAM    | SINGH NAGAR | V        | N | 48      | N  | 01-MAY-26 | 21-MAY-26 | 205600001 | 03              | 00 | 44 | 50,48       |
| 591   | UDHAM    | SINGH NAGAR | V        | N | 49      | N  | 01-MAY-26 | 21-MAY-26 | 205600001 | 03              | 00 | 44 | 3,15,00     |
| 592   | UDHAM    | SINGH NAGAR | V        | N | 55      | N  | 01-MAY-26 | 21-MAY-26 | 205600001 | 03              | 00 | 44 | 3,01,40     |
| 593   | UDHAM    | SINGH NAGAR | V        | N | 56      | N  | 01-MAY-26 | 21-MAY-26 | 205600001 | 03              | 00 | 44 | 3,61,25     |
| 594   | UDHAM    | SINGH NAGAR | V        | N | 57      | N  | 01-MAY-26 | 21-MAY-26 | 205600001 | 03              | 00 | 44 | 7,20,00     |
| 595   | UDHAM    | SINGH NAGAR | V        | N | 61      | N  | 01-MAY-26 | 22-MAY-26 | 205600001 | 03              | 00 | 44 | 82,56       |
| 596   | UDHAM    | SINGH NAGAR | V        | N | 62      | N  | 01-MAY-26 | 22-MAY-26 | 205600001 | 03              | 00 | 44 | 4,76,82     |
| 597   | UDHAM    | SINGH NAGAR | V        | N | 63      | N  | 01-MAY-26 | 22-MAY-26 | 205600001 | 03              | 00 | 44 | 1,92,00     |
| 598   | UDHAM    | SINGH NAGAR | V        | N | 64      | N  | 01-MAY-26 | 22-MAY-26 | 205600001 | 03              | 00 | 44 | 62,50       |
| 599   | UDHAM    | SINGH NAGAR | V        | N | 79      | N  | 01-MAY-26 | 26-MAY-26 | 205600001 | 03              | 00 | 44 | 35,19,75    |
| 600   | UDHAM    | SINGH NAGAR | V        | N | 93      | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 44 | 5,56,50     |
| 601   | UDHAM    | SINGH NAGAR | V        | N | 94      | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 44 | 7,80,66     |
| 602   | UDHAM    | SINGH NAGAR | V        | N | 95      | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 44 | 1,74,60     |
| 603   | UDHAM    | SINGH NAGAR | V        | N | 97      | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 44 | 65,00       |
| 604   | UDHAM    | SINGH NAGAR | V        | N | 100     | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 51 | 82,60       |
| 605   | UDHAM    | SINGH NAGAR | V        | N | 102     | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 51 | 3,16,80     |
| 606   | UDHAM    | SINGH NAGAR | V        | N | 37      | N  | 01-MAY-26 | 19-MAY-26 | 205600001 | 03              | 00 | 51 | 5,37,43     |
| 607   | UDHAM    | SINGH NAGAR | V        | N | 54      | N  | 01-MAY-26 | 21-MAY-26 | 205600001 | 03              | 00 | 51 | 35,40       |
| 608   | UDHAM    | SINGH NAGAR | V        | N | 90      | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 51 | 11,30,74    |
| 609   | UDHAM    | SINGH NAGAR | V        | N | 96      | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 51 | 22,50       |
| 610   | UDHAM    | SINGH NAGAR | V        | N | 98      | N  | 01-MAY-26 | 29-MAY-26 | 205600001 | 03              | 00 | 51 | 2,81,50     |
|       |          |             |          |   |         |    |           |           |           |                 |    |    | 94,73,88,41 |

# Voucher Details

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Grant No.: 10

| S.No. |            |     |      | DE  | MOA | VCH       | Date      |                 |    |    |             |             |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|-------------|-------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT      |             |
| 1     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 26-MAY-26 | 405500207       | 02 | 00 | 53          | 15,98,60,00 |
| 2     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 29-MAY-26 | 405500207       | 02 | 00 | 53          | 15,20,70,00 |
| 3     | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26 | 29-MAY-26 | 405500211       | 04 | 00 | 53          | 4,57,30,00  |
| 4     | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26 | 29-MAY-26 | 405500211       | 04 | 00 | 53          | 10,43,80,00 |
| 5     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 26-MAY-26 | 405500211       | 08 | 00 | 53          | 10,50,60,00 |
|       |            |     |      |     |     |           |           |                 |    |    | 56,71,00,00 |             |

# Voucher Details

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Grant No.: 11

| S.No. |          |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |             |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |             | AMOUNT |
| 1     | ALMORA   | V   | N    | 10  | N   | 01-MAY-26       | 02-MAY-26 | 220201101 | 04 | 00 | 01 | 54,61,33    |        |
| 2     | ALMORA   | V   | N    | 100 | N   | 01-MAY-26       | 13-MAY-26 | 220201101 | 04 | 00 | 01 | 5,16,06     |        |
| 3     | ALMORA   | V   | N    | 105 | N   | 01-MAY-26       | 15-MAY-26 | 220201101 | 04 | 00 | 01 | 24,78,00    |        |
| 4     | ALMORA   | V   | N    | 11  | N   | 01-MAY-26       | 02-MAY-26 | 220201101 | 04 | 00 | 01 | 4,36,03,20  |        |
| 5     | ALMORA   | V   | N    | 110 | N   | 01-MAY-26       | 19-MAY-26 | 220201101 | 04 | 00 | 01 | 3,99,00     |        |
| 6     | ALMORA   | V   | N    | 111 | N   | 01-MAY-26       | 19-MAY-26 | 220201101 | 04 | 00 | 01 | 6,80,00     |        |
| 7     | ALMORA   | V   | N    | 120 | N   | 01-MAY-26       | 21-MAY-26 | 220201101 | 04 | 00 | 01 | 10,62,00    |        |
| 8     | ALMORA   | V   | N    | 121 | N   | 01-MAY-26       | 21-MAY-26 | 220201101 | 04 | 00 | 01 | 9,48,21     |        |
| 9     | ALMORA   | V   | N    | 122 | N   | 01-MAY-26       | 21-MAY-26 | 220201101 | 04 | 00 | 01 | 10,11,43    |        |
| 10    | ALMORA   | V   | N    | 125 | N   | 01-MAY-26       | 21-MAY-26 | 220201101 | 04 | 00 | 01 | 10,62,00    |        |
| 11    | ALMORA   | V   | N    | 126 | N   | 01-MAY-26       | 21-MAY-26 | 220201101 | 04 | 00 | 01 | 34,26       |        |
| 12    | ALMORA   | V   | N    | 127 | N   | 01-MAY-26       | 21-MAY-26 | 220201101 | 04 | 00 | 01 | 34,26       |        |
| 13    | ALMORA   | V   | N    | 128 | N   | 01-MAY-26       | 21-MAY-26 | 220201101 | 04 | 00 | 01 | 78,35,20    |        |
| 14    | ALMORA   | V   | N    | 135 | N   | 01-MAY-26       | 22-MAY-26 | 220201101 | 04 | 00 | 01 | 1,48,46     |        |
| 15    | ALMORA   | V   | N    | 16  | N   | 01-MAY-26       | 02-MAY-26 | 220201101 | 04 | 00 | 01 | 5,43,26,00  |        |
| 16    | ALMORA   | V   | N    | 20  | N   | 01-MAY-26       | 04-MAY-26 | 220201101 | 04 | 00 | 01 | 8,05,17,20  |        |
| 17    | ALMORA   | V   | N    | 216 | N   | 01-MAY-26       | 26-MAY-26 | 220201101 | 04 | 00 | 01 | 2,97,73     |        |
| 18    | ALMORA   | V   | N    | 220 | N   | 01-MAY-26       | 26-MAY-26 | 220201101 | 04 | 00 | 01 | 1,04,00     |        |
| 19    | ALMORA   | V   | N    | 221 | N   | 01-MAY-26       | 26-MAY-26 | 220201101 | 04 | 00 | 01 | 7,00,00     |        |
| 20    | ALMORA   | V   | N    | 223 | N   | 01-MAY-26       | 26-MAY-26 | 220201101 | 04 | 00 | 01 | 4,76,00     |        |
| 21    | ALMORA   | V   | N    | 224 | N   | 01-MAY-26       | 26-MAY-26 | 220201101 | 04 | 00 | 01 | 2,69,33     |        |
| 22    | ALMORA   | V   | N    | 25  | N   | 01-MAY-26       | 04-MAY-26 | 220201101 | 04 | 00 | 01 | 7,07,93,00  |        |
| 23    | ALMORA   | V   | N    | 26  | N   | 01-MAY-26       | 04-MAY-26 | 220201101 | 04 | 00 | 01 | 30,97,00    |        |
| 24    | ALMORA   | V   | N    | 28  | N   | 01-MAY-26       | 04-MAY-26 | 220201101 | 04 | 00 | 01 | 1,08,80,20  |        |
| 25    | ALMORA   | V   | N    | 295 | N   | 01-MAY-26       | 27-MAY-26 | 220201101 | 04 | 00 | 01 | 4,49,00     |        |
| 26    | ALMORA   | V   | N    | 3   | N   | 01-MAY-26       | 01-MAY-26 | 220201101 | 04 | 00 | 01 | 8,16,19,60  |        |
| 27    | ALMORA   | V   | N    | 30  | N   | 01-MAY-26       | 04-MAY-26 | 220201101 | 04 | 00 | 01 | 7,23,53,00  |        |
| 28    | ALMORA   | V   | N    | 34  | N   | 01-MAY-26       | 04-MAY-26 | 220201101 | 04 | 00 | 01 | 2,02,97,00  |        |
| 29    | ALMORA   | V   | N    | 430 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 6,66,60,70  |        |
| 30    | ALMORA   | V   | N    | 432 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 1,36,10,00  |        |
| 31    | ALMORA   | V   | N    | 44  | N   | 01-MAY-26       | 05-MAY-26 | 220201101 | 04 | 00 | 01 | 6,68,13,94  |        |
| 32    | ALMORA   | V   | N    | 472 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 8,16,19,60  |        |
| 33    | ALMORA   | V   | N    | 487 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 2,10,16,00  |        |
| 34    | ALMORA   | V   | N    | 565 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 6,25,66,90  |        |
| 35    | ALMORA   | V   | N    | 566 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 6,66,96,16  |        |
| 36    | ALMORA   | V   | N    | 567 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 98,62,00    |        |
| 37    | ALMORA   | V   | N    | 58  | N   | 01-MAY-26       | 06-MAY-26 | 220201101 | 04 | 00 | 01 | 12,76,11,00 |        |
| 38    | ALMORA   | V   | N    | 631 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 1,69,44,60  |        |
| 39    | ALMORA   | V   | N    | 642 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 6,28,19,83  |        |
| 40    | ALMORA   | V   | N    | 650 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 2,82,89,00  |        |
| 41    | ALMORA   | V   | N    | 658 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 1,01,53,40  |        |
| 42    | ALMORA   | V   | N    | 664 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 1,27,91,60  |        |
| 43    | ALMORA   | V   | N    | 669 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 2,78,71,00  |        |
| 44    | ALMORA   | V   | N    | 670 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 57,45,00    |        |
| 45    | ALMORA   | V   | N    | 687 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 6,48,03,40  |        |
| 46    | ALMORA   | V   | N    | 696 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 6,62,53,00  |        |
| 47    | ALMORA   | V   | N    | 698 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 3,51,36,00  |        |
| 48    | ALMORA   | V   | N    | 70  | N   | 01-MAY-26       | 06-MAY-26 | 220201101 | 04 | 00 | 01 | 2,10,16,00  |        |
| 49    | ALMORA   | V   | N    | 714 | N   | 01-MAY-26       | 30-MAY-26 | 220201101 | 04 | 00 | 01 | 8,26,86,30  |        |

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Grant No.: 11

| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |             |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT      |
| 50    | ALMORA   | V   | N    | 715 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 01      | 1,08,80,20  |
| 51    | ALMORA   | V   | N    | 725 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 01      | 10,18,74,23 |
| 52    | ALMORA   | V   | N    | 97  | N   | 01-MAY-26 | 08-MAY-26 | 220201101 | 04   | 00 | 01      | 10,62,00    |
| 53    | ALMORA   | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04   | 00 | 03      | 31,67,57    |
| 54    | ALMORA   | V   | N    | 100 | N   | 01-MAY-26 | 13-MAY-26 | 220201101 | 04   | 00 | 03      | 2,99,32     |
| 55    | ALMORA   | V   | N    | 105 | N   | 01-MAY-26 | 15-MAY-26 | 220201101 | 04   | 00 | 03      | 14,37,24    |
| 56    | ALMORA   | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04   | 00 | 03      | 2,52,84,52  |
| 57    | ALMORA   | V   | N    | 110 | N   | 01-MAY-26 | 19-MAY-26 | 220201101 | 04   | 00 | 03      | 2,31,42     |
| 58    | ALMORA   | V   | N    | 111 | N   | 01-MAY-26 | 19-MAY-26 | 220201101 | 04   | 00 | 03      | 3,94,40     |
| 59    | ALMORA   | V   | N    | 120 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 03      | 6,15,96     |
| 60    | ALMORA   | V   | N    | 121 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 03      | 5,49,96     |
| 61    | ALMORA   | V   | N    | 122 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 03      | 5,86,63     |
| 62    | ALMORA   | V   | N    | 125 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 03      | 6,15,96     |
| 63    | ALMORA   | V   | N    | 126 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 03      | 19,87       |
| 64    | ALMORA   | V   | N    | 127 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 03      | 19,87       |
| 65    | ALMORA   | V   | N    | 128 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 03      | 45,44,42    |
| 66    | ALMORA   | V   | N    | 135 | N   | 01-MAY-26 | 22-MAY-26 | 220201101 | 04   | 00 | 03      | 86,10       |
| 67    | ALMORA   | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04   | 00 | 03      | 3,15,09,08  |
| 68    | ALMORA   | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04   | 00 | 03      | 4,66,97,54  |
| 69    | ALMORA   | V   | N    | 216 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 03      | 1,72,69     |
| 70    | ALMORA   | V   | N    | 220 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 03      | 60,32       |
| 71    | ALMORA   | V   | N    | 221 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 03      | 4,20,00     |
| 72    | ALMORA   | V   | N    | 223 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 03      | 2,76,08     |
| 73    | ALMORA   | V   | N    | 224 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 03      | 1,56,21     |
| 74    | ALMORA   | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04   | 00 | 03      | 4,10,59,94  |
| 75    | ALMORA   | V   | N    | 26  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04   | 00 | 03      | 17,96,26    |
| 76    | ALMORA   | V   | N    | 28  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04   | 00 | 03      | 63,08,08    |
| 77    | ALMORA   | V   | N    | 295 | N   | 01-MAY-26 | 27-MAY-26 | 220201101 | 04   | 00 | 03      | 2,60,42     |
| 78    | ALMORA   | V   | N    | 3   | N   | 01-MAY-26 | 01-MAY-26 | 220201101 | 04   | 00 | 03      | 4,73,36,70  |
| 79    | ALMORA   | V   | N    | 30  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04   | 00 | 03      | 4,19,64,74  |
| 80    | ALMORA   | V   | N    | 34  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04   | 00 | 03      | 1,17,72,26  |
| 81    | ALMORA   | V   | N    | 430 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 4,53,14,54  |
| 82    | ALMORA   | V   | N    | 432 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 92,52,33    |
| 83    | ALMORA   | V   | N    | 44  | N   | 01-MAY-26 | 05-MAY-26 | 220201101 | 04   | 00 | 03      | 3,87,52,08  |
| 84    | ALMORA   | V   | N    | 472 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 5,54,57,52  |
| 85    | ALMORA   | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 1,42,90,88  |
| 86    | ALMORA   | V   | N    | 565 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 4,24,07,85  |
| 87    | ALMORA   | V   | N    | 566 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 4,52,98,28  |
| 88    | ALMORA   | V   | N    | 567 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 67,06,16    |
| 89    | ALMORA   | V   | N    | 58  | N   | 01-MAY-26 | 06-MAY-26 | 220201101 | 04   | 00 | 03      | 7,42,55,98  |
| 90    | ALMORA   | V   | N    | 631 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 1,15,01,76  |
| 91    | ALMORA   | V   | N    | 642 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 4,26,79,88  |
| 92    | ALMORA   | V   | N    | 650 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 1,92,88,44  |
| 93    | ALMORA   | V   | N    | 658 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 68,89,08    |
| 94    | ALMORA   | V   | N    | 664 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 86,95,16    |
| 95    | ALMORA   | V   | N    | 669 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 1,89,51,88  |
| 96    | ALMORA   | V   | N    | 670 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 38,99,49    |
| 97    | ALMORA   | V   | N    | 687 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 4,40,44,68  |
| 98    | ALMORA   | V   | N    | 696 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 4,51,18,20  |

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Grant No.: 11

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | ALMORA | V    | N   | 698  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 2,38,05,07 |
| 100      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 03 | 1,21,89,28 |
| 101      | ALMORA | V    | N   | 714  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 5,61,55,52 |
| 102      | ALMORA | V    | N   | 715  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 73,95,68   |
| 103      | ALMORA | V    | N   | 725  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 6,92,44,57 |
| 104      | ALMORA | V    | N   | 97   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 03 | 6,15,96    |
| 105      | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 3,24,93    |
| 106      | ALMORA | V    | N   | 100  | N               | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 06 | 37,96      |
| 107      | ALMORA | V    | N   | 105  | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 06 | 2,28,90    |
| 108      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 32,54,70   |
| 109      | ALMORA | V    | N   | 110  | N               | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 06 | 32,70      |
| 110      | ALMORA | V    | N   | 111  | N               | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 06 | 40,60      |
| 111      | ALMORA | V    | N   | 120  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 98,10      |
| 112      | ALMORA | V    | N   | 121  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 87,59      |
| 113      | ALMORA | V    | N   | 122  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 93,43      |
| 114      | ALMORA | V    | N   | 125  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 98,10      |
| 115      | ALMORA | V    | N   | 126  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 3,17       |
| 116      | ALMORA | V    | N   | 127  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 3,17       |
| 117      | ALMORA | V    | N   | 128  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 7,23,76    |
| 118      | ALMORA | V    | N   | 135  | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 06 | 13,74      |
| 119      | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 44,24,40   |
| 120      | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 62,10,45   |
| 121      | ALMORA | V    | N   | 216  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 15,88      |
| 122      | ALMORA | V    | N   | 220  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 8,12       |
| 123      | ALMORA | V    | N   | 221  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 40,60      |
| 124      | ALMORA | V    | N   | 223  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 32,70      |
| 125      | ALMORA | V    | N   | 224  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 21,65      |
| 126      | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 49,69,50   |
| 127      | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 1,90,10    |
| 128      | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 6,70,80    |
| 129      | ALMORA | V    | N   | 295  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 32,70      |
| 130      | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 01-MAY-26 | 220201101 | 04 00 06 | 57,32,30   |
| 131      | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 53,50,00   |
| 132      | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 12,07,20   |
| 133      | ALMORA | V    | N   | 430  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 50,94,86   |
| 134      | ALMORA | V    | N   | 432  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 8,81,30    |
| 135      | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 06 | 51,11,74   |
| 136      | ALMORA | V    | N   | 472  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 57,32,30   |
| 137      | ALMORA | V    | N   | 487  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 12,58,80   |
| 138      | ALMORA | V    | N   | 565  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 46,42,02   |
| 139      | ALMORA | V    | N   | 566  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 48,89,07   |
| 140      | ALMORA | V    | N   | 567  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 5,43,20    |
| 141      | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 06 | 94,42,80   |
| 142      | ALMORA | V    | N   | 631  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 9,44,90    |
| 143      | ALMORA | V    | N   | 642  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 45,95,83   |
| 144      | ALMORA | V    | N   | 650  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 19,61,60   |
| 145      | ALMORA | V    | N   | 658  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 6,59,80    |
| 146      | ALMORA | V    | N   | 664  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 7,85,30    |
| 147      | ALMORA | V    | N   | 669  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 17,37,60   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT   |
| 148   | ALMORA   | V   | N    | 670 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 3,40,90  |
| 149   | ALMORA   | V   | N    | 687 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 42,45,70 |
| 150   | ALMORA   | V   | N    | 696 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 45,42,30 |
| 151   | ALMORA   | V   | N    | 698 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 25,30,40 |
| 152   | ALMORA   | V   | N    | 70  | N   | 01-MAY-26 | 06-MAY-26 | 220201101 | 04   | 00 | 06      | 12,58,80 |
| 153   | ALMORA   | V   | N    | 714 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 64,14,04 |
| 154   | ALMORA   | V   | N    | 715 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 6,70,80  |
| 155   | ALMORA   | V   | N    | 725 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 72,51,28 |
| 156   | ALMORA   | V   | N    | 97  | N   | 01-MAY-26 | 08-MAY-26 | 220201101 | 04   | 00 | 06      | 98,10    |
| 157   | ALMORA   | V   | N    | 104 | N   | 01-MAY-26 | 12-MAY-26 | 220201101 | 04   | 00 | 25      | 65,18    |
| 158   | ALMORA   | V   | N    | 110 | N   | 01-MAY-26 | 12-MAY-26 | 220201101 | 04   | 00 | 25      | 49,86    |
| 159   | ALMORA   | V   | N    | 113 | N   | 01-MAY-26 | 12-MAY-26 | 220201101 | 04   | 00 | 25      | 2,24,08  |
| 160   | ALMORA   | V   | N    | 39  | N   | 01-MAY-26 | 07-MAY-26 | 220201101 | 04   | 00 | 25      | 2,46,21  |
| 161   | ALMORA   | V   | N    | 150 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 6,89,66  |
| 162   | ALMORA   | V   | N    | 159 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 51,14,12 |
| 163   | ALMORA   | V   | N    | 161 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 58,48,24 |
| 164   | ALMORA   | V   | N    | 165 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 6,32,78  |
| 165   | ALMORA   | V   | N    | 166 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 23,81,00 |
| 166   | ALMORA   | V   | N    | 167 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 25,57,10 |
| 167   | ALMORA   | V   | N    | 170 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 26,12,79 |
| 168   | ALMORA   | V   | N    | 171 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 6,32,78  |
| 169   | ALMORA   | V   | N    | 174 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 34,85,05 |
| 170   | ALMORA   | V   | N    | 176 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 27,56,66 |
| 171   | ALMORA   | V   | N    | 182 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 52,14,10 |
| 172   | ALMORA   | V   | N    | 183 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 34,85,05 |
| 173   | ALMORA   | V   | N    | 192 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 62,23,92 |
| 174   | ALMORA   | V   | N    | 196 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 62,23,92 |
| 175   | ALMORA   | V   | N    | 198 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 27,56,66 |
| 176   | ALMORA   | V   | N    | 199 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 52,14,10 |
| 177   | ALMORA   | V   | N    | 200 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 35,60,54 |
| 178   | ALMORA   | V   | N    | 203 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 23,81,00 |
| 179   | ALMORA   | V   | N    | 205 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 42,58,06 |
| 180   | ALMORA   | V   | N    | 206 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 61,71,03 |
| 181   | ALMORA   | V   | N    | 209 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 51,14,12 |
| 182   | ALMORA   | V   | N    | 210 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 6,89,66  |
| 183   | ALMORA   | V   | N    | 213 | N   | 01-MAY-26 | 15-MAY-26 | 220201102 | 07   | 02 | 05      | 61,71,03 |
| 184   | ALMORA   | V   | N    | 252 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      | 70,51,32 |
| 185   | ALMORA   | V   | N    | 254 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      | 70,51,32 |
| 186   | ALMORA   | V   | N    | 258 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      | 62,70,89 |
| 187   | ALMORA   | V   | N    | 263 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      | 62,70,89 |
| 188   | ALMORA   | V   | N    | 79  | N   | 01-MAY-26 | 08-MAY-26 | 220201102 | 14   | 00 | 05      | 35,44,34 |
| 189   | ALMORA   | V   | N    | 86  | N   | 01-MAY-26 | 08-MAY-26 | 220201102 | 14   | 00 | 05      | 35,44,34 |
| 190   | ALMORA   | V   | N    | 87  | N   | 01-MAY-26 | 08-MAY-26 | 220201102 | 14   | 00 | 05      | 26,99,82 |
| 191   | ALMORA   | V   | N    | 95  | N   | 01-MAY-26 | 08-MAY-26 | 220201102 | 14   | 00 | 05      | 26,99,82 |
| 192   | ALMORA   | V   | N    | 124 | N   | 01-MAY-26 | 13-MAY-26 | 220201102 | 18   | 00 | 08      | 4,00,00  |
| 193   | ALMORA   | V   | N    | 30  | N   | 01-MAY-26 | 07-MAY-26 | 220201102 | 18   | 00 | 08      | 10,00,00 |
| 194   | ALMORA   | V   | N    | 319 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 18   | 00 | 08      | 6,00,00  |
| 195   | ALMORA   | V   | N    | 57  | N   | 01-MAY-26 | 07-MAY-26 | 220201102 | 18   | 00 | 08      | 12,00,00 |
| 196   | ALMORA   | V   | N    | 61  | N   | 01-MAY-26 | 07-MAY-26 | 220201102 | 18   | 00 | 08      | 10,00,00 |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 197      | ALMORA | V    | N   | 69   | N               | 01-MAY-26 | 11-MAY-26 | 220201102 | 18 00 08 | 12,00,00 |
| 198      | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 08-MAY-26 | 220201102 | 18 00 08 | 12,00,00 |
| 199      | ALMORA | V    | N   | 721  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 01 | 45,13,00 |
| 200      | ALMORA | V    | N   | 721  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 03 | 30,85,84 |
| 201      | ALMORA | V    | N   | 721  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 06 | 2,84,00  |
| 202      | ALMORA | V    | N   | 304  | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 03 00 20 | 1,78,00  |
| 203      | ALMORA | V    | N   | 309  | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 03 00 20 | 1,37,00  |
| 204      | ALMORA | V    | N   | 299  | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 03 00 22 | 91,65    |
| 205      | ALMORA | V    | N   | 305  | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 03 00 22 | 1,11,41  |
| 206      | ALMORA | V    | N   | 310  | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 03 00 22 | 60,00    |
| 207      | ALMORA | V    | N   | 336  | N               | 01-MAY-26 | 29-MAY-26 | 220201104 | 03 00 22 | 2,00,00  |
| 208      | ALMORA | V    | N   | 281  | N               | 01-MAY-26 | 25-MAY-26 | 220201104 | 03 00 25 | 1,13,14  |
| 209      | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 01 | 23,80,00 |
| 210      | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 01 | 28,40,00 |
| 211      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 01-MAY-26 | 220201104 | 05 00 01 | 27,99,00 |
| 212      | ALMORA | V    | N   | 431  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 24,76,00 |
| 213      | ALMORA | V    | N   | 476  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 27,99,00 |
| 214      | ALMORA | V    | N   | 490  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 27,28,00 |
| 215      | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 06-MAY-26 | 220201104 | 05 00 01 | 27,28,00 |
| 216      | ALMORA | V    | N   | 568  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 27,10,00 |
| 217      | ALMORA | V    | N   | 621  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 28,40,00 |
| 218      | ALMORA | V    | N   | 625  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 26,79,00 |
| 219      | ALMORA | V    | N   | 640  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 22,32,00 |
| 220      | ALMORA | V    | N   | 706  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 18,61,00 |
| 221      | ALMORA | V    | N   | 722  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 24,86,00 |
| 222      | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 03 | 13,80,40 |
| 223      | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 03 | 16,47,20 |
| 224      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 01-MAY-26 | 220201104 | 05 00 03 | 16,23,42 |
| 225      | ALMORA | V    | N   | 431  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 16,83,68 |
| 226      | ALMORA | V    | N   | 476  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 19,03,16 |
| 227      | ALMORA | V    | N   | 490  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 18,54,68 |
| 228      | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 06-MAY-26 | 220201104 | 05 00 03 | 15,82,24 |
| 229      | ALMORA | V    | N   | 568  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 18,26,52 |
| 230      | ALMORA | V    | N   | 621  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 19,31,20 |
| 231      | ALMORA | V    | N   | 625  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 18,21,44 |
| 232      | ALMORA | V    | N   | 640  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 15,17,76 |
| 233      | ALMORA | V    | N   | 706  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 12,31,88 |
| 234      | ALMORA | V    | N   | 722  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 16,79,44 |
| 235      | ALMORA | V    | N   | 272  | N               | 01-MAY-26 | 25-MAY-26 | 220201104 | 05 00 04 | 11,25    |
| 236      | ALMORA | V    | N   | 290  | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 05 00 04 | 22,50    |
| 237      | ALMORA | V    | N   | 293  | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 05 00 04 | 12,25    |
| 238      | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 06 | 1,90,00  |
| 239      | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 06 | 2,23,70  |
| 240      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 01-MAY-26 | 220201104 | 05 00 06 | 2,18,30  |
| 241      | ALMORA | V    | N   | 431  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,96,30  |
| 242      | ALMORA | V    | N   | 476  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,18,30  |
| 243      | ALMORA | V    | N   | 490  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,99,20  |
| 244      | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 06-MAY-26 | 220201104 | 05 00 06 | 1,99,20  |
| 245      | ALMORA | V    | N   | 568  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,21,06  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    |  | AMOUNT     |
| 246   | ALMORA   | V   | N    | 621 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 |  | 2,23,70    |
| 247   | ALMORA   | V   | N    | 625 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 |  | 1,94,70    |
| 248   | ALMORA   | V   | N    | 640 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 |  | 1,70,00    |
| 249   | ALMORA   | V   | N    | 706 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 |  | 1,62,42    |
| 250   | ALMORA   | V   | N    | 722 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 |  | 2,55,30    |
| 251   | ALMORA   | V   | N    | 268 | N   | 01-MAY-26 | 25-MAY-26 | 220201104 | 05              | 00 | 22 |  | 25,00      |
| 252   | ALMORA   | V   | N    | 303 | N   | 01-MAY-26 | 27-MAY-26 | 220201104 | 05              | 00 | 22 |  | 20,00      |
| 253   | ALMORA   | V   | N    | 308 | N   | 01-MAY-26 | 27-MAY-26 | 220201104 | 05              | 00 | 22 |  | 3,50       |
| 254   | ALMORA   | V   | N    | 207 | N   | 01-MAY-26 | 15-MAY-26 | 220201104 | 05              | 00 | 25 |  | 20,00      |
| 255   | ALMORA   | V   | N    | 36  | N   | 01-MAY-26 | 07-MAY-26 | 220201104 | 05              | 00 | 25 |  | 11,78      |
| 256   | ALMORA   | V   | N    | 645 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 01 |  | 11,16,00   |
| 257   | ALMORA   | V   | N    | 672 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 01 |  | 1,02,61,20 |
| 258   | ALMORA   | V   | N    | 645 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 03 |  | 7,58,88    |
| 259   | ALMORA   | V   | N    | 672 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 03 |  | 69,73,82   |
| 260   | ALMORA   | V   | N    | 645 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 06 |  | 77,70      |
| 261   | ALMORA   | V   | N    | 672 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 06 |  | 7,21,00    |
| 262   | ALMORA   | V   | N    | 140 | N   | 01-MAY-26 | 14-MAY-26 | 220202101 | 03              | 00 | 25 |  | 2,68,76    |
| 263   | ALMORA   | V   | N    | 275 | N   | 01-MAY-26 | 25-MAY-26 | 220202101 | 03              | 00 | 25 |  | 56,42      |
| 264   | ALMORA   | V   | N    | 279 | N   | 01-MAY-26 | 25-MAY-26 | 220202101 | 03              | 00 | 25 |  | 98,19      |
| 265   | ALMORA   | V   | N    | 311 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03              | 00 | 27 |  | 10,00,00   |
| 266   | ALMORA   | V   | N    | 302 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03              | 00 | 29 |  | 75,00      |
| 267   | ALMORA   | V   | N    | 307 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03              | 00 | 29 |  | 1,25,00    |
| 268   | ALMORA   | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 01 |  | 20,33,40   |
| 269   | ALMORA   | V   | N    | 29  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 01 |  | 24,45,00   |
| 270   | ALMORA   | V   | N    | 32  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 01 |  | 23,09,00   |
| 271   | ALMORA   | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 30,29,00   |
| 272   | ALMORA   | V   | N    | 470 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 28,48,00   |
| 273   | ALMORA   | V   | N    | 48  | N   | 01-MAY-26 | 06-MAY-26 | 220202101 | 04              | 00 | 01 |  | 30,79,00   |
| 274   | ALMORA   | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 30,03,52   |
| 275   | ALMORA   | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 24,97,00   |
| 276   | ALMORA   | V   | N    | 615 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 26,62,00   |
| 277   | ALMORA   | V   | N    | 618 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 26,36,00   |
| 278   | ALMORA   | V   | N    | 627 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 18,63,00   |
| 279   | ALMORA   | V   | N    | 686 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 19,38,52   |
| 280   | ALMORA   | V   | N    | 689 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 |  | 25,13,00   |
| 281   | ALMORA   | V   | N    | 96  | N   | 01-MAY-26 | 08-MAY-26 | 220202101 | 04              | 00 | 01 |  | 2,17,00    |
| 282   | ALMORA   | V   | N    | 98  | N   | 01-MAY-26 | 08-MAY-26 | 220202101 | 04              | 00 | 01 |  | 1,61,00    |
| 283   | ALMORA   | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 03 |  | 11,79,37   |
| 284   | ALMORA   | V   | N    | 29  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 03 |  | 14,18,10   |
| 285   | ALMORA   | V   | N    | 32  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 03 |  | 13,39,22   |
| 286   | ALMORA   | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 20,42,36   |
| 287   | ALMORA   | V   | N    | 470 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 19,36,64   |
| 288   | ALMORA   | V   | N    | 48  | N   | 01-MAY-26 | 06-MAY-26 | 220202101 | 04              | 00 | 03 |  | 17,85,82   |
| 289   | ALMORA   | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 20,48,43   |
| 290   | ALMORA   | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 16,97,96   |
| 291   | ALMORA   | V   | N    | 615 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 18,00,36   |
| 292   | ALMORA   | V   | N    | 618 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 17,92,32   |
| 293   | ALMORA   | V   | N    | 627 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 12,66,84   |
| 294   | ALMORA   | V   | N    | 686 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 |  | 13,29,48   |



# Voucher Details

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Grant No.: 11

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | ALMORA | V    | N   | 689  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 16,92,04   |
| 296      | ALMORA | V    | N   | 96   | N               | 01-MAY-26 | 08-MAY-26 | 220202101 | 04 00 03 | 1,25,86    |
| 297      | ALMORA | V    | N   | 98   | N               | 01-MAY-26 | 08-MAY-26 | 220202101 | 04 00 03 | 93,38      |
| 298      | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 04-MAY-26 | 220202101 | 04 00 06 | 1,67,37    |
| 299      | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 04-MAY-26 | 220202101 | 04 00 06 | 1,82,00    |
| 300      | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 04-MAY-26 | 220202101 | 04 00 06 | 1,76,90    |
| 301      | ALMORA | V    | N   | 429  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,80,50    |
| 302      | ALMORA | V    | N   | 470  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,62,30    |
| 303      | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 06-MAY-26 | 220202101 | 04 00 06 | 2,32,10    |
| 304      | ALMORA | V    | N   | 485  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 2,31,01    |
| 305      | ALMORA | V    | N   | 562  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,50,90    |
| 306      | ALMORA | V    | N   | 615  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 2,02,00    |
| 307      | ALMORA | V    | N   | 618  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 2,43,90    |
| 308      | ALMORA | V    | N   | 627  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,39,30    |
| 309      | ALMORA | V    | N   | 686  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,59,16    |
| 310      | ALMORA | V    | N   | 689  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,97,16    |
| 311      | ALMORA | V    | N   | 96   | N               | 01-MAY-26 | 08-MAY-26 | 220202101 | 04 00 06 | 20,00      |
| 312      | ALMORA | V    | N   | 98   | N               | 01-MAY-26 | 08-MAY-26 | 220202101 | 04 00 06 | 14,83      |
| 313      | ALMORA | V    | N   | 297  | N               | 01-MAY-26 | 27-MAY-26 | 220202101 | 04 00 25 | 12,20      |
| 314      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 07-MAY-26 | 220202101 | 04 00 25 | 14,36      |
| 315      | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 01-MAY-26 | 220202109 | 03 00 01 | 73,12,00   |
| 316      | ALMORA | V    | N   | 101  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 12,59,80   |
| 317      | ALMORA | V    | N   | 102  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 4,41,00    |
| 318      | ALMORA | V    | N   | 104  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 4,41,00    |
| 319      | ALMORA | V    | N   | 106  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 01 | 8,12,00    |
| 320      | ALMORA | V    | N   | 107  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 01 | 8,12,00    |
| 321      | ALMORA | V    | N   | 108  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 01 | 1,17,20    |
| 322      | ALMORA | V    | N   | 109  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 01 | 1,79,67    |
| 323      | ALMORA | V    | N   | 112  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 01 | 7,88,00    |
| 324      | ALMORA | V    | N   | 113  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 01 | 1,22,87    |
| 325      | ALMORA | V    | N   | 114  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 01 | 1,35,48    |
| 326      | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 34,79,00   |
| 327      | ALMORA | V    | N   | 123  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 01 | 5,69,00    |
| 328      | ALMORA | V    | N   | 124  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 01 | 5,52,00    |
| 329      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,00,00,00 |
| 330      | ALMORA | V    | N   | 136  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 01 | 9,27,00    |
| 331      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 77,70,00   |
| 332      | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 84,70,00   |
| 333      | ALMORA | V    | N   | 156  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 01 | 1,77,94    |
| 334      | ALMORA | V    | N   | 179  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 01 | 7,32,00    |
| 335      | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 47,22      |
| 336      | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 1,70,26    |
| 337      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 01-MAY-26 | 220202109 | 03 00 01 | 83,77,00   |
| 338      | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 91,89,00   |
| 339      | ALMORA | V    | N   | 218  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 01 | 2,17,00    |
| 340      | ALMORA | V    | N   | 219  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 01 | 1,75,00    |
| 341      | ALMORA | V    | N   | 222  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 01 | 7,23       |
| 342      | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 2,15,71    |
| 343      | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 79,70,00   |

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Grant No.: 11

| S.No. |          |     | JE   |     | MOA |   | VCH       |           | Date      |    |         |    |            |
|-------|----------|-----|------|-----|-----|---|-----------|-----------|-----------|----|---------|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |   |           |           | HEAD      | OF | ACCOUNT |    | AMOUNT     |
| 344   | ALMORA   | V   | N    |     | 35  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 01 | 54,17,00   |
| 345   | ALMORA   | V   | N    |     | 36  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 01 | 24,40      |
| 346   | ALMORA   | V   | N    |     | 37  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 01 | 1,76,39    |
| 347   | ALMORA   | V   | N    |     | 38  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 01 | 1,00,71,00 |
| 348   | ALMORA   | V   | N    |     | 39  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 01 | 64,49,00   |
| 349   | ALMORA   | V   | N    |     | 40  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 01 | 60,81,00   |
| 350   | ALMORA   | V   | N    |     | 407 | N | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00      | 01 | 14,47      |
| 351   | ALMORA   | V   | N    |     | 41  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 01 | 69,41,00   |
| 352   | ALMORA   | V   | N    |     | 410 | N | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00      | 01 | 8,51,00    |
| 353   | ALMORA   | V   | N    |     | 418 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,11,76,20 |
| 354   | ALMORA   | V   | N    |     | 419 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,01,74,00 |
| 355   | ALMORA   | V   | N    |     | 42  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 01 | 76,45,30   |
| 356   | ALMORA   | V   | N    |     | 420 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 87,30,00   |
| 357   | ALMORA   | V   | N    |     | 421 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 54,22,00   |
| 358   | ALMORA   | V   | N    |     | 422 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 45,09,81   |
| 359   | ALMORA   | V   | N    |     | 423 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 71,31,00   |
| 360   | ALMORA   | V   | N    |     | 424 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,21,01,00 |
| 361   | ALMORA   | V   | N    |     | 426 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,06,84,00 |
| 362   | ALMORA   | V   | N    |     | 427 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 80,38,00   |
| 363   | ALMORA   | V   | N    |     | 428 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 42,53,00   |
| 364   | ALMORA   | V   | N    |     | 43  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 01 | 1,57,16    |
| 365   | ALMORA   | V   | N    |     | 434 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,33,93,00 |
| 366   | ALMORA   | V   | N    |     | 435 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 61,49,00   |
| 367   | ALMORA   | V   | N    |     | 436 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 94,14,00   |
| 368   | ALMORA   | V   | N    |     | 437 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 85,44,00   |
| 369   | ALMORA   | V   | N    |     | 438 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,02,48,00 |
| 370   | ALMORA   | V   | N    |     | 439 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,77,99,00 |
| 371   | ALMORA   | V   | N    |     | 440 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 68,46,00   |
| 372   | ALMORA   | V   | N    |     | 441 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 73,76,00   |
| 373   | ALMORA   | V   | N    |     | 442 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 91,87,00   |
| 374   | ALMORA   | V   | N    |     | 443 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,00,65,00 |
| 375   | ALMORA   | V   | N    |     | 444 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 64,49,00   |
| 376   | ALMORA   | V   | N    |     | 445 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,16,45,00 |
| 377   | ALMORA   | V   | N    |     | 446 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 55,49,60   |
| 378   | ALMORA   | V   | N    |     | 447 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 85,66,00   |
| 379   | ALMORA   | V   | N    |     | 448 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 47,52,00   |
| 380   | ALMORA   | V   | N    |     | 449 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 93,39,00   |
| 381   | ALMORA   | V   | N    |     | 45  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 01 | 50,68,00   |
| 382   | ALMORA   | V   | N    |     | 450 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 53,44,00   |
| 383   | ALMORA   | V   | N    |     | 451 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 81,54,00   |
| 384   | ALMORA   | V   | N    |     | 452 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 51,94,00   |
| 385   | ALMORA   | V   | N    |     | 453 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 85,73,00   |
| 386   | ALMORA   | V   | N    |     | 454 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 1,00,71,00 |
| 387   | ALMORA   | V   | N    |     | 455 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 85,12,00   |
| 388   | ALMORA   | V   | N    |     | 456 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 71,83,00   |
| 389   | ALMORA   | V   | N    |     | 459 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 99,67,00   |
| 390   | ALMORA   | V   | N    |     | 46  | N | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00      | 01 | 1,01,42,00 |
| 391   | ALMORA   | V   | N    |     | 461 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 90,20,00   |
| 392   | ALMORA   | V   | N    |     | 463 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 01 | 98,59,00   |

# Voucher Details

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Grant No.: 11

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | ALMORA | V    | N   | 464  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 99,01,00   |
| 394      | ALMORA | V    | N   | 465  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 82,08,00   |
| 395      | ALMORA | V    | N   | 466  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 64,89,00   |
| 396      | ALMORA | V    | N   | 467  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 49,98,00   |
| 397      | ALMORA | V    | N   | 468  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 41,39,00   |
| 398      | ALMORA | V    | N   | 469  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,89,00   |
| 399      | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 49,67,00   |
| 400      | ALMORA | V    | N   | 473  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,18,75,00 |
| 401      | ALMORA | V    | N   | 474  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 63,14,00   |
| 402      | ALMORA | V    | N   | 475  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 83,27,00   |
| 403      | ALMORA | V    | N   | 477  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 73,12,00   |
| 404      | ALMORA | V    | N   | 479  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 83,77,00   |
| 405      | ALMORA | V    | N   | 488  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 98,21,00   |
| 406      | ALMORA | V    | N   | 489  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 55,66,00   |
| 407      | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 7,00,00    |
| 408      | ALMORA | V    | N   | 491  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 45,52,00   |
| 409      | ALMORA | V    | N   | 492  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,85,00   |
| 410      | ALMORA | V    | N   | 493  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 82,70,00   |
| 411      | ALMORA | V    | N   | 494  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 55,16,00   |
| 412      | ALMORA | V    | N   | 495  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 49,83,00   |
| 413      | ALMORA | V    | N   | 496  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,06,15,00 |
| 414      | ALMORA | V    | N   | 497  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 67,08,00   |
| 415      | ALMORA | V    | N   | 498  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,10,97,00 |
| 416      | ALMORA | V    | N   | 499  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 90,10,00   |
| 417      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 68,18,00   |
| 418      | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 82,71,00   |
| 419      | ALMORA | V    | N   | 500  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,09,16,00 |
| 420      | ALMORA | V    | N   | 501  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 62,53,00   |
| 421      | ALMORA | V    | N   | 502  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,39,53,00 |
| 422      | ALMORA | V    | N   | 503  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,08,34,00 |
| 423      | ALMORA | V    | N   | 505  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,26,00   |
| 424      | ALMORA | V    | N   | 506  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,03,59,00 |
| 425      | ALMORA | V    | N   | 507  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,09,27,40 |
| 426      | ALMORA | V    | N   | 508  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,17,11,00 |
| 427      | ALMORA | V    | N   | 509  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 60,81,00   |
| 428      | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 1,39,39,00 |
| 429      | ALMORA | V    | N   | 510  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 82,71,00   |
| 430      | ALMORA | V    | N   | 511  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 68,18,00   |
| 431      | ALMORA | V    | N   | 512  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,07,50,00 |
| 432      | ALMORA | V    | N   | 513  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 74,68,00   |
| 433      | ALMORA | V    | N   | 514  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 52,29,00   |
| 434      | ALMORA | V    | N   | 515  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 48,18,00   |
| 435      | ALMORA | V    | N   | 516  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 36,41,00   |
| 436      | ALMORA | V    | N   | 517  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 50,70,00   |
| 437      | ALMORA | V    | N   | 518  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 49,67,00   |
| 438      | ALMORA | V    | N   | 519  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 54,77,00   |
| 439      | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 1,42,56,40 |
| 440      | ALMORA | V    | N   | 520  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,33,00   |
| 441      | ALMORA | V    | N   | 521  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 70,19,00   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 442   | ALMORA   | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 54,09,00   |
| 443   | ALMORA   | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 7,00,00    |
| 444   | ALMORA   | V   | N    | 53  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 43,31,00   |
| 445   | ALMORA   | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 46,93,00   |
| 446   | ALMORA   | V   | N    | 531 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 49,44,39   |
| 447   | ALMORA   | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 42,78,00   |
| 448   | ALMORA   | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 48,78,00   |
| 449   | ALMORA   | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 54,48,00   |
| 450   | ALMORA   | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 44,32,00   |
| 451   | ALMORA   | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 54,15,00   |
| 452   | ALMORA   | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 47,16,00   |
| 453   | ALMORA   | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 57,17,00   |
| 454   | ALMORA   | V   | N    | 54  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,06,15,00 |
| 455   | ALMORA   | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 81,95,00   |
| 456   | ALMORA   | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 85,08,00   |
| 457   | ALMORA   | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 58,96,00   |
| 458   | ALMORA   | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 46,29,00   |
| 459   | ALMORA   | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 87,37,00   |
| 460   | ALMORA   | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 51,19,00   |
| 461   | ALMORA   | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 83,82,00   |
| 462   | ALMORA   | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 68,42,00   |
| 463   | ALMORA   | V   | N    | 56  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,09,16,00 |
| 464   | ALMORA   | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 36,20,00   |
| 465   | ALMORA   | V   | N    | 57  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,23,38,80 |
| 466   | ALMORA   | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 83,72,00   |
| 467   | ALMORA   | V   | N    | 573 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 34,38,00   |
| 468   | ALMORA   | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 51,62,00   |
| 469   | ALMORA   | V   | N    | 575 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 41,36,00   |
| 470   | ALMORA   | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 96,06,00   |
| 471   | ALMORA   | V   | N    | 577 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 29,31,00   |
| 472   | ALMORA   | V   | N    | 578 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,09,76,00 |
| 473   | ALMORA   | V   | N    | 579 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 61,13,00   |
| 474   | ALMORA   | V   | N    | 580 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 44,61,00   |
| 475   | ALMORA   | V   | N    | 581 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 91,79,00   |
| 476   | ALMORA   | V   | N    | 582 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 49,42,00   |
| 477   | ALMORA   | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 49,70,00   |
| 478   | ALMORA   | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 78,58,00   |
| 479   | ALMORA   | V   | N    | 585 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 78,70,16   |
| 480   | ALMORA   | V   | N    | 586 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,61,49,00 |
| 481   | ALMORA   | V   | N    | 587 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 7,23       |
| 482   | ALMORA   | V   | N    | 588 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,09,46,00 |
| 483   | ALMORA   | V   | N    | 589 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,11,96,00 |
| 484   | ALMORA   | V   | N    | 59  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 95,80,00   |
| 485   | ALMORA   | V   | N    | 590 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 91,89,00   |
| 486   | ALMORA   | V   | N    | 591 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,06,06,00 |
| 487   | ALMORA   | V   | N    | 592 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 80,09,00   |
| 488   | ALMORA   | V   | N    | 593 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,21,35,00 |
| 489   | ALMORA   | V   | N    | 594 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,34,74,00 |
| 490   | ALMORA   | V   | N    | 595 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 76,78,00   |

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Grant No.: 11

| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 491   | ALMORA   | V   | N    | 596 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,46,56,00 |  |
| 492   | ALMORA   | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 74,68,00   |  |
| 493   | ALMORA   | V   | N    | 60  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 51,75,00   |  |
| 494   | ALMORA   | V   | N    | 606 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 47,69,00   |  |
| 495   | ALMORA   | V   | N    | 607 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 54,17,00   |  |
| 496   | ALMORA   | V   | N    | 609 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 79,96,00   |  |
| 497   | ALMORA   | V   | N    | 61  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 36,41,00   |  |
| 498   | ALMORA   | V   | N    | 611 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 40,27,00   |  |
| 499   | ALMORA   | V   | N    | 612 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,38,56,00 |  |
| 500   | ALMORA   | V   | N    | 614 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 18,48,00   |  |
| 501   | ALMORA   | V   | N    | 616 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 95,04,00   |  |
| 502   | ALMORA   | V   | N    | 617 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 49,89,00   |  |
| 503   | ALMORA   | V   | N    | 619 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,10,19,00 |  |
| 504   | ALMORA   | V   | N    | 62  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 1,28,50,00 |  |
| 505   | ALMORA   | V   | N    | 620 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 58,23,00   |  |
| 506   | ALMORA   | V   | N    | 622 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 54,67,00   |  |
| 507   | ALMORA   | V   | N    | 623 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 48,64,00   |  |
| 508   | ALMORA   | V   | N    | 626 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 43,33,00   |  |
| 509   | ALMORA   | V   | N    | 629 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 51,50,00   |  |
| 510   | ALMORA   | V   | N    | 63  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 1,07,50,00 |  |
| 511   | ALMORA   | V   | N    | 630 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,06,68,00 |  |
| 512   | ALMORA   | V   | N    | 632 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 73,97,20   |  |
| 513   | ALMORA   | V   | N    | 633 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 44,60,00   |  |
| 514   | ALMORA   | V   | N    | 634 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 56,74,00   |  |
| 515   | ALMORA   | V   | N    | 635 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,75,17,60 |  |
| 516   | ALMORA   | V   | N    | 636 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 58,46,00   |  |
| 517   | ALMORA   | V   | N    | 638 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 90,74,00   |  |
| 518   | ALMORA   | V   | N    | 639 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,28,03,40 |  |
| 519   | ALMORA   | V   | N    | 64  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 1,04,32,14 |  |
| 520   | ALMORA   | V   | N    | 641 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 84,70,00   |  |
| 521   | ALMORA   | V   | N    | 643 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 87,37,60   |  |
| 522   | ALMORA   | V   | N    | 647 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 81,06,00   |  |
| 523   | ALMORA   | V   | N    | 648 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 47,97,00   |  |
| 524   | ALMORA   | V   | N    | 649 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,56,16,00 |  |
| 525   | ALMORA   | V   | N    | 65  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 54,09,00   |  |
| 526   | ALMORA   | V   | N    | 651 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,01,04,00 |  |
| 527   | ALMORA   | V   | N    | 652 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 51,72,00   |  |
| 528   | ALMORA   | V   | N    | 653 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,07,48,00 |  |
| 529   | ALMORA   | V   | N    | 654 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,15,96,00 |  |
| 530   | ALMORA   | V   | N    | 655 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,27,56,00 |  |
| 531   | ALMORA   | V   | N    | 656 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 55,06,00   |  |
| 532   | ALMORA   | V   | N    | 657 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,21,91,00 |  |
| 533   | ALMORA   | V   | N    | 659 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,44,15,00 |  |
| 534   | ALMORA   | V   | N    | 66  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 77,97,20   |  |
| 535   | ALMORA   | V   | N    | 660 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,36,80,00 |  |
| 536   | ALMORA   | V   | N    | 661 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,32,30,80 |  |
| 537   | ALMORA   | V   | N    | 662 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 38,98,00   |  |
| 538   | ALMORA   | V   | N    | 663 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 77,13,00   |  |
| 539   | ALMORA   | V   | N    | 665 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 48,18,00   |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 540   | ALMORA   | V   | N    | 667 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 57,52,00   |
| 541   | ALMORA   | V   | N    | 67  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 48,18,00   |
| 542   | ALMORA   | V   | N    | 673 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 37,23,00   |
| 543   | ALMORA   | V   | N    | 674 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 79,87,00   |
| 544   | ALMORA   | V   | N    | 675 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 37,81,00   |
| 545   | ALMORA   | V   | N    | 676 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 43,33,00   |
| 546   | ALMORA   | V   | N    | 677 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 76,72,00   |
| 547   | ALMORA   | V   | N    | 678 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,07,27,00 |
| 548   | ALMORA   | V   | N    | 679 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 48,30,00   |
| 549   | ALMORA   | V   | N    | 68  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,09,81,00 |
| 550   | ALMORA   | V   | N    | 680 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,01,97,00 |
| 551   | ALMORA   | V   | N    | 681 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 42,40,00   |
| 552   | ALMORA   | V   | N    | 682 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,20,95,00 |
| 553   | ALMORA   | V   | N    | 683 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 41,64,00   |
| 554   | ALMORA   | V   | N    | 685 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 95,59,00   |
| 555   | ALMORA   | V   | N    | 688 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 68,52,00   |
| 556   | ALMORA   | V   | N    | 69  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 50,70,00   |
| 557   | ALMORA   | V   | N    | 690 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 92,63,00   |
| 558   | ALMORA   | V   | N    | 691 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 50,24,00   |
| 559   | ALMORA   | V   | N    | 692 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,20,47,80 |
| 560   | ALMORA   | V   | N    | 693 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,30,17,00 |
| 561   | ALMORA   | V   | N    | 694 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 60,27,00   |
| 562   | ALMORA   | V   | N    | 695 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 44,24,00   |
| 563   | ALMORA   | V   | N    | 697 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 52,38,00   |
| 564   | ALMORA   | V   | N    | 699 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 55,32,00   |
| 565   | ALMORA   | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |  | 47,33,00   |
| 566   | ALMORA   | V   | N    | 700 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 95,04,00   |
| 567   | ALMORA   | V   | N    | 701 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 65,47,00   |
| 568   | ALMORA   | V   | N    | 702 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 77,82,00   |
| 569   | ALMORA   | V   | N    | 703 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,16,43,00 |
| 570   | ALMORA   | V   | N    | 705 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 89,78,00   |
| 571   | ALMORA   | V   | N    | 707 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 19,45,00   |
| 572   | ALMORA   | V   | N    | 708 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 69,41,00   |
| 573   | ALMORA   | V   | N    | 709 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 3,10,00    |
| 574   | ALMORA   | V   | N    | 71  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 56,09,00   |
| 575   | ALMORA   | V   | N    | 710 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 95,39,00   |
| 576   | ALMORA   | V   | N    | 711 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,15,13,80 |
| 577   | ALMORA   | V   | N    | 712 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 57,38,00   |
| 578   | ALMORA   | V   | N    | 713 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 78,68,00   |
| 579   | ALMORA   | V   | N    | 716 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 83,64,00   |
| 580   | ALMORA   | V   | N    | 717 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 63,72,00   |
| 581   | ALMORA   | V   | N    | 718 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 35,96,00   |
| 582   | ALMORA   | V   | N    | 719 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 3,19,84,00 |
| 583   | ALMORA   | V   | N    | 72  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |  | 54,77,00   |
| 584   | ALMORA   | V   | N    | 720 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 55,27,00   |
| 585   | ALMORA   | V   | N    | 724 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 47,22,00   |
| 586   | ALMORA   | V   | N    | 726 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 43,45,00   |
| 587   | ALMORA   | V   | N    | 727 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 1,08,44,00 |
| 588   | ALMORA   | V   | N    | 728 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      |  | 80,11,00   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 589   | ALMORA   | V   | N    | 729 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 51,24,00   |  |
| 590   | ALMORA   | V   | N    | 73  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 87,55,00   |  |
| 591   | ALMORA   | V   | N    | 731 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 40,06,00   |  |
| 592   | ALMORA   | V   | N    | 74  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 52,29,00   |  |
| 593   | ALMORA   | V   | N    | 75  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 1,17,11,00 |  |
| 594   | ALMORA   | V   | N    | 76  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 92,00,00   |  |
| 595   | ALMORA   | V   | N    | 77  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 7,00,00    |  |
| 596   | ALMORA   | V   | N    | 78  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 54,48,00   |  |
| 597   | ALMORA   | V   | N    | 79  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 5,52,00    |  |
| 598   | ALMORA   | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 49,94,00   |  |
| 599   | ALMORA   | V   | N    | 80  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 48,78,00   |  |
| 600   | ALMORA   | V   | N    | 81  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 71,83,00   |  |
| 601   | ALMORA   | V   | N    | 82  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 68,42,00   |  |
| 602   | ALMORA   | V   | N    | 84  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 8,74,00    |  |
| 603   | ALMORA   | V   | N    | 85  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 30,23,00   |  |
| 604   | ALMORA   | V   | N    | 86  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 79,78,00   |  |
| 605   | ALMORA   | V   | N    | 87  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 5,52,00    |  |
| 606   | ALMORA   | V   | N    | 88  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 3,43,61    |  |
| 607   | ALMORA   | V   | N    | 89  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 32,86,00   |  |
| 608   | ALMORA   | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 54,22,00   |  |
| 609   | ALMORA   | V   | N    | 90  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 34,00,00   |  |
| 610   | ALMORA   | V   | N    | 91  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 85,12,00   |  |
| 611   | ALMORA   | V   | N    | 92  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 46,93,00   |  |
| 612   | ALMORA   | V   | N    | 93  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 83,82,00   |  |
| 613   | ALMORA   | V   | N    | 94  | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03              | 00 | 01 | 12,37,00   |  |
| 614   | ALMORA   | V   | N    | 1   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 03              | 00 | 03 | 42,40,96   |  |
| 615   | ALMORA   | V   | N    | 101 | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 03 | 6,92,89    |  |
| 616   | ALMORA   | V   | N    | 102 | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 03 | 2,55,78    |  |
| 617   | ALMORA   | V   | N    | 104 | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 03 | 2,55,78    |  |
| 618   | ALMORA   | V   | N    | 106 | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 03 | 5,68,40    |  |
| 619   | ALMORA   | V   | N    | 107 | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 03 | 4,70,96    |  |
| 620   | ALMORA   | V   | N    | 108 | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 03 | 14,06      |  |
| 621   | ALMORA   | V   | N    | 109 | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 03 | 1,04,21    |  |
| 622   | ALMORA   | V   | N    | 112 | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 03 | 4,57,04    |  |
| 623   | ALMORA   | V   | N    | 113 | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 03 | 20,89      |  |
| 624   | ALMORA   | V   | N    | 114 | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 03 | 78,58      |  |
| 625   | ALMORA   | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 20,17,82   |  |
| 626   | ALMORA   | V   | N    | 123 | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 03 | 3,30,02    |  |
| 627   | ALMORA   | V   | N    | 124 | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 03 | 3,03,60    |  |
| 628   | ALMORA   | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 58,00,00   |  |
| 629   | ALMORA   | V   | N    | 136 | N   | 01-MAY-26 | 22-MAY-26 | 220202109 | 03              | 00 | 03 | 5,56,20    |  |
| 630   | ALMORA   | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 45,06,60   |  |
| 631   | ALMORA   | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 49,12,60   |  |
| 632   | ALMORA   | V   | N    | 156 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 03 | 1,03,20    |  |
| 633   | ALMORA   | V   | N    | 179 | N   | 01-MAY-26 | 26-MAY-26 | 220202109 | 03              | 00 | 03 | 4,39,20    |  |
| 634   | ALMORA   | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 03 | 27,40      |  |
| 635   | ALMORA   | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 03 | 98,75      |  |
| 636   | ALMORA   | V   | N    | 2   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 03              | 00 | 03 | 48,58,66   |  |
| 637   | ALMORA   | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 03 | 53,29,62   |  |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 638      | ALMORA | V    | N   | 218  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 03 | 1,30,20    |
| 639      | ALMORA | V    | N   | 219  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 03 | 1,05,00    |
| 640      | ALMORA | V    | N   | 222  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 03 | 4,34       |
| 641      | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 1,25,11    |
| 642      | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 46,22,60   |
| 643      | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 31,41,86   |
| 644      | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 14,15      |
| 645      | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 1,02,31    |
| 646      | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 58,41,18   |
| 647      | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 37,40,42   |
| 648      | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 35,26,98   |
| 649      | ALMORA | V    | N   | 407  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 03 | 8,68       |
| 650      | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 40,25,78   |
| 651      | ALMORA | V    | N   | 410  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 03 | 5,10,60    |
| 652      | ALMORA | V    | N   | 418  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 75,96,96   |
| 653      | ALMORA | V    | N   | 419  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 69,18,32   |
| 654      | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 44,34,28   |
| 655      | ALMORA | V    | N   | 420  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,21,84   |
| 656      | ALMORA | V    | N   | 421  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,86,96   |
| 657      | ALMORA | V    | N   | 422  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 30,68,65   |
| 658      | ALMORA | V    | N   | 423  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 48,48,48   |
| 659      | ALMORA | V    | N   | 424  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 82,13,00   |
| 660      | ALMORA | V    | N   | 426  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 72,65,12   |
| 661      | ALMORA | V    | N   | 427  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,64,80   |
| 662      | ALMORA | V    | N   | 428  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 28,92,04   |
| 663      | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 91,15      |
| 664      | ALMORA | V    | N   | 434  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 91,07,24   |
| 665      | ALMORA | V    | N   | 435  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 41,81,32   |
| 666      | ALMORA | V    | N   | 436  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 64,01,52   |
| 667      | ALMORA | V    | N   | 437  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 58,07,92   |
| 668      | ALMORA | V    | N   | 438  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 69,68,64   |
| 669      | ALMORA | V    | N   | 439  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,21,03,32 |
| 670      | ALMORA | V    | N   | 440  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 46,55,28   |
| 671      | ALMORA | V    | N   | 441  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 50,15,68   |
| 672      | ALMORA | V    | N   | 442  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 62,47,16   |
| 673      | ALMORA | V    | N   | 443  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 68,44,20   |
| 674      | ALMORA | V    | N   | 444  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 43,85,32   |
| 675      | ALMORA | V    | N   | 445  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 79,01,24   |
| 676      | ALMORA | V    | N   | 446  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,69,24   |
| 677      | ALMORA | V    | N   | 447  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 58,24,88   |
| 678      | ALMORA | V    | N   | 448  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,31,36   |
| 679      | ALMORA | V    | N   | 449  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 63,14,60   |
| 680      | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 29,39,44   |
| 681      | ALMORA | V    | N   | 450  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,67,92   |
| 682      | ALMORA | V    | N   | 451  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 55,35,94   |
| 683      | ALMORA | V    | N   | 452  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,31,92   |
| 684      | ALMORA | V    | N   | 453  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 58,29,64   |
| 685      | ALMORA | V    | N   | 454  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 68,48,28   |
| 686      | ALMORA | V    | N   | 455  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 57,87,36   |



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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 687      | ALMORA | V    | N   | 456  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 48,82,62 |
| 688      | ALMORA | V    | N   | 459  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 67,77,56 |
| 689      | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 59,18,28 |
| 690      | ALMORA | V    | N   | 461  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 61,33,00 |
| 691      | ALMORA | V    | N   | 463  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 67,04,12 |
| 692      | ALMORA | V    | N   | 464  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 67,32,68 |
| 693      | ALMORA | V    | N   | 465  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 55,80,64 |
| 694      | ALMORA | V    | N   | 466  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 44,12,52 |
| 695      | ALMORA | V    | N   | 467  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,98,64 |
| 696      | ALMORA | V    | N   | 468  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 28,14,52 |
| 697      | ALMORA | V    | N   | 469  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,68,52 |
| 698      | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 28,80,86 |
| 699      | ALMORA | V    | N   | 473  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 80,58,20 |
| 700      | ALMORA | V    | N   | 474  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,93,52 |
| 701      | ALMORA | V    | N   | 475  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,61,80 |
| 702      | ALMORA | V    | N   | 477  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 49,72,16 |
| 703      | ALMORA | V    | N   | 479  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,93,54 |
| 704      | ALMORA | V    | N   | 488  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 67,02,76 |
| 705      | ALMORA | V    | N   | 489  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,83,92 |
| 706      | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 4,06,00  |
| 707      | ALMORA | V    | N   | 491  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 30,95,36 |
| 708      | ALMORA | V    | N   | 492  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,65,80 |
| 709      | ALMORA | V    | N   | 493  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,14,14 |
| 710      | ALMORA | V    | N   | 494  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,50,88 |
| 711      | ALMORA | V    | N   | 495  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,88,70 |
| 712      | ALMORA | V    | N   | 496  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 72,16,52 |
| 713      | ALMORA | V    | N   | 497  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 45,61,44 |
| 714      | ALMORA | V    | N   | 498  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 75,45,96 |
| 715      | ALMORA | V    | N   | 499  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 61,12,16 |
| 716      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 39,54,44 |
| 717      | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 47,97,18 |
| 718      | ALMORA | V    | N   | 500  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 74,22,88 |
| 719      | ALMORA | V    | N   | 501  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,52,04 |
| 720      | ALMORA | V    | N   | 502  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 94,86,92 |
| 721      | ALMORA | V    | N   | 503  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,51,44 |
| 722      | ALMORA | V    | N   | 505  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,44,32 |
| 723      | ALMORA | V    | N   | 506  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 69,90,18 |
| 724      | ALMORA | V    | N   | 507  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,62,50 |
| 725      | ALMORA | V    | N   | 508  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 79,62,70 |
| 726      | ALMORA | V    | N   | 509  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 41,35,08 |
| 727      | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 80,84,62 |
| 728      | ALMORA | V    | N   | 510  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,24,28 |
| 729      | ALMORA | V    | N   | 511  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 46,36,24 |
| 730      | ALMORA | V    | N   | 512  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,10,00 |
| 731      | ALMORA | V    | N   | 513  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 50,73,60 |
| 732      | ALMORA | V    | N   | 514  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,55,72 |
| 733      | ALMORA | V    | N   | 515  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,76,54 |
| 734      | ALMORA | V    | N   | 516  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 24,75,88 |
| 735      | ALMORA | V    | N   | 517  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,47,12 |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 736      | ALMORA | V    | N   | 518  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,76,62   |
| 737      | ALMORA | V    | N   | 519  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,24,36   |
| 738      | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 82,68,71   |
| 739      | ALMORA | V    | N   | 520  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,18,44   |
| 740      | ALMORA | V    | N   | 521  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 47,72,92   |
| 741      | ALMORA | V    | N   | 522  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,76,98   |
| 742      | ALMORA | V    | N   | 523  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 4,76,00    |
| 743      | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 25,11,98   |
| 744      | ALMORA | V    | N   | 530  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,91,24   |
| 745      | ALMORA | V    | N   | 531  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,84,25   |
| 746      | ALMORA | V    | N   | 532  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 28,96,96   |
| 747      | ALMORA | V    | N   | 533  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,17,04   |
| 748      | ALMORA | V    | N   | 534  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,04,64   |
| 749      | ALMORA | V    | N   | 536  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 30,13,76   |
| 750      | ALMORA | V    | N   | 537  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,82,20   |
| 751      | ALMORA | V    | N   | 538  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,06,88   |
| 752      | ALMORA | V    | N   | 539  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,87,56   |
| 753      | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 61,56,70   |
| 754      | ALMORA | V    | N   | 540  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 55,51,44   |
| 755      | ALMORA | V    | N   | 541  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 57,68,18   |
| 756      | ALMORA | V    | N   | 542  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,92,48   |
| 757      | ALMORA | V    | N   | 543  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,47,72   |
| 758      | ALMORA | V    | N   | 544  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,41,16   |
| 759      | ALMORA | V    | N   | 545  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,80,92   |
| 760      | ALMORA | V    | N   | 546  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,99,76   |
| 761      | ALMORA | V    | N   | 547  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 46,52,56   |
| 762      | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 63,31,28   |
| 763      | ALMORA | V    | N   | 564  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 24,61,60   |
| 764      | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 71,53,72   |
| 765      | ALMORA | V    | N   | 570  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,75,60   |
| 766      | ALMORA | V    | N   | 573  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 23,37,84   |
| 767      | ALMORA | V    | N   | 574  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,10,16   |
| 768      | ALMORA | V    | N   | 575  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 28,05,50   |
| 769      | ALMORA | V    | N   | 576  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 65,30,00   |
| 770      | ALMORA | V    | N   | 577  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 19,93,08   |
| 771      | ALMORA | V    | N   | 578  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 74,63,68   |
| 772      | ALMORA | V    | N   | 579  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 41,56,84   |
| 773      | ALMORA | V    | N   | 580  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 30,33,48   |
| 774      | ALMORA | V    | N   | 581  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 62,39,80   |
| 775      | ALMORA | V    | N   | 582  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,60,56   |
| 776      | ALMORA | V    | N   | 583  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,78,80   |
| 777      | ALMORA | V    | N   | 584  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 53,43,44   |
| 778      | ALMORA | V    | N   | 585  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 53,36,07   |
| 779      | ALMORA | V    | N   | 586  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,09,63,96 |
| 780      | ALMORA | V    | N   | 587  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 4,34       |
| 781      | ALMORA | V    | N   | 588  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 74,42,78   |
| 782      | ALMORA | V    | N   | 589  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 76,13,28   |
| 783      | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 55,56,40   |
| 784      | ALMORA | V    | N   | 590  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 62,48,52   |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 785      | ALMORA | V    | N   | 591  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 72,12,08   |
| 786      | ALMORA | V    | N   | 592  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,46,12   |
| 787      | ALMORA | V    | N   | 593  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 82,47,58   |
| 788      | ALMORA | V    | N   | 594  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 91,85,28   |
| 789      | ALMORA | V    | N   | 595  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 52,21,04   |
| 790      | ALMORA | V    | N   | 596  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 99,48,16   |
| 791      | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 43,31,44   |
| 792      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 30,01,50   |
| 793      | ALMORA | V    | N   | 606  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,42,92   |
| 794      | ALMORA | V    | N   | 607  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,83,56   |
| 795      | ALMORA | V    | N   | 609  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,22,84   |
| 796      | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 21,11,78   |
| 797      | ALMORA | V    | N   | 611  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 27,38,36   |
| 798      | ALMORA | V    | N   | 612  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 94,21,08   |
| 799      | ALMORA | V    | N   | 614  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 12,56,64   |
| 800      | ALMORA | V    | N   | 616  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 64,96,72   |
| 801      | ALMORA | V    | N   | 617  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,76,84   |
| 802      | ALMORA | V    | N   | 619  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 74,92,92   |
| 803      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 74,53,00   |
| 804      | ALMORA | V    | N   | 620  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,59,64   |
| 805      | ALMORA | V    | N   | 622  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,17,56   |
| 806      | ALMORA | V    | N   | 623  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,75,88   |
| 807      | ALMORA | V    | N   | 626  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 29,46,44   |
| 808      | ALMORA | V    | N   | 629  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,02,00   |
| 809      | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 62,35,00   |
| 810      | ALMORA | V    | N   | 630  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 72,53,04   |
| 811      | ALMORA | V    | N   | 632  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 50,25,20   |
| 812      | ALMORA | V    | N   | 633  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 30,32,80   |
| 813      | ALMORA | V    | N   | 634  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,57,06   |
| 814      | ALMORA | V    | N   | 635  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,19,11,94 |
| 815      | ALMORA | V    | N   | 636  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,75,28   |
| 816      | ALMORA | V    | N   | 638  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 61,52,96   |
| 817      | ALMORA | V    | N   | 639  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 86,75,08   |
| 818      | ALMORA | V    | N   | 64   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 60,49,24   |
| 819      | ALMORA | V    | N   | 641  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 57,59,60   |
| 820      | ALMORA | V    | N   | 643  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,38,44   |
| 821      | ALMORA | V    | N   | 647  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 55,05,34   |
| 822      | ALMORA | V    | N   | 648  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,61,96   |
| 823      | ALMORA | V    | N   | 649  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,06,17,28 |
| 824      | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 31,37,22   |
| 825      | ALMORA | V    | N   | 651  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 68,70,72   |
| 826      | ALMORA | V    | N   | 652  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,16,96   |
| 827      | ALMORA | V    | N   | 653  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,08,64   |
| 828      | ALMORA | V    | N   | 654  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 78,84,28   |
| 829      | ALMORA | V    | N   | 655  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 86,56,72   |
| 830      | ALMORA | V    | N   | 656  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,43,80   |
| 831      | ALMORA | V    | N   | 657  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 82,87,88   |
| 832      | ALMORA | V    | N   | 659  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 97,92,82   |
| 833      | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 45,22,38   |

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| S.No.    |        |     | JE   |     | MOA |           | VCH       |                 | Date     |            |  |  |
|----------|--------|-----|------|-----|-----|-----------|-----------|-----------------|----------|------------|--|--|
| TREASURY |        | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |          | AMOUNT     |  |  |
| 834      | ALMORA | V   | N    | 660 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 92,96,90   |  |  |
| 835      | ALMORA | V   | N    | 661 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 89,92,68   |  |  |
| 836      | ALMORA | V   | N    | 662 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 26,50,64   |  |  |
| 837      | ALMORA | V   | N    | 663 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 52,44,84   |  |  |
| 838      | ALMORA | V   | N    | 665 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 32,76,24   |  |  |
| 839      | ALMORA | V   | N    | 667 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 39,11,36   |  |  |
| 840      | ALMORA | V   | N    | 67  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 03 | 27,94,44   |  |  |
| 841      | ALMORA | V   | N    | 673 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 25,31,64   |  |  |
| 842      | ALMORA | V   | N    | 674 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 54,13,80   |  |  |
| 843      | ALMORA | V   | N    | 675 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 25,71,08   |  |  |
| 844      | ALMORA | V   | N    | 676 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 29,46,44   |  |  |
| 845      | ALMORA | V   | N    | 677 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 52,16,96   |  |  |
| 846      | ALMORA | V   | N    | 678 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 72,94,36   |  |  |
| 847      | ALMORA | V   | N    | 679 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 32,84,40   |  |  |
| 848      | ALMORA | V   | N    | 68  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 03 | 63,68,98   |  |  |
| 849      | ALMORA | V   | N    | 680 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 69,47,56   |  |  |
| 850      | ALMORA | V   | N    | 681 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 28,83,20   |  |  |
| 851      | ALMORA | V   | N    | 682 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 82,20,40   |  |  |
| 852      | ALMORA | V   | N    | 683 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 28,31,52   |  |  |
| 853      | ALMORA | V   | N    | 685 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 65,00,12   |  |  |
| 854      | ALMORA | V   | N    | 688 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 46,59,36   |  |  |
| 855      | ALMORA | V   | N    | 69  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 03 | 29,40,60   |  |  |
| 856      | ALMORA | V   | N    | 690 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 62,98,84   |  |  |
| 857      | ALMORA | V   | N    | 691 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 34,16,32   |  |  |
| 858      | ALMORA | V   | N    | 692 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 81,91,28   |  |  |
| 859      | ALMORA | V   | N    | 693 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 88,51,56   |  |  |
| 860      | ALMORA | V   | N    | 694 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 40,98,36   |  |  |
| 861      | ALMORA | V   | N    | 695 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 30,08,32   |  |  |
| 862      | ALMORA | V   | N    | 697 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 35,61,84   |  |  |
| 863      | ALMORA | V   | N    | 699 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 37,61,76   |  |  |
| 864      | ALMORA | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 27,45,14   |  |  |
| 865      | ALMORA | V   | N    | 700 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 64,62,72   |  |  |
| 866      | ALMORA | V   | N    | 701 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 44,42,85   |  |  |
| 867      | ALMORA | V   | N    | 702 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 52,91,76   |  |  |
| 868      | ALMORA | V   | N    | 703 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 79,17,24   |  |  |
| 869      | ALMORA | V   | N    | 705 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 61,05,04   |  |  |
| 870      | ALMORA | V   | N    | 707 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 13,22,60   |  |  |
| 871      | ALMORA | V   | N    | 708 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 47,18,92   |  |  |
| 872      | ALMORA | V   | N    | 709 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 2,10,80    |  |  |
| 873      | ALMORA | V   | N    | 71  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 03 | 32,53,22   |  |  |
| 874      | ALMORA | V   | N    | 710 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 64,85,10   |  |  |
| 875      | ALMORA | V   | N    | 711 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 78,26,12   |  |  |
| 876      | ALMORA | V   | N    | 712 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 39,01,84   |  |  |
| 877      | ALMORA | V   | N    | 713 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 53,50,24   |  |  |
| 878      | ALMORA | V   | N    | 716 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 56,79,18   |  |  |
| 879      | ALMORA | V   | N    | 717 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 43,30,68   |  |  |
| 880      | ALMORA | V   | N    | 718 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 24,45,28   |  |  |
| 881      | ALMORA | V   | N    | 719 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 2,17,47,20 |  |  |
| 882      | ALMORA | V   | N    | 72  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 03 | 31,76,66   |  |  |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 883      | ALMORA | V    | N   | 720  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,56,52 |
| 884      | ALMORA | V    | N   | 724  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,10,96 |
| 885      | ALMORA | V    | N   | 726  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 29,54,60 |
| 886      | ALMORA | V    | N   | 727  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,73,92 |
| 887      | ALMORA | V    | N   | 728  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,47,48 |
| 888      | ALMORA | V    | N   | 729  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,84,32 |
| 889      | ALMORA | V    | N   | 73   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 50,77,90 |
| 890      | ALMORA | V    | N   | 731  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 27,24,08 |
| 891      | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 30,32,82 |
| 892      | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 67,92,38 |
| 893      | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 53,36,00 |
| 894      | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 4,06,00  |
| 895      | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 31,59,84 |
| 896      | ALMORA | V    | N   | 79   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 3,03,60  |
| 897      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 28,96,52 |
| 898      | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 28,29,24 |
| 899      | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 41,66,14 |
| 900      | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 39,68,36 |
| 901      | ALMORA | V    | N   | 84   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 5,06,92  |
| 902      | ALMORA | V    | N   | 85   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 17,53,34 |
| 903      | ALMORA | V    | N   | 86   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 46,27,24 |
| 904      | ALMORA | V    | N   | 87   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 3,03,60  |
| 905      | ALMORA | V    | N   | 88   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 1,99,30  |
| 906      | ALMORA | V    | N   | 89   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 19,05,88 |
| 907      | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 31,44,76 |
| 908      | ALMORA | V    | N   | 90   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 19,72,00 |
| 909      | ALMORA | V    | N   | 91   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 49,36,96 |
| 910      | ALMORA | V    | N   | 92   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 27,21,94 |
| 911      | ALMORA | V    | N   | 93   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 48,61,56 |
| 912      | ALMORA | V    | N   | 94   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 03 | 7,17,46  |
| 913      | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 01-MAY-26 | 220202109 | 03 00 06 | 4,64,90  |
| 914      | ALMORA | V    | N   | 101  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 06 | 74,78    |
| 915      | ALMORA | V    | N   | 102  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 06 | 26,30    |
| 916      | ALMORA | V    | N   | 104  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 06 | 26,30    |
| 917      | ALMORA | V    | N   | 106  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 06 | 43,30    |
| 918      | ALMORA | V    | N   | 107  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 06 | 43,30    |
| 919      | ALMORA | V    | N   | 108  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 06 | 7,96     |
| 920      | ALMORA | V    | N   | 109  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 06 | 14,89    |
| 921      | ALMORA | V    | N   | 112  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 06 | 43,30    |
| 922      | ALMORA | V    | N   | 113  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 06 | 8,35     |
| 923      | ALMORA | V    | N   | 114  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 06 | 8,38     |
| 924      | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 2,72,60  |
| 925      | ALMORA | V    | N   | 123  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 06 | 40,60    |
| 926      | ALMORA | V    | N   | 124  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 06 | 40,60    |
| 927      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 7,19,70  |
| 928      | ALMORA | V    | N   | 136  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 06 | 50,40    |
| 929      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 5,19,00  |
| 930      | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 5,99,40  |
| 931      | ALMORA | V    | N   | 156  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 06 | 9,77     |

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| S.No. |          |     | JE   |     | MOA |   | VCH       |           | Date      |    |         |    |          |
|-------|----------|-----|------|-----|-----|---|-----------|-----------|-----------|----|---------|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |   |           |           | HEAD      | OF | ACCOUNT |    | AMOUNT   |
| 932   | ALMORA   | V   | N    |     | 179 | N | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00      | 06 | 50,40    |
| 933   | ALMORA   | V   | N    |     | 18  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 3,24     |
| 934   | ALMORA   | V   | N    |     | 19  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 11,38    |
| 935   | ALMORA   | V   | N    |     | 2   | N | 01-MAY-26 | 01-MAY-26 | 220202109 | 03 | 00      | 06 | 5,57,20  |
| 936   | ALMORA   | V   | N    |     | 21  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 6,44,60  |
| 937   | ALMORA   | V   | N    |     | 218 | N | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00      | 06 | 20,00    |
| 938   | ALMORA   | V   | N    |     | 219 | N | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00      | 06 | 16,13    |
| 939   | ALMORA   | V   | N    |     | 222 | N | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00      | 06 | 67       |
| 940   | ALMORA   | V   | N    |     | 24  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 14,50    |
| 941   | ALMORA   | V   | N    |     | 31  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 5,22,45  |
| 942   | ALMORA   | V   | N    |     | 35  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 3,28,80  |
| 943   | ALMORA   | V   | N    |     | 36  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 1,68     |
| 944   | ALMORA   | V   | N    |     | 37  | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00      | 06 | 15,95    |
| 945   | ALMORA   | V   | N    |     | 38  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 06 | 6,62,60  |
| 946   | ALMORA   | V   | N    |     | 39  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 06 | 4,54,90  |
| 947   | ALMORA   | V   | N    |     | 40  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 06 | 3,87,90  |
| 948   | ALMORA   | V   | N    |     | 407 | N | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00      | 06 | 1,33     |
| 949   | ALMORA   | V   | N    |     | 41  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 06 | 4,34,00  |
| 950   | ALMORA   | V   | N    |     | 410 | N | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00      | 06 | 47,90    |
| 951   | ALMORA   | V   | N    |     | 418 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 6,95,90  |
| 952   | ALMORA   | V   | N    |     | 419 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 6,15,30  |
| 953   | ALMORA   | V   | N    |     | 42  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 06 | 5,19,22  |
| 954   | ALMORA   | V   | N    |     | 420 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 5,94,78  |
| 955   | ALMORA   | V   | N    |     | 421 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 3,64,30  |
| 956   | ALMORA   | V   | N    |     | 422 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 3,35,19  |
| 957   | ALMORA   | V   | N    |     | 423 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 4,68,60  |
| 958   | ALMORA   | V   | N    |     | 424 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 7,65,77  |
| 959   | ALMORA   | V   | N    |     | 426 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 7,04,60  |
| 960   | ALMORA   | V   | N    |     | 427 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 5,94,80  |
| 961   | ALMORA   | V   | N    |     | 428 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 2,53,90  |
| 962   | ALMORA   | V   | N    |     | 43  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 06 | 8,38     |
| 963   | ALMORA   | V   | N    |     | 434 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 9,07,60  |
| 964   | ALMORA   | V   | N    |     | 435 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 4,06,70  |
| 965   | ALMORA   | V   | N    |     | 436 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 6,24,60  |
| 966   | ALMORA   | V   | N    |     | 437 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 5,55,80  |
| 967   | ALMORA   | V   | N    |     | 438 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 5,27,70  |
| 968   | ALMORA   | V   | N    |     | 439 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 10,87,80 |
| 969   | ALMORA   | V   | N    |     | 440 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 4,62,70  |
| 970   | ALMORA   | V   | N    |     | 441 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 4,40,10  |
| 971   | ALMORA   | V   | N    |     | 442 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 6,12,00  |
| 972   | ALMORA   | V   | N    |     | 443 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 6,57,30  |
| 973   | ALMORA   | V   | N    |     | 444 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 4,54,90  |
| 974   | ALMORA   | V   | N    |     | 445 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 7,52,20  |
| 975   | ALMORA   | V   | N    |     | 446 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 3,50,40  |
| 976   | ALMORA   | V   | N    |     | 447 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 5,47,10  |
| 977   | ALMORA   | V   | N    |     | 448 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 3,15,90  |
| 978   | ALMORA   | V   | N    |     | 449 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 6,70,30  |
| 979   | ALMORA   | V   | N    |     | 45  | N | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00      | 06 | 3,43,90  |
| 980   | ALMORA   | V   | N    |     | 450 | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00      | 06 | 3,44,10  |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |         |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|---------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |         | AMOUNT |
| 981   | ALMORA   | V   | N    | 451 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,51,30 |        |
| 982   | ALMORA   | V   | N    | 452 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,82,90 |        |
| 983   | ALMORA   | V   | N    | 453 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,66,50 |        |
| 984   | ALMORA   | V   | N    | 454 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,62,60 |        |
| 985   | ALMORA   | V   | N    | 455 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,87,00 |        |
| 986   | ALMORA   | V   | N    | 456 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,39,00 |        |
| 987   | ALMORA   | V   | N    | 459 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,74,20 |        |
| 988   | ALMORA   | V   | N    | 46  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 6,67,50 |        |
| 989   | ALMORA   | V   | N    | 461 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,19,10 |        |
| 990   | ALMORA   | V   | N    | 463 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,63,30 |        |
| 991   | ALMORA   | V   | N    | 464 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,09,70 |        |
| 992   | ALMORA   | V   | N    | 465 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,60,90 |        |
| 993   | ALMORA   | V   | N    | 466 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,09,80 |        |
| 994   | ALMORA   | V   | N    | 467 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,23,60 |        |
| 995   | ALMORA   | V   | N    | 468 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,59,00 |        |
| 996   | ALMORA   | V   | N    | 469 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,59,50 |        |
| 997   | ALMORA   | V   | N    | 47  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,18,60 |        |
| 998   | ALMORA   | V   | N    | 473 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,49,06 |        |
| 999   | ALMORA   | V   | N    | 474 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,70,30 |        |
| 1000  | ALMORA   | V   | N    | 475 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,84,70 |        |
| 1001  | ALMORA   | V   | N    | 477 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,64,90 |        |
| 1002  | ALMORA   | V   | N    | 479 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,57,20 |        |
| 1003  | ALMORA   | V   | N    | 488 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,47,80 |        |
| 1004  | ALMORA   | V   | N    | 489 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,53,90 |        |
| 1005  | ALMORA   | V   | N    | 49  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 43,30   |        |
| 1006  | ALMORA   | V   | N    | 491 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,17,80 |        |
| 1007  | ALMORA   | V   | N    | 492 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,51,20 |        |
| 1008  | ALMORA   | V   | N    | 493 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,38,10 |        |
| 1009  | ALMORA   | V   | N    | 494 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,28,60 |        |
| 1010  | ALMORA   | V   | N    | 495 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,21,30 |        |
| 1011  | ALMORA   | V   | N    | 496 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,62,30 |        |
| 1012  | ALMORA   | V   | N    | 497 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,58,80 |        |
| 1013  | ALMORA   | V   | N    | 498 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,53,00 |        |
| 1014  | ALMORA   | V   | N    | 499 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,86,30 |        |
| 1015  | ALMORA   | V   | N    | 5   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,60,00 |        |
| 1016  | ALMORA   | V   | N    | 50  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 6,20,90 |        |
| 1017  | ALMORA   | V   | N    | 500 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,24,40 |        |
| 1018  | ALMORA   | V   | N    | 501 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,98,30 |        |
| 1019  | ALMORA   | V   | N    | 502 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,56,10 |        |
| 1020  | ALMORA   | V   | N    | 503 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,07,27 |        |
| 1021  | ALMORA   | V   | N    | 505 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,02,60 |        |
| 1022  | ALMORA   | V   | N    | 506 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,87,50 |        |
| 1023  | ALMORA   | V   | N    | 507 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,17,00 |        |
| 1024  | ALMORA   | V   | N    | 508 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,52,50 |        |
| 1025  | ALMORA   | V   | N    | 509 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,87,90 |        |
| 1026  | ALMORA   | V   | N    | 51  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 8,51,50 |        |
| 1027  | ALMORA   | V   | N    | 510 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,20,90 |        |
| 1028  | ALMORA   | V   | N    | 511 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,60,00 |        |
| 1029  | ALMORA   | V   | N    | 512 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,84,40 |        |

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| S.No. |          |     | JE   |     | MOA | VCH       |           | Date      |    |                 |    |          |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|----------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |          | AMOUNT |
| 1030  | ALMORA   | V   | N    | 513 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,57,80  |        |
| 1031  | ALMORA   | V   | N    | 514 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,21,30  |        |
| 1032  | ALMORA   | V   | N    | 515 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,13,40  |        |
| 1033  | ALMORA   | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 2,72,60  |        |
| 1034  | ALMORA   | V   | N    | 517 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,39,40  |        |
| 1035  | ALMORA   | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,18,60  |        |
| 1036  | ALMORA   | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,28,60  |        |
| 1037  | ALMORA   | V   | N    | 52  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00              | 06 | 9,07,28  |        |
| 1038  | ALMORA   | V   | N    | 520 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,18,60  |        |
| 1039  | ALMORA   | V   | N    | 521 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 4,62,20  |        |
| 1040  | ALMORA   | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,46,50  |        |
| 1041  | ALMORA   | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 43,30    |        |
| 1042  | ALMORA   | V   | N    | 53  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00              | 06 | 2,67,60  |        |
| 1043  | ALMORA   | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,21,30  |        |
| 1044  | ALMORA   | V   | N    | 531 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,13,96  |        |
| 1045  | ALMORA   | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,13,20  |        |
| 1046  | ALMORA   | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,05,20  |        |
| 1047  | ALMORA   | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,26,70  |        |
| 1048  | ALMORA   | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 2,99,60  |        |
| 1049  | ALMORA   | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,24,00  |        |
| 1050  | ALMORA   | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,15,90  |        |
| 1051  | ALMORA   | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,55,80  |        |
| 1052  | ALMORA   | V   | N    | 54  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00              | 06 | 6,62,30  |        |
| 1053  | ALMORA   | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,22,00  |        |
| 1054  | ALMORA   | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,72,10  |        |
| 1055  | ALMORA   | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 4,30,56  |        |
| 1056  | ALMORA   | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,13,10  |        |
| 1057  | ALMORA   | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,65,10  |        |
| 1058  | ALMORA   | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,25,00  |        |
| 1059  | ALMORA   | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,62,80  |        |
| 1060  | ALMORA   | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 4,58,80  |        |
| 1061  | ALMORA   | V   | N    | 56  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00              | 06 | 7,24,40  |        |
| 1062  | ALMORA   | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 2,37,40  |        |
| 1063  | ALMORA   | V   | N    | 57  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00              | 06 | 7,78,90  |        |
| 1064  | ALMORA   | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,92,50  |        |
| 1065  | ALMORA   | V   | N    | 573 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 2,11,10  |        |
| 1066  | ALMORA   | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,43,10  |        |
| 1067  | ALMORA   | V   | N    | 575 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,10,50  |        |
| 1068  | ALMORA   | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 6,39,60  |        |
| 1069  | ALMORA   | V   | N    | 577 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 1,71,30  |        |
| 1070  | ALMORA   | V   | N    | 578 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 6,96,70  |        |
| 1071  | ALMORA   | V   | N    | 579 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 4,81,00  |        |
| 1072  | ALMORA   | V   | N    | 580 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,15,90  |        |
| 1073  | ALMORA   | V   | N    | 581 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,52,00  |        |
| 1074  | ALMORA   | V   | N    | 582 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,30,70  |        |
| 1075  | ALMORA   | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,36,70  |        |
| 1076  | ALMORA   | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,49,70  |        |
| 1077  | ALMORA   | V   | N    | 585 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,24,45  |        |
| 1078  | ALMORA   | V   | N    | 586 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 10,17,80 |        |



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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 1079  | ALMORA   | V   | N    | 587 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 67       |
| 1080  | ALMORA   | V   | N    | 588 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,69,70  |
| 1081  | ALMORA   | V   | N    | 589 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,24,10  |
| 1082  | ALMORA   | V   | N    | 59  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 6,36,90  |
| 1083  | ALMORA   | V   | N    | 590 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,44,60  |
| 1084  | ALMORA   | V   | N    | 591 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,58,30  |
| 1085  | ALMORA   | V   | N    | 592 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,86,80  |
| 1086  | ALMORA   | V   | N    | 593 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,65,60  |
| 1087  | ALMORA   | V   | N    | 594 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,18,50  |
| 1088  | ALMORA   | V   | N    | 595 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,47,80  |
| 1089  | ALMORA   | V   | N    | 596 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,74,70  |
| 1090  | ALMORA   | V   | N    | 6   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,57,80  |
| 1091  | ALMORA   | V   | N    | 60  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,26,30  |
| 1092  | ALMORA   | V   | N    | 606 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90  |
| 1093  | ALMORA   | V   | N    | 607 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,28,80  |
| 1094  | ALMORA   | V   | N    | 609 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,64,80  |
| 1095  | ALMORA   | V   | N    | 61  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 2,72,60  |
| 1096  | ALMORA   | V   | N    | 611 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,91,10  |
| 1097  | ALMORA   | V   | N    | 612 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,26,20  |
| 1098  | ALMORA   | V   | N    | 614 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,27,10  |
| 1099  | ALMORA   | V   | N    | 616 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,27,50  |
| 1100  | ALMORA   | V   | N    | 617 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,44,97  |
| 1101  | ALMORA   | V   | N    | 619 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,95,10  |
| 1102  | ALMORA   | V   | N    | 62  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 8,46,30  |
| 1103  | ALMORA   | V   | N    | 620 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,32,20  |
| 1104  | ALMORA   | V   | N    | 622 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,54,20  |
| 1105  | ALMORA   | V   | N    | 623 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,87,90  |
| 1106  | ALMORA   | V   | N    | 626 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,95,50  |
| 1107  | ALMORA   | V   | N    | 629 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,03,50  |
| 1108  | ALMORA   | V   | N    | 63  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 6,84,40  |
| 1109  | ALMORA   | V   | N    | 630 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,58,60  |
| 1110  | ALMORA   | V   | N    | 632 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,76,50  |
| 1111  | ALMORA   | V   | N    | 633 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90  |
| 1112  | ALMORA   | V   | N    | 634 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,59,20  |
| 1113  | ALMORA   | V   | N    | 635 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 13,23,60 |
| 1114  | ALMORA   | V   | N    | 636 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,16,80  |
| 1115  | ALMORA   | V   | N    | 638 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,92,40  |
| 1116  | ALMORA   | V   | N    | 639 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,48,50  |
| 1117  | ALMORA   | V   | N    | 64  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 6,88,44  |
| 1118  | ALMORA   | V   | N    | 641 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,99,40  |
| 1119  | ALMORA   | V   | N    | 643 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,69,40  |
| 1120  | ALMORA   | V   | N    | 647 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,82,10  |
| 1121  | ALMORA   | V   | N    | 648 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,36,60  |
| 1122  | ALMORA   | V   | N    | 649 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,48,30  |
| 1123  | ALMORA   | V   | N    | 65  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,46,50  |
| 1124  | ALMORA   | V   | N    | 651 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,77,60  |
| 1125  | ALMORA   | V   | N    | 652 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,89,00  |
| 1126  | ALMORA   | V   | N    | 653 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,04,40  |
| 1127  | ALMORA   | V   | N    | 654 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,15,50  |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |         |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|---------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |         | AMOUNT |
| 1128  | ALMORA   | V   | N    | 655 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,99,40 |        |
| 1129  | ALMORA   | V   | N    | 656 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,37,80 |        |
| 1130  | ALMORA   | V   | N    | 657 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,06,60 |        |
| 1131  | ALMORA   | V   | N    | 659 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,84,90 |        |
| 1132  | ALMORA   | V   | N    | 66  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 5,12,12 |        |
| 1133  | ALMORA   | V   | N    | 660 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,57,85 |        |
| 1134  | ALMORA   | V   | N    | 661 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,03,50 |        |
| 1135  | ALMORA   | V   | N    | 662 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,86,90 |        |
| 1136  | ALMORA   | V   | N    | 663 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,34,80 |        |
| 1137  | ALMORA   | V   | N    | 665 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90 |        |
| 1138  | ALMORA   | V   | N    | 667 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,40,70 |        |
| 1139  | ALMORA   | V   | N    | 67  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,13,40 |        |
| 1140  | ALMORA   | V   | N    | 673 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,86,90 |        |
| 1141  | ALMORA   | V   | N    | 674 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,39,00 |        |
| 1142  | ALMORA   | V   | N    | 675 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,10,50 |        |
| 1143  | ALMORA   | V   | N    | 676 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,13,20 |        |
| 1144  | ALMORA   | V   | N    | 677 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,17,40 |        |
| 1145  | ALMORA   | V   | N    | 678 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,39,10 |        |
| 1146  | ALMORA   | V   | N    | 679 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,61,00 |        |
| 1147  | ALMORA   | V   | N    | 68  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 7,30,30 |        |
| 1148  | ALMORA   | V   | N    | 680 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,72,30 |        |
| 1149  | ALMORA   | V   | N    | 681 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,75,30 |        |
| 1150  | ALMORA   | V   | N    | 682 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,36,00 |        |
| 1151  | ALMORA   | V   | N    | 683 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,42,00 |        |
| 1152  | ALMORA   | V   | N    | 685 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,89,70 |        |
| 1153  | ALMORA   | V   | N    | 688 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,92,10 |        |
| 1154  | ALMORA   | V   | N    | 69  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,39,40 |        |
| 1155  | ALMORA   | V   | N    | 690 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,16,60 |        |
| 1156  | ALMORA   | V   | N    | 691 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,21,30 |        |
| 1157  | ALMORA   | V   | N    | 692 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,60,40 |        |
| 1158  | ALMORA   | V   | N    | 693 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,35,10 |        |
| 1159  | ALMORA   | V   | N    | 694 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,52,00 |        |
| 1160  | ALMORA   | V   | N    | 695 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,49,30 |        |
| 1161  | ALMORA   | V   | N    | 697 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,38,60 |        |
| 1162  | ALMORA   | V   | N    | 699 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,35,30 |        |
| 1163  | ALMORA   | V   | N    | 7   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,18,60 |        |
| 1164  | ALMORA   | V   | N    | 700 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,36,70 |        |
| 1165  | ALMORA   | V   | N    | 701 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,63,90 |        |
| 1166  | ALMORA   | V   | N    | 702 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,67,70 |        |
| 1167  | ALMORA   | V   | N    | 703 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,01,30 |        |
| 1168  | ALMORA   | V   | N    | 705 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,34,40 |        |
| 1169  | ALMORA   | V   | N    | 707 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,20,00 |        |
| 1170  | ALMORA   | V   | N    | 708 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,34,00 |        |
| 1171  | ALMORA   | V   | N    | 709 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 26,30   |        |
| 1172  | ALMORA   | V   | N    | 71  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,82,60 |        |
| 1173  | ALMORA   | V   | N    | 710 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,30,30 |        |
| 1174  | ALMORA   | V   | N    | 711 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,90,10 |        |
| 1175  | ALMORA   | V   | N    | 712 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,62,50 |        |
| 1176  | ALMORA   | V   | N    | 713 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,57,40 |        |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 1177  | ALMORA   | V   | N    | 716 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,44,10  |
| 1178  | ALMORA   | V   | N    | 717 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,70,00  |
| 1179  | ALMORA   | V   | N    | 718 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,77,40  |
| 1180  | ALMORA   | V   | N    | 719 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 23,07,40 |
| 1181  | ALMORA   | V   | N    | 72  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,28,60  |
| 1182  | ALMORA   | V   | N    | 720 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,30,00  |
| 1183  | ALMORA   | V   | N    | 724 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,18,60  |
| 1184  | ALMORA   | V   | N    | 726 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,58,60  |
| 1185  | ALMORA   | V   | N    | 727 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,93,40  |
| 1186  | ALMORA   | V   | N    | 728 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,29,70  |
| 1187  | ALMORA   | V   | N    | 729 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,24,00  |
| 1188  | ALMORA   | V   | N    | 73  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 5,65,90  |
| 1189  | ALMORA   | V   | N    | 731 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,72,60  |
| 1190  | ALMORA   | V   | N    | 74  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 3,21,30  |
| 1191  | ALMORA   | V   | N    | 75  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 7,52,50  |
| 1192  | ALMORA   | V   | N    | 76  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 6,30,20  |
| 1193  | ALMORA   | V   | N    | 77  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 43,30    |
| 1194  | ALMORA   | V   | N    | 78  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 3,26,70  |
| 1195  | ALMORA   | V   | N    | 79  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60    |
| 1196  | ALMORA   | V   | N    | 8   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,35,00  |
| 1197  | ALMORA   | V   | N    | 80  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 3,05,20  |
| 1198  | ALMORA   | V   | N    | 81  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 4,39,00  |
| 1199  | ALMORA   | V   | N    | 82  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 4,58,80  |
| 1200  | ALMORA   | V   | N    | 84  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 50,40    |
| 1201  | ALMORA   | V   | N    | 85  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 2,29,30  |
| 1202  | ALMORA   | V   | N    | 86  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 5,02,00  |
| 1203  | ALMORA   | V   | N    | 87  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60    |
| 1204  | ALMORA   | V   | N    | 88  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 21,56    |
| 1205  | ALMORA   | V   | N    | 89  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 2,32,00  |
| 1206  | ALMORA   | V   | N    | 9   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,64,30  |
| 1207  | ALMORA   | V   | N    | 90  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 2,69,90  |
| 1208  | ALMORA   | V   | N    | 91  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 5,87,00  |
| 1209  | ALMORA   | V   | N    | 92  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 3,21,30  |
| 1210  | ALMORA   | V   | N    | 93  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 5,62,80  |
| 1211  | ALMORA   | V   | N    | 94  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 | 83,90    |
| 1212  | ALMORA   | V   | N    | 11  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 7,93,00  |
| 1213  | ALMORA   | V   | N    | 121 | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 08 | 3,96,50  |
| 1214  | ALMORA   | V   | N    | 122 | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 08 | 7,93,00  |
| 1215  | ALMORA   | V   | N    | 125 | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 08 | 3,94,00  |
| 1216  | ALMORA   | V   | N    | 129 | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 08 | 8,01,00  |
| 1217  | ALMORA   | V   | N    | 13  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 3,12,00  |
| 1218  | ALMORA   | V   | N    | 142 | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 08 | 3,93,93  |
| 1219  | ALMORA   | V   | N    | 15  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 81,80,16 |
| 1220  | ALMORA   | V   | N    | 18  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 08 | 7,88,00  |
| 1221  | ALMORA   | V   | N    | 19  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 08 | 7,88,00  |
| 1222  | ALMORA   | V   | N    | 27  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 08 | 4,00,50  |
| 1223  | ALMORA   | V   | N    | 273 | N   | 01-MAY-26       | 25-MAY-26 | 220202109 | 03 | 00 | 08 | 8,01,00  |
| 1224  | ALMORA   | V   | N    | 277 | N   | 01-MAY-26       | 25-MAY-26 | 220202109 | 03 | 00 | 08 | 8,00     |
| 1225  | ALMORA   | V   | N    | 280 | N   | 01-MAY-26       | 25-MAY-26 | 220202109 | 03 | 00 | 08 | 7,93,00  |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1226     | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 7,93,00  |
| 1227     | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 3,77,00  |
| 1228     | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 3,90,00  |
| 1229     | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 3,90,00  |
| 1230     | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 7,87,87  |
| 1231     | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 4,07,00  |
| 1232     | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 4,00,50  |
| 1233     | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 4,00,50  |
| 1234     | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 4,00,50  |
| 1235     | ALMORA | V    | N   | 88   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 08 | 78,73,30 |
| 1236     | ALMORA | V    | N   | 97   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 7,87,87  |
| 1237     | ALMORA | V    | N   | 101  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 6,57     |
| 1238     | ALMORA | V    | N   | 130  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 44,69    |
| 1239     | ALMORA | V    | N   | 132  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 71,80    |
| 1240     | ALMORA | V    | N   | 134  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 11,08    |
| 1241     | ALMORA | V    | N   | 136  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 27,36    |
| 1242     | ALMORA | V    | N   | 137  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 42,00    |
| 1243     | ALMORA | V    | N   | 138  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 4,66,58  |
| 1244     | ALMORA | V    | N   | 139  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 28,25    |
| 1245     | ALMORA | V    | N   | 143  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 1,36,09  |
| 1246     | ALMORA | V    | N   | 144  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 1,17,80  |
| 1247     | ALMORA | V    | N   | 145  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 1,57,50  |
| 1248     | ALMORA | V    | N   | 146  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 11,08    |
| 1249     | ALMORA | V    | N   | 195  | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 00 25 | 15,94    |
| 1250     | ALMORA | V    | N   | 215  | N               | 01-MAY-26 | 16-MAY-26 | 220202109 | 03 00 25 | 55,93    |
| 1251     | ALMORA | V    | N   | 245  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 1,08,04  |
| 1252     | ALMORA | V    | N   | 247  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 70,49    |
| 1253     | ALMORA | V    | N   | 250  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 25 | 27,73    |
| 1254     | ALMORA | V    | N   | 251  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 3,79,12  |
| 1255     | ALMORA | V    | N   | 259  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 56,00    |
| 1256     | ALMORA | V    | N   | 264  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 25 | 1,53,20  |
| 1257     | ALMORA | V    | N   | 266  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 25 | 22,11    |
| 1258     | ALMORA | V    | N   | 274  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 25 | 6,91     |
| 1259     | ALMORA | V    | N   | 276  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 25 | 30,10    |
| 1260     | ALMORA | V    | N   | 278  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 25 | 25,98    |
| 1261     | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 25 | 11,67    |
| 1262     | ALMORA | V    | N   | 283  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 20,28    |
| 1263     | ALMORA | V    | N   | 284  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 17,60    |
| 1264     | ALMORA | V    | N   | 285  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 99,28    |
| 1265     | ALMORA | V    | N   | 286  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 49,73    |
| 1266     | ALMORA | V    | N   | 289  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 5,08     |
| 1267     | ALMORA | V    | N   | 294  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 61,89    |
| 1268     | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 25 | 50,90    |
| 1269     | ALMORA | V    | N   | 301  | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 00 25 | 70,35    |
| 1270     | ALMORA | V    | N   | 314  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 25 | 27,90    |
| 1271     | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 25 | 1,27,04  |
| 1272     | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 1,46,41  |
| 1273     | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 2,75,12  |
| 1274     | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 25 | 1,28,21  |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1275     | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 25 | 15,53      |
| 1276     | ALMORA | V    | N   | 92   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 25 | 7,28       |
| 1277     | ALMORA | V    | N   | 99   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 41,31      |
| 1278     | ALMORA | V    | N   | 535  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 00 01 | 19,47,00   |
| 1279     | ALMORA | V    | N   | 535  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 00 03 | 13,23,96   |
| 1280     | ALMORA | V    | N   | 535  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 00 06 | 18,60      |
| 1281     | ALMORA | V    | N   | 120  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 07 00 08 | 14,96,36   |
| 1282     | ALMORA | V    | N   | 123  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 07 00 08 | 51,60,00   |
| 1283     | ALMORA | V    | N   | 243  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 07 00 08 | 51,60,00   |
| 1284     | ALMORA | V    | N   | 244  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 07 00 08 | 14,96,36   |
| 1285     | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 16 00 08 | 1,01,20,97 |
| 1286     | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 16 00 08 | 1,00,49,97 |
| 1287     | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 16 00 08 | 86,75,00   |
| 1288     | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 16 00 08 | 82,50,00   |
| 1289     | ALMORA | V    | N   | 267  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 16 00 08 | 1,12,41,67 |
| 1290     | ALMORA | V    | N   | 269  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 16 00 08 | 1,60,66,67 |
| 1291     | ALMORA | V    | N   | 270  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 16 00 08 | 80,75,00   |
| 1292     | ALMORA | V    | N   | 271  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 16 00 08 | 1,69,08,33 |
| 1293     | ALMORA | V    | N   | 282  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 2,60,09,67 |
| 1294     | ALMORA | V    | N   | 292  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 1,49,00,00 |
| 1295     | ALMORA | V    | N   | 298  | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 16 00 08 | 1,32,75,00 |
| 1296     | ALMORA | V    | N   | 300  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 82,47,32   |
| 1297     | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 16 00 08 | 76,66,67   |
| 1298     | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 16 00 08 | 1,34,43,55 |
| 1299     | ALMORA | V    | N   | 149  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 2,09,75,77 |
| 1300     | ALMORA | V    | N   | 151  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 68,79,16   |
| 1301     | ALMORA | V    | N   | 153  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 2,07,41,48 |
| 1302     | ALMORA | V    | N   | 154  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,22,47,11 |
| 1303     | ALMORA | V    | N   | 155  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 2,07,16,89 |
| 1304     | ALMORA | V    | N   | 156  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 2,16,05,21 |
| 1305     | ALMORA | V    | N   | 157  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,24,59,52 |
| 1306     | ALMORA | V    | N   | 158  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,89,35,49 |
| 1307     | ALMORA | V    | N   | 160  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 54,80,25   |
| 1308     | ALMORA | V    | N   | 162  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,90,36,07 |
| 1309     | ALMORA | V    | N   | 163  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,77,14,23 |
| 1310     | ALMORA | V    | N   | 168  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 70,59,62   |
| 1311     | ALMORA | V    | N   | 169  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 75,04,12   |
| 1312     | ALMORA | V    | N   | 172  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 2,20,57,37 |
| 1313     | ALMORA | V    | N   | 177  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,63,21,52 |
| 1314     | ALMORA | V    | N   | 178  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,46,16,45 |
| 1315     | ALMORA | V    | N   | 179  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 3,92,68,43 |
| 1316     | ALMORA | V    | N   | 180  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 82,32,04   |
| 1317     | ALMORA | V    | N   | 181  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,70,80,70 |
| 1318     | ALMORA | V    | N   | 184  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 70,32,46   |
| 1319     | ALMORA | V    | N   | 185  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 2,85,38,52 |
| 1320     | ALMORA | V    | N   | 186  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 45,07,41   |
| 1321     | ALMORA | V    | N   | 188  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 92,23,72   |
| 1322     | ALMORA | V    | N   | 189  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,16,47,84 |
| 1323     | ALMORA | V    | N   | 190  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 21,92,20   |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1324     | ALMORA | V    | N   | 191  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 3,17,98,95 |
| 1325     | ALMORA | V    | N   | 197  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,10,27,98 |
| 1326     | ALMORA | V    | N   | 201  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 3,00,18,28 |
| 1327     | ALMORA | V    | N   | 202  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,92,61,21 |
| 1328     | ALMORA | V    | N   | 204  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,83,37,38 |
| 1329     | ALMORA | V    | N   | 208  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 64,17,81   |
| 1330     | ALMORA | V    | N   | 211  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 71,44,21   |
| 1331     | ALMORA | V    | N   | 212  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 2,04,08,71 |
| 1332     | ALMORA | V    | N   | 216  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,68,64,98 |
| 1333     | ALMORA | V    | N   | 217  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,59,80,45 |
| 1334     | ALMORA | V    | N   | 218  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,71,66,99 |
| 1335     | ALMORA | V    | N   | 219  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 2,05,79,67 |
| 1336     | ALMORA | V    | N   | 220  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 82,32,04   |
| 1337     | ALMORA | V    | N   | 221  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 70,32,46   |
| 1338     | ALMORA | V    | N   | 222  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 2,01,30,57 |
| 1339     | ALMORA | V    | N   | 223  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 69,69,90   |
| 1340     | ALMORA | V    | N   | 224  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 75,04,12   |
| 1341     | ALMORA | V    | N   | 225  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 3,79,65,79 |
| 1342     | ALMORA | V    | N   | 226  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,74,82,27 |
| 1343     | ALMORA | V    | N   | 227  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,39,44,35 |
| 1344     | ALMORA | V    | N   | 228  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,92,69,08 |
| 1345     | ALMORA | V    | N   | 229  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 2,85,38,52 |
| 1346     | ALMORA | V    | N   | 230  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 3,00,18,28 |
| 1347     | ALMORA | V    | N   | 231  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,16,47,84 |
| 1348     | ALMORA | V    | N   | 232  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,22,47,11 |
| 1349     | ALMORA | V    | N   | 233  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,24,59,52 |
| 1350     | ALMORA | V    | N   | 234  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 3,00,37,13 |
| 1351     | ALMORA | V    | N   | 235  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,10,27,98 |
| 1352     | ALMORA | V    | N   | 236  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,90,36,07 |
| 1353     | ALMORA | V    | N   | 237  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 45,07,41   |
| 1354     | ALMORA | V    | N   | 238  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,63,21,52 |
| 1355     | ALMORA | V    | N   | 239  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,89,35,49 |
| 1356     | ALMORA | V    | N   | 240  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 70,59,62   |
| 1357     | ALMORA | V    | N   | 241  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,90,95,93 |
| 1358     | ALMORA | V    | N   | 242  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 64,17,81   |
| 1359     | ALMORA | V    | N   | 246  | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 92,23,72   |
| 1360     | ALMORA | V    | N   | 253  | N               | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,07,16,89 |
| 1361     | ALMORA | V    | N   | 262  | N               | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 68,79,16   |
| 1362     | ALMORA | V    | N   | 265  | N               | 01-MAY-26 | 22-MAY-26 | 220202110 | 03 01 05 | 21,92,20   |
| 1363     | ALMORA | V    | N   | 315  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 74,62,19   |
| 1364     | ALMORA | V    | N   | 316  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 1,85,82,02 |
| 1365     | ALMORA | V    | N   | 318  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 1,72,88,54 |
| 1366     | ALMORA | V    | N   | 321  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 1,82,66,34 |
| 1367     | ALMORA | V    | N   | 322  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 2,00,88,05 |
| 1368     | ALMORA | V    | N   | 323  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 3,18,58,76 |
| 1369     | ALMORA | V    | N   | 324  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 57,47,98   |
| 1370     | ALMORA | V    | N   | 325  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 2,03,20,05 |
| 1371     | ALMORA | V    | N   | 326  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 2,09,94,49 |
| 1372     | ALMORA | V    | N   | 327  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 2,02,09,22 |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |               |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|---------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT        |
| 1373     | ALMORA | V    | N   | 328  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 1,49,32,15    |
| 1374     | ALMORA | V    | N   | 329  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 55,47,18      |
| 1375     | ALMORA | V    | N   | 330  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 1,73,31,77    |
| 1376     | ALMORA | V    | N   | 331  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 2,13,57,10    |
| 1377     | ALMORA | V    | N   | 332  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 47,81,90      |
| 1378     | ALMORA | V    | N   | 333  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 74,90,12      |
| 1379     | ALMORA | V    | N   | 334  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 87,33,24      |
| 1380     | ALMORA | V    | N   | 335  | N               | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 93,35,99      |
| 1381     | ALMORA | V    | N   | 305  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 01 | 6,41,00       |
| 1382     | ALMORA | V    | N   | 306  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 01 | 1,25,62       |
| 1383     | ALMORA | V    | N   | 307  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 01 | 7,00,00       |
| 1384     | ALMORA | V    | N   | 308  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 01 | 24,65,36      |
| 1385     | ALMORA | V    | N   | 646  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 18,72,87,00   |
| 1386     | ALMORA | V    | N   | 684  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 9,51,57,00    |
| 1387     | ALMORA | V    | N   | 95   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 18,81,48,00   |
| 1388     | ALMORA | V    | N   | 99   | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 9,51,57,00    |
| 1389     | ALMORA | V    | N   | 305  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 03 | 3,71,78       |
| 1390     | ALMORA | V    | N   | 306  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 03 | 72,86         |
| 1391     | ALMORA | V    | N   | 307  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 03 | 4,06,00       |
| 1392     | ALMORA | V    | N   | 308  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 03 | 14,29,91      |
| 1393     | ALMORA | V    | N   | 646  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 03 | 12,73,08,07   |
| 1394     | ALMORA | V    | N   | 684  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 03 | 6,46,64,79    |
| 1395     | ALMORA | V    | N   | 95   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 10,91,25,84   |
| 1396     | ALMORA | V    | N   | 99   | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 03 | 5,52,26,98    |
| 1397     | ALMORA | V    | N   | 305  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 06 | 4,60          |
| 1398     | ALMORA | V    | N   | 306  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 06 | 11,62         |
| 1399     | ALMORA | V    | N   | 307  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 06 | 47,90         |
| 1400     | ALMORA | V    | N   | 308  | N               | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 06 | 2,27,73       |
| 1401     | ALMORA | V    | N   | 646  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 06 | 1,20,51,50    |
| 1402     | ALMORA | V    | N   | 684  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 06 | 63,20,50      |
| 1403     | ALMORA | V    | N   | 95   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 1,21,52,90    |
| 1404     | ALMORA | V    | N   | 99   | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 06 | 63,20,50      |
| 1405     | ALMORA | V    | N   | 313  | N               | 01-MAY-26 | 30-MAY-26 | 220203102 | 12 00 05 | 1,32,63,85,81 |
| 1406     | ALMORA | V    | N   | 116  | N               | 01-MAY-26 | 13-MAY-26 | 220203102 | 12 00 08 | 80,00,00,00   |
| 1407     | ALMORA | V    | N   | 115  | N               | 01-MAY-26 | 13-MAY-26 | 220203102 | 12 00 56 | 44,15,12,61   |
| 1408     | ALMORA | V    | N   | 103  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 01 | 60,81,30      |
| 1409     | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 01 | 1,83,65,00    |
| 1410     | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 01 | 1,99,38,00    |
| 1411     | ALMORA | V    | N   | 409  | N               | 01-MAY-26 | 29-MAY-26 | 220203103 | 03 00 01 | 20,16,00      |
| 1412     | ALMORA | V    | N   | 433  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,96,59,00    |
| 1413     | ALMORA | V    | N   | 458  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 2,00,59,00    |
| 1414     | ALMORA | V    | N   | 486  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 58,08,00      |
| 1415     | ALMORA | V    | N   | 569  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,83,65,00    |
| 1416     | ALMORA | V    | N   | 598  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 83,55,00      |
| 1417     | ALMORA | V    | N   | 601  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 5,94,00       |
| 1418     | ALMORA | V    | N   | 602  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 7,52,00       |
| 1419     | ALMORA | V    | N   | 628  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 57,22,00      |
| 1420     | ALMORA | V    | N   | 644  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 83,10,00      |
| 1421     | ALMORA | V    | N   | 668  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,31,31,00    |

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|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1422     | ALMORA | V    | N   | 704  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 52,19,00   |
| 1423     | ALMORA | V    | N   | 730  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,10,90,00 |
| 1424     | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 01 | 13,93,00   |
| 1425     | ALMORA | V    | N   | 103  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 03 | 35,27,15   |
| 1426     | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 1,06,51,70 |
| 1427     | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 03 | 1,15,64,04 |
| 1428     | ALMORA | V    | N   | 409  | N               | 01-MAY-26 | 29-MAY-26 | 220203103 | 03 00 03 | 11,97,60   |
| 1429     | ALMORA | V    | N   | 433  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 1,33,57,19 |
| 1430     | ALMORA | V    | N   | 458  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 1,36,36,60 |
| 1431     | ALMORA | V    | N   | 486  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 39,49,44   |
| 1432     | ALMORA | V    | N   | 569  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 1,24,88,20 |
| 1433     | ALMORA | V    | N   | 598  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 56,55,92   |
| 1434     | ALMORA | V    | N   | 601  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 3,56,40    |
| 1435     | ALMORA | V    | N   | 602  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 4,51,20    |
| 1436     | ALMORA | V    | N   | 628  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 38,77,36   |
| 1437     | ALMORA | V    | N   | 644  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 55,50,49   |
| 1438     | ALMORA | V    | N   | 668  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 89,29,08   |
| 1439     | ALMORA | V    | N   | 704  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 35,48,92   |
| 1440     | ALMORA | V    | N   | 730  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 75,41,20   |
| 1441     | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 03 | 8,07,94    |
| 1442     | ALMORA | V    | N   | 103  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 06 | 4,60,53    |
| 1443     | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 12,59,30   |
| 1444     | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 06 | 12,32,30   |
| 1445     | ALMORA | V    | N   | 409  | N               | 01-MAY-26 | 29-MAY-26 | 220203103 | 03 00 06 | 75,40      |
| 1446     | ALMORA | V    | N   | 433  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 12,69,70   |
| 1447     | ALMORA | V    | N   | 458  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 14,20,40   |
| 1448     | ALMORA | V    | N   | 486  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 3,93,60    |
| 1449     | ALMORA | V    | N   | 569  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 12,59,30   |
| 1450     | ALMORA | V    | N   | 598  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 5,24,90    |
| 1451     | ALMORA | V    | N   | 601  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 51,90      |
| 1452     | ALMORA | V    | N   | 602  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 74,90      |
| 1453     | ALMORA | V    | N   | 628  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 3,67,60    |
| 1454     | ALMORA | V    | N   | 644  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 5,51,50    |
| 1455     | ALMORA | V    | N   | 668  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 9,17,30    |
| 1456     | ALMORA | V    | N   | 704  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 4,29,80    |
| 1457     | ALMORA | V    | N   | 730  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 7,86,20    |
| 1458     | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 06 | 1,12,80    |
| 1459     | ALMORA | V    | N   | 117  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 08 | 11,36,79   |
| 1460     | ALMORA | V    | N   | 126  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 08 | 2,37,35    |
| 1461     | ALMORA | V    | N   | 131  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 08 | 6,74,58    |
| 1462     | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 27,48,90   |
| 1463     | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 3,50,00    |
| 1464     | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 1,68,50    |
| 1465     | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 7,71,43    |
| 1466     | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 8,99,44    |
| 1467     | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 1,88,50    |
| 1468     | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 6,50       |
| 1469     | ALMORA | V    | N   | 248  | N               | 01-MAY-26 | 18-MAY-26 | 220203103 | 03 00 08 | 12,22,38   |
| 1470     | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 3,26,67    |



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|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1471     | ALMORA | V    | N   | 287  | N               | 01-MAY-26 | 26-MAY-26 | 220203103 | 03 00 08 | 7,12,06  |
| 1472     | ALMORA | V    | N   | 288  | N               | 01-MAY-26 | 26-MAY-26 | 220203103 | 03 00 08 | 2,24,86  |
| 1473     | ALMORA | V    | N   | 317  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 08 | 7,12,06  |
| 1474     | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 38,13,05 |
| 1475     | ALMORA | V    | N   | 320  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 08 | 2,24,86  |
| 1476     | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 2,24,86  |
| 1477     | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 3,50,00  |
| 1478     | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 1,97,00  |
| 1479     | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 3,50,00  |
| 1480     | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 3,50,00  |
| 1481     | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 3,50,00  |
| 1482     | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 7,83,29  |
| 1483     | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 7,12,06  |
| 1484     | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 5,10,32  |
| 1485     | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 3,50,00  |
| 1486     | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 3,50,00  |
| 1487     | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 18,93,98 |
| 1488     | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 13,49,15 |
| 1489     | ALMORA | V    | N   | 67   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 9,43,19  |
| 1490     | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 39,63,00 |
| 1491     | ALMORA | V    | N   | 89   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 08 | 8,99,44  |
| 1492     | ALMORA | V    | N   | 164  | N               | 01-MAY-26 | 15-MAY-26 | 220203103 | 03 00 25 | 31,49    |
| 1493     | ALMORA | V    | N   | 296  | N               | 01-MAY-26 | 26-MAY-26 | 220203103 | 03 00 25 | 15,92    |
| 1494     | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 25 | 31,04    |
| 1495     | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 25 | 15,33    |
| 1496     | ALMORA | V    | N   | 84   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 25 | 96,08    |
| 1497     | ALMORA | V    | N   | 98   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 25 | 7,28,43  |
| 1498     | ALMORA | V    | N   | 118  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1499     | ALMORA | V    | N   | 119  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1500     | ALMORA | V    | N   | 127  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1501     | ALMORA | V    | N   | 128  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1502     | ALMORA | V    | N   | 173  | N               | 01-MAY-26 | 15-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1503     | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1504     | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1505     | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1506     | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1507     | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1508     | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1509     | ALMORA | V    | N   | 64   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1510     | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 1511     | ALMORA | V    | N   | 93   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 4,41,16  |
| 1512     | ALMORA | V    | N   | 100  | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 80,84,79 |
| 1513     | ALMORA | V    | N   | 102  | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 80,84,79 |
| 1514     | ALMORA | V    | N   | 105  | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 53,36,63 |
| 1515     | ALMORA | V    | N   | 112  | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 53,36,63 |
| 1516     | ALMORA | V    | N   | 152  | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 6,00,00  |
| 1517     | ALMORA | V    | N   | 187  | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 5,00,00  |
| 1518     | ALMORA | V    | N   | 193  | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 6,00,00  |
| 1519     | ALMORA | V    | N   | 194  | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 5,00,00  |

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Grant No.: 11

| S.No. |          |     | JE   |     | MOA | VCH       |           | Date      |    |                 |    |            |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |            | AMOUNT |
| 1520  | ALMORA   | V   | N    | 214 | N   | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 | 00              | 05 | 5,00,00    |        |
| 1521  | ALMORA   | V   | N    | 255 | N   | 01-MAY-26 | 21-MAY-26 | 220205103 | 04 | 00              | 05 | 5,00,00    |        |
| 1522  | ALMORA   | V   | N    | 256 | N   | 01-MAY-26 | 21-MAY-26 | 220205103 | 04 | 00              | 05 | 11,46,20   |        |
| 1523  | ALMORA   | V   | N    | 257 | N   | 01-MAY-26 | 21-MAY-26 | 220205103 | 04 | 00              | 05 | 12,22,07   |        |
| 1524  | ALMORA   | V   | N    | 260 | N   | 01-MAY-26 | 21-MAY-26 | 220205103 | 04 | 00              | 05 | 7,00,00    |        |
| 1525  | ALMORA   | V   | N    | 261 | N   | 01-MAY-26 | 21-MAY-26 | 220205103 | 04 | 00              | 05 | 6,00,00    |        |
| 1526  | ALMORA   | V   | N    | 610 | N   | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 | 00              | 01 | 11,98,00   |        |
| 1527  | ALMORA   | V   | N    | 610 | N   | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 | 00              | 03 | 8,14,64    |        |
| 1528  | ALMORA   | V   | N    | 610 | N   | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 | 00              | 06 | 64,70      |        |
| 1529  | ALMORA   | V   | N    | 408 | N   | 01-MAY-26 | 29-MAY-26 | 220280001 | 04 | 00              | 01 | 21,68      |        |
| 1530  | ALMORA   | V   | N    | 637 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 | 00              | 01 | 38,54,00   |        |
| 1531  | ALMORA   | V   | N    | 666 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 | 00              | 01 | 64,48,00   |        |
| 1532  | ALMORA   | V   | N    | 408 | N   | 01-MAY-26 | 29-MAY-26 | 220280001 | 04 | 00              | 03 | 11,49      |        |
| 1533  | ALMORA   | V   | N    | 637 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 | 00              | 03 | 26,20,72   |        |
| 1534  | ALMORA   | V   | N    | 666 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 | 00              | 03 | 43,84,24   |        |
| 1535  | ALMORA   | V   | N    | 408 | N   | 01-MAY-26 | 29-MAY-26 | 220280001 | 04 | 00              | 06 | 3,22       |        |
| 1536  | ALMORA   | V   | N    | 637 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 | 00              | 06 | 2,96,10    |        |
| 1537  | ALMORA   | V   | N    | 666 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 | 00              | 06 | 4,70,00    |        |
| 1538  | ALMORA   | V   | N    | 46  | N   | 01-MAY-26 | 07-MAY-26 | 220280001 | 04 | 00              | 08 | 9,99,44    |        |
| 1539  | ALMORA   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 220280001 | 04 | 00              | 08 | 7,74,59    |        |
| 1540  | ALMORA   | V   | N    | 82  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 08 | 7,74,59    |        |
| 1541  | ALMORA   | V   | N    | 107 | N   | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 | 00              | 22 | 40,00      |        |
| 1542  | ALMORA   | V   | N    | 175 | N   | 01-MAY-26 | 15-MAY-26 | 220280001 | 04 | 00              | 22 | 1,00,00    |        |
| 1543  | ALMORA   | V   | N    | 77  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 23 | 96,00      |        |
| 1544  | ALMORA   | V   | N    | 81  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 23 | 96,00      |        |
| 1545  | ALMORA   | V   | N    | 85  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 23 | 96,00      |        |
| 1546  | ALMORA   | V   | N    | 94  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 23 | 96,00      |        |
| 1547  | ALMORA   | V   | N    | 96  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 23 | 96,00      |        |
| 1548  | ALMORA   | V   | N    | 106 | N   | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 | 00              | 25 | 43,68      |        |
| 1549  | ALMORA   | V   | N    | 56  | N   | 01-MAY-26 | 07-MAY-26 | 220280001 | 04 | 00              | 25 | 12,26      |        |
| 1550  | ALMORA   | V   | N    | 74  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 25 | 2,15,23    |        |
| 1551  | ALMORA   | V   | N    | 103 | N   | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 | 00              | 29 | 47,85      |        |
| 1552  | ALMORA   | V   | N    | 108 | N   | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 | 00              | 29 | 1,09,01    |        |
| 1553  | ALMORA   | V   | N    | 109 | N   | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 | 00              | 29 | 9,38       |        |
| 1554  | ALMORA   | V   | N    | 111 | N   | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 | 00              | 29 | 9,36       |        |
| 1555  | ALMORA   | V   | N    | 114 | N   | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 | 00              | 29 | 26,70      |        |
| 1556  | ALMORA   | V   | N    | 133 | N   | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 | 00              | 29 | 31,72      |        |
| 1557  | ALMORA   | V   | N    | 135 | N   | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 | 00              | 29 | 53,18      |        |
| 1558  | ALMORA   | V   | N    | 141 | N   | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 | 00              | 29 | 1,14,15    |        |
| 1559  | ALMORA   | V   | N    | 147 | N   | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 | 00              | 29 | 34,51      |        |
| 1560  | ALMORA   | V   | N    | 73  | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 | 00              | 29 | 52,82      |        |
| 1561  | ALMORA   | V   | N    | 291 | N   | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 | 00              | 42 | 19,60      |        |
| 1562  | ALMORA   | V   | N    | 295 | N   | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 | 00              | 42 | 22,17      |        |
| 1563  | ALMORA   | V   | N    | 217 | N   | 01-MAY-26 | 26-MAY-26 | 220280003 | 01 | 02              | 01 | 1,47,74,00 |        |
| 1564  | ALMORA   | V   | N    | 624 | N   | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 | 02              | 01 | 1,47,74,00 |        |
| 1565  | ALMORA   | V   | N    | 217 | N   | 01-MAY-26 | 26-MAY-26 | 220280003 | 01 | 02              | 03 | 86,26,92   |        |
| 1566  | ALMORA   | V   | N    | 624 | N   | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 | 02              | 03 | 1,01,14,32 |        |
| 1567  | ALMORA   | V   | N    | 217 | N   | 01-MAY-26 | 26-MAY-26 | 220280003 | 01 | 02              | 06 | 10,11,20   |        |
| 1568  | ALMORA   | V   | N    | 624 | N   | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 | 02              | 06 | 10,11,20   |        |

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Grant No.: 11

| S.No. |           |     |      |     | JE  | MOA | VCH Date  |           |                 |          |             |
|-------|-----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----------|-------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |          | AMOUNT      |
| 1569  | BAGESHWAR | V   | N    |     | 11  | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 01 | 10,96,26    |
| 1570  | BAGESHWAR | V   | N    |     | 141 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 00 01 | 14,63,19,00 |
| 1571  | BAGESHWAR | V   | N    |     | 16  | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 00 01 | 13,56,00    |
| 1572  | BAGESHWAR | V   | N    |     | 17  | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 00 01 | 11,42       |
| 1573  | BAGESHWAR | V   | N    |     | 171 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 00 01 | 17,68,61,66 |
| 1574  | BAGESHWAR | V   | N    |     | 18  | N   | 01-MAY-26 | 18-MAY-26 | 220201101       | 04 00 01 | 3,54,00     |
| 1575  | BAGESHWAR | V   | N    |     | 51  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 00 01 | 6,04,00     |
| 1576  | BAGESHWAR | V   | N    |     | 52  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 00 01 | 25,52,00    |
| 1577  | BAGESHWAR | V   | N    |     | 7   | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 01 | 10,62,00    |
| 1578  | BAGESHWAR | V   | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 01 | 24,66,20    |
| 1579  | BAGESHWAR | V   | N    |     | 11  | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 03 | 6,35,82     |
| 1580  | BAGESHWAR | V   | N    |     | 141 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 00 03 | 9,93,32,33  |
| 1581  | BAGESHWAR | V   | N    |     | 16  | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 00 03 | 7,86,48     |
| 1582  | BAGESHWAR | V   | N    |     | 17  | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 00 03 | 6,62        |
| 1583  | BAGESHWAR | V   | N    |     | 171 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 00 03 | 11,98,73,28 |
| 1584  | BAGESHWAR | V   | N    |     | 18  | N   | 01-MAY-26 | 18-MAY-26 | 220201101       | 04 00 03 | 2,05,32     |
| 1585  | BAGESHWAR | V   | N    |     | 51  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 00 03 | 3,50,32     |
| 1586  | BAGESHWAR | V   | N    |     | 52  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 00 03 | 14,80,16    |
| 1587  | BAGESHWAR | V   | N    |     | 7   | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 03 | 6,15,96     |
| 1588  | BAGESHWAR | V   | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 03 | 14,30,40    |
| 1589  | BAGESHWAR | V   | N    |     | 11  | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 06 | 1,01,28     |
| 1590  | BAGESHWAR | V   | N    |     | 141 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 00 06 | 1,03,82,90  |
| 1591  | BAGESHWAR | V   | N    |     | 16  | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 00 06 | 88,50       |
| 1592  | BAGESHWAR | V   | N    |     | 17  | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 00 06 | 1,06        |
| 1593  | BAGESHWAR | V   | N    |     | 171 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 00 06 | 1,34,48,11  |
| 1594  | BAGESHWAR | V   | N    |     | 18  | N   | 01-MAY-26 | 18-MAY-26 | 220201101       | 04 00 06 | 32,70       |
| 1595  | BAGESHWAR | V   | N    |     | 51  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 00 06 | 40,60       |
| 1596  | BAGESHWAR | V   | N    |     | 52  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 00 06 | 1,69,70     |
| 1597  | BAGESHWAR | V   | N    |     | 7   | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 06 | 98,10       |
| 1598  | BAGESHWAR | V   | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 00 06 | 2,27,81     |
| 1599  | BAGESHWAR | V   | N    |     | 64  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 00 22 | 65,00       |
| 1600  | BAGESHWAR | V   | N    |     | 90  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 00 22 | 1,15,00     |
| 1601  | BAGESHWAR | V   | N    |     | 77  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 00 27 | 1,80,00     |
| 1602  | BAGESHWAR | V   | N    |     | 67  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 12,30,33    |
| 1603  | BAGESHWAR | V   | N    |     | 68  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 45,64,84    |
| 1604  | BAGESHWAR | V   | N    |     | 69  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 12,30,33    |
| 1605  | BAGESHWAR | V   | N    |     | 70  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 49,64,71    |
| 1606  | BAGESHWAR | V   | N    |     | 71  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 56,42,12    |
| 1607  | BAGESHWAR | V   | N    |     | 73  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 45,64,84    |
| 1608  | BAGESHWAR | V   | N    |     | 75  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 56,42,12    |
| 1609  | BAGESHWAR | V   | N    |     | 76  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 02 05 | 49,64,71    |
| 1610  | BAGESHWAR | V   | N    |     | 11  | N   | 01-MAY-26 | 07-MAY-26 | 220201102       | 18 00 08 | 8,00,00     |
| 1611  | BAGESHWAR | V   | N    |     | 22  | N   | 01-MAY-26 | 13-MAY-26 | 220201102       | 18 00 08 | 60,00,00    |
| 1612  | BAGESHWAR | V   | N    |     | 45  | N   | 01-MAY-26 | 16-MAY-26 | 220201102       | 18 00 08 | 16,00,00    |
| 1613  | BAGESHWAR | V   | N    |     | 5   | N   | 01-MAY-26 | 07-MAY-26 | 220201102       | 18 00 08 | 8,00,00     |
| 1614  | BAGESHWAR | V   | N    |     | 15  | N   | 01-MAY-26 | 16-MAY-26 | 220201104       | 03 00 01 | 3,87,00     |
| 1615  | BAGESHWAR | V   | N    |     | 162 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 00 01 | 50,27,00    |
| 1616  | BAGESHWAR | V   | N    |     | 15  | N   | 01-MAY-26 | 16-MAY-26 | 220201104       | 03 00 03 | 2,24,46     |
| 1617  | BAGESHWAR | V   | N    |     | 162 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 00 03 | 34,18,36    |

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| S.No. |           |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 1618  | BAGESHWAR | V   | N    | 15  | N   | 01-MAY-26       | 16-MAY-26 | 220201104 | 03 | 00 | 06 | 39,70      |
| 1619  | BAGESHWAR | V   | N    | 162 | N   | 01-MAY-26       | 30-MAY-26 | 220201104 | 03 | 00 | 06 | 4,57,10    |
| 1620  | BAGESHWAR | V   | N    | 84  | N   | 01-MAY-26       | 27-MAY-26 | 220201104 | 03 | 00 | 27 | 1,20,00    |
| 1621  | BAGESHWAR | V   | N    | 140 | N   | 01-MAY-26       | 30-MAY-26 | 220201104 | 05 | 00 | 01 | 28,25,00   |
| 1622  | BAGESHWAR | V   | N    | 161 | N   | 01-MAY-26       | 30-MAY-26 | 220201104 | 05 | 00 | 01 | 32,71,00   |
| 1623  | BAGESHWAR | V   | N    | 140 | N   | 01-MAY-26       | 30-MAY-26 | 220201104 | 05 | 00 | 03 | 19,03,64   |
| 1624  | BAGESHWAR | V   | N    | 161 | N   | 01-MAY-26       | 30-MAY-26 | 220201104 | 05 | 00 | 03 | 22,24,28   |
| 1625  | BAGESHWAR | V   | N    | 88  | N   | 01-MAY-26       | 26-MAY-26 | 220201104 | 05 | 00 | 04 | 1,49,60    |
| 1626  | BAGESHWAR | V   | N    | 140 | N   | 01-MAY-26       | 30-MAY-26 | 220201104 | 05 | 00 | 06 | 2,40,40    |
| 1627  | BAGESHWAR | V   | N    | 161 | N   | 01-MAY-26       | 30-MAY-26 | 220201104 | 05 | 00 | 06 | 2,48,60    |
| 1628  | BAGESHWAR | V   | N    | 89  | N   | 01-MAY-26       | 26-MAY-26 | 220201104 | 05 | 00 | 20 | 1,80,00    |
| 1629  | BAGESHWAR | V   | N    | 74  | N   | 01-MAY-26       | 25-MAY-26 | 220201104 | 05 | 00 | 22 | 1,80,00    |
| 1630  | BAGESHWAR | V   | N    | 23  | N   | 01-MAY-26       | 13-MAY-26 | 220201104 | 05 | 00 | 25 | 21,22      |
| 1631  | BAGESHWAR | V   | N    | 65  | N   | 01-MAY-26       | 25-MAY-26 | 220201104 | 05 | 00 | 25 | 1,04,48    |
| 1632  | BAGESHWAR | V   | N    | 72  | N   | 01-MAY-26       | 25-MAY-26 | 220201104 | 05 | 00 | 27 | 2,30,00    |
| 1633  | BAGESHWAR | V   | N    | 181 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 03 | 00 | 01 | 68,65,00   |
| 1634  | BAGESHWAR | V   | N    | 181 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 03 | 00 | 03 | 46,67,68   |
| 1635  | BAGESHWAR | V   | N    | 181 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 03 | 00 | 06 | 6,26,80    |
| 1636  | BAGESHWAR | V   | N    | 142 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 01 | 31,67,00   |
| 1637  | BAGESHWAR | V   | N    | 154 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 01 | 34,10,00   |
| 1638  | BAGESHWAR | V   | N    | 193 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 01 | 21,08,00   |
| 1639  | BAGESHWAR | V   | N    | 142 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 03 | 21,53,56   |
| 1640  | BAGESHWAR | V   | N    | 154 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 03 | 23,18,80   |
| 1641  | BAGESHWAR | V   | N    | 193 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 03 | 14,30,21   |
| 1642  | BAGESHWAR | V   | N    | 142 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 06 | 2,37,70    |
| 1643  | BAGESHWAR | V   | N    | 154 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 06 | 2,60,10    |
| 1644  | BAGESHWAR | V   | N    | 193 | N   | 01-MAY-26       | 30-MAY-26 | 220202101 | 04 | 00 | 06 | 2,10,70    |
| 1645  | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26       | 07-MAY-26 | 220202101 | 04 | 00 | 25 | 21,82      |
| 1646  | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 40,62,00   |
| 1647  | BAGESHWAR | V   | N    | 102 | N   | 01-MAY-26       | 29-MAY-26 | 220202109 | 03 | 00 | 01 | 5,52,00    |
| 1648  | BAGESHWAR | V   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 01 | 2,45,00    |
| 1649  | BAGESHWAR | V   | N    | 123 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 97,20,00   |
| 1650  | BAGESHWAR | V   | N    | 124 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 30,05,00   |
| 1651  | BAGESHWAR | V   | N    | 125 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 37,76,00   |
| 1652  | BAGESHWAR | V   | N    | 126 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 57,07,00   |
| 1653  | BAGESHWAR | V   | N    | 127 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 74,33,00   |
| 1654  | BAGESHWAR | V   | N    | 128 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 83,38,00   |
| 1655  | BAGESHWAR | V   | N    | 129 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 78,83,00   |
| 1656  | BAGESHWAR | V   | N    | 13  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 01 | 2,45,00    |
| 1657  | BAGESHWAR | V   | N    | 130 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 82,84,00   |
| 1658  | BAGESHWAR | V   | N    | 131 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,05,22,40 |
| 1659  | BAGESHWAR | V   | N    | 132 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,79,97,80 |
| 1660  | BAGESHWAR | V   | N    | 133 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 96,34,40   |
| 1661  | BAGESHWAR | V   | N    | 134 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 86,12,00   |
| 1662  | BAGESHWAR | V   | N    | 135 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,12,34,00 |
| 1663  | BAGESHWAR | V   | N    | 136 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 82,48,00   |
| 1664  | BAGESHWAR | V   | N    | 137 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 88,20,00   |
| 1665  | BAGESHWAR | V   | N    | 138 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,24,63,81 |
| 1666  | BAGESHWAR | V   | N    | 143 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 3,10,00    |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1667     | BAGESHWAR | V    | N   | 144  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 21,66,00   |
| 1668     | BAGESHWAR | V    | N   | 145  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,15,62,00 |
| 1669     | BAGESHWAR | V    | N   | 146  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 37,32,00   |
| 1670     | BAGESHWAR | V    | N   | 147  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 96,70,00   |
| 1671     | BAGESHWAR | V    | N   | 148  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,55,00   |
| 1672     | BAGESHWAR | V    | N   | 149  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 39,85,00   |
| 1673     | BAGESHWAR | V    | N   | 150  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 35,08,00   |
| 1674     | BAGESHWAR | V    | N   | 151  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,60,00   |
| 1675     | BAGESHWAR | V    | N   | 152  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,24,00   |
| 1676     | BAGESHWAR | V    | N   | 153  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 44,13,00   |
| 1677     | BAGESHWAR | V    | N   | 155  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 88,95,00   |
| 1678     | BAGESHWAR | V    | N   | 156  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 48,46,00   |
| 1679     | BAGESHWAR | V    | N   | 157  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 48,40,00   |
| 1680     | BAGESHWAR | V    | N   | 158  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 67,92,00   |
| 1681     | BAGESHWAR | V    | N   | 159  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 32,28,00   |
| 1682     | BAGESHWAR | V    | N   | 160  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 42,48,00   |
| 1683     | BAGESHWAR | V    | N   | 163  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 44,66,00   |
| 1684     | BAGESHWAR | V    | N   | 164  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 33,92,50   |
| 1685     | BAGESHWAR | V    | N   | 165  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,26,26,00 |
| 1686     | BAGESHWAR | V    | N   | 167  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 35,41,00   |
| 1687     | BAGESHWAR | V    | N   | 168  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,27,30,00 |
| 1688     | BAGESHWAR | V    | N   | 169  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,09,42,00 |
| 1689     | BAGESHWAR | V    | N   | 172  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 41,03,60   |
| 1690     | BAGESHWAR | V    | N   | 173  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 88,40,00   |
| 1691     | BAGESHWAR | V    | N   | 174  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 85,23,00   |
| 1692     | BAGESHWAR | V    | N   | 175  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 61,32,00   |
| 1693     | BAGESHWAR | V    | N   | 176  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 71,53,00   |
| 1694     | BAGESHWAR | V    | N   | 177  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 44,10,00   |
| 1695     | BAGESHWAR | V    | N   | 178  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,69,00   |
| 1696     | BAGESHWAR | V    | N   | 180  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 59,74,00   |
| 1697     | BAGESHWAR | V    | N   | 182  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 40,09,00   |
| 1698     | BAGESHWAR | V    | N   | 183  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 50,92,00   |
| 1699     | BAGESHWAR | V    | N   | 184  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,27,00   |
| 1700     | BAGESHWAR | V    | N   | 185  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,16,15,00 |
| 1701     | BAGESHWAR | V    | N   | 186  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 81,28,00   |
| 1702     | BAGESHWAR | V    | N   | 187  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 52,18,00   |
| 1703     | BAGESHWAR | V    | N   | 188  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,10,33,00 |
| 1704     | BAGESHWAR | V    | N   | 189  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,04,88,00 |
| 1705     | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 01 | 5,78,20    |
| 1706     | BAGESHWAR | V    | N   | 190  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,27,89,00 |
| 1707     | BAGESHWAR | V    | N   | 192  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 60,77,00   |
| 1708     | BAGESHWAR | V    | N   | 194  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 29,91,00   |
| 1709     | BAGESHWAR | V    | N   | 195  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 26,23,00   |
| 1710     | BAGESHWAR | V    | N   | 196  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 40,62,00   |
| 1711     | BAGESHWAR | V    | N   | 197  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 7,23       |
| 1712     | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 37,32,00   |
| 1713     | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 01 | 1,15,87    |
| 1714     | BAGESHWAR | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 36,22,00   |
| 1715     | BAGESHWAR | V    | N   | 201  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 86,41,60   |

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| S.No. |           |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|-----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 1716  | BAGESHWAR | V   | N    |     | 202 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 45,41,00   |
| 1717  | BAGESHWAR | V   | N    |     | 203 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,72,79,00 |
| 1718  | BAGESHWAR | V   | N    |     | 204 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 35,23,00   |
| 1719  | BAGESHWAR | V   | N    |     | 3   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01     | 1,39,62,00 |
| 1720  | BAGESHWAR | V   | N    |     | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01     | 1,10,33,00 |
| 1721  | BAGESHWAR | V   | N    |     | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01     | 44,13,00   |
| 1722  | BAGESHWAR | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01     | 1,09,42,00 |
| 1723  | BAGESHWAR | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03     | 23,55,96   |
| 1724  | BAGESHWAR | V   | N    |     | 102 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 03     | 3,31,20    |
| 1725  | BAGESHWAR | V   | N    |     | 12  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 03     | 1,42,10    |
| 1726  | BAGESHWAR | V   | N    |     | 123 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 66,08,24   |
| 1727  | BAGESHWAR | V   | N    |     | 124 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 20,43,40   |
| 1728  | BAGESHWAR | V   | N    |     | 125 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 25,67,68   |
| 1729  | BAGESHWAR | V   | N    |     | 126 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 38,80,76   |
| 1730  | BAGESHWAR | V   | N    |     | 127 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 50,53,60   |
| 1731  | BAGESHWAR | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 56,74,00   |
| 1732  | BAGESHWAR | V   | N    |     | 129 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 53,44,76   |
| 1733  | BAGESHWAR | V   | N    |     | 13  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 03     | 1,42,10    |
| 1734  | BAGESHWAR | V   | N    |     | 130 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 56,15,20   |
| 1735  | BAGESHWAR | V   | N    |     | 131 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 71,47,26   |
| 1736  | BAGESHWAR | V   | N    |     | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 1,22,33,56 |
| 1737  | BAGESHWAR | V   | N    |     | 133 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 65,49,26   |
| 1738  | BAGESHWAR | V   | N    |     | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 58,55,32   |
| 1739  | BAGESHWAR | V   | N    |     | 135 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 76,14,18   |
| 1740  | BAGESHWAR | V   | N    |     | 136 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 56,08,64   |
| 1741  | BAGESHWAR | V   | N    |     | 137 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 59,98,46   |
| 1742  | BAGESHWAR | V   | N    |     | 138 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 84,83,43   |
| 1743  | BAGESHWAR | V   | N    |     | 143 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 2,10,80    |
| 1744  | BAGESHWAR | V   | N    |     | 144 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 14,72,88   |
| 1745  | BAGESHWAR | V   | N    |     | 145 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 78,60,34   |
| 1746  | BAGESHWAR | V   | N    |     | 146 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 25,35,96   |
| 1747  | BAGESHWAR | V   | N    |     | 147 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 65,75,60   |
| 1748  | BAGESHWAR | V   | N    |     | 148 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 36,41,40   |
| 1749  | BAGESHWAR | V   | N    |     | 149 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 27,09,80   |
| 1750  | BAGESHWAR | V   | N    |     | 150 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 23,85,44   |
| 1751  | BAGESHWAR | V   | N    |     | 151 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 38,31,44   |
| 1752  | BAGESHWAR | V   | N    |     | 152 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 36,20,32   |
| 1753  | BAGESHWAR | V   | N    |     | 153 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 29,82,86   |
| 1754  | BAGESHWAR | V   | N    |     | 155 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 60,48,60   |
| 1755  | BAGESHWAR | V   | N    |     | 156 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 33,61,36   |
| 1756  | BAGESHWAR | V   | N    |     | 157 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 32,89,52   |
| 1757  | BAGESHWAR | V   | N    |     | 158 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 46,18,56   |
| 1758  | BAGESHWAR | V   | N    |     | 159 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 21,59,12   |
| 1759  | BAGESHWAR | V   | N    |     | 160 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 28,88,44   |
| 1760  | BAGESHWAR | V   | N    |     | 163 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 30,36,88   |
| 1761  | BAGESHWAR | V   | N    |     | 164 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 24,40,52   |
| 1762  | BAGESHWAR | V   | N    |     | 165 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 85,84,84   |
| 1763  | BAGESHWAR | V   | N    |     | 167 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 24,06,56   |
| 1764  | BAGESHWAR | V   | N    |     | 168 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 86,37,10   |

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| S.No. |           |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |        |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 1765  | BAGESHWAR | V   | N    | 169 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 74,39,12   |        |
| 1766  | BAGESHWAR | V   | N    | 172 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 27,85,88   |        |
| 1767  | BAGESHWAR | V   | N    | 173 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 60,10,84   |        |
| 1768  | BAGESHWAR | V   | N    | 174 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 57,95,64   |        |
| 1769  | BAGESHWAR | V   | N    | 175 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 41,69,76   |        |
| 1770  | BAGESHWAR | V   | N    | 176 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 48,64,04   |        |
| 1771  | BAGESHWAR | V   | N    | 177 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 29,98,80   |        |
| 1772  | BAGESHWAR | V   | N    | 178 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 38,54,92   |        |
| 1773  | BAGESHWAR | V   | N    | 180 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 40,62,32   |        |
| 1774  | BAGESHWAR | V   | N    | 182 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 27,26,12   |        |
| 1775  | BAGESHWAR | V   | N    | 183 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 34,62,56   |        |
| 1776  | BAGESHWAR | V   | N    | 184 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 32,09,26   |        |
| 1777  | BAGESHWAR | V   | N    | 185 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 78,97,48   |        |
| 1778  | BAGESHWAR | V   | N    | 186 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 55,25,72   |        |
| 1779  | BAGESHWAR | V   | N    | 187 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 35,48,24   |        |
| 1780  | BAGESHWAR | V   | N    | 188 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 74,97,94   |        |
| 1781  | BAGESHWAR | V   | N    | 189 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 71,17,28   |        |
| 1782  | BAGESHWAR | V   | N    | 19  | N   | 01-MAY-26       | 19-MAY-26 | 220202109 | 03 | 00 | 03 | 3,35,36    |        |
| 1783  | BAGESHWAR | V   | N    | 190 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 86,95,62   |        |
| 1784  | BAGESHWAR | V   | N    | 192 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 41,21,44   |        |
| 1785  | BAGESHWAR | V   | N    | 194 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 20,33,88   |        |
| 1786  | BAGESHWAR | V   | N    | 195 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 17,83,64   |        |
| 1787  | BAGESHWAR | V   | N    | 196 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 27,62,16   |        |
| 1788  | BAGESHWAR | V   | N    | 197 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 4,34       |        |
| 1789  | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 21,64,56   |        |
| 1790  | BAGESHWAR | V   | N    | 20  | N   | 01-MAY-26       | 21-MAY-26 | 220202109 | 03 | 00 | 03 | 63,73      |        |
| 1791  | BAGESHWAR | V   | N    | 200 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 24,62,96   |        |
| 1792  | BAGESHWAR | V   | N    | 201 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 58,71,96   |        |
| 1793  | BAGESHWAR | V   | N    | 202 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 30,87,88   |        |
| 1794  | BAGESHWAR | V   | N    | 203 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 1,17,39,19 |        |
| 1795  | BAGESHWAR | V   | N    | 204 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 23,93,68   |        |
| 1796  | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 80,97,96   |        |
| 1797  | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 63,99,14   |        |
| 1798  | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 25,52,00   |        |
| 1799  | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 63,46,36   |        |
| 1800  | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,10,50    |        |
| 1801  | BAGESHWAR | V   | N    | 102 | N   | 01-MAY-26       | 29-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60      |        |
| 1802  | BAGESHWAR | V   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 | 24,00      |        |
| 1803  | BAGESHWAR | V   | N    | 123 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,57,10    |        |
| 1804  | BAGESHWAR | V   | N    | 124 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,29,30    |        |
| 1805  | BAGESHWAR | V   | N    | 125 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,78,00    |        |
| 1806  | BAGESHWAR | V   | N    | 126 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,03,40    |        |
| 1807  | BAGESHWAR | V   | N    | 127 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,00,30    |        |
| 1808  | BAGESHWAR | V   | N    | 128 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,56,20    |        |
| 1809  | BAGESHWAR | V   | N    | 129 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,59,77    |        |
| 1810  | BAGESHWAR | V   | N    | 13  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 | 24,00      |        |
| 1811  | BAGESHWAR | V   | N    | 130 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,84,70    |        |
| 1812  | BAGESHWAR | V   | N    | 131 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,33,80    |        |
| 1813  | BAGESHWAR | V   | N    | 132 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,95,80   |        |

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| S.No. |           |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |         |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|---------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT  |
| 1814  | BAGESHWAR | V   | N    | 133 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,41,10 |
| 1815  | BAGESHWAR | V   | N    | 134 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,99,10 |
| 1816  | BAGESHWAR | V   | N    | 135 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,97,82 |
| 1817  | BAGESHWAR | V   | N    | 136 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,65,70 |
| 1818  | BAGESHWAR | V   | N    | 137 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,34,40 |
| 1819  | BAGESHWAR | V   | N    | 138 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,08,83 |
| 1820  | BAGESHWAR | V   | N    | 143 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 26,30   |
| 1821  | BAGESHWAR | V   | N    | 144 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,88,70 |
| 1822  | BAGESHWAR | V   | N    | 145 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,53,00 |
| 1823  | BAGESHWAR | V   | N    | 146 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,56,70 |
| 1824  | BAGESHWAR | V   | N    | 147 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,38,30 |
| 1825  | BAGESHWAR | V   | N    | 148 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,14,60 |
| 1826  | BAGESHWAR | V   | N    | 149 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,78,00 |
| 1827  | BAGESHWAR | V   | N    | 150 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,16,90 |
| 1828  | BAGESHWAR | V   | N    | 151 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,18,00 |
| 1829  | BAGESHWAR | V   | N    | 152 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,97,40 |
| 1830  | BAGESHWAR | V   | N    | 153 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,23,20 |
| 1831  | BAGESHWAR | V   | N    | 155 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,63,90 |
| 1832  | BAGESHWAR | V   | N    | 156 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,52,80 |
| 1833  | BAGESHWAR | V   | N    | 157 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,49,50 |
| 1834  | BAGESHWAR | V   | N    | 158 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,87,10 |
| 1835  | BAGESHWAR | V   | N    | 159 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,64,10 |
| 1836  | BAGESHWAR | V   | N    | 160 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90 |
| 1837  | BAGESHWAR | V   | N    | 163 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,37,70 |
| 1838  | BAGESHWAR | V   | N    | 164 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,26,80 |
| 1839  | BAGESHWAR | V   | N    | 165 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,16,80 |
| 1840  | BAGESHWAR | V   | N    | 167 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,41,10 |
| 1841  | BAGESHWAR | V   | N    | 168 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,01,90 |
| 1842  | BAGESHWAR | V   | N    | 169 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,93,50 |
| 1843  | BAGESHWAR | V   | N    | 172 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,94,30 |
| 1844  | BAGESHWAR | V   | N    | 173 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,50,20 |
| 1845  | BAGESHWAR | V   | N    | 174 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,79,70 |
| 1846  | BAGESHWAR | V   | N    | 175 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,06,80 |
| 1847  | BAGESHWAR | V   | N    | 176 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,55,50 |
| 1848  | BAGESHWAR | V   | N    | 177 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,02,50 |
| 1849  | BAGESHWAR | V   | N    | 178 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,21,00 |
| 1850  | BAGESHWAR | V   | N    | 180 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,61,40 |
| 1851  | BAGESHWAR | V   | N    | 182 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,39,60 |
| 1852  | BAGESHWAR | V   | N    | 183 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,88,90 |
| 1853  | BAGESHWAR | V   | N    | 184 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,97,70 |
| 1854  | BAGESHWAR | V   | N    | 185 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,24,60 |
| 1855  | BAGESHWAR | V   | N    | 186 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,11,20 |
| 1856  | BAGESHWAR | V   | N    | 187 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,65,60 |
| 1857  | BAGESHWAR | V   | N    | 188 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,65,00 |
| 1858  | BAGESHWAR | V   | N    | 189 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,01,28 |
| 1859  | BAGESHWAR | V   | N    | 19  | N   | 01-MAY-26       | 19-MAY-26 | 220202109 | 03 | 00 | 06 | 33,53   |
| 1860  | BAGESHWAR | V   | N    | 190 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,13,20 |
| 1861  | BAGESHWAR | V   | N    | 192 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,79,80 |
| 1862  | BAGESHWAR | V   | N    | 194 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,29,30 |



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| S.No. | JE MOA    |     |      |         | VCH Date        |           |           |           |    |    |    |            |        |
|-------|-----------|-----|------|---------|-----------------|-----------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY  | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    |            | AMOUNT |
| 1863  | BAGESHWAR | V   | N    | 195     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,35,70    |        |
| 1864  | BAGESHWAR | V   | N    | 196     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,10,50    |        |
| 1865  | BAGESHWAR | V   | N    | 197     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 67         |        |
| 1866  | BAGESHWAR | V   | N    | 2       | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 2,56,70    |        |
| 1867  | BAGESHWAR | V   | N    | 20      | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 06 | 10,48      |        |
| 1868  | BAGESHWAR | V   | N    | 200     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,13,20    |        |
| 1869  | BAGESHWAR | V   | N    | 201     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,22,00    |        |
| 1870  | BAGESHWAR | V   | N    | 202     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,53,80    |        |
| 1871  | BAGESHWAR | V   | N    | 203     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 12,72,20   |        |
| 1872  | BAGESHWAR | V   | N    | 204     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,34,70    |        |
| 1873  | BAGESHWAR | V   | N    | 3       | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 8,99,80    |        |
| 1874  | BAGESHWAR | V   | N    | 4       | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 7,65,00    |        |
| 1875  | BAGESHWAR | V   | N    | 5       | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 3,23,20    |        |
| 1876  | BAGESHWAR | V   | N    | 6       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,93,50    |        |
| 1877  | BAGESHWAR | V   | N    | 10      | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 08 | 1,81,58,10 |        |
| 1878  | BAGESHWAR | V   | N    | 13      | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00 | 25 | 34,12      |        |
| 1879  | BAGESHWAR | V   | N    | 16      | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 25 | 2,42,94    |        |
| 1880  | BAGESHWAR | V   | N    | 3       | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 25 | 34,59      |        |
| 1881  | BAGESHWAR | V   | N    | 4       | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 25 | 35,40      |        |
| 1882  | BAGESHWAR | V   | N    | 58      | N               | 01-MAY-26 | 20-MAY-26 | 220202109 | 03 | 00 | 25 | 3,61,63    |        |
| 1883  | BAGESHWAR | V   | N    | 59      | N               | 01-MAY-26 | 20-MAY-26 | 220202109 | 03 | 00 | 25 | 51,58      |        |
| 1884  | BAGESHWAR | V   | N    | 7       | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 25 | 1,17,91    |        |
| 1885  | BAGESHWAR | V   | N    | 79      | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00 | 25 | 6,76,07    |        |
| 1886  | BAGESHWAR | V   | N    | 83      | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 | 00 | 25 | 1,51,03    |        |
| 1887  | BAGESHWAR | V   | N    | 86      | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 | 00 | 25 | 2,64,21    |        |
| 1888  | BAGESHWAR | V   | N    | 87      | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 | 00 | 25 | 90,18      |        |
| 1889  | BAGESHWAR | V   | N    | 28      | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 07 | 00 | 01 | 7,00,00    |        |
| 1890  | BAGESHWAR | V   | N    | 28      | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 07 | 00 | 03 | 4,06,00    |        |
| 1891  | BAGESHWAR | V   | N    | 28      | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 07 | 00 | 06 | 52,80      |        |
| 1892  | BAGESHWAR | V   | N    | 62      | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 07 | 00 | 08 | 34,20,00   |        |
| 1893  | BAGESHWAR | V   | N    | 63      | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 07 | 00 | 08 | 34,20,00   |        |
| 1894  | BAGESHWAR | V   | N    | 60      | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 16 | 00 | 08 | 17,50,00   |        |
| 1895  | BAGESHWAR | V   | N    | 61      | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 16 | 00 | 08 | 97,00,00   |        |
| 1896  | BAGESHWAR | V   | N    | 66      | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 16 | 00 | 08 | 2,50,66,67 |        |
| 1897  | BAGESHWAR | V   | N    | 82      | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 | 00 | 16 | 2,01,83,28 |        |
| 1898  | BAGESHWAR | V   | N    | 28      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,49,31,21 |        |
| 1899  | BAGESHWAR | V   | N    | 29      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,84,82,64 |        |
| 1900  | BAGESHWAR | V   | N    | 30      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,46,33,96 |        |
| 1901  | BAGESHWAR | V   | N    | 31      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,34,09,87 |        |
| 1902  | BAGESHWAR | V   | N    | 32      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 53,14,11   |        |
| 1903  | BAGESHWAR | V   | N    | 33      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,40,95,65 |        |
| 1904  | BAGESHWAR | V   | N    | 34      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,32,96,75 |        |
| 1905  | BAGESHWAR | V   | N    | 35      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 39,68,33   |        |
| 1906  | BAGESHWAR | V   | N    | 36      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,83,90,09 |        |
| 1907  | BAGESHWAR | V   | N    | 37      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 53,14,11   |        |
| 1908  | BAGESHWAR | V   | N    | 38      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 70,72,32   |        |
| 1909  | BAGESHWAR | V   | N    | 39      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 85,22,70   |        |
| 1910  | BAGESHWAR | V   | N    | 40      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,70,29,45 |        |
| 1911  | BAGESHWAR | V   | N    | 41      | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 | 01 | 05 | 1,02,95,06 |        |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1912     | BAGESHWAR | V    | N   | 42   | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,10,57,25  |
| 1913     | BAGESHWAR | V    | N   | 43   | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,41,59,89  |
| 1914     | BAGESHWAR | V    | N   | 44   | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 70,72,32    |
| 1915     | BAGESHWAR | V    | N   | 46   | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 85,22,70    |
| 1916     | BAGESHWAR | V    | N   | 48   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,69,00,31  |
| 1917     | BAGESHWAR | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,66,97,47  |
| 1918     | BAGESHWAR | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,46,33,96  |
| 1919     | BAGESHWAR | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,40,95,65  |
| 1920     | BAGESHWAR | V    | N   | 53   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,49,31,21  |
| 1921     | BAGESHWAR | V    | N   | 54   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,48,20,93  |
| 1922     | BAGESHWAR | V    | N   | 56   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,10,57,25  |
| 1923     | BAGESHWAR | V    | N   | 57   | N               | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 1,67,94,92  |
| 1924     | BAGESHWAR | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 220202110 | 03 01 05 | 1,58,92,99  |
| 1925     | BAGESHWAR | V    | N   | 81   | N               | 01-MAY-26 | 26-MAY-26 | 220202110 | 03 01 05 | 1,58,92,99  |
| 1926     | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 6,04,16,60  |
| 1927     | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 01 | 2,56,29     |
| 1928     | BAGESHWAR | V    | N   | 166  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 14,10,47,80 |
| 1929     | BAGESHWAR | V    | N   | 199  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 6,04,16,60  |
| 1930     | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 14,39,26,53 |
| 1931     | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 3,50,38,96  |
| 1932     | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 03 | 1,48,65     |
| 1933     | BAGESHWAR | V    | N   | 166  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 03 | 9,58,50,36  |
| 1934     | BAGESHWAR | V    | N   | 199  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 03 | 4,10,34,96  |
| 1935     | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 8,34,69,16  |
| 1936     | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 40,89,10    |
| 1937     | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 06 | 18,85       |
| 1938     | BAGESHWAR | V    | N   | 166  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 06 | 86,23,60    |
| 1939     | BAGESHWAR | V    | N   | 199  | N               | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 06 | 41,27,60    |
| 1940     | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 87,76,56    |
| 1941     | BAGESHWAR | V    | N   | 139  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 93,37,00    |
| 1942     | BAGESHWAR | V    | N   | 179  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 59,35,00    |
| 1943     | BAGESHWAR | V    | N   | 191  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,81,34,80  |
| 1944     | BAGESHWAR | V    | N   | 139  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 63,49,16    |
| 1945     | BAGESHWAR | V    | N   | 179  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 40,35,80    |
| 1946     | BAGESHWAR | V    | N   | 191  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 1,22,95,40  |
| 1947     | BAGESHWAR | V    | N   | 139  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 6,90,50     |
| 1948     | BAGESHWAR | V    | N   | 179  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 4,33,30     |
| 1949     | BAGESHWAR | V    | N   | 191  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 13,38,00    |
| 1950     | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 1,97,00     |
| 1951     | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 14,92,48    |
| 1952     | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 17,50,00    |
| 1953     | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 21,52,69    |
| 1954     | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 15-MAY-26 | 220203103 | 03 00 08 | 11,61,78    |
| 1955     | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 13,74,14    |
| 1956     | BAGESHWAR | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 220203103 | 03 00 25 | 19,84       |
| 1957     | BAGESHWAR | V    | N   | 55   | N               | 01-MAY-26 | 18-MAY-26 | 220203103 | 03 00 25 | 1,41,60     |
| 1958     | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 1959     | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 1960     | BAGESHWAR | V    | N   | 27   | N               | 01-MAY-26 | 15-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1961     | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 1962     | BAGESHWAR | V    | N   | 170  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 01 | 17,12,00    |
| 1963     | BAGESHWAR | V    | N   | 170  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 03 | 11,64,16    |
| 1964     | BAGESHWAR | V    | N   | 170  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 06 | 1,48,80     |
| 1965     | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 08 | 33,84,60    |
| 1966     | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 25 | 63,00       |
| 1967     | BAGESHWAR | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 01 | 1,45,39,40  |
| 1968     | BAGESHWAR | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 220280003 | 01 02 01 | 1,45,39,40  |
| 1969     | BAGESHWAR | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 03 | 95,93,10    |
| 1970     | BAGESHWAR | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 220280003 | 01 02 03 | 87,21,00    |
| 1971     | BAGESHWAR | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 06 | 10,81,80    |
| 1972     | BAGESHWAR | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 220280003 | 01 02 06 | 10,81,80    |
| 1973     | CHAMOLI   | V    | N   | 101  | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 8,26,00     |
| 1974     | CHAMOLI   | V    | N   | 105  | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 16,85,98,30 |
| 1975     | CHAMOLI   | V    | N   | 110  | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 01 | 7,52,40     |
| 1976     | CHAMOLI   | V    | N   | 114  | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 01 | 6,60,00     |
| 1977     | CHAMOLI   | V    | N   | 115  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 01 | 2,44,35     |
| 1978     | CHAMOLI   | V    | N   | 116  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 01 | 5,50,67     |
| 1979     | CHAMOLI   | V    | N   | 117  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 01 | 2,52,50     |
| 1980     | CHAMOLI   | V    | N   | 158  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 8,26,00     |
| 1981     | CHAMOLI   | V    | N   | 159  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 8,26,00     |
| 1982     | CHAMOLI   | V    | N   | 160  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 8,26,00     |
| 1983     | CHAMOLI   | V    | N   | 161  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 8,26,00     |
| 1984     | CHAMOLI   | V    | N   | 162  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 7,92,60     |
| 1985     | CHAMOLI   | V    | N   | 167  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 01 | 1,82,72     |
| 1986     | CHAMOLI   | V    | N   | 183  | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 01 | 3,50,00     |
| 1987     | CHAMOLI   | V    | N   | 431  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 13,04,58,40 |
| 1988     | CHAMOLI   | V    | N   | 441  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 43,22,40    |
| 1989     | CHAMOLI   | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 10,84,05,43 |
| 1990     | CHAMOLI   | V    | N   | 51   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 7,60,47,00  |
| 1991     | CHAMOLI   | V    | N   | 76   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 9,83,21,60  |
| 1992     | CHAMOLI   | V    | N   | 79   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 7,50,03,60  |
| 1993     | CHAMOLI   | V    | N   | 81   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 9,53,19,00  |
| 1994     | CHAMOLI   | V    | N   | 83   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 13,04,48,40 |
| 1995     | CHAMOLI   | V    | N   | 93   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 13,76,80,00 |
| 1996     | CHAMOLI   | V    | N   | 94   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 5,86,00     |
| 1997     | CHAMOLI   | V    | N   | 101  | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 4,79,08     |
| 1998     | CHAMOLI   | V    | N   | 105  | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 9,76,88,24  |
| 1999     | CHAMOLI   | V    | N   | 110  | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 03 | 4,36,39     |
| 2000     | CHAMOLI   | V    | N   | 114  | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 03 | 3,82,80     |
| 2001     | CHAMOLI   | V    | N   | 115  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 03 | 1,41,73     |
| 2002     | CHAMOLI   | V    | N   | 116  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 03 | 3,19,39     |
| 2003     | CHAMOLI   | V    | N   | 117  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 03 | 1,46,45     |
| 2004     | CHAMOLI   | V    | N   | 158  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 4,79,08     |
| 2005     | CHAMOLI   | V    | N   | 159  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 4,79,08     |
| 2006     | CHAMOLI   | V    | N   | 160  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 4,79,08     |
| 2007     | CHAMOLI   | V    | N   | 161  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 5,36,90     |
| 2008     | CHAMOLI   | V    | N   | 162  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 4,57,04     |
| 2009     | CHAMOLI   | V    | N   | 167  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 03 | 1,06,00     |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2010     | CHAMOLI | V    | N   | 183  | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 03 | 2,10,00    |
| 2011     | CHAMOLI | V    | N   | 431  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 8,86,52,94 |
| 2012     | CHAMOLI | V    | N   | 441  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 25,85,40   |
| 2013     | CHAMOLI | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 6,28,38,96 |
| 2014     | CHAMOLI | V    | N   | 51   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 4,41,07,26 |
| 2015     | CHAMOLI | V    | N   | 76   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 5,70,19,22 |
| 2016     | CHAMOLI | V    | N   | 79   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 4,35,02,09 |
| 2017     | CHAMOLI | V    | N   | 81   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 5,52,85,02 |
| 2018     | CHAMOLI | V    | N   | 83   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 7,56,44,76 |
| 2019     | CHAMOLI | V    | N   | 93   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 7,98,54,40 |
| 2020     | CHAMOLI | V    | N   | 94   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 3,39,88    |
| 2021     | CHAMOLI | V    | N   | 101  | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 47,90      |
| 2022     | CHAMOLI | V    | N   | 105  | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 1,08,00,40 |
| 2023     | CHAMOLI | V    | N   | 110  | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 06 | 38,97      |
| 2024     | CHAMOLI | V    | N   | 114  | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 | 46,00      |
| 2025     | CHAMOLI | V    | N   | 115  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 06 | 19,65      |
| 2026     | CHAMOLI | V    | N   | 116  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 06 | 31,93      |
| 2027     | CHAMOLI | V    | N   | 117  | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 06 | 20,30      |
| 2028     | CHAMOLI | V    | N   | 158  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 47,90      |
| 2029     | CHAMOLI | V    | N   | 159  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 47,90      |
| 2030     | CHAMOLI | V    | N   | 160  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 47,90      |
| 2031     | CHAMOLI | V    | N   | 161  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 47,90      |
| 2032     | CHAMOLI | V    | N   | 162  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 53,30      |
| 2033     | CHAMOLI | V    | N   | 167  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 16,88      |
| 2034     | CHAMOLI | V    | N   | 183  | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 06 | 20,30      |
| 2035     | CHAMOLI | V    | N   | 431  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 86,65,00   |
| 2036     | CHAMOLI | V    | N   | 441  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 2,45,70    |
| 2037     | CHAMOLI | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 84,15,13   |
| 2038     | CHAMOLI | V    | N   | 51   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 58,65,90   |
| 2039     | CHAMOLI | V    | N   | 76   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 72,73,10   |
| 2040     | CHAMOLI | V    | N   | 79   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 52,40,43   |
| 2041     | CHAMOLI | V    | N   | 81   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 69,09,30   |
| 2042     | CHAMOLI | V    | N   | 83   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 86,61,50   |
| 2043     | CHAMOLI | V    | N   | 93   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 99,32,45   |
| 2044     | CHAMOLI | V    | N   | 94   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 44,80      |
| 2045     | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 25 | 37,74      |
| 2046     | CHAMOLI | V    | N   | 191  | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 27 | 1,80,00    |
| 2047     | CHAMOLI | V    | N   | 214  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 27 | 1,33,60    |
| 2048     | CHAMOLI | V    | N   | 106  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 49,50,64   |
| 2049     | CHAMOLI | V    | N   | 107  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 38,56,12   |
| 2050     | CHAMOLI | V    | N   | 108  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 38,56,12   |
| 2051     | CHAMOLI | V    | N   | 109  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 54,42,42   |
| 2052     | CHAMOLI | V    | N   | 110  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 55,12,41   |
| 2053     | CHAMOLI | V    | N   | 112  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 54,42,42   |
| 2054     | CHAMOLI | V    | N   | 113  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 38,43,06   |
| 2055     | CHAMOLI | V    | N   | 114  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 55,91,46   |
| 2056     | CHAMOLI | V    | N   | 115  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 66,71,00   |
| 2057     | CHAMOLI | V    | N   | 116  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 66,71,00   |
| 2058     | CHAMOLI | V    | N   | 117  | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 66,88,50   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 2059  | CHAMOLI  | V   | N    | 118 | N   | 01-MAY-26 | 16-MAY-26 | 220201102 | 07              | 02 | 05 | 66,88,50 |  |
| 2060  | CHAMOLI  | V   | N    | 119 | N   | 01-MAY-26 | 16-MAY-26 | 220201102 | 07              | 02 | 05 | 38,43,06 |  |
| 2061  | CHAMOLI  | V   | N    | 122 | N   | 01-MAY-26 | 16-MAY-26 | 220201102 | 07              | 02 | 05 | 55,91,46 |  |
| 2062  | CHAMOLI  | V   | N    | 123 | N   | 01-MAY-26 | 16-MAY-26 | 220201102 | 07              | 02 | 05 | 54,83,97 |  |
| 2063  | CHAMOLI  | V   | N    | 124 | N   | 01-MAY-26 | 16-MAY-26 | 220201102 | 07              | 02 | 05 | 49,50,64 |  |
| 2064  | CHAMOLI  | V   | N    | 125 | N   | 01-MAY-26 | 16-MAY-26 | 220201102 | 07              | 02 | 05 | 26,53,49 |  |
| 2065  | CHAMOLI  | V   | N    | 164 | N   | 01-MAY-26 | 18-MAY-26 | 220201102 | 07              | 02 | 05 | 38,40,32 |  |
| 2066  | CHAMOLI  | V   | N    | 166 | N   | 01-MAY-26 | 18-MAY-26 | 220201102 | 07              | 02 | 05 | 38,40,32 |  |
| 2067  | CHAMOLI  | V   | N    | 172 | N   | 01-MAY-26 | 18-MAY-26 | 220201102 | 07              | 02 | 05 | 30,16,35 |  |
| 2068  | CHAMOLI  | V   | N    | 234 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 07              | 02 | 05 | 70,79,50 |  |
| 2069  | CHAMOLI  | V   | N    | 236 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 07              | 02 | 05 | 57,82,86 |  |
| 2070  | CHAMOLI  | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 07              | 02 | 05 | 57,75,32 |  |
| 2071  | CHAMOLI  | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 07              | 02 | 05 | 40,76,45 |  |
| 2072  | CHAMOLI  | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 07              | 02 | 05 | 70,97,87 |  |
| 2073  | CHAMOLI  | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 07              | 02 | 05 | 58,96,58 |  |
| 2074  | CHAMOLI  | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 07              | 02 | 05 | 59,29,16 |  |
| 2075  | CHAMOLI  | V   | N    | 201 | N   | 01-MAY-26 | 26-MAY-26 | 220201102 | 18              | 00 | 08 | 4,00,00  |  |
| 2076  | CHAMOLI  | V   | N    | 204 | N   | 01-MAY-26 | 26-MAY-26 | 220201102 | 18              | 00 | 08 | 4,00,00  |  |
| 2077  | CHAMOLI  | V   | N    | 206 | N   | 01-MAY-26 | 26-MAY-26 | 220201102 | 18              | 00 | 08 | 4,00,00  |  |
| 2078  | CHAMOLI  | V   | N    | 211 | N   | 01-MAY-26 | 26-MAY-26 | 220201102 | 18              | 00 | 08 | 8,00,00  |  |
| 2079  | CHAMOLI  | V   | N    | 216 | N   | 01-MAY-26 | 27-MAY-26 | 220201102 | 18              | 00 | 08 | 4,00,00  |  |
| 2080  | CHAMOLI  | V   | N    | 48  | N   | 01-MAY-26 | 07-MAY-26 | 220201102 | 18              | 00 | 08 | 4,00,00  |  |
| 2081  | CHAMOLI  | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 01 | 43,93,80 |  |
| 2082  | CHAMOLI  | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 03 | 29,86,56 |  |
| 2083  | CHAMOLI  | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 06 | 3,84,90  |  |
| 2084  | CHAMOLI  | V   | N    | 57  | N   | 01-MAY-26 | 07-MAY-26 | 220201104 | 03              | 00 | 25 | 42,89    |  |
| 2085  | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 01 | 26,24,00 |  |
| 2086  | CHAMOLI  | V   | N    | 163 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05              | 00 | 01 | 6,54,20  |  |
| 2087  | CHAMOLI  | V   | N    | 164 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05              | 00 | 01 | 6,54,20  |  |
| 2088  | CHAMOLI  | V   | N    | 365 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 25,36,00 |  |
| 2089  | CHAMOLI  | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 17,87,00 |  |
| 2090  | CHAMOLI  | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 22,53,00 |  |
| 2091  | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 01 | 25,64,00 |  |
| 2092  | CHAMOLI  | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 22,89,00 |  |
| 2093  | CHAMOLI  | V   | N    | 50  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 01 | 28,29,20 |  |
| 2094  | CHAMOLI  | V   | N    | 54  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 01 | 17,87,00 |  |
| 2095  | CHAMOLI  | V   | N    | 74  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 01 | 21,48,00 |  |
| 2096  | CHAMOLI  | V   | N    | 99  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05              | 00 | 01 | 22,89,00 |  |
| 2097  | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 03 | 15,17,86 |  |
| 2098  | CHAMOLI  | V   | N    | 163 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05              | 00 | 03 | 3,77,00  |  |
| 2099  | CHAMOLI  | V   | N    | 164 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05              | 00 | 03 | 3,77,00  |  |
| 2100  | CHAMOLI  | V   | N    | 365 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 17,24,48 |  |
| 2101  | CHAMOLI  | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 12,15,16 |  |
| 2102  | CHAMOLI  | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 15,14,20 |  |
| 2103  | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 03 | 14,87,12 |  |
| 2104  | CHAMOLI  | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 15,55,16 |  |
| 2105  | CHAMOLI  | V   | N    | 50  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 03 | 16,38,50 |  |
| 2106  | CHAMOLI  | V   | N    | 54  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 03 | 10,36,46 |  |
| 2107  | CHAMOLI  | V   | N    | 74  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 03 | 12,45,84 |  |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 2108     | CHAMOLI | V    | N   | 99   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 03 | 13,26,46 |
| 2109     | CHAMOLI | V    | N   | 190  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 04 | 11,25    |
| 2110     | CHAMOLI | V    | N   | 200  | N               | 01-MAY-26 | 25-MAY-26 | 220201104 | 05 00 04 | 84,94    |
| 2111     | CHAMOLI | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 06 | 2,14,00  |
| 2112     | CHAMOLI | V    | N   | 163  | N               | 01-MAY-26 | 16-MAY-26 | 220201104 | 05 00 06 | 50,40    |
| 2113     | CHAMOLI | V    | N   | 164  | N               | 01-MAY-26 | 16-MAY-26 | 220201104 | 05 00 06 | 50,40    |
| 2114     | CHAMOLI | V    | N   | 365  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,02,80  |
| 2115     | CHAMOLI | V    | N   | 372  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,74,00  |
| 2116     | CHAMOLI | V    | N   | 411  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,49,10  |
| 2117     | CHAMOLI | V    | N   | 47   | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 06 | 1,95,80  |
| 2118     | CHAMOLI | V    | N   | 480  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,31,50  |
| 2119     | CHAMOLI | V    | N   | 50   | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 06 | 2,40,40  |
| 2120     | CHAMOLI | V    | N   | 54   | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 06 | 1,74,00  |
| 2121     | CHAMOLI | V    | N   | 74   | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 06 | 1,76,30  |
| 2122     | CHAMOLI | V    | N   | 99   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 06 | 2,31,50  |
| 2123     | CHAMOLI | V    | N   | 198  | N               | 01-MAY-26 | 25-MAY-26 | 220201104 | 05 00 22 | 14,20    |
| 2124     | CHAMOLI | V    | N   | 212  | N               | 01-MAY-26 | 27-MAY-26 | 220201104 | 05 00 25 | 56,64    |
| 2125     | CHAMOLI | V    | N   | 213  | N               | 01-MAY-26 | 27-MAY-26 | 220201104 | 05 00 25 | 70,80    |
| 2126     | CHAMOLI | V    | N   | 222  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 25 | 2,64,23  |
| 2127     | CHAMOLI | V    | N   | 25   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 25 | 1,11,08  |
| 2128     | CHAMOLI | V    | N   | 49   | N               | 01-MAY-26 | 07-MAY-26 | 220201104 | 05 00 25 | 37,74    |
| 2129     | CHAMOLI | V    | N   | 186  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 27 | 2,30,00  |
| 2130     | CHAMOLI | V    | N   | 435  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 01 | 86,18,36 |
| 2131     | CHAMOLI | V    | N   | 486  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 01 | 29,55,00 |
| 2132     | CHAMOLI | V    | N   | 435  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 03 | 59,29,74 |
| 2133     | CHAMOLI | V    | N   | 486  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 03 | 20,09,40 |
| 2134     | CHAMOLI | V    | N   | 435  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 06 | 7,08,30  |
| 2135     | CHAMOLI | V    | N   | 486  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 06 | 2,21,30  |
| 2136     | CHAMOLI | V    | N   | 61   | N               | 01-MAY-26 | 08-MAY-26 | 220202101 | 03 00 25 | 2,53,03  |
| 2137     | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 01 | 6,31,00  |
| 2138     | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 01 | 30,24,00 |
| 2139     | CHAMOLI | V    | N   | 363  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 23,04,00 |
| 2140     | CHAMOLI | V    | N   | 371  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 24,36,50 |
| 2141     | CHAMOLI | V    | N   | 448  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 22,62,00 |
| 2142     | CHAMOLI | V    | N   | 478  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 34,18,00 |
| 2143     | CHAMOLI | V    | N   | 48   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 01 | 31,00,00 |
| 2144     | CHAMOLI | V    | N   | 65   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 01 | 20,53,50 |
| 2145     | CHAMOLI | V    | N   | 68   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 01 | 17,59,00 |
| 2146     | CHAMOLI | V    | N   | 75   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 01 | 24,36,50 |
| 2147     | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 03 | 3,65,98  |
| 2148     | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 03 | 17,53,92 |
| 2149     | CHAMOLI | V    | N   | 363  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 15,66,72 |
| 2150     | CHAMOLI | V    | N   | 371  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 16,55,80 |
| 2151     | CHAMOLI | V    | N   | 448  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 15,38,16 |
| 2152     | CHAMOLI | V    | N   | 478  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 23,09,12 |
| 2153     | CHAMOLI | V    | N   | 48   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 03 | 17,98,00 |
| 2154     | CHAMOLI | V    | N   | 65   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 03 | 11,90,16 |
| 2155     | CHAMOLI | V    | N   | 68   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 03 | 10,20,22 |
| 2156     | CHAMOLI | V    | N   | 75   | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 03 | 14,12,30 |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |            |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|------------|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |            | AMOUNT   |
| 2157  | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 06      |            | 55,00    |
| 2158  | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 06      |            | 2,20,70  |
| 2159  | CHAMOLI  | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 06      |            | 1,72,70  |
| 2160  | CHAMOLI  | V   | N    | 371 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 06      |            | 2,12,00  |
| 2161  | CHAMOLI  | V   | N    | 448 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 06      |            | 2,19,20  |
| 2162  | CHAMOLI  | V   | N    | 478 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 06      |            | 2,57,22  |
| 2163  | CHAMOLI  | V   | N    | 48  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 06      |            | 2,44,40  |
| 2164  | CHAMOLI  | V   | N    | 65  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 06      |            | 1,66,40  |
| 2165  | CHAMOLI  | V   | N    | 68  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 06      |            | 1,46,40  |
| 2166  | CHAMOLI  | V   | N    | 75  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 06      |            | 2,12,00  |
| 2167  | CHAMOLI  | V   | N    | 187 | N   | 01-MAY-26 | 22-MAY-26 | 220202101 | 04   | 00 | 25      |            | 42,92    |
| 2168  | CHAMOLI  | V   | N    | 215 | N   | 01-MAY-26 | 27-MAY-26 | 220202101 | 04   | 00 | 25      |            | 26,97    |
| 2169  | CHAMOLI  | V   | N    | 88  | N   | 01-MAY-26 | 13-MAY-26 | 220202101 | 04   | 00 | 25      |            | 13,85    |
| 2170  | CHAMOLI  | V   | N    | 90  | N   | 01-MAY-26 | 13-MAY-26 | 220202101 | 04   | 00 | 25      |            | 23,60    |
| 2171  | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 42,09,00 |
| 2172  | CHAMOLI  | V   | N    | 100 | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      | 1,12,02,60 |          |
| 2173  | CHAMOLI  | V   | N    | 102 | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      |            | 79,82,00 |
| 2174  | CHAMOLI  | V   | N    | 103 | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      |            | 44,41,00 |
| 2175  | CHAMOLI  | V   | N    | 106 | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03   | 00 | 01      |            | 42,03,00 |
| 2176  | CHAMOLI  | V   | N    | 107 | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |            | 8,12,00  |
| 2177  | CHAMOLI  | V   | N    | 108 | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |            | 27,40,00 |
| 2178  | CHAMOLI  | V   | N    | 109 | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 01      |            | 4,49,00  |
| 2179  | CHAMOLI  | V   | N    | 111 | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03   | 00 | 01      |            | 8,12,00  |
| 2180  | CHAMOLI  | V   | N    | 119 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 37,37,00 |
| 2181  | CHAMOLI  | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 21,70,00 |
| 2182  | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 64,48,00 |
| 2183  | CHAMOLI  | V   | N    | 130 | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03   | 00 | 01      |            | 2,38,00  |
| 2184  | CHAMOLI  | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 32,92,00 |
| 2185  | CHAMOLI  | V   | N    | 152 | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03   | 00 | 01      |            | 1,12,00  |
| 2186  | CHAMOLI  | V   | N    | 153 | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03   | 00 | 01      |            | 2,38,00  |
| 2187  | CHAMOLI  | V   | N    | 154 | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03   | 00 | 01      |            | 2,60,71  |
| 2188  | CHAMOLI  | V   | N    | 155 | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03   | 00 | 01      |            | 4,49,00  |
| 2189  | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 74,20,00 |
| 2190  | CHAMOLI  | V   | N    | 165 | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03   | 00 | 01      |            | 5,69,00  |
| 2191  | CHAMOLI  | V   | N    | 166 | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03   | 00 | 01      |            | 2,17,00  |
| 2192  | CHAMOLI  | V   | N    | 169 | N   | 01-MAY-26 | 22-MAY-26 | 220202109 | 03   | 00 | 01      |            | 5,43,33  |
| 2193  | CHAMOLI  | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 89,76,70 |
| 2194  | CHAMOLI  | V   | N    | 174 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03   | 00 | 01      |            | 4,49,00  |
| 2195  | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 70,82,00 |
| 2196  | CHAMOLI  | V   | N    | 184 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03   | 00 | 01      |            | 2,02,77  |
| 2197  | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 39,44,00 |
| 2198  | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 57,08,00 |
| 2199  | CHAMOLI  | V   | N    | 20  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 78,76,00 |
| 2200  | CHAMOLI  | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 72,73,60 |
| 2201  | CHAMOLI  | V   | N    | 22  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 78,45,00 |
| 2202  | CHAMOLI  | V   | N    | 23  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 34,80,00 |
| 2203  | CHAMOLI  | V   | N    | 235 | N   | 01-MAY-26 | 26-MAY-26 | 220202109 | 03   | 00 | 01      |            | 6,80,00  |
| 2204  | CHAMOLI  | V   | N    | 24  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      |            | 83,96,00 |
| 2205  | CHAMOLI  | V   | N    | 25  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 01      | 1,01,91,10 |          |

# Voucher Details

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 2206  | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,07,21,33 |  |
| 2207  | CHAMOLI  | V   | N    | 27  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 39,39,60   |  |
| 2208  | CHAMOLI  | V   | N    | 28  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 29,29,00   |  |
| 2209  | CHAMOLI  | V   | N    | 29  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,05,91,79 |  |
| 2210  | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 73,44,00   |  |
| 2211  | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 83,18,00   |  |
| 2212  | CHAMOLI  | V   | N    | 31  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 24,66,00   |  |
| 2213  | CHAMOLI  | V   | N    | 32  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 41,11,00   |  |
| 2214  | CHAMOLI  | V   | N    | 33  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 45,13,00   |  |
| 2215  | CHAMOLI  | V   | N    | 34  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,03,58,00 |  |
| 2216  | CHAMOLI  | V   | N    | 340 | N   | 01-MAY-26 | 29-MAY-26 | 220202109 | 03              | 00 | 01 | 4,01,70    |  |
| 2217  | CHAMOLI  | V   | N    | 341 | N   | 01-MAY-26 | 29-MAY-26 | 220202109 | 03              | 00 | 01 | 2,17,00    |  |
| 2218  | CHAMOLI  | V   | N    | 342 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 72,12,00   |  |
| 2219  | CHAMOLI  | V   | N    | 344 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 72,14,00   |  |
| 2220  | CHAMOLI  | V   | N    | 345 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 78,45,00   |  |
| 2221  | CHAMOLI  | V   | N    | 346 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 55,01,00   |  |
| 2222  | CHAMOLI  | V   | N    | 347 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 32,80,00   |  |
| 2223  | CHAMOLI  | V   | N    | 348 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 44,21,00   |  |
| 2224  | CHAMOLI  | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 60,74,00   |  |
| 2225  | CHAMOLI  | V   | N    | 35  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,29,17,60 |  |
| 2226  | CHAMOLI  | V   | N    | 350 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 47,86,00   |  |
| 2227  | CHAMOLI  | V   | N    | 351 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 46,43,00   |  |
| 2228  | CHAMOLI  | V   | N    | 352 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 36,43,00   |  |
| 2229  | CHAMOLI  | V   | N    | 353 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 77,64,00   |  |
| 2230  | CHAMOLI  | V   | N    | 354 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,15,37,00 |  |
| 2231  | CHAMOLI  | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 55,75,00   |  |
| 2232  | CHAMOLI  | V   | N    | 356 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 74,71,00   |  |
| 2233  | CHAMOLI  | V   | N    | 357 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 80,60,00   |  |
| 2234  | CHAMOLI  | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 97,27,00   |  |
| 2235  | CHAMOLI  | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 57,17,40   |  |
| 2236  | CHAMOLI  | V   | N    | 36  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 92,70,00   |  |
| 2237  | CHAMOLI  | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 66,86,00   |  |
| 2238  | CHAMOLI  | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 85,99,00   |  |
| 2239  | CHAMOLI  | V   | N    | 362 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 51,45,00   |  |
| 2240  | CHAMOLI  | V   | N    | 366 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 62,13,00   |  |
| 2241  | CHAMOLI  | V   | N    | 368 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 42,31,00   |  |
| 2242  | CHAMOLI  | V   | N    | 37  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 24,07,60   |  |
| 2243  | CHAMOLI  | V   | N    | 374 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 98,22,46   |  |
| 2244  | CHAMOLI  | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 39,39,60   |  |
| 2245  | CHAMOLI  | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 63,13,80   |  |
| 2246  | CHAMOLI  | V   | N    | 377 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,16,51,60 |  |
| 2247  | CHAMOLI  | V   | N    | 378 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 64,33,00   |  |
| 2248  | CHAMOLI  | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 24,07,60   |  |
| 2249  | CHAMOLI  | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,21,35,00 |  |
| 2250  | CHAMOLI  | V   | N    | 380 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 53,33,00   |  |
| 2251  | CHAMOLI  | V   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 28,58,00   |  |
| 2252  | CHAMOLI  | V   | N    | 39  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 48,08,00   |  |
| 2253  | CHAMOLI  | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,14,50,20 |  |
| 2254  | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 39,17,00   |  |



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Grant No.: 11

| S.No. |          |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
| 2255  | CHAMOLI  | V   | N    | 40  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 42,23,00   |
| 2256  | CHAMOLI  | V   | N    | 41  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 73,22,00   |
| 2257  | CHAMOLI  | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 93,48,60   |
| 2258  | CHAMOLI  | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 42,14,00   |
| 2259  | CHAMOLI  | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 98,44,00   |
| 2260  | CHAMOLI  | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 69,98,00   |
| 2261  | CHAMOLI  | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,25,22,24 |
| 2262  | CHAMOLI  | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,21,95,25 |
| 2263  | CHAMOLI  | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 85,23,71   |
| 2264  | CHAMOLI  | V   | N    | 42  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 27,91,00   |
| 2265  | CHAMOLI  | V   | N    | 420 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,24,79,00 |
| 2266  | CHAMOLI  | V   | N    | 421 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 62,51,00   |
| 2267  | CHAMOLI  | V   | N    | 422 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 54,46,23   |
| 2268  | CHAMOLI  | V   | N    | 423 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,40,39,00 |
| 2269  | CHAMOLI  | V   | N    | 424 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,17,78,00 |
| 2270  | CHAMOLI  | V   | N    | 425 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 55,62,00   |
| 2271  | CHAMOLI  | V   | N    | 426 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,01,56,60 |
| 2272  | CHAMOLI  | V   | N    | 427 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 73,34,00   |
| 2273  | CHAMOLI  | V   | N    | 428 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 53,37,00   |
| 2274  | CHAMOLI  | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,57,80,00 |
| 2275  | CHAMOLI  | V   | N    | 43  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 52,39,00   |
| 2276  | CHAMOLI  | V   | N    | 430 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,53,93,60 |
| 2277  | CHAMOLI  | V   | N    | 432 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 98,41,00   |
| 2278  | CHAMOLI  | V   | N    | 436 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 99,37,00   |
| 2279  | CHAMOLI  | V   | N    | 437 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 50,36,00   |
| 2280  | CHAMOLI  | V   | N    | 438 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,04,51,20 |
| 2281  | CHAMOLI  | V   | N    | 44  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 27,51,00   |
| 2282  | CHAMOLI  | V   | N    | 440 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,08,09,00 |
| 2283  | CHAMOLI  | V   | N    | 442 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 28,18,00   |
| 2284  | CHAMOLI  | V   | N    | 443 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 95,78,80   |
| 2285  | CHAMOLI  | V   | N    | 444 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 47,41,00   |
| 2286  | CHAMOLI  | V   | N    | 445 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 79,97,20   |
| 2287  | CHAMOLI  | V   | N    | 447 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 89,64,00   |
| 2288  | CHAMOLI  | V   | N    | 449 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 31,51,00   |
| 2289  | CHAMOLI  | V   | N    | 450 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,26,40,60 |
| 2290  | CHAMOLI  | V   | N    | 451 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 84,02,00   |
| 2291  | CHAMOLI  | V   | N    | 453 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 70,95,40   |
| 2292  | CHAMOLI  | V   | N    | 454 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 64,14,00   |
| 2293  | CHAMOLI  | V   | N    | 456 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 40,13,00   |
| 2294  | CHAMOLI  | V   | N    | 457 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,20,26,60 |
| 2295  | CHAMOLI  | V   | N    | 458 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 88,10,00   |
| 2296  | CHAMOLI  | V   | N    | 46  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 64,33,00   |
| 2297  | CHAMOLI  | V   | N    | 460 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 57,01,00   |
| 2298  | CHAMOLI  | V   | N    | 461 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,24,59,00 |
| 2299  | CHAMOLI  | V   | N    | 462 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 53,74,80   |
| 2300  | CHAMOLI  | V   | N    | 463 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,10,05,20 |
| 2301  | CHAMOLI  | V   | N    | 464 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 39,87,00   |
| 2302  | CHAMOLI  | V   | N    | 465 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 22,99,00   |
| 2303  | CHAMOLI  | V   | N    | 466 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,97,87,40 |

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| S.No.    | JE MOA  |      |     |     | VCH Date        |           |           |           |    |    |    |            |
|----------|---------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C     | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 2304     | CHAMOLI | V    | N   | 467 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 77,28,00   |
| 2305     | CHAMOLI | V    | N   | 468 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 43,65,00   |
| 2306     | CHAMOLI | V    | N   | 469 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,18,07,80 |
| 2307     | CHAMOLI | V    | N   | 470 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,27,74,00 |
| 2308     | CHAMOLI | V    | N   | 471 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 29,62,00   |
| 2309     | CHAMOLI | V    | N   | 472 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 75,38,00   |
| 2310     | CHAMOLI | V    | N   | 473 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,07,59,90 |
| 2311     | CHAMOLI | V    | N   | 474 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 43,49,00   |
| 2312     | CHAMOLI | V    | N   | 475 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 68,73,00   |
| 2313     | CHAMOLI | V    | N   | 477 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 48,32,00   |
| 2314     | CHAMOLI | V    | N   | 479 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 55,56,30   |
| 2315     | CHAMOLI | V    | N   | 481 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 53,06,00   |
| 2316     | CHAMOLI | V    | N   | 482 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,21,76,00 |
| 2317     | CHAMOLI | V    | N   | 483 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,01,89,00 |
| 2318     | CHAMOLI | V    | N   | 485 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 84,64,00   |
| 2319     | CHAMOLI | V    | N   | 487 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,11,67,00 |
| 2320     | CHAMOLI | V    | N   | 488 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,00,60,20 |
| 2321     | CHAMOLI | V    | N   | 489 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 44,70,00   |
| 2322     | CHAMOLI | V    | N   | 49  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 42,03,00   |
| 2323     | CHAMOLI | V    | N   | 491 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 87,56,00   |
| 2324     | CHAMOLI | V    | N   | 492 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 43,64,00   |
| 2325     | CHAMOLI | V    | N   | 494 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 62,94,00   |
| 2326     | CHAMOLI | V    | N   | 5   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 58,06,00   |
| 2327     | CHAMOLI | V    | N   | 52  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 14,72,00   |
| 2328     | CHAMOLI | V    | N   | 53  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 85,82,00   |
| 2329     | CHAMOLI | V    | N   | 56  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 67,79,00   |
| 2330     | CHAMOLI | V    | N   | 57  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 42,18,00   |
| 2331     | CHAMOLI | V    | N   | 58  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 52,06,20   |
| 2332     | CHAMOLI | V    | N   | 59  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 39,48,00   |
| 2333     | CHAMOLI | V    | N   | 6   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 64,39,00   |
| 2334     | CHAMOLI | V    | N   | 60  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 71,43,00   |
| 2335     | CHAMOLI | V    | N   | 61  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 3,76,00    |
| 2336     | CHAMOLI | V    | N   | 62  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 7,86,00    |
| 2337     | CHAMOLI | V    | N   | 63  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 44,05,00   |
| 2338     | CHAMOLI | V    | N   | 64  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 52,69,00   |
| 2339     | CHAMOLI | V    | N   | 66  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 39,83,00   |
| 2340     | CHAMOLI | V    | N   | 67  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 28,05,00   |
| 2341     | CHAMOLI | V    | N   | 69  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 53,33,00   |
| 2342     | CHAMOLI | V    | N   | 7   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 46,03,00   |
| 2343     | CHAMOLI | V    | N   | 71  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 64,73,00   |
| 2344     | CHAMOLI | V    | N   | 72  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 3,46,50    |
| 2345     | CHAMOLI | V    | N   | 73  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 53,39,00   |
| 2346     | CHAMOLI | V    | N   | 77  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 28,58,00   |
| 2347     | CHAMOLI | V    | N   | 78  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 32,37,00   |
| 2348     | CHAMOLI | V    | N   | 8   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 37,44,00   |
| 2349     | CHAMOLI | V    | N   | 84  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 32,61,00   |
| 2350     | CHAMOLI | V    | N   | 85  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 42,29,00   |
| 2351     | CHAMOLI | V    | N   | 86  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 1,27,74,00 |
| 2352     | CHAMOLI | V    | N   | 87  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 1,22,57,60 |

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|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 2353  | CHAMOLI  | V   | N    | 88  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 1,30,77,00 |  |
| 2354  | CHAMOLI  | V   | N    | 89  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 40,49,80   |  |
| 2355  | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 35,61,00   |  |
| 2356  | CHAMOLI  | V   | N    | 90  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 4,49,00    |  |
| 2357  | CHAMOLI  | V   | N    | 91  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 34,89,00   |  |
| 2358  | CHAMOLI  | V   | N    | 92  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 56,74,80   |  |
| 2359  | CHAMOLI  | V   | N    | 96  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 98,43,00   |  |
| 2360  | CHAMOLI  | V   | N    | 97  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 29,81,00   |  |
| 2361  | CHAMOLI  | V   | N    | 98  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 62,11,80   |  |
| 2362  | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 24,41,22   |  |
| 2363  | CHAMOLI  | V   | N    | 100 | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 03 | 64,97,51   |  |
| 2364  | CHAMOLI  | V   | N    | 102 | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 03 | 46,29,56   |  |
| 2365  | CHAMOLI  | V   | N    | 103 | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 03 | 25,75,78   |  |
| 2366  | CHAMOLI  | V   | N    | 106 | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 03 | 24,37,74   |  |
| 2367  | CHAMOLI  | V   | N    | 107 | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 03 | 4,70,96    |  |
| 2368  | CHAMOLI  | V   | N    | 108 | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 03 | 15,89,20   |  |
| 2369  | CHAMOLI  | V   | N    | 109 | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 03 | 2,60,42    |  |
| 2370  | CHAMOLI  | V   | N    | 111 | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 03 | 4,70,96    |  |
| 2371  | CHAMOLI  | V   | N    | 119 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 22,06,66   |  |
| 2372  | CHAMOLI  | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 12,58,60   |  |
| 2373  | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 37,39,84   |  |
| 2374  | CHAMOLI  | V   | N    | 130 | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03              | 00 | 03 | 1,38,04    |  |
| 2375  | CHAMOLI  | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 19,09,36   |  |
| 2376  | CHAMOLI  | V   | N    | 152 | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 64,96      |  |
| 2377  | CHAMOLI  | V   | N    | 153 | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 1,38,04    |  |
| 2378  | CHAMOLI  | V   | N    | 154 | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03              | 00 | 03 | 1,51,21    |  |
| 2379  | CHAMOLI  | V   | N    | 155 | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03              | 00 | 03 | 2,60,42    |  |
| 2380  | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 43,03,60   |  |
| 2381  | CHAMOLI  | V   | N    | 165 | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 03 | 3,30,02    |  |
| 2382  | CHAMOLI  | V   | N    | 166 | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |  |
| 2383  | CHAMOLI  | V   | N    | 169 | N   | 01-MAY-26 | 22-MAY-26 | 220202109 | 03              | 00 | 03 | 3,15,13    |  |
| 2384  | CHAMOLI  | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 54,61,98   |  |
| 2385  | CHAMOLI  | V   | N    | 174 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 03 | 2,69,40    |  |
| 2386  | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 41,07,56   |  |
| 2387  | CHAMOLI  | V   | N    | 184 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 03 | 1,17,61    |  |
| 2388  | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 22,87,52   |  |
| 2389  | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 33,10,64   |  |
| 2390  | CHAMOLI  | V   | N    | 20  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 45,68,08   |  |
| 2391  | CHAMOLI  | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 42,18,69   |  |
| 2392  | CHAMOLI  | V   | N    | 22  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 45,82,00   |  |
| 2393  | CHAMOLI  | V   | N    | 23  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 20,18,40   |  |
| 2394  | CHAMOLI  | V   | N    | 235 | N   | 01-MAY-26 | 26-MAY-26 | 220202109 | 03              | 00 | 03 | 4,08,00    |  |
| 2395  | CHAMOLI  | V   | N    | 24  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 48,69,68   |  |
| 2396  | CHAMOLI  | V   | N    | 25  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 59,10,20   |  |
| 2397  | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 62,18,37   |  |
| 2398  | CHAMOLI  | V   | N    | 27  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 22,82,30   |  |
| 2399  | CHAMOLI  | V   | N    | 28  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 16,98,82   |  |
| 2400  | CHAMOLI  | V   | N    | 29  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 61,01,02   |  |
| 2401  | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 42,59,52   |  |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |    |    |    |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT   |
| 2402     | CHAMOLI | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 48,24,44 |
| 2403     | CHAMOLI | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 14,88,28 |
| 2404     | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 23,84,38 |
| 2405     | CHAMOLI | V    | N   | 33   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 26,17,54 |
| 2406     | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 60,07,64 |
| 2407     | CHAMOLI | V    | N   | 340  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00 | 03 | 2,32,99  |
| 2408     | CHAMOLI | V    | N   | 341  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00 | 03 | 1,30,20  |
| 2409     | CHAMOLI | V    | N   | 342  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 49,04,16 |
| 2410     | CHAMOLI | V    | N   | 344  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 49,04,40 |
| 2411     | CHAMOLI | V    | N   | 345  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 53,72,00 |
| 2412     | CHAMOLI | V    | N   | 346  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 37,40,12 |
| 2413     | CHAMOLI | V    | N   | 347  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 22,30,40 |
| 2414     | CHAMOLI | V    | N   | 348  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 30,06,28 |
| 2415     | CHAMOLI | V    | N   | 349  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 41,29,48 |
| 2416     | CHAMOLI | V    | N   | 35   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 74,89,54 |
| 2417     | CHAMOLI | V    | N   | 350  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 32,54,48 |
| 2418     | CHAMOLI | V    | N   | 351  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 31,56,06 |
| 2419     | CHAMOLI | V    | N   | 352  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 24,77,24 |
| 2420     | CHAMOLI | V    | N   | 353  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 52,79,52 |
| 2421     | CHAMOLI | V    | N   | 354  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 78,45,16 |
| 2422     | CHAMOLI | V    | N   | 355  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 37,91,00 |
| 2423     | CHAMOLI | V    | N   | 356  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 50,75,72 |
| 2424     | CHAMOLI | V    | N   | 357  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 54,73,59 |
| 2425     | CHAMOLI | V    | N   | 358  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 66,14,36 |
| 2426     | CHAMOLI | V    | N   | 359  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 38,84,16 |
| 2427     | CHAMOLI | V    | N   | 36   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 53,76,60 |
| 2428     | CHAMOLI | V    | N   | 360  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 45,46,48 |
| 2429     | CHAMOLI | V    | N   | 361  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 58,48,36 |
| 2430     | CHAMOLI | V    | N   | 362  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 34,98,60 |
| 2431     | CHAMOLI | V    | N   | 366  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 42,24,84 |
| 2432     | CHAMOLI | V    | N   | 368  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 28,77,08 |
| 2433     | CHAMOLI | V    | N   | 37   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 13,93,74 |
| 2434     | CHAMOLI | V    | N   | 374  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 66,93,50 |
| 2435     | CHAMOLI | V    | N   | 375  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 26,75,80 |
| 2436     | CHAMOLI | V    | N   | 376  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 42,84,63 |
| 2437     | CHAMOLI | V    | N   | 377  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 79,01,36 |
| 2438     | CHAMOLI | V    | N   | 378  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 43,74,44 |
| 2439     | CHAMOLI | V    | N   | 379  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 16,34,04 |
| 2440     | CHAMOLI | V    | N   | 38   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 70,38,30 |
| 2441     | CHAMOLI | V    | N   | 380  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 36,26,44 |
| 2442     | CHAMOLI | V    | N   | 381  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 19,43,44 |
| 2443     | CHAMOLI | V    | N   | 39   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 28,24,56 |
| 2444     | CHAMOLI | V    | N   | 391  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 77,79,88 |
| 2445     | CHAMOLI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 22,71,86 |
| 2446     | CHAMOLI | V    | N   | 40   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 24,47,02 |
| 2447     | CHAMOLI | V    | N   | 41   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 42,40,96 |
| 2448     | CHAMOLI | V    | N   | 412  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 63,53,56 |
| 2449     | CHAMOLI | V    | N   | 413  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 28,65,52 |
| 2450     | CHAMOLI | V    | N   | 415  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 66,92,46 |

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| S.No.    | JE      | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|---------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 2451     | CHAMOLI | V    | N   | 416  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 47,58,64   |
| 2452     | CHAMOLI | V    | N   | 417  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 85,38,48   |
| 2453     | CHAMOLI | V    | N   | 418  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 82,87,74   |
| 2454     | CHAMOLI | V    | N   | 419  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,00,48   |
| 2455     | CHAMOLI | V    | N   | 42   | N    | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 16,18,78   |
| 2456     | CHAMOLI | V    | N   | 420  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 84,85,50   |
| 2457     | CHAMOLI | V    | N   | 421  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,41,16   |
| 2458     | CHAMOLI | V    | N   | 422  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,18,54   |
| 2459     | CHAMOLI | V    | N   | 423  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 95,37,57   |
| 2460     | CHAMOLI | V    | N   | 424  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 80,09,04   |
| 2461     | CHAMOLI | V    | N   | 425  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,81,60   |
| 2462     | CHAMOLI | V    | N   | 426  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 69,03,36   |
| 2463     | CHAMOLI | V    | N   | 427  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 49,87,12   |
| 2464     | CHAMOLI | V    | N   | 428  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,29,16   |
| 2465     | CHAMOLI | V    | N   | 429  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,07,29,28 |
| 2466     | CHAMOLI | V    | N   | 43   | N    | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 30,38,62   |
| 2467     | CHAMOLI | V    | N   | 430  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,04,63,68 |
| 2468     | CHAMOLI | V    | N   | 432  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 66,90,88   |
| 2469     | CHAMOLI | V    | N   | 436  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 67,56,04   |
| 2470     | CHAMOLI | V    | N   | 437  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,24,48   |
| 2471     | CHAMOLI | V    | N   | 438  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 71,00,56   |
| 2472     | CHAMOLI | V    | N   | 44   | N    | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 15,95,58   |
| 2473     | CHAMOLI | V    | N   | 440  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,50,12   |
| 2474     | CHAMOLI | V    | N   | 442  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 19,16,24   |
| 2475     | CHAMOLI | V    | N   | 443  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 65,09,76   |
| 2476     | CHAMOLI | V    | N   | 444  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,19,68   |
| 2477     | CHAMOLI | V    | N   | 445  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,31,84   |
| 2478     | CHAMOLI | V    | N   | 447  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 60,95,52   |
| 2479     | CHAMOLI | V    | N   | 449  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 21,42,68   |
| 2480     | CHAMOLI | V    | N   | 450  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 85,91,12   |
| 2481     | CHAMOLI | V    | N   | 451  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 57,13,36   |
| 2482     | CHAMOLI | V    | N   | 453  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 48,20,54   |
| 2483     | CHAMOLI | V    | N   | 454  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 43,61,52   |
| 2484     | CHAMOLI | V    | N   | 456  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 27,28,84   |
| 2485     | CHAMOLI | V    | N   | 457  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 81,73,60   |
| 2486     | CHAMOLI | V    | N   | 458  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,90,80   |
| 2487     | CHAMOLI | V    | N   | 46   | N    | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 37,31,14   |
| 2488     | CHAMOLI | V    | N   | 460  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,76,18   |
| 2489     | CHAMOLI | V    | N   | 461  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 84,71,28   |
| 2490     | CHAMOLI | V    | N   | 462  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,51,60   |
| 2491     | CHAMOLI | V    | N   | 463  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 74,76,72   |
| 2492     | CHAMOLI | V    | N   | 464  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 27,11,16   |
| 2493     | CHAMOLI | V    | N   | 465  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 15,63,32   |
| 2494     | CHAMOLI | V    | N   | 466  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,34,39,22 |
| 2495     | CHAMOLI | V    | N   | 467  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 52,54,20   |
| 2496     | CHAMOLI | V    | N   | 468  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 29,67,64   |
| 2497     | CHAMOLI | V    | N   | 469  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 80,26,04   |
| 2498     | CHAMOLI | V    | N   | 470  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 86,84,72   |
| 2499     | CHAMOLI | V    | N   | 471  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 20,14,16   |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |    |    |    |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT   |
| 2500     | CHAMOLI | V    | N   | 472  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 51,25,84 |
| 2501     | CHAMOLI | V    | N   | 473  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 73,15,44 |
| 2502     | CHAMOLI | V    | N   | 474  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 29,56,12 |
| 2503     | CHAMOLI | V    | N   | 475  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 46,72,64 |
| 2504     | CHAMOLI | V    | N   | 477  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 32,85,20 |
| 2505     | CHAMOLI | V    | N   | 479  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 37,76,84 |
| 2506     | CHAMOLI | V    | N   | 481  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 36,08,08 |
| 2507     | CHAMOLI | V    | N   | 482  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 83,30,16 |
| 2508     | CHAMOLI | V    | N   | 483  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 69,28,52 |
| 2509     | CHAMOLI | V    | N   | 485  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 57,54,46 |
| 2510     | CHAMOLI | V    | N   | 487  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 75,82,73 |
| 2511     | CHAMOLI | V    | N   | 488  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 68,34,68 |
| 2512     | CHAMOLI | V    | N   | 489  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 30,39,60 |
| 2513     | CHAMOLI | V    | N   | 49   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 24,37,74 |
| 2514     | CHAMOLI | V    | N   | 491  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 59,54,08 |
| 2515     | CHAMOLI | V    | N   | 492  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 29,67,52 |
| 2516     | CHAMOLI | V    | N   | 494  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 42,79,92 |
| 2517     | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 33,67,48 |
| 2518     | CHAMOLI | V    | N   | 52   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 8,53,76  |
| 2519     | CHAMOLI | V    | N   | 53   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 49,77,56 |
| 2520     | CHAMOLI | V    | N   | 56   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 39,31,82 |
| 2521     | CHAMOLI | V    | N   | 57   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 24,46,44 |
| 2522     | CHAMOLI | V    | N   | 58   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 30,19,60 |
| 2523     | CHAMOLI | V    | N   | 59   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 22,89,84 |
| 2524     | CHAMOLI | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 37,34,62 |
| 2525     | CHAMOLI | V    | N   | 60   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 41,42,94 |
| 2526     | CHAMOLI | V    | N   | 61   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 2,18,08  |
| 2527     | CHAMOLI | V    | N   | 62   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 4,55,88  |
| 2528     | CHAMOLI | V    | N   | 63   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 25,54,90 |
| 2529     | CHAMOLI | V    | N   | 64   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 30,95,22 |
| 2530     | CHAMOLI | V    | N   | 66   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 23,10,14 |
| 2531     | CHAMOLI | V    | N   | 67   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 16,26,90 |
| 2532     | CHAMOLI | V    | N   | 69   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 30,93,14 |
| 2533     | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 26,69,74 |
| 2534     | CHAMOLI | V    | N   | 71   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 37,54,34 |
| 2535     | CHAMOLI | V    | N   | 72   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 2,00,97  |
| 2536     | CHAMOLI | V    | N   | 73   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 30,96,62 |
| 2537     | CHAMOLI | V    | N   | 77   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 16,57,64 |
| 2538     | CHAMOLI | V    | N   | 78   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 18,77,46 |
| 2539     | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 21,71,52 |
| 2540     | CHAMOLI | V    | N   | 84   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 18,91,38 |
| 2541     | CHAMOLI | V    | N   | 85   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 24,52,82 |
| 2542     | CHAMOLI | V    | N   | 86   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 74,08,92 |
| 2543     | CHAMOLI | V    | N   | 87   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 70,99,20 |
| 2544     | CHAMOLI | V    | N   | 88   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 75,76,54 |
| 2545     | CHAMOLI | V    | N   | 89   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 23,46,10 |
| 2546     | CHAMOLI | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 20,65,38 |
| 2547     | CHAMOLI | V    | N   | 90   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 2,60,42  |
| 2548     | CHAMOLI | V    | N   | 91   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 20,23,62 |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |    |    |    |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT   |
| 2549     | CHAMOLI | V    | N   | 92   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 32,94,98 |
| 2550     | CHAMOLI | V    | N   | 96   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 57,08,94 |
| 2551     | CHAMOLI | V    | N   | 97   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 17,28,98 |
| 2552     | CHAMOLI | V    | N   | 98   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 36,00,06 |
| 2553     | CHAMOLI | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,28,80  |
| 2554     | CHAMOLI | V    | N   | 100  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 8,12,30  |
| 2555     | CHAMOLI | V    | N   | 102  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 6,98,00  |
| 2556     | CHAMOLI | V    | N   | 103  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90  |
| 2557     | CHAMOLI | V    | N   | 106  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 3,65,00  |
| 2558     | CHAMOLI | V    | N   | 107  | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 43,30    |
| 2559     | CHAMOLI | V    | N   | 108  | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 2,29,30  |
| 2560     | CHAMOLI | V    | N   | 109  | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60    |
| 2561     | CHAMOLI | V    | N   | 111  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 43,30    |
| 2562     | CHAMOLI | V    | N   | 119  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,86,00  |
| 2563     | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 1,88,70  |
| 2564     | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,67,50  |
| 2565     | CHAMOLI | V    | N   | 130  | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 06 | 20,00    |
| 2566     | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,89,90  |
| 2567     | CHAMOLI | V    | N   | 152  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 10,32    |
| 2568     | CHAMOLI | V    | N   | 153  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 20,00    |
| 2569     | CHAMOLI | V    | N   | 154  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 23,57    |
| 2570     | CHAMOLI | V    | N   | 155  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60    |
| 2571     | CHAMOLI | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,69,60  |
| 2572     | CHAMOLI | V    | N   | 165  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 | 00 | 06 | 48,50    |
| 2573     | CHAMOLI | V    | N   | 166  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 06 | 20,00    |
| 2574     | CHAMOLI | V    | N   | 169  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 06 | 32,48    |
| 2575     | CHAMOLI | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,66,30  |
| 2576     | CHAMOLI | V    | N   | 174  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60    |
| 2577     | CHAMOLI | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,78,10  |
| 2578     | CHAMOLI | V    | N   | 184  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 06 | 18,34    |
| 2579     | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90  |
| 2580     | CHAMOLI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,90,80  |
| 2581     | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,98,10  |
| 2582     | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,84,50  |
| 2583     | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,16,70  |
| 2584     | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,84,20  |
| 2585     | CHAMOLI | V    | N   | 235  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60    |
| 2586     | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,80,30  |
| 2587     | CHAMOLI | V    | N   | 25   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 6,97,80  |
| 2588     | CHAMOLI | V    | N   | 26   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,91,84  |
| 2589     | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,42,50  |
| 2590     | CHAMOLI | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,18,20  |
| 2591     | CHAMOLI | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,00,60  |
| 2592     | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,52,10  |
| 2593     | CHAMOLI | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 5,68,20  |
| 2594     | CHAMOLI | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,15,90  |
| 2595     | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,78,00  |
| 2596     | CHAMOLI | V    | N   | 33   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,02,50  |
| 2597     | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,02,60  |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |                 |  |  |         |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|--|--|---------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |  |  | AMOUNT  |
| 2598  | CHAMOLI  | V   | N    | 340 | N   | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 06        |  |  | 2,34    |
| 2599  | CHAMOLI  | V   | N    | 341 | N   | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 06        |  |  | 20,00   |
| 2600  | CHAMOLI  | V   | N    | 342 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 5,06,40 |
| 2601  | CHAMOLI  | V   | N    | 344 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,84,70 |
| 2602  | CHAMOLI  | V   | N    | 345 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 5,16,70 |
| 2603  | CHAMOLI  | V   | N    | 346 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 3,97,30 |
| 2604  | CHAMOLI  | V   | N    | 347 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 2,84,20 |
| 2605  | CHAMOLI  | V   | N    | 348 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 3,18,60 |
| 2606  | CHAMOLI  | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,34,30 |
| 2607  | CHAMOLI  | V   | N    | 35  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 7,94,90 |
| 2608  | CHAMOLI  | V   | N    | 350 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 3,21,30 |
| 2609  | CHAMOLI  | V   | N    | 351 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 3,20,50 |
| 2610  | CHAMOLI  | V   | N    | 352 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 2,77,20 |
| 2611  | CHAMOLI  | V   | N    | 353 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 5,26,90 |
| 2612  | CHAMOLI  | V   | N    | 354 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 7,20,70 |
| 2613  | CHAMOLI  | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,55,60 |
| 2614  | CHAMOLI  | V   | N    | 356 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 5,06,60 |
| 2615  | CHAMOLI  | V   | N    | 357 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 5,59,50 |
| 2616  | CHAMOLI  | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 6,56,40 |
| 2617  | CHAMOLI  | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,23,70 |
| 2618  | CHAMOLI  | V   | N    | 36  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 5,94,70 |
| 2619  | CHAMOLI  | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,83,30 |
| 2620  | CHAMOLI  | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 6,52,50 |
| 2621  | CHAMOLI  | V   | N    | 362 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 3,63,00 |
| 2622  | CHAMOLI  | V   | N    | 366 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,34,10 |
| 2623  | CHAMOLI  | V   | N    | 368 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 2,94,60 |
| 2624  | CHAMOLI  | V   | N    | 37  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 1,83,50 |
| 2625  | CHAMOLI  | V   | N    | 374 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 7,62,50 |
| 2626  | CHAMOLI  | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 3,42,50 |
| 2627  | CHAMOLI  | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,97,50 |
| 2628  | CHAMOLI  | V   | N    | 377 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 8,58,30 |
| 2629  | CHAMOLI  | V   | N    | 378 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,90,50 |
| 2630  | CHAMOLI  | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 1,83,50 |
| 2631  | CHAMOLI  | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 7,40,80 |
| 2632  | CHAMOLI  | V   | N    | 380 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 3,56,30 |
| 2633  | CHAMOLI  | V   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 2,20,00 |
| 2634  | CHAMOLI  | V   | N    | 39  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 3,10,40 |
| 2635  | CHAMOLI  | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 7,13,30 |
| 2636  | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 3,30,20 |
| 2637  | CHAMOLI  | V   | N    | 40  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 3,14,00 |
| 2638  | CHAMOLI  | V   | N    | 41  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 4,96,40 |
| 2639  | CHAMOLI  | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 6,06,80 |
| 2640  | CHAMOLI  | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 2,91,50 |
| 2641  | CHAMOLI  | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 6,25,30 |
| 2642  | CHAMOLI  | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 5,10,70 |
| 2643  | CHAMOLI  | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 8,58,80 |
| 2644  | CHAMOLI  | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 7,65,47 |
| 2645  | CHAMOLI  | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06        |  |  | 4,87,30 |
| 2646  | CHAMOLI  | V   | N    | 42  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06        |  |  | 1,89,70 |



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|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 2647  | CHAMOLI  | V   | N    | 420 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,78,60  |
| 2648  | CHAMOLI  | V   | N    | 421 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,48,70  |
| 2649  | CHAMOLI  | V   | N    | 422 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,88,07  |
| 2650  | CHAMOLI  | V   | N    | 423 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,08,90  |
| 2651  | CHAMOLI  | V   | N    | 424 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,80,60  |
| 2652  | CHAMOLI  | V   | N    | 425 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,39,20  |
| 2653  | CHAMOLI  | V   | N    | 426 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,62,60  |
| 2654  | CHAMOLI  | V   | N    | 427 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,18,80  |
| 2655  | CHAMOLI  | V   | N    | 428 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,48,50  |
| 2656  | CHAMOLI  | V   | N    | 429 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 12,33,30 |
| 2657  | CHAMOLI  | V   | N    | 43  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,54,00  |
| 2658  | CHAMOLI  | V   | N    | 430 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,43,40  |
| 2659  | CHAMOLI  | V   | N    | 432 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,85,60  |
| 2660  | CHAMOLI  | V   | N    | 436 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,93,60  |
| 2661  | CHAMOLI  | V   | N    | 437 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,36,80  |
| 2662  | CHAMOLI  | V   | N    | 438 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,22,90  |
| 2663  | CHAMOLI  | V   | N    | 44  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,01,70  |
| 2664  | CHAMOLI  | V   | N    | 440 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,44,30  |
| 2665  | CHAMOLI  | V   | N    | 442 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,29,30  |
| 2666  | CHAMOLI  | V   | N    | 443 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,74,20  |
| 2667  | CHAMOLI  | V   | N    | 444 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,95,50  |
| 2668  | CHAMOLI  | V   | N    | 445 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,03,90  |
| 2669  | CHAMOLI  | V   | N    | 447 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,62,00  |
| 2670  | CHAMOLI  | V   | N    | 449 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,87,00  |
| 2671  | CHAMOLI  | V   | N    | 450 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,01,10  |
| 2672  | CHAMOLI  | V   | N    | 451 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,71,10  |
| 2673  | CHAMOLI  | V   | N    | 453 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,66,80  |
| 2674  | CHAMOLI  | V   | N    | 454 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,27,70  |
| 2675  | CHAMOLI  | V   | N    | 456 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,51,70  |
| 2676  | CHAMOLI  | V   | N    | 457 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,35,60  |
| 2677  | CHAMOLI  | V   | N    | 458 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,57,30  |
| 2678  | CHAMOLI  | V   | N    | 46  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,90,50  |
| 2679  | CHAMOLI  | V   | N    | 460 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,12,30  |
| 2680  | CHAMOLI  | V   | N    | 461 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,42,20  |
| 2681  | CHAMOLI  | V   | N    | 462 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,37,80  |
| 2682  | CHAMOLI  | V   | N    | 463 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,77,80  |
| 2683  | CHAMOLI  | V   | N    | 464 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,92,50  |
| 2684  | CHAMOLI  | V   | N    | 465 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,88,70  |
| 2685  | CHAMOLI  | V   | N    | 466 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,69,50 |
| 2686  | CHAMOLI  | V   | N    | 467 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,92,80  |
| 2687  | CHAMOLI  | V   | N    | 468 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,94,20  |
| 2688  | CHAMOLI  | V   | N    | 469 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,38,90  |
| 2689  | CHAMOLI  | V   | N    | 470 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,35,40  |
| 2690  | CHAMOLI  | V   | N    | 471 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,11,30  |
| 2691  | CHAMOLI  | V   | N    | 472 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,75,90  |
| 2692  | CHAMOLI  | V   | N    | 473 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,61,00  |
| 2693  | CHAMOLI  | V   | N    | 474 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,58,70  |
| 2694  | CHAMOLI  | V   | N    | 475 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,12,90  |
| 2695  | CHAMOLI  | V   | N    | 477 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,04,20  |

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|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 2696  | CHAMOLI  | V   | N    | 479 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,85,20    |  |
| 2697  | CHAMOLI  | V   | N    | 481 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,24,00    |  |
| 2698  | CHAMOLI  | V   | N    | 482 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,98,40    |  |
| 2699  | CHAMOLI  | V   | N    | 483 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,26,50    |  |
| 2700  | CHAMOLI  | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,41,80    |  |
| 2701  | CHAMOLI  | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,32,50    |  |
| 2702  | CHAMOLI  | V   | N    | 488 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,99,90    |  |
| 2703  | CHAMOLI  | V   | N    | 489 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,90,10    |  |
| 2704  | CHAMOLI  | V   | N    | 49  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,85,40    |  |
| 2705  | CHAMOLI  | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,97,90    |  |
| 2706  | CHAMOLI  | V   | N    | 492 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,86,90    |  |
| 2707  | CHAMOLI  | V   | N    | 494 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,43,30    |  |
| 2708  | CHAMOLI  | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 4,18,30    |  |
| 2709  | CHAMOLI  | V   | N    | 52  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 1,24,50    |  |
| 2710  | CHAMOLI  | V   | N    | 53  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 6,07,10    |  |
| 2711  | CHAMOLI  | V   | N    | 56  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 4,50,60    |  |
| 2712  | CHAMOLI  | V   | N    | 57  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,82,60    |  |
| 2713  | CHAMOLI  | V   | N    | 58  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,92,70    |  |
| 2714  | CHAMOLI  | V   | N    | 59  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,89,60    |  |
| 2715  | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 4,02,80    |  |
| 2716  | CHAMOLI  | V   | N    | 60  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 4,65,00    |  |
| 2717  | CHAMOLI  | V   | N    | 61  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 32,70      |  |
| 2718  | CHAMOLI  | V   | N    | 62  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 76,50      |  |
| 2719  | CHAMOLI  | V   | N    | 63  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,18,60    |  |
| 2720  | CHAMOLI  | V   | N    | 64  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,73,50    |  |
| 2721  | CHAMOLI  | V   | N    | 66  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,61,20    |  |
| 2722  | CHAMOLI  | V   | N    | 67  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,29,30    |  |
| 2723  | CHAMOLI  | V   | N    | 69  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,56,30    |  |
| 2724  | CHAMOLI  | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,67,50    |  |
| 2725  | CHAMOLI  | V   | N    | 71  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 4,41,60    |  |
| 2726  | CHAMOLI  | V   | N    | 72  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 20,66      |  |
| 2727  | CHAMOLI  | V   | N    | 73  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,85,60    |  |
| 2728  | CHAMOLI  | V   | N    | 77  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,20,00    |  |
| 2729  | CHAMOLI  | V   | N    | 78  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,46,30    |  |
| 2730  | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,24,00    |  |
| 2731  | CHAMOLI  | V   | N    | 84  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 2,67,10    |  |
| 2732  | CHAMOLI  | V   | N    | 85  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 3,39,60    |  |
| 2733  | CHAMOLI  | V   | N    | 86  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 5,35,40    |  |
| 2734  | CHAMOLI  | V   | N    | 87  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 7,98,40    |  |
| 2735  | CHAMOLI  | V   | N    | 88  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 7,49,90    |  |
| 2736  | CHAMOLI  | V   | N    | 89  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 3,01,90    |  |
| 2737  | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,74,50    |  |
| 2738  | CHAMOLI  | V   | N    | 90  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 40,60      |  |
| 2739  | CHAMOLI  | V   | N    | 91  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 3,10,50    |  |
| 2740  | CHAMOLI  | V   | N    | 92  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 3,84,50    |  |
| 2741  | CHAMOLI  | V   | N    | 96  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 7,62,50    |  |
| 2742  | CHAMOLI  | V   | N    | 97  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 2,32,00    |  |
| 2743  | CHAMOLI  | V   | N    | 98  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 4,91,04    |  |
| 2744  | CHAMOLI  | V   | N    | 62  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 3,43,34,23 |  |

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Grant No.: 11

| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |    |    |    |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 2745     | CHAMOLI | V    | N   | 101  | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 | 00 | 25 | 2,52,10    |
| 2746     | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 25 | 43,64      |
| 2747     | CHAMOLI | V    | N   | 163  | N               | 01-MAY-26 | 16-MAY-26 | 220202109 | 03 | 00 | 25 | 45,17      |
| 2748     | CHAMOLI | V    | N   | 174  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 30,84      |
| 2749     | CHAMOLI | V    | N   | 177  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 25,94      |
| 2750     | CHAMOLI | V    | N   | 178  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 26,54      |
| 2751     | CHAMOLI | V    | N   | 179  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 17,69      |
| 2752     | CHAMOLI | V    | N   | 180  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 11,55      |
| 2753     | CHAMOLI | V    | N   | 181  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 23,57      |
| 2754     | CHAMOLI | V    | N   | 183  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 25 | 47,49      |
| 2755     | CHAMOLI | V    | N   | 184  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 25 | 18,13      |
| 2756     | CHAMOLI | V    | N   | 192  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 25 | 47,50      |
| 2757     | CHAMOLI | V    | N   | 194  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 25 | 1,68,95    |
| 2758     | CHAMOLI | V    | N   | 195  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 25 | 30,41      |
| 2759     | CHAMOLI | V    | N   | 196  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 25 | 4,66       |
| 2760     | CHAMOLI | V    | N   | 197  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 25 | 36,75      |
| 2761     | CHAMOLI | V    | N   | 199  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 25 | 25,76      |
| 2762     | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 25 | 77,72      |
| 2763     | CHAMOLI | V    | N   | 218  | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 | 00 | 25 | 1,47,70    |
| 2764     | CHAMOLI | V    | N   | 220  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00 | 25 | 1,48,31    |
| 2765     | CHAMOLI | V    | N   | 221  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 | 00 | 25 | 2,32,37    |
| 2766     | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 25 | 1,29,09    |
| 2767     | CHAMOLI | V    | N   | 29   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 25 | 17,69      |
| 2768     | CHAMOLI | V    | N   | 30   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 25 | 17,69      |
| 2769     | CHAMOLI | V    | N   | 37   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 25 | 17,69      |
| 2770     | CHAMOLI | V    | N   | 40   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 25 | 1,23,32    |
| 2771     | CHAMOLI | V    | N   | 45   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 25 | 31,86      |
| 2772     | CHAMOLI | V    | N   | 55   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 25 | 3,49       |
| 2773     | CHAMOLI | V    | N   | 67   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 25 | 1,29,52    |
| 2774     | CHAMOLI | V    | N   | 68   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 25 | 50,75      |
| 2775     | CHAMOLI | V    | N   | 69   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 25 | 21,56      |
| 2776     | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 25 | 17,68      |
| 2777     | CHAMOLI | V    | N   | 70   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 25 | 17,70      |
| 2778     | CHAMOLI | V    | N   | 71   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 25 | 1,55,11    |
| 2779     | CHAMOLI | V    | N   | 72   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 25 | 1,18,05    |
| 2780     | CHAMOLI | V    | N   | 92   | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 25 | 24,53      |
| 2781     | CHAMOLI | V    | N   | 93   | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 25 | 78,39      |
| 2782     | CHAMOLI | V    | N   | 94   | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 | 00 | 25 | 64,03      |
| 2783     | CHAMOLI | V    | N   | 95   | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 | 00 | 25 | 37,72      |
| 2784     | CHAMOLI | V    | N   | 96   | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 | 00 | 25 | 45,04      |
| 2785     | CHAMOLI | V    | N   | 99   | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 | 00 | 25 | 95,82      |
| 2786     | CHAMOLI | V    | N   | 343  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 | 00 | 01 | 14,88,00   |
| 2787     | CHAMOLI | V    | N   | 343  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 | 00 | 03 | 10,11,84   |
| 2788     | CHAMOLI | V    | N   | 343  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 | 00 | 06 | 86,60      |
| 2789     | CHAMOLI | V    | N   | 105  | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 07 | 00 | 08 | 3,53,50    |
| 2790     | CHAMOLI | V    | N   | 175  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 07 | 00 | 08 | 5,71,50    |
| 2791     | CHAMOLI | V    | N   | 97   | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 07 | 00 | 08 | 44,42,02   |
| 2792     | CHAMOLI | V    | N   | 98   | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 07 | 00 | 08 | 1,17,00    |
| 2793     | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 16 | 00 | 08 | 3,39,00,00 |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |                 |    |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|-----------------|----|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |      | HEAD OF ACCOUNT |    |  | AMOUNT     |
| 2794  | CHAMOLI  | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 16   | 00              | 08 |  | 1,55,64,52 |
| 2795  | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 16   | 00              | 08 |  | 1,10,08,33 |
| 2796  | CHAMOLI  | V   | N    | 219 | N   | 01-MAY-26 | 27-MAY-26 | 220202109 | 16   | 00              | 08 |  | 1,75,48,60 |
| 2797  | CHAMOLI  | V   | N    | 231 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 16   | 00              | 08 |  | 1,05,72,69 |
| 2798  | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 16   | 00              | 08 |  | 2,28,16,66 |
| 2799  | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 16   | 00              | 08 |  | 1,63,49,99 |
| 2800  | CHAMOLI  | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 16   | 00              | 08 |  | 2,09,27,42 |
| 2801  | CHAMOLI  | V   | N    | 54  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 16   | 00              | 08 |  | 1,61,66,67 |
| 2802  | CHAMOLI  | V   | N    | 59  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 16   | 00              | 08 |  | 2,23,33,33 |
| 2803  | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 16   | 00              | 08 |  | 1,52,66,67 |
| 2804  | CHAMOLI  | V   | N    | 111 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 2,00,74,41 |
| 2805  | CHAMOLI  | V   | N    | 120 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 2,00,74,41 |
| 2806  | CHAMOLI  | V   | N    | 121 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,58,49,22 |
| 2807  | CHAMOLI  | V   | N    | 126 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,58,49,22 |
| 2808  | CHAMOLI  | V   | N    | 127 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 87,73,23   |
| 2809  | CHAMOLI  | V   | N    | 128 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 87,73,23   |
| 2810  | CHAMOLI  | V   | N    | 129 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,17,74,12 |
| 2811  | CHAMOLI  | V   | N    | 130 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,17,74,12 |
| 2812  | CHAMOLI  | V   | N    | 131 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,17,74,12 |
| 2813  | CHAMOLI  | V   | N    | 132 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,86,77,09 |
| 2814  | CHAMOLI  | V   | N    | 133 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,86,77,09 |
| 2815  | CHAMOLI  | V   | N    | 134 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 76,50,93   |
| 2816  | CHAMOLI  | V   | N    | 135 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 76,50,93   |
| 2817  | CHAMOLI  | V   | N    | 136 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 76,50,93   |
| 2818  | CHAMOLI  | V   | N    | 137 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 45,38,14   |
| 2819  | CHAMOLI  | V   | N    | 138 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 45,38,14   |
| 2820  | CHAMOLI  | V   | N    | 139 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,18,57,73 |
| 2821  | CHAMOLI  | V   | N    | 140 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,18,57,73 |
| 2822  | CHAMOLI  | V   | N    | 141 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,65,96,37 |
| 2823  | CHAMOLI  | V   | N    | 142 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,65,96,37 |
| 2824  | CHAMOLI  | V   | N    | 143 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 38,19,84   |
| 2825  | CHAMOLI  | V   | N    | 144 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 42,55,92   |
| 2826  | CHAMOLI  | V   | N    | 145 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 93,78,09   |
| 2827  | CHAMOLI  | V   | N    | 146 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 93,78,09   |
| 2828  | CHAMOLI  | V   | N    | 147 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,31,03,76 |
| 2829  | CHAMOLI  | V   | N    | 148 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,31,03,76 |
| 2830  | CHAMOLI  | V   | N    | 149 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,52,32,10 |
| 2831  | CHAMOLI  | V   | N    | 150 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,25,70,86 |
| 2832  | CHAMOLI  | V   | N    | 151 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,25,70,86 |
| 2833  | CHAMOLI  | V   | N    | 152 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,52,32,10 |
| 2834  | CHAMOLI  | V   | N    | 153 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,52,32,10 |
| 2835  | CHAMOLI  | V   | N    | 154 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 57,92,92   |
| 2836  | CHAMOLI  | V   | N    | 155 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 57,92,92   |
| 2837  | CHAMOLI  | V   | N    | 156 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 61,53,28   |
| 2838  | CHAMOLI  | V   | N    | 157 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 61,53,28   |
| 2839  | CHAMOLI  | V   | N    | 158 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 61,94,76   |
| 2840  | CHAMOLI  | V   | N    | 159 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,75,27,55 |
| 2841  | CHAMOLI  | V   | N    | 160 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 1,75,27,55 |
| 2842  | CHAMOLI  | V   | N    | 161 | N   | 01-MAY-26 | 16-MAY-26 | 220202110 | 03   | 01              | 05 |  | 61,94,76   |

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| S.No. |          |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |            |        |
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|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |            | AMOUNT |
| 2843  | CHAMOLI  | V   | N    | 162 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05 | 61,94,76   |        |
| 2844  | CHAMOLI  | V   | N    | 165 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05 | 62,41,59   |        |
| 2845  | CHAMOLI  | V   | N    | 170 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05 | 62,41,59   |        |
| 2846  | CHAMOLI  | V   | N    | 223 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,85,96,07 |        |
| 2847  | CHAMOLI  | V   | N    | 224 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,33,37,62 |        |
| 2848  | CHAMOLI  | V   | N    | 225 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,25,81,70 |        |
| 2849  | CHAMOLI  | V   | N    | 226 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 99,47,76   |        |
| 2850  | CHAMOLI  | V   | N    | 229 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 93,09,94   |        |
| 2851  | CHAMOLI  | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,39,02,40 |        |
| 2852  | CHAMOLI  | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,76,08,79 |        |
| 2853  | CHAMOLI  | V   | N    | 233 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 48,13,03   |        |
| 2854  | CHAMOLI  | V   | N    | 235 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,98,15,26 |        |
| 2855  | CHAMOLI  | V   | N    | 237 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,24,91,72 |        |
| 2856  | CHAMOLI  | V   | N    | 241 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 65,72,09   |        |
| 2857  | CHAMOLI  | V   | N    | 242 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 2,12,95,75 |        |
| 2858  | CHAMOLI  | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 65,30,04   |        |
| 2859  | CHAMOLI  | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 66,21,88   |        |
| 2860  | CHAMOLI  | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 220202110       | 03 | 01 | 05 | 1,68,18,25 |        |
| 2861  | CHAMOLI  | V   | N    | 112 | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 1,67,48,97 |        |
| 2862  | CHAMOLI  | V   | N    | 118 | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 01 | 2,14,82,00 |        |
| 2863  | CHAMOLI  | V   | N    | 120 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 27,66,00   |        |
| 2864  | CHAMOLI  | V   | N    | 121 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 10,91,00   |        |
| 2865  | CHAMOLI  | V   | N    | 122 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 35,68,00   |        |
| 2866  | CHAMOLI  | V   | N    | 123 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 17,96,00   |        |
| 2867  | CHAMOLI  | V   | N    | 124 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 30,24,00   |        |
| 2868  | CHAMOLI  | V   | N    | 125 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 34,39,00   |        |
| 2869  | CHAMOLI  | V   | N    | 126 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 38,33,00   |        |
| 2870  | CHAMOLI  | V   | N    | 127 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 19,51,00   |        |
| 2871  | CHAMOLI  | V   | N    | 128 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 40,11,00   |        |
| 2872  | CHAMOLI  | V   | N    | 129 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 2,87,81,00 |        |
| 2873  | CHAMOLI  | V   | N    | 131 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 32,13,00   |        |
| 2874  | CHAMOLI  | V   | N    | 132 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 5,90,96,57 |        |
| 2875  | CHAMOLI  | V   | N    | 133 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 2,95,62,00 |        |
| 2876  | CHAMOLI  | V   | N    | 134 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 2,95,81,40 |        |
| 2877  | CHAMOLI  | V   | N    | 135 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 25,88,00   |        |
| 2878  | CHAMOLI  | V   | N    | 136 | N   | 01-MAY-26 | 11-MAY-26 | 220202113       | 01 | 06 | 01 | 22,71,00   |        |
| 2879  | CHAMOLI  | V   | N    | 137 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 3,54,00    |        |
| 2880  | CHAMOLI  | V   | N    | 138 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 32,10,00   |        |
| 2881  | CHAMOLI  | V   | N    | 139 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 27,77,00   |        |
| 2882  | CHAMOLI  | V   | N    | 140 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 29,47,00   |        |
| 2883  | CHAMOLI  | V   | N    | 141 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 24,85,00   |        |
| 2884  | CHAMOLI  | V   | N    | 142 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 18,09,00   |        |
| 2885  | CHAMOLI  | V   | N    | 143 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 3,10,11,00 |        |
| 2886  | CHAMOLI  | V   | N    | 144 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 2,03,32,60 |        |
| 2887  | CHAMOLI  | V   | N    | 145 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 18,37,00   |        |
| 2888  | CHAMOLI  | V   | N    | 146 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 16,60,00   |        |
| 2889  | CHAMOLI  | V   | N    | 147 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 27,47,00   |        |
| 2890  | CHAMOLI  | V   | N    | 148 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 8,12,00    |        |
| 2891  | CHAMOLI  | V   | N    | 149 | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 23,14,00   |        |

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| S.No.    | JE MOA  |      |     |     | VCH Date        |           |           |           |    |    |    |            |
|----------|---------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C     | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 2892     | CHAMOLI | V    | N   | 150 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 01 | 3,54,00    |
| 2893     | CHAMOLI | V    | N   | 151 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 01 | 22,84      |
| 2894     | CHAMOLI | V    | N   | 157 | N               | 01-MAY-26 | 14-MAY-26 | 220202113 | 01 | 06 | 01 | 1,42,17,20 |
| 2895     | CHAMOLI | V    | N   | 112 | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 97,06,63   |
| 2896     | CHAMOLI | V    | N   | 118 | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 | 06 | 03 | 1,24,59,56 |
| 2897     | CHAMOLI | V    | N   | 120 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 16,04,28   |
| 2898     | CHAMOLI | V    | N   | 121 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 6,32,78    |
| 2899     | CHAMOLI | V    | N   | 122 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 20,69,44   |
| 2900     | CHAMOLI | V    | N   | 123 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 10,41,68   |
| 2901     | CHAMOLI | V    | N   | 124 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 17,53,92   |
| 2902     | CHAMOLI | V    | N   | 125 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 19,94,62   |
| 2903     | CHAMOLI | V    | N   | 126 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 22,23,14   |
| 2904     | CHAMOLI | V    | N   | 127 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 11,31,58   |
| 2905     | CHAMOLI | V    | N   | 128 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 23,26,38   |
| 2906     | CHAMOLI | V    | N   | 129 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 1,66,92,98 |
| 2907     | CHAMOLI | V    | N   | 131 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 18,63,54   |
| 2908     | CHAMOLI | V    | N   | 132 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 3,42,76,01 |
| 2909     | CHAMOLI | V    | N   | 133 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 1,71,45,96 |
| 2910     | CHAMOLI | V    | N   | 134 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 1,71,51,76 |
| 2911     | CHAMOLI | V    | N   | 135 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 15,01,04   |
| 2912     | CHAMOLI | V    | N   | 136 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 13,17,18   |
| 2913     | CHAMOLI | V    | N   | 137 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 2,05,32    |
| 2914     | CHAMOLI | V    | N   | 138 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 18,61,80   |
| 2915     | CHAMOLI | V    | N   | 139 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 16,10,66   |
| 2916     | CHAMOLI | V    | N   | 140 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 17,09,26   |
| 2917     | CHAMOLI | V    | N   | 141 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 14,41,30   |
| 2918     | CHAMOLI | V    | N   | 142 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 10,49,22   |
| 2919     | CHAMOLI | V    | N   | 143 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 1,79,86,38 |
| 2920     | CHAMOLI | V    | N   | 144 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 1,17,79,80 |
| 2921     | CHAMOLI | V    | N   | 145 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 10,65,46   |
| 2922     | CHAMOLI | V    | N   | 146 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 9,62,80    |
| 2923     | CHAMOLI | V    | N   | 147 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 15,93,26   |
| 2924     | CHAMOLI | V    | N   | 148 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 4,70,96    |
| 2925     | CHAMOLI | V    | N   | 149 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 13,42,12   |
| 2926     | CHAMOLI | V    | N   | 150 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 2,05,32    |
| 2927     | CHAMOLI | V    | N   | 151 | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 | 06 | 03 | 13,25      |
| 2928     | CHAMOLI | V    | N   | 157 | N               | 01-MAY-26 | 14-MAY-26 | 220202113 | 01 | 06 | 03 | 82,40,64   |
| 2929     | CHAMOLI | V    | N   | 112 | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 | 06 | 06 | 12,67,08   |
| 2930     | CHAMOLI | V    | N   | 118 | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 | 06 | 06 | 13,71,80   |
| 2931     | CHAMOLI | V    | N   | 120 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,10,30    |
| 2932     | CHAMOLI | V    | N   | 121 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 81,20      |
| 2933     | CHAMOLI | V    | N   | 122 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,49,00    |
| 2934     | CHAMOLI | V    | N   | 123 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 1,62,40    |
| 2935     | CHAMOLI | V    | N   | 124 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,13,20    |
| 2936     | CHAMOLI | V    | N   | 125 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,84,20    |
| 2937     | CHAMOLI | V    | N   | 126 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,35,70    |
| 2938     | CHAMOLI | V    | N   | 127 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 1,62,40    |
| 2939     | CHAMOLI | V    | N   | 128 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,94,20    |
| 2940     | CHAMOLI | V    | N   | 129 | N               | 01-MAY-26 | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 18,07,40   |

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|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----|-----------------|----|--|------|--|--|--|--|------------|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |     | HEAD OF ACCOUNT |    |  |      |  |  |  |  |            |  | AMOUNT |
| 2941  | CHAMOLI  | V   | N    | 131 | N   | 01-MAY-26 | 11-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,46,30    |  |        |
| 2942  | CHAMOLI  | V   | N    | 132 | N   | 01-MAY-26 | 11-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 36,54,48   |  |        |
| 2943  | CHAMOLI  | V   | N    | 133 | N   | 01-MAY-26 | 11-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 19,26,20   |  |        |
| 2944  | CHAMOLI  | V   | N    | 134 | N   | 01-MAY-26 | 11-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 17,70,80   |  |        |
| 2945  | CHAMOLI  | V   | N    | 135 | N   | 01-MAY-26 | 11-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,03,00    |  |        |
| 2946  | CHAMOLI  | V   | N    | 136 | N   | 01-MAY-26 | 11-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,03,00    |  |        |
| 2947  | CHAMOLI  | V   | N    | 137 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 32,70      |  |        |
| 2948  | CHAMOLI  | V   | N    | 138 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,08,40    |  |        |
| 2949  | CHAMOLI  | V   | N    | 139 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,03,00    |  |        |
| 2950  | CHAMOLI  | V   | N    | 140 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,08,40    |  |        |
| 2951  | CHAMOLI  | V   | N    | 141 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 1,77,20    |  |        |
| 2952  | CHAMOLI  | V   | N    | 142 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 1,62,40    |  |        |
| 2953  | CHAMOLI  | V   | N    | 143 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 18,50,50   |  |        |
| 2954  | CHAMOLI  | V   | N    | 144 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 12,12,30   |  |        |
| 2955  | CHAMOLI  | V   | N    | 145 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 1,62,40    |  |        |
| 2956  | CHAMOLI  | V   | N    | 146 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 1,29,10    |  |        |
| 2957  | CHAMOLI  | V   | N    | 147 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,76,00    |  |        |
| 2958  | CHAMOLI  | V   | N    | 148 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 43,30      |  |        |
| 2959  | CHAMOLI  | V   | N    | 149 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 1,69,70    |  |        |
| 2960  | CHAMOLI  | V   | N    | 150 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 32,70      |  |        |
| 2961  | CHAMOLI  | V   | N    | 151 | N   | 01-MAY-26 | 12-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 2,11       |  |        |
| 2962  | CHAMOLI  | V   | N    | 157 | N   | 01-MAY-26 | 14-MAY-26 | 220202113 | 01  | 06              | 06 |  |      |  |  |  |  | 8,55,40    |  |        |
| 2963  | CHAMOLI  | V   | N    | 104 | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 1,57,21,00 |  |        |
| 2964  | CHAMOLI  | V   | N    | 156 | N   | 01-MAY-26 | 14-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 4,09,48    |  |        |
| 2965  | CHAMOLI  | V   | N    | 173 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 24,27,00   |  |        |
| 2966  | CHAMOLI  | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 38,18,00   |  |        |
| 2967  | CHAMOLI  | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 1,37,25,00 |  |        |
| 2968  | CHAMOLI  | V   | N    | 433 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 5,77,00    |  |        |
| 2969  | CHAMOLI  | V   | N    | 434 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 5,77,00    |  |        |
| 2970  | CHAMOLI  | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 5,77,00    |  |        |
| 2971  | CHAMOLI  | V   | N    | 452 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 66,50,00   |  |        |
| 2972  | CHAMOLI  | V   | N    | 455 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 5,77,00    |  |        |
| 2973  | CHAMOLI  | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 5,50,23,00 |  |        |
| 2974  | CHAMOLI  | V   | N    | 493 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 5,77,00    |  |        |
| 2975  | CHAMOLI  | V   | N    | 55  | N   | 01-MAY-26 | 02-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 42,44,00   |  |        |
| 2976  | CHAMOLI  | V   | N    | 70  | N   | 01-MAY-26 | 02-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 1,15,35,13 |  |        |
| 2977  | CHAMOLI  | V   | N    | 80  | N   | 01-MAY-26 | 02-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 1,34,16,00 |  |        |
| 2978  | CHAMOLI  | V   | N    | 82  | N   | 01-MAY-26 | 02-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 1,32,21,00 |  |        |
| 2979  | CHAMOLI  | V   | N    | 95  | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03  | 00              | 01 |  |      |  |  |  |  | 48,59,00   |  |        |
| 2980  | CHAMOLI  | V   | N    | 104 | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 91,18,18   |  |        |
| 2981  | CHAMOLI  | V   | N    | 156 | N   | 01-MAY-26 | 14-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 2,25,21    |  |        |
| 2982  | CHAMOLI  | V   | N    | 173 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 14,56,20   |  |        |
| 2983  | CHAMOLI  | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 25,96,24   |  |        |
| 2984  | CHAMOLI  | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 93,33,00   |  |        |
| 2985  | CHAMOLI  | V   | N    | 433 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 3,17,35    |  |        |
| 2986  | CHAMOLI  | V   | N    | 434 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 3,17,35    |  |        |
| 2987  | CHAMOLI  | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 3,17,35    |  |        |
| 2988  | CHAMOLI  | V   | N    | 452 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 45,19,36   |  |        |
| 2989  | CHAMOLI  | V   | N    | 455 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03  | 00              | 03 |  |      |  |  |  |  | 3,17,35    |  |        |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2990     | CHAMOLI | V    | N   | 484  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 3,74,07,32 |
| 2991     | CHAMOLI | V    | N   | 493  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 3,17,35    |
| 2992     | CHAMOLI | V    | N   | 55   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 24,61,52   |
| 2993     | CHAMOLI | V    | N   | 70   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 66,90,38   |
| 2994     | CHAMOLI | V    | N   | 80   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 77,81,28   |
| 2995     | CHAMOLI | V    | N   | 82   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 76,68,18   |
| 2996     | CHAMOLI | V    | N   | 95   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 03 | 28,13,00   |
| 2997     | CHAMOLI | V    | N   | 104  | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 06 | 12,66,30   |
| 2998     | CHAMOLI | V    | N   | 156  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 06 | 36,83      |
| 2999     | CHAMOLI | V    | N   | 173  | N               | 01-MAY-26 | 25-MAY-26 | 220203103 | 03 00 06 | 2,07,60    |
| 3000     | CHAMOLI | V    | N   | 364  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 2,99,50    |
| 3001     | CHAMOLI | V    | N   | 373  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 11,83,30   |
| 3002     | CHAMOLI | V    | N   | 433  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 51,90      |
| 3003     | CHAMOLI | V    | N   | 434  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 51,90      |
| 3004     | CHAMOLI | V    | N   | 439  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 51,90      |
| 3005     | CHAMOLI | V    | N   | 452  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 2,51,45    |
| 3006     | CHAMOLI | V    | N   | 455  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 51,90      |
| 3007     | CHAMOLI | V    | N   | 484  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 44,74,85   |
| 3008     | CHAMOLI | V    | N   | 493  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 51,90      |
| 3009     | CHAMOLI | V    | N   | 55   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 2,94,00    |
| 3010     | CHAMOLI | V    | N   | 70   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 8,22,48    |
| 3011     | CHAMOLI | V    | N   | 80   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 10,14,00   |
| 3012     | CHAMOLI | V    | N   | 82   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 8,42,40    |
| 3013     | CHAMOLI | V    | N   | 95   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 06 | 3,32,00    |
| 3014     | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 14,00,00   |
| 3015     | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 9,75,00    |
| 3016     | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 17,50,00   |
| 3017     | CHAMOLI | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 6,74,61    |
| 3018     | CHAMOLI | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 3,50,00    |
| 3019     | CHAMOLI | V    | N   | 18   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 5,85,00    |
| 3020     | CHAMOLI | V    | N   | 193  | N               | 01-MAY-26 | 25-MAY-26 | 220203103 | 03 00 08 | 17,50,00   |
| 3021     | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 21,09,40   |
| 3022     | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 3,50,00    |
| 3023     | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 24,68,54   |
| 3024     | CHAMOLI | V    | N   | 28   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 11,54,50   |
| 3025     | CHAMOLI | V    | N   | 31   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 5,89,97    |
| 3026     | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 17,50,00   |
| 3027     | CHAMOLI | V    | N   | 36   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 37,68,33   |
| 3028     | CHAMOLI | V    | N   | 39   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 12,44,39   |
| 3029     | CHAMOLI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 13,51,30   |
| 3030     | CHAMOLI | V    | N   | 41   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 1,95,00    |
| 3031     | CHAMOLI | V    | N   | 42   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 35,80,17   |
| 3032     | CHAMOLI | V    | N   | 43   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 4,49,74    |
| 3033     | CHAMOLI | V    | N   | 44   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 1,88,50    |
| 3034     | CHAMOLI | V    | N   | 51   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 20,76,67   |
| 3035     | CHAMOLI | V    | N   | 58   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 26,92,89   |
| 3036     | CHAMOLI | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 4,42,48    |
| 3037     | CHAMOLI | V    | N   | 60   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 34,25,30   |
| 3038     | CHAMOLI | V    | N   | 66   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 4,49,74    |



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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 3039     | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 17,27,42 |
| 3040     | CHAMOLI | V    | N   | 185  | N               | 01-MAY-26 | 22-MAY-26 | 220203103 | 03 00 25 | 9,89     |
| 3041     | CHAMOLI | V    | N   | 46   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 25 | 63,55    |
| 3042     | CHAMOLI | V    | N   | 78   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 25 | 1,27,64  |
| 3043     | CHAMOLI | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3044     | CHAMOLI | V    | N   | 176  | N               | 01-MAY-26 | 19-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3045     | CHAMOLI | V    | N   | 189  | N               | 01-MAY-26 | 22-MAY-26 | 220203103 | 03 00 27 | 72,80    |
| 3046     | CHAMOLI | V    | N   | 202  | N               | 01-MAY-26 | 26-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3047     | CHAMOLI | V    | N   | 50   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3048     | CHAMOLI | V    | N   | 52   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3049     | CHAMOLI | V    | N   | 53   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3050     | CHAMOLI | V    | N   | 56   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3051     | CHAMOLI | V    | N   | 63   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3052     | CHAMOLI | V    | N   | 65   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3053     | CHAMOLI | V    | N   | 85   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3054     | CHAMOLI | V    | N   | 89   | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58  |
| 3055     | CHAMOLI | V    | N   | 182  | N               | 01-MAY-26 | 21-MAY-26 | 220205103 | 04 00 05 | 56,96,92 |
| 3056     | CHAMOLI | V    | N   | 217  | N               | 01-MAY-26 | 26-MAY-26 | 220205103 | 04 00 05 | 56,96,92 |
| 3057     | CHAMOLI | V    | N   | 73   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 24,31,59 |
| 3058     | CHAMOLI | V    | N   | 74   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 33,04,63 |
| 3059     | CHAMOLI | V    | N   | 75   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 15,91,97 |
| 3060     | CHAMOLI | V    | N   | 76   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 12,68,12 |
| 3061     | CHAMOLI | V    | N   | 77   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 15,91,97 |
| 3062     | CHAMOLI | V    | N   | 79   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 33,04,63 |
| 3063     | CHAMOLI | V    | N   | 80   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 24,31,59 |
| 3064     | CHAMOLI | V    | N   | 81   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 51,94,77 |
| 3065     | CHAMOLI | V    | N   | 84   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 51,94,77 |
| 3066     | CHAMOLI | V    | N   | 86   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 10,50,00 |
| 3067     | CHAMOLI | V    | N   | 87   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 12,68,12 |
| 3068     | CHAMOLI | V    | N   | 113  | N               | 01-MAY-26 | 07-MAY-26 | 220205103 | 06 00 01 | 3,49,00  |
| 3069     | CHAMOLI | V    | N   | 446  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 00 01 | 3,49,00  |
| 3070     | CHAMOLI | V    | N   | 113  | N               | 01-MAY-26 | 07-MAY-26 | 220205103 | 06 00 03 | 2,02,42  |
| 3071     | CHAMOLI | V    | N   | 446  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 00 03 | 2,37,32  |
| 3072     | CHAMOLI | V    | N   | 113  | N               | 01-MAY-26 | 07-MAY-26 | 220205103 | 06 00 06 | 2,80     |
| 3073     | CHAMOLI | V    | N   | 446  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 00 06 | 2,80     |
| 3074     | CHAMOLI | V    | N   | 459  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 01 | 12,01,00 |
| 3075     | CHAMOLI | V    | N   | 459  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 03 | 8,16,68  |
| 3076     | CHAMOLI | V    | N   | 100  | N               | 01-MAY-26 | 15-MAY-26 | 220280001 | 04 00 04 | 77,50    |
| 3077     | CHAMOLI | V    | N   | 103  | N               | 01-MAY-26 | 15-MAY-26 | 220280001 | 04 00 04 | 37,50    |
| 3078     | CHAMOLI | V    | N   | 104  | N               | 01-MAY-26 | 15-MAY-26 | 220280001 | 04 00 04 | 77,50    |
| 3079     | CHAMOLI | V    | N   | 210  | N               | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 00 04 | 12,50    |
| 3080     | CHAMOLI | V    | N   | 228  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 04 | 37,50    |
| 3081     | CHAMOLI | V    | N   | 459  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 06 | 61,80    |
| 3082     | CHAMOLI | V    | N   | 35   | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 08 | 7,18,37  |
| 3083     | CHAMOLI | V    | N   | 38   | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 08 | 14,24,11 |
| 3084     | CHAMOLI | V    | N   | 227  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 20 | 2,44,85  |
| 3085     | CHAMOLI | V    | N   | 173  | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 22 | 42,44    |
| 3086     | CHAMOLI | V    | N   | 209  | N               | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 00 22 | 46,42    |
| 3087     | CHAMOLI | V    | N   | 208  | N               | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 00 26 | 1,52,90  |

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| S.No.    | JE        | MOA  | VCH Date |     |                 |           |           |           |          |             |
|----------|-----------|------|----------|-----|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH      | No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 3088     | CHAMOLI   | V    | N        | 34  | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 27 | 15,68,02    |
| 3089     | CHAMOLI   | V    | N        | 33  | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 29 | 3,68,12     |
| 3090     | CHAMOLI   | V    | N        | 167 | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 42 | 99,44       |
| 3091     | CHAMOLI   | V    | N        | 168 | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 42 | 1,64,92     |
| 3092     | CHAMOLI   | V    | N        | 169 | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 42 | 13,00       |
| 3093     | CHAMOLI   | V    | N        | 171 | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 42 | 94,50       |
| 3094     | CHAMOLI   | V    | N        | 207 | N               | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 00 42 | 7,65,00     |
| 3095     | CHAMOLI   | V    | N        | 170 | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 01 | 1,64,88,00  |
| 3096     | CHAMOLI   | V    | N        | 414 | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 01 | 1,65,13,00  |
| 3097     | CHAMOLI   | V    | N        | 170 | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 03 | 98,92,80    |
| 3098     | CHAMOLI   | V    | N        | 414 | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 03 | 1,08,97,08  |
| 3099     | CHAMOLI   | V    | N        | 170 | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 06 | 10,81,40    |
| 3100     | CHAMOLI   | V    | N        | 414 | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 06 | 10,81,40    |
| 3101     | CHAMPAWAT | V    | N        | 14  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 01 | 57,59,00    |
| 3102     | CHAMPAWAT | V    | N        | 15  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 01 | 53,10,00    |
| 3103     | CHAMPAWAT | V    | N        | 210 | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 19,73,57,39 |
| 3104     | CHAMPAWAT | V    | N        | 29  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 01 | 86,45       |
| 3105     | CHAMPAWAT | V    | N        | 5   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 8,71,56,00  |
| 3106     | CHAMPAWAT | V    | N        | 9   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 01 | 12,08,88,30 |
| 3107     | CHAMPAWAT | V    | N        | 96  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 1,37,04     |
| 3108     | CHAMPAWAT | V    | N        | 97  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 51,96,20    |
| 3109     | CHAMPAWAT | V    | N        | 98  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 16,19,94    |
| 3110     | CHAMPAWAT | V    | N        | 14  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 03 | 33,40,22    |
| 3111     | CHAMPAWAT | V    | N        | 15  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 03 | 30,79,80    |
| 3112     | CHAMPAWAT | V    | N        | 210 | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 13,41,42,21 |
| 3113     | CHAMPAWAT | V    | N        | 29  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 03 | 50,14       |
| 3114     | CHAMPAWAT | V    | N        | 5   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 5,05,50,48  |
| 3115     | CHAMPAWAT | V    | N        | 9   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 03 | 7,01,15,22  |
| 3116     | CHAMPAWAT | V    | N        | 96  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 82,20       |
| 3117     | CHAMPAWAT | V    | N        | 97  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 31,17,73    |
| 3118     | CHAMPAWAT | V    | N        | 98  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 8,77,61     |
| 3119     | CHAMPAWAT | V    | N        | 14  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 5,23,20     |
| 3120     | CHAMPAWAT | V    | N        | 15  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 4,90,50     |
| 3121     | CHAMPAWAT | V    | N        | 210 | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 1,58,16,40  |
| 3122     | CHAMPAWAT | V    | N        | 29  | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 06 | 6,55        |
| 3123     | CHAMPAWAT | V    | N        | 5   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 58,25,20    |
| 3124     | CHAMPAWAT | V    | N        | 9   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 | 84,73,28    |
| 3125     | CHAMPAWAT | V    | N        | 96  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 12,69       |
| 3126     | CHAMPAWAT | V    | N        | 97  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 4,79,98     |
| 3127     | CHAMPAWAT | V    | N        | 98  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 1,11,28     |
| 3128     | CHAMPAWAT | V    | N        | 78  | N               | 01-MAY-26 | 28-MAY-26 | 220201102 | 07 02 05 | 60,68,94    |
| 3129     | CHAMPAWAT | V    | N        | 80  | N               | 01-MAY-26 | 28-MAY-26 | 220201102 | 07 02 05 | 18,80,68    |
| 3130     | CHAMPAWAT | V    | N        | 81  | N               | 01-MAY-26 | 28-MAY-26 | 220201102 | 07 02 05 | 29,39,27    |
| 3131     | CHAMPAWAT | V    | N        | 83  | N               | 01-MAY-26 | 28-MAY-26 | 220201102 | 07 02 05 | 60,68,94    |
| 3132     | CHAMPAWAT | V    | N        | 84  | N               | 01-MAY-26 | 28-MAY-26 | 220201102 | 07 02 05 | 18,80,68    |
| 3133     | CHAMPAWAT | V    | N        | 85  | N               | 01-MAY-26 | 28-MAY-26 | 220201102 | 07 02 05 | 29,39,27    |
| 3134     | CHAMPAWAT | V    | N        | 23  | N               | 01-MAY-26 | 08-MAY-26 | 220201102 | 18 00 08 | 44,00,00    |
| 3135     | CHAMPAWAT | V    | N        | 32  | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 18 00 08 | 16,00,00    |
| 3136     | CHAMPAWAT | V    | N        | 34  | N               | 01-MAY-26 | 13-MAY-26 | 220201102 | 18 00 08 | 20,00,00    |

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| S.No. |           |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|-----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 3137  | CHAMPAWAT | V   | N    |     | 228 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 01     | 42,79,00   |
| 3138  | CHAMPAWAT | V   | N    |     | 228 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 03     | 29,09,72   |
| 3139  | CHAMPAWAT | V   | N    |     | 228 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 06     | 4,45,60    |
| 3140  | CHAMPAWAT | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01     | 22,56,00   |
| 3141  | CHAMPAWAT | V   | N    |     | 188 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01     | 22,16,00   |
| 3142  | CHAMPAWAT | V   | N    |     | 213 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01     | 17,73,00   |
| 3143  | CHAMPAWAT | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03     | 15,34,08   |
| 3144  | CHAMPAWAT | V   | N    |     | 188 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03     | 15,07,24   |
| 3145  | CHAMPAWAT | V   | N    |     | 213 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03     | 12,05,64   |
| 3146  | CHAMPAWAT | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06     | 1,90,00    |
| 3147  | CHAMPAWAT | V   | N    |     | 188 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06     | 1,84,00    |
| 3148  | CHAMPAWAT | V   | N    |     | 213 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06     | 1,57,00    |
| 3149  | CHAMPAWAT | V   | N    |     | 69  | N   | 01-MAY-26 | 25-MAY-26 | 220201104       | 05 | 00 | 25     | 72,56      |
| 3150  | CHAMPAWAT | V   | N    |     | 207 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 01     | 67,64,54   |
| 3151  | CHAMPAWAT | V   | N    |     | 207 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 03     | 46,33,37   |
| 3152  | CHAMPAWAT | V   | N    |     | 207 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 06     | 6,73,18    |
| 3153  | CHAMPAWAT | V   | N    |     | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01     | 29,01,00   |
| 3154  | CHAMPAWAT | V   | N    |     | 191 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01     | 20,23,00   |
| 3155  | CHAMPAWAT | V   | N    |     | 219 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01     | 8,96,00    |
| 3156  | CHAMPAWAT | V   | N    |     | 226 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01     | 26,61,00   |
| 3157  | CHAMPAWAT | V   | N    |     | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03     | 19,55,88   |
| 3158  | CHAMPAWAT | V   | N    |     | 191 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03     | 13,75,64   |
| 3159  | CHAMPAWAT | V   | N    |     | 219 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03     | 6,09,28    |
| 3160  | CHAMPAWAT | V   | N    |     | 226 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03     | 18,09,48   |
| 3161  | CHAMPAWAT | V   | N    |     | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06     | 1,77,46    |
| 3162  | CHAMPAWAT | V   | N    |     | 191 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06     | 1,83,10    |
| 3163  | CHAMPAWAT | V   | N    |     | 219 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06     | 68,00      |
| 3164  | CHAMPAWAT | V   | N    |     | 226 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06     | 2,03,00    |
| 3165  | CHAMPAWAT | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01     | 1,14,88,00 |
| 3166  | CHAMPAWAT | V   | N    |     | 11  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 | 00 | 01     | 25,28      |
| 3167  | CHAMPAWAT | V   | N    |     | 12  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 01     | 5,03,33    |
| 3168  | CHAMPAWAT | V   | N    |     | 124 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 01     | 7,23       |
| 3169  | CHAMPAWAT | V   | N    |     | 125 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 43,83,00   |
| 3170  | CHAMPAWAT | V   | N    |     | 127 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 75,81,00   |
| 3171  | CHAMPAWAT | V   | N    |     | 129 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 72,01,00   |
| 3172  | CHAMPAWAT | V   | N    |     | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01     | 26,61,00   |
| 3173  | CHAMPAWAT | V   | N    |     | 130 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 51,27,00   |
| 3174  | CHAMPAWAT | V   | N    |     | 131 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 35,90,00   |
| 3175  | CHAMPAWAT | V   | N    |     | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 65,48,00   |
| 3176  | CHAMPAWAT | V   | N    |     | 133 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 48,04,00   |
| 3177  | CHAMPAWAT | V   | N    |     | 135 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 69,80,00   |
| 3178  | CHAMPAWAT | V   | N    |     | 136 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,03,25,00 |
| 3179  | CHAMPAWAT | V   | N    |     | 137 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 40,41,00   |
| 3180  | CHAMPAWAT | V   | N    |     | 138 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 3,19,00    |
| 3181  | CHAMPAWAT | V   | N    |     | 140 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 99,91,60   |
| 3182  | CHAMPAWAT | V   | N    |     | 141 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 45,01,00   |
| 3183  | CHAMPAWAT | V   | N    |     | 142 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 67,30,00   |
| 3184  | CHAMPAWAT | V   | N    |     | 143 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 37,25,00   |
| 3185  | CHAMPAWAT | V   | N    |     | 144 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 45,23,00   |

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| S.No. |           |     |      |     | JE  | MOA       | VCH Date  |           |                 |  |  |            |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|--|--|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |  |  | AMOUNT     |
| 3186  | CHAMPAWAT | V   | N    | 157 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 7,23       |
| 3187  | CHAMPAWAT | V   | N    | 158 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 61,95,00   |
| 3188  | CHAMPAWAT | V   | N    | 159 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 82,80,00   |
| 3189  | CHAMPAWAT | V   | N    | 160 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 58,93,00   |
| 3190  | CHAMPAWAT | V   | N    | 161 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 39,66,00   |
| 3191  | CHAMPAWAT | V   | N    | 162 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 78,59,00   |
| 3192  | CHAMPAWAT | V   | N    | 163 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 90,00,00   |
| 3193  | CHAMPAWAT | V   | N    | 164 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 65,93,00   |
| 3194  | CHAMPAWAT | V   | N    | 165 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 42,00,00   |
| 3195  | CHAMPAWAT | V   | N    | 166 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 62,73,00   |
| 3196  | CHAMPAWAT | V   | N    | 167 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 34,70,00   |
| 3197  | CHAMPAWAT | V   | N    | 168 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 56,04,00   |
| 3198  | CHAMPAWAT | V   | N    | 169 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 35,25,00   |
| 3199  | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01        |  |  | 3,15,70    |
| 3200  | CHAMPAWAT | V   | N    | 170 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 88,01,00   |
| 3201  | CHAMPAWAT | V   | N    | 171 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 52,70,00   |
| 3202  | CHAMPAWAT | V   | N    | 172 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 46,48,00   |
| 3203  | CHAMPAWAT | V   | N    | 173 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 53,44,00   |
| 3204  | CHAMPAWAT | V   | N    | 175 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 1,23,87,34 |
| 3205  | CHAMPAWAT | V   | N    | 176 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 1,47,61,00 |
| 3206  | CHAMPAWAT | V   | N    | 177 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 81,52,00   |
| 3207  | CHAMPAWAT | V   | N    | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 67,67,00   |
| 3208  | CHAMPAWAT | V   | N    | 179 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 98,23,00   |
| 3209  | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01        |  |  | 1,56,34    |
| 3210  | CHAMPAWAT | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 90,86,00   |
| 3211  | CHAMPAWAT | V   | N    | 181 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 81,60,00   |
| 3212  | CHAMPAWAT | V   | N    | 182 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 1,29,70,00 |
| 3213  | CHAMPAWAT | V   | N    | 183 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 88,58,00   |
| 3214  | CHAMPAWAT | V   | N    | 184 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 1,23,98,00 |
| 3215  | CHAMPAWAT | V   | N    | 185 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 80,89,00   |
| 3216  | CHAMPAWAT | V   | N    | 189 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 2,92,00    |
| 3217  | CHAMPAWAT | V   | N    | 19  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01        |  |  | 1,76,33    |
| 3218  | CHAMPAWAT | V   | N    | 190 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 24,78,00   |
| 3219  | CHAMPAWAT | V   | N    | 195 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 1,05,67,00 |
| 3220  | CHAMPAWAT | V   | N    | 196 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 49,88,00   |
| 3221  | CHAMPAWAT | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 95,22,00   |
| 3222  | CHAMPAWAT | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 55,04,00   |
| 3223  | CHAMPAWAT | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 29,79,00   |
| 3224  | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01        |  |  | 52,48,00   |
| 3225  | CHAMPAWAT | V   | N    | 20  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01        |  |  | 3,18,25    |
| 3226  | CHAMPAWAT | V   | N    | 200 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 59,25,00   |
| 3227  | CHAMPAWAT | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 51,42,00   |
| 3228  | CHAMPAWAT | V   | N    | 202 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 75,14,00   |
| 3229  | CHAMPAWAT | V   | N    | 203 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 71,50,00   |
| 3230  | CHAMPAWAT | V   | N    | 204 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 41,09,00   |
| 3231  | CHAMPAWAT | V   | N    | 205 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 38,29,00   |
| 3232  | CHAMPAWAT | V   | N    | 206 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 1,07,50,00 |
| 3233  | CHAMPAWAT | V   | N    | 208 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 1,73,87,60 |
| 3234  | CHAMPAWAT | V   | N    | 209 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01        |  |  | 44,23,00   |

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| S.No. |           |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |            |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 3235  | CHAMPAWAT | V   | N    | 21  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 01 | 1,36,16    |
| 3236  | CHAMPAWAT | V   | N    | 211 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,11,86,00 |
| 3237  | CHAMPAWAT | V   | N    | 215 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 48,05,00   |
| 3238  | CHAMPAWAT | V   | N    | 216 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 78,13,00   |
| 3239  | CHAMPAWAT | V   | N    | 217 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 5,71,00    |
| 3240  | CHAMPAWAT | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 45,23,00   |
| 3241  | CHAMPAWAT | V   | N    | 222 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 50,54,00   |
| 3242  | CHAMPAWAT | V   | N    | 223 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 51,74,00   |
| 3243  | CHAMPAWAT | V   | N    | 224 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 41,88,00   |
| 3244  | CHAMPAWAT | V   | N    | 225 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,02,39,00 |
| 3245  | CHAMPAWAT | V   | N    | 23  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 01 | 1,17,55    |
| 3246  | CHAMPAWAT | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 37,62,00   |
| 3247  | CHAMPAWAT | V   | N    | 231 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 67,38,00   |
| 3248  | CHAMPAWAT | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 75,97,00   |
| 3249  | CHAMPAWAT | V   | N    | 24  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 01 | 1,46,94    |
| 3250  | CHAMPAWAT | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 01 | 4,49,00    |
| 3251  | CHAMPAWAT | V   | N    | 26  | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 01 | 63,00      |
| 3252  | CHAMPAWAT | V   | N    | 27  | N   | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 01 | 2,17,00    |
| 3253  | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 55,04,00   |
| 3254  | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 2,92,00    |
| 3255  | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,73,87,60 |
| 3256  | CHAMPAWAT | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 220202109 | 03              | 00 | 01 | 14,47      |
| 3257  | CHAMPAWAT | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 58,93,00   |
| 3258  | CHAMPAWAT | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 86,70,00   |
| 3259  | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 66,63,04   |
| 3260  | CHAMPAWAT | V   | N    | 12  | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03              | 00 | 03 | 2,91,93    |
| 3261  | CHAMPAWAT | V   | N    | 124 | N   | 01-MAY-26 | 29-MAY-26 | 220202109 | 03              | 00 | 03 | 4,34       |
| 3262  | CHAMPAWAT | V   | N    | 125 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 29,80,96   |
| 3263  | CHAMPAWAT | V   | N    | 127 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 51,55,08   |
| 3264  | CHAMPAWAT | V   | N    | 129 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 48,96,68   |
| 3265  | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 15,43,38   |
| 3266  | CHAMPAWAT | V   | N    | 130 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 34,86,36   |
| 3267  | CHAMPAWAT | V   | N    | 131 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 24,41,20   |
| 3268  | CHAMPAWAT | V   | N    | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 44,52,64   |
| 3269  | CHAMPAWAT | V   | N    | 133 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 32,66,72   |
| 3270  | CHAMPAWAT | V   | N    | 135 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 47,46,40   |
| 3271  | CHAMPAWAT | V   | N    | 136 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 70,21,00   |
| 3272  | CHAMPAWAT | V   | N    | 137 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 27,47,88   |
| 3273  | CHAMPAWAT | V   | N    | 138 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 2,16,92    |
| 3274  | CHAMPAWAT | V   | N    | 140 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 67,89,96   |
| 3275  | CHAMPAWAT | V   | N    | 141 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 30,60,68   |
| 3276  | CHAMPAWAT | V   | N    | 142 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 45,75,80   |
| 3277  | CHAMPAWAT | V   | N    | 143 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 25,33,00   |
| 3278  | CHAMPAWAT | V   | N    | 144 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 30,74,70   |
| 3279  | CHAMPAWAT | V   | N    | 157 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 4,34       |
| 3280  | CHAMPAWAT | V   | N    | 158 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 41,94,96   |
| 3281  | CHAMPAWAT | V   | N    | 159 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 56,25,01   |
| 3282  | CHAMPAWAT | V   | N    | 160 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 40,07,24   |
| 3283  | CHAMPAWAT | V   | N    | 161 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 26,96,88   |

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| S.No. |           |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|-----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 3284  | CHAMPAWAT | V   | N    |     | 162 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 53,44,12   |
| 3285  | CHAMPAWAT | V   | N    |     | 163 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 61,20,00   |
| 3286  | CHAMPAWAT | V   | N    |     | 164 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 44,83,24   |
| 3287  | CHAMPAWAT | V   | N    |     | 165 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 28,56,00   |
| 3288  | CHAMPAWAT | V   | N    |     | 166 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 42,65,64   |
| 3289  | CHAMPAWAT | V   | N    |     | 167 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 23,58,80   |
| 3290  | CHAMPAWAT | V   | N    |     | 168 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 38,10,72   |
| 3291  | CHAMPAWAT | V   | N    |     | 169 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 23,97,00   |
| 3292  | CHAMPAWAT | V   | N    |     | 17  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03     | 1,83,11    |
| 3293  | CHAMPAWAT | V   | N    |     | 170 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 59,84,68   |
| 3294  | CHAMPAWAT | V   | N    |     | 171 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 35,83,60   |
| 3295  | CHAMPAWAT | V   | N    |     | 172 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 31,60,64   |
| 3296  | CHAMPAWAT | V   | N    |     | 173 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 36,33,92   |
| 3297  | CHAMPAWAT | V   | N    |     | 175 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 84,86,86   |
| 3298  | CHAMPAWAT | V   | N    |     | 176 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 1,00,37,48 |
| 3299  | CHAMPAWAT | V   | N    |     | 177 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 55,43,36   |
| 3300  | CHAMPAWAT | V   | N    |     | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 46,01,56   |
| 3301  | CHAMPAWAT | V   | N    |     | 179 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 66,77,28   |
| 3302  | CHAMPAWAT | V   | N    |     | 18  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03     | 90,68      |
| 3303  | CHAMPAWAT | V   | N    |     | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 61,78,48   |
| 3304  | CHAMPAWAT | V   | N    |     | 181 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 55,48,80   |
| 3305  | CHAMPAWAT | V   | N    |     | 182 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 88,01,04   |
| 3306  | CHAMPAWAT | V   | N    |     | 183 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 60,06,08   |
| 3307  | CHAMPAWAT | V   | N    |     | 184 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 84,23,84   |
| 3308  | CHAMPAWAT | V   | N    |     | 185 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 54,99,92   |
| 3309  | CHAMPAWAT | V   | N    |     | 189 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 1,98,56    |
| 3310  | CHAMPAWAT | V   | N    |     | 19  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03     | 1,10,64    |
| 3311  | CHAMPAWAT | V   | N    |     | 190 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 16,85,04   |
| 3312  | CHAMPAWAT | V   | N    |     | 195 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 71,85,56   |
| 3313  | CHAMPAWAT | V   | N    |     | 196 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 33,91,84   |
| 3314  | CHAMPAWAT | V   | N    |     | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 64,71,02   |
| 3315  | CHAMPAWAT | V   | N    |     | 198 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 37,20,52   |
| 3316  | CHAMPAWAT | V   | N    |     | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 20,25,72   |
| 3317  | CHAMPAWAT | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03     | 30,43,84   |
| 3318  | CHAMPAWAT | V   | N    |     | 20  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03     | 1,84,59    |
| 3319  | CHAMPAWAT | V   | N    |     | 200 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 40,29,00   |
| 3320  | CHAMPAWAT | V   | N    |     | 201 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 34,96,56   |
| 3321  | CHAMPAWAT | V   | N    |     | 202 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 51,05,18   |
| 3322  | CHAMPAWAT | V   | N    |     | 203 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 48,62,00   |
| 3323  | CHAMPAWAT | V   | N    |     | 204 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 27,94,12   |
| 3324  | CHAMPAWAT | V   | N    |     | 205 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 26,03,72   |
| 3325  | CHAMPAWAT | V   | N    |     | 206 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 73,10,00   |
| 3326  | CHAMPAWAT | V   | N    |     | 208 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 1,18,18,72 |
| 3327  | CHAMPAWAT | V   | N    |     | 209 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 30,05,30   |
| 3328  | CHAMPAWAT | V   | N    |     | 21  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03     | 78,97      |
| 3329  | CHAMPAWAT | V   | N    |     | 211 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 76,05,98   |
| 3330  | CHAMPAWAT | V   | N    |     | 215 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 32,67,40   |
| 3331  | CHAMPAWAT | V   | N    |     | 216 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 53,11,26   |
| 3332  | CHAMPAWAT | V   | N    |     | 217 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 3,70,92    |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 3333     | CHAMPAWAT | V    | N   | 221  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 30,75,32   |
| 3334     | CHAMPAWAT | V    | N   | 222  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,36,72   |
| 3335     | CHAMPAWAT | V    | N   | 223  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,18,32   |
| 3336     | CHAMPAWAT | V    | N   | 224  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 28,47,84   |
| 3337     | CHAMPAWAT | V    | N   | 225  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 69,62,52   |
| 3338     | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 03 | 68,18      |
| 3339     | CHAMPAWAT | V    | N   | 230  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 25,58,16   |
| 3340     | CHAMPAWAT | V    | N   | 231  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 45,80,80   |
| 3341     | CHAMPAWAT | V    | N   | 232  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 51,65,96   |
| 3342     | CHAMPAWAT | V    | N   | 24   | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 03 | 94,48      |
| 3343     | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 03 | 2,60,42    |
| 3344     | CHAMPAWAT | V    | N   | 26   | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 03 | 36,54      |
| 3345     | CHAMPAWAT | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 03 | 1,25,86    |
| 3346     | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 31,92,32   |
| 3347     | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 1,69,36    |
| 3348     | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 1,00,82,14 |
| 3349     | CHAMPAWAT | V    | N   | 67   | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 03 | 8,68       |
| 3350     | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 34,17,94   |
| 3351     | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 50,28,60   |
| 3352     | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 7,77,60    |
| 3353     | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 06 | 36,08      |
| 3354     | CHAMPAWAT | V    | N   | 124  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 06 | 67         |
| 3355     | CHAMPAWAT | V    | N   | 125  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,58,00    |
| 3356     | CHAMPAWAT | V    | N   | 127  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 5,18,00    |
| 3357     | CHAMPAWAT | V    | N   | 129  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,84,70    |
| 3358     | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 2,04,00    |
| 3359     | CHAMPAWAT | V    | N   | 130  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,52,70    |
| 3360     | CHAMPAWAT | V    | N   | 131  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 2,79,00    |
| 3361     | CHAMPAWAT | V    | N   | 132  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,45,80    |
| 3362     | CHAMPAWAT | V    | N   | 133  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,62,90    |
| 3363     | CHAMPAWAT | V    | N   | 135  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 5,17,20    |
| 3364     | CHAMPAWAT | V    | N   | 136  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 7,21,50    |
| 3365     | CHAMPAWAT | V    | N   | 137  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,19,60    |
| 3366     | CHAMPAWAT | V    | N   | 138  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 26,30      |
| 3367     | CHAMPAWAT | V    | N   | 140  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 6,51,50    |
| 3368     | CHAMPAWAT | V    | N   | 141  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,15,90    |
| 3369     | CHAMPAWAT | V    | N   | 142  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,70,70    |
| 3370     | CHAMPAWAT | V    | N   | 143  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 2,99,00    |
| 3371     | CHAMPAWAT | V    | N   | 144  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,60,50    |
| 3372     | CHAMPAWAT | V    | N   | 157  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 67         |
| 3373     | CHAMPAWAT | V    | N   | 158  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,46,40    |
| 3374     | CHAMPAWAT | V    | N   | 159  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 6,18,40    |
| 3375     | CHAMPAWAT | V    | N   | 160  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,67,00    |
| 3376     | CHAMPAWAT | V    | N   | 161  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 2,72,60    |
| 3377     | CHAMPAWAT | V    | N   | 162  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 5,82,60    |
| 3378     | CHAMPAWAT | V    | N   | 163  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 6,03,90    |
| 3379     | CHAMPAWAT | V    | N   | 164  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 5,41,50    |
| 3380     | CHAMPAWAT | V    | N   | 165  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,24,00    |
| 3381     | CHAMPAWAT | V    | N   | 166  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,21,00    |

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| S.No. |           |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|-----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY  | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 3382  | CHAMPAWAT | V   | N    | 167 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,34,70  |
| 3383  | CHAMPAWAT | V   | N    | 168 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,66,60  |
| 3384  | CHAMPAWAT | V   | N    | 169 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,69,90  |
| 3385  | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 06 | 19,37    |
| 3386  | CHAMPAWAT | V   | N    | 170 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,54,00  |
| 3387  | CHAMPAWAT | V   | N    | 171 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,45,80  |
| 3388  | CHAMPAWAT | V   | N    | 172 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90  |
| 3389  | CHAMPAWAT | V   | N    | 173 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,97,10  |
| 3390  | CHAMPAWAT | V   | N    | 175 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,81,16  |
| 3391  | CHAMPAWAT | V   | N    | 176 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,35,50 |
| 3392  | CHAMPAWAT | V   | N    | 177 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,69,40  |
| 3393  | CHAMPAWAT | V   | N    | 178 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,56,10  |
| 3394  | CHAMPAWAT | V   | N    | 179 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,76,20  |
| 3395  | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 06 | 11,26    |
| 3396  | CHAMPAWAT | V   | N    | 180 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,81,70  |
| 3397  | CHAMPAWAT | V   | N    | 181 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,98,70  |
| 3398  | CHAMPAWAT | V   | N    | 182 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,08,40  |
| 3399  | CHAMPAWAT | V   | N    | 183 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,71,90  |
| 3400  | CHAMPAWAT | V   | N    | 184 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,75,20  |
| 3401  | CHAMPAWAT | V   | N    | 185 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,36,90  |
| 3402  | CHAMPAWAT | V   | N    | 189 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 33,50    |
| 3403  | CHAMPAWAT | V   | N    | 19  | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 06 | 13,07    |
| 3404  | CHAMPAWAT | V   | N    | 190 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,98,70  |
| 3405  | CHAMPAWAT | V   | N    | 195 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,82,30  |
| 3406  | CHAMPAWAT | V   | N    | 196 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,12,50  |
| 3407  | CHAMPAWAT | V   | N    | 197 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,49,60  |
| 3408  | CHAMPAWAT | V   | N    | 198 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,98,50  |
| 3409  | CHAMPAWAT | V   | N    | 199 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,86,00  |
| 3410  | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,15,50  |
| 3411  | CHAMPAWAT | V   | N    | 20  | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 06 | 22,90    |
| 3412  | CHAMPAWAT | V   | N    | 200 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,62,10  |
| 3413  | CHAMPAWAT | V   | N    | 201 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,60,50  |
| 3414  | CHAMPAWAT | V   | N    | 202 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,26,30  |
| 3415  | CHAMPAWAT | V   | N    | 203 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,88,70  |
| 3416  | CHAMPAWAT | V   | N    | 204 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,58,00  |
| 3417  | CHAMPAWAT | V   | N    | 205 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,71,00  |
| 3418  | CHAMPAWAT | V   | N    | 206 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,55,10  |
| 3419  | CHAMPAWAT | V   | N    | 208 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,85,10 |
| 3420  | CHAMPAWAT | V   | N    | 209 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,94,90  |
| 3421  | CHAMPAWAT | V   | N    | 21  | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 06 | 9,80     |
| 3422  | CHAMPAWAT | V   | N    | 211 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,17,80  |
| 3423  | CHAMPAWAT | V   | N    | 215 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,62,80  |
| 3424  | CHAMPAWAT | V   | N    | 216 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,37,80  |
| 3425  | CHAMPAWAT | V   | N    | 217 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 66,50    |
| 3426  | CHAMPAWAT | V   | N    | 221 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,60,50  |
| 3427  | CHAMPAWAT | V   | N    | 222 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,76,00  |
| 3428  | CHAMPAWAT | V   | N    | 223 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,39,00  |
| 3429  | CHAMPAWAT | V   | N    | 224 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,86,50  |
| 3430  | CHAMPAWAT | V   | N    | 225 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,83,50  |



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|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 3431  | CHAMPAWAT | V   | N    | 23  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06     | 8,71       |
| 3432  | CHAMPAWAT | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 2,53,80    |
| 3433  | CHAMPAWAT | V   | N    | 231 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,77,90    |
| 3434  | CHAMPAWAT | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,25,00    |
| 3435  | CHAMPAWAT | V   | N    | 24  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06     | 10,89      |
| 3436  | CHAMPAWAT | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 220202109       | 03 | 00 | 06     | 46,00      |
| 3437  | CHAMPAWAT | V   | N    | 26  | N   | 01-MAY-26 | 19-MAY-26 | 220202109       | 03 | 00 | 06     | 9,29       |
| 3438  | CHAMPAWAT | V   | N    | 27  | N   | 01-MAY-26 | 19-MAY-26 | 220202109       | 03 | 00 | 06     | 32,00      |
| 3439  | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06     | 3,98,50    |
| 3440  | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06     | 33,50      |
| 3441  | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06     | 11,85,10   |
| 3442  | CHAMPAWAT | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06     | 1,33       |
| 3443  | CHAMPAWAT | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06     | 4,67,00    |
| 3444  | CHAMPAWAT | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06     | 5,27,26    |
| 3445  | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 08     | 2,12,51,34 |
| 3446  | CHAMPAWAT | V   | N    | 71  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 08     | 2,11,70,05 |
| 3447  | CHAMPAWAT | V   | N    | 20  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 | 00 | 25     | 63,03      |
| 3448  | CHAMPAWAT | V   | N    | 33  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 25     | 54,39      |
| 3449  | CHAMPAWAT | V   | N    | 35  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 25     | 1,13,14    |
| 3450  | CHAMPAWAT | V   | N    | 59  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 25     | 1,47,99    |
| 3451  | CHAMPAWAT | V   | N    | 62  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 25     | 1,19,12    |
| 3452  | CHAMPAWAT | V   | N    | 63  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 25     | 61,67      |
| 3453  | CHAMPAWAT | V   | N    | 65  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 25     | 1,30,14    |
| 3454  | CHAMPAWAT | V   | N    | 73  | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 25     | 38,01      |
| 3455  | CHAMPAWAT | V   | N    | 75  | N   | 01-MAY-26 | 27-MAY-26 | 220202109       | 03 | 00 | 25     | 85,98      |
| 3456  | CHAMPAWAT | V   | N    | 77  | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 25     | 52,10      |
| 3457  | CHAMPAWAT | V   | N    | 86  | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 25     | 49,51      |
| 3458  | CHAMPAWAT | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 01     | 14,75,00   |
| 3459  | CHAMPAWAT | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 03     | 10,03,00   |
| 3460  | CHAMPAWAT | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 06     | 1,06,50    |
| 3461  | CHAMPAWAT | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 08     | 8,20,27    |
| 3462  | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 08     | 61,80,00   |
| 3463  | CHAMPAWAT | V   | N    | 38  | N   | 01-MAY-26 | 16-MAY-26 | 220202109       | 07 | 00 | 08     | 8,20,27    |
| 3464  | CHAMPAWAT | V   | N    | 64  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 07 | 00 | 08     | 1,95,00    |
| 3465  | CHAMPAWAT | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 08     | 61,80,00   |
| 3466  | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 16 | 00 | 08     | 60,00,00   |
| 3467  | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 16 | 00 | 08     | 1,37,50,00 |
| 3468  | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08     | 1,44,66,67 |
| 3469  | CHAMPAWAT | V   | N    | 60  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 16 | 00 | 08     | 3,59,83,87 |
| 3470  | CHAMPAWAT | V   | N    | 61  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 16 | 00 | 08     | 61,58,34   |
| 3471  | CHAMPAWAT | V   | N    | 70  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 16 | 00 | 08     | 1,35,41,67 |
| 3472  | CHAMPAWAT | V   | N    | 40  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 97,72,61   |
| 3473  | CHAMPAWAT | V   | N    | 41  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 22,62,65   |
| 3474  | CHAMPAWAT | V   | N    | 42  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 22,62,65   |
| 3475  | CHAMPAWAT | V   | N    | 45  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,59,47,75 |
| 3476  | CHAMPAWAT | V   | N    | 47  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 67,17,70   |
| 3477  | CHAMPAWAT | V   | N    | 48  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,59,47,75 |
| 3478  | CHAMPAWAT | V   | N    | 50  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 77,86,06   |
| 3479  | CHAMPAWAT | V   | N    | 52  | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 91,87,68   |

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|-------|-----------|-----|----------|---------|---|-----------|-----------|-----------|----------|-------------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT      |  |
| 3480  | CHAMPAWAT | V   | N        | 53      | N | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 64,05,30    |  |
| 3481  | CHAMPAWAT | V   | N        | 54      | N | 01-MAY-26 | 18-MAY-26 | 220202110 | 03 01 05 | 77,86,06    |  |
| 3482  | CHAMPAWAT | V   | N        | 87      | N | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 15,11,07    |  |
| 3483  | CHAMPAWAT | V   | N        | 88      | N | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 15,11,07    |  |
| 3484  | CHAMPAWAT | V   | N        | 89      | N | 01-MAY-26 | 30-MAY-26 | 220202110 | 03 01 05 | 15,11,07    |  |
| 3485  | CHAMPAWAT | V   | N        | 82      | N | 01-MAY-26 | 28-MAY-26 | 220202110 | 04 07 08 | 1,00,00     |  |
| 3486  | CHAMPAWAT | V   | N        | 16      | N | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 06 01 | 19,30,96,00 |  |
| 3487  | CHAMPAWAT | V   | N        | 218     | N | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 7,21,00     |  |
| 3488  | CHAMPAWAT | V   | N        | 227     | N | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 19,19,77,00 |  |
| 3489  | CHAMPAWAT | V   | N        | 68      | N | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 01 | 1,14,20     |  |
| 3490  | CHAMPAWAT | V   | N        | 16      | N | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 06 03 | 11,19,95,68 |  |
| 3491  | CHAMPAWAT | V   | N        | 218     | N | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 03 | 4,32,60     |  |
| 3492  | CHAMPAWAT | V   | N        | 227     | N | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 03 | 13,04,50,87 |  |
| 3493  | CHAMPAWAT | V   | N        | 68      | N | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 03 | 66,25       |  |
| 3494  | CHAMPAWAT | V   | N        | 16      | N | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 06 06 | 1,39,11,10  |  |
| 3495  | CHAMPAWAT | V   | N        | 218     | N | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 06 | 53,10       |  |
| 3496  | CHAMPAWAT | V   | N        | 227     | N | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 06 | 1,38,24,90  |  |
| 3497  | CHAMPAWAT | V   | N        | 68      | N | 01-MAY-26 | 26-MAY-26 | 220202113 | 01 06 06 | 10,93       |  |
| 3498  | CHAMPAWAT | V   | N        | 10      | N | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 01 | 63,57,00    |  |
| 3499  | CHAMPAWAT | V   | N        | 126     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,06,29,00  |  |
| 3500  | CHAMPAWAT | V   | N        | 139     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 63,57,00    |  |
| 3501  | CHAMPAWAT | V   | N        | 187     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 3,67,08,00  |  |
| 3502  | CHAMPAWAT | V   | N        | 212     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 3,10,00     |  |
| 3503  | CHAMPAWAT | V   | N        | 214     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,36,56,00  |  |
| 3504  | CHAMPAWAT | V   | N        | 220     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 75,66,00    |  |
| 3505  | CHAMPAWAT | V   | N        | 10      | N | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 03 | 36,87,06    |  |
| 3506  | CHAMPAWAT | V   | N        | 126     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 72,10,60    |  |
| 3507  | CHAMPAWAT | V   | N        | 139     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 43,22,76    |  |
| 3508  | CHAMPAWAT | V   | N        | 187     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 2,49,24,54  |  |
| 3509  | CHAMPAWAT | V   | N        | 212     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 2,10,80     |  |
| 3510  | CHAMPAWAT | V   | N        | 214     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 92,86,08    |  |
| 3511  | CHAMPAWAT | V   | N        | 220     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 51,37,44    |  |
| 3512  | CHAMPAWAT | V   | N        | 10      | N | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 06 | 4,35,80     |  |
| 3513  | CHAMPAWAT | V   | N        | 126     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 7,32,10     |  |
| 3514  | CHAMPAWAT | V   | N        | 139     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 4,35,80     |  |
| 3515  | CHAMPAWAT | V   | N        | 187     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 27,46,80    |  |
| 3516  | CHAMPAWAT | V   | N        | 212     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 39,50       |  |
| 3517  | CHAMPAWAT | V   | N        | 214     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 8,08,80     |  |
| 3518  | CHAMPAWAT | V   | N        | 220     | N | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 5,85,00     |  |
| 3519  | CHAMPAWAT | V   | N        | 10      | N | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 23,91,91    |  |
| 3520  | CHAMPAWAT | V   | N        | 12      | N | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 3,50,00     |  |
| 3521  | CHAMPAWAT | V   | N        | 15      | N | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 31,26,67    |  |
| 3522  | CHAMPAWAT | V   | N        | 16      | N | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 18,81,97    |  |
| 3523  | CHAMPAWAT | V   | N        | 18      | N | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 7,12,06     |  |
| 3524  | CHAMPAWAT | V   | N        | 19      | N | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 4,49,72     |  |
| 3525  | CHAMPAWAT | V   | N        | 22      | N | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 1,95,00     |  |
| 3526  | CHAMPAWAT | V   | N        | 26      | N | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 11,49,28    |  |
| 3527  | CHAMPAWAT | V   | N        | 28      | N | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 19,50       |  |
| 3528  | CHAMPAWAT | V   | N        | 29      | N | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 5,71,50     |  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 3529     | CHAMPAWAT | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 4,49,72     |
| 3530     | CHAMPAWAT | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 08 | 2,24,86     |
| 3531     | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 1,95,00     |
| 3532     | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 3,50,00     |
| 3533     | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 3,50,00     |
| 3534     | CHAMPAWAT | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 25 | 93,61       |
| 3535     | CHAMPAWAT | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 25 | 46,58       |
| 3536     | CHAMPAWAT | V    | N   | 39   | N               | 01-MAY-26 | 16-MAY-26 | 220203103 | 03 00 25 | 43,49       |
| 3537     | CHAMPAWAT | V    | N   | 57   | N               | 01-MAY-26 | 21-MAY-26 | 220203103 | 03 00 25 | 2,54,74     |
| 3538     | CHAMPAWAT | V    | N   | 74   | N               | 01-MAY-26 | 26-MAY-26 | 220203103 | 03 00 25 | 1,14,35     |
| 3539     | CHAMPAWAT | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 3540     | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 3541     | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 3542     | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 3543     | CHAMPAWAT | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 3544     | CHAMPAWAT | V    | N   | 56   | N               | 01-MAY-26 | 21-MAY-26 | 220203103 | 03 00 27 | 22,00       |
| 3545     | CHAMPAWAT | V    | N   | 43   | N               | 01-MAY-26 | 18-MAY-26 | 220205103 | 04 00 05 | 8,00,00     |
| 3546     | CHAMPAWAT | V    | N   | 44   | N               | 01-MAY-26 | 18-MAY-26 | 220205103 | 04 00 05 | 11,50,00    |
| 3547     | CHAMPAWAT | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 220205103 | 04 00 05 | 2,50,00     |
| 3548     | CHAMPAWAT | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 220205103 | 04 00 05 | 8,00,00     |
| 3549     | CHAMPAWAT | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 220205103 | 04 00 05 | 2,50,00     |
| 3550     | CHAMPAWAT | V    | N   | 55   | N               | 01-MAY-26 | 18-MAY-26 | 220205103 | 04 00 05 | 11,50,00    |
| 3551     | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 00 01 | 12,25       |
| 3552     | CHAMPAWAT | V    | N   | 229  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 01 | 12,21,00    |
| 3553     | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 00 03 | 7,11        |
| 3554     | CHAMPAWAT | V    | N   | 229  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 03 | 8,29,08     |
| 3555     | CHAMPAWAT | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 220280001 | 04 00 04 | 9,64        |
| 3556     | CHAMPAWAT | V    | N   | 72   | N               | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 00 04 | 1,06,93     |
| 3557     | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 00 06 | 9,50        |
| 3558     | CHAMPAWAT | V    | N   | 229  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 06 | 1,17,00     |
| 3559     | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 23 | 5,75,20     |
| 3560     | CHAMPAWAT | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 220280001 | 04 00 25 | 84,56       |
| 3561     | CHAMPAWAT | V    | N   | 79   | N               | 01-MAY-26 | 29-MAY-26 | 220280001 | 04 00 25 | 22,66       |
| 3562     | CHAMPAWAT | V    | N   | 66   | N               | 01-MAY-26 | 25-MAY-26 | 220280001 | 04 00 27 | 9,60,23     |
| 3563     | CHAMPAWAT | V    | N   | 186  | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 01 | 1,37,14,00  |
| 3564     | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 20-MAY-26 | 220280003 | 01 02 01 | 1,37,14,00  |
| 3565     | CHAMPAWAT | V    | N   | 186  | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 03 | 93,25,74    |
| 3566     | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 20-MAY-26 | 220280003 | 01 02 03 | 79,54,12    |
| 3567     | CHAMPAWAT | V    | N   | 186  | N               | 01-MAY-26 | 30-MAY-26 | 220280003 | 01 02 06 | 9,03,50     |
| 3568     | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 20-MAY-26 | 220280003 | 01 02 06 | 9,03,50     |
| 3569     | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 3,44,26     |
| 3570     | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 22,61,88,32 |
| 3571     | DEHRADUN  | V    | N   | 167  | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 01 | 6,66,00     |
| 3572     | DEHRADUN  | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 01 | 1,27,10     |
| 3573     | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 01 | 75,61       |
| 3574     | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 01 | 2,83,55     |
| 3575     | DEHRADUN  | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 01 | 3,08,00     |
| 3576     | DEHRADUN  | V    | N   | 305  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 7,65,00     |
| 3577     | DEHRADUN  | V    | N   | 354  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 14,08,80,20 |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 3578     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 14,48,00    |
| 3579     | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 01 | 10,25,00    |
| 3580     | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 01 | 3,54,00     |
| 3581     | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 01 | 3,54,00     |
| 3582     | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 01 | 20,26,00    |
| 3583     | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 27,07       |
| 3584     | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 01 | 2,56,70     |
| 3585     | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 01 | 1,89,68     |
| 3586     | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 2,85,48     |
| 3587     | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 5,05,00     |
| 3588     | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 20-MAY-26 | 220201101 | 04 00 01 | 5,05,00     |
| 3589     | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 5,19,58     |
| 3590     | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 54,51       |
| 3591     | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 13,19,43,75 |
| 3592     | DEHRADUN | V    | N   | 167  | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 03 | 1,14,42     |
| 3593     | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 03 | 73,72       |
| 3594     | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 03 | 43,85       |
| 3595     | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 03 | 1,64,46     |
| 3596     | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 03 | 1,69,40     |
| 3597     | DEHRADUN | V    | N   | 305  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 4,59,00     |
| 3598     | DEHRADUN | V    | N   | 354  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 9,55,62,66  |
| 3599     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 8,39,84     |
| 3600     | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 03 | 5,94,50     |
| 3601     | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 03 | 2,05,32     |
| 3602     | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 03 | 2,05,32     |
| 3603     | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 03 | 11,75,08    |
| 3604     | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 14,89       |
| 3605     | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 03 | 1,48,88     |
| 3606     | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 03 | 1,10,01     |
| 3607     | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 1,65,58     |
| 3608     | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 2,92,90     |
| 3609     | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 20-MAY-26 | 220201101 | 04 00 03 | 2,92,90     |
| 3610     | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 3,01,36     |
| 3611     | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 2,82,42     |
| 3612     | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 1,43,77,80  |
| 3613     | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 06 | 6,98        |
| 3614     | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 06 | 7,56        |
| 3615     | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 06 | 28,36       |
| 3616     | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 220201101 | 04 00 06 | 27,35       |
| 3617     | DEHRADUN | V    | N   | 305  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 52,80       |
| 3618     | DEHRADUN | V    | N   | 354  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 1,06,75,80  |
| 3619     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 1,25,10     |
| 3620     | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 81,20       |
| 3621     | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 32,70       |
| 3622     | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 32,70       |
| 3623     | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 06 | 1,70,30     |
| 3624     | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 1,44        |
| 3625     | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 06 | 21,80       |
| 3626     | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 06 | 12,66       |

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| S.No. | JE       |     |      |     | MOA |           |           |           | VCH |                 |    |  | Date |  |  |  |  |          |  |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----|-----------------|----|--|------|--|--|--|--|----------|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |     | HEAD OF ACCOUNT |    |  |      |  |  |  |  |          |  | AMOUNT |
| 3627  | DEHRADUN | V   | N    | 71  | N   | 01-MAY-26 | 16-MAY-26 | 220201101 | 04  | 00              | 06 |  |      |  |  |  |  | 26,37    |  |        |
| 3628  | DEHRADUN | V   | N    | 72  | N   | 01-MAY-26 | 16-MAY-26 | 220201101 | 04  | 00              | 06 |  |      |  |  |  |  | 40,60    |  |        |
| 3629  | DEHRADUN | V   | N    | 79  | N   | 01-MAY-26 | 20-MAY-26 | 220201101 | 04  | 00              | 06 |  |      |  |  |  |  | 40,60    |  |        |
| 3630  | DEHRADUN | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04  | 00              | 06 |  |      |  |  |  |  | 30,13    |  |        |
| 3631  | DEHRADUN | V   | N    | 169 | N   | 01-MAY-26 | 18-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 25,12,16 |  |        |
| 3632  | DEHRADUN | V   | N    | 175 | N   | 01-MAY-26 | 18-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 6,81,20  |  |        |
| 3633  | DEHRADUN | V   | N    | 202 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 35,94,06 |  |        |
| 3634  | DEHRADUN | V   | N    | 203 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 49,14,79 |  |        |
| 3635  | DEHRADUN | V   | N    | 204 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 49,20,12 |  |        |
| 3636  | DEHRADUN | V   | N    | 212 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 44,74,56 |  |        |
| 3637  | DEHRADUN | V   | N    | 214 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 59,87,71 |  |        |
| 3638  | DEHRADUN | V   | N    | 216 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 73,13,80 |  |        |
| 3639  | DEHRADUN | V   | N    | 217 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 41,23,88 |  |        |
| 3640  | DEHRADUN | V   | N    | 219 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 25,92,65 |  |        |
| 3641  | DEHRADUN | V   | N    | 220 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 77,10,05 |  |        |
| 3642  | DEHRADUN | V   | N    | 221 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 17,83,08 |  |        |
| 3643  | DEHRADUN | V   | N    | 223 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 74,28,83 |  |        |
| 3644  | DEHRADUN | V   | N    | 225 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 47,70,40 |  |        |
| 3645  | DEHRADUN | V   | N    | 226 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 28,04,52 |  |        |
| 3646  | DEHRADUN | V   | N    | 227 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 41,23,88 |  |        |
| 3647  | DEHRADUN | V   | N    | 229 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 27,60,25 |  |        |
| 3648  | DEHRADUN | V   | N    | 230 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 73,13,80 |  |        |
| 3649  | DEHRADUN | V   | N    | 231 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 15,24,87 |  |        |
| 3650  | DEHRADUN | V   | N    | 232 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 59,87,71 |  |        |
| 3651  | DEHRADUN | V   | N    | 234 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 49,14,79 |  |        |
| 3652  | DEHRADUN | V   | N    | 236 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 54,49,13 |  |        |
| 3653  | DEHRADUN | V   | N    | 238 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 34,72,14 |  |        |
| 3654  | DEHRADUN | V   | N    | 239 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 16,53,94 |  |        |
| 3655  | DEHRADUN | V   | N    | 240 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 77,10,05 |  |        |
| 3656  | DEHRADUN | V   | N    | 244 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 27,60,25 |  |        |
| 3657  | DEHRADUN | V   | N    | 245 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 35,35,40 |  |        |
| 3658  | DEHRADUN | V   | N    | 247 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 61,17,16 |  |        |
| 3659  | DEHRADUN | V   | N    | 249 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 16,53,94 |  |        |
| 3660  | DEHRADUN | V   | N    | 250 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 52,08,99 |  |        |
| 3661  | DEHRADUN | V   | N    | 252 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 22,82,72 |  |        |
| 3662  | DEHRADUN | V   | N    | 253 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 37,05,06 |  |        |
| 3663  | DEHRADUN | V   | N    | 256 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 23,18,74 |  |        |
| 3664  | DEHRADUN | V   | N    | 258 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 6,81,20  |  |        |
| 3665  | DEHRADUN | V   | N    | 259 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 74,28,83 |  |        |
| 3666  | DEHRADUN | V   | N    | 261 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 54,49,13 |  |        |
| 3667  | DEHRADUN | V   | N    | 264 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 48,22,80 |  |        |
| 3668  | DEHRADUN | V   | N    | 266 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 25,92,65 |  |        |
| 3669  | DEHRADUN | V   | N    | 267 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 23,18,74 |  |        |
| 3670  | DEHRADUN | V   | N    | 268 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 48,22,80 |  |        |
| 3671  | DEHRADUN | V   | N    | 270 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 22,82,72 |  |        |
| 3672  | DEHRADUN | V   | N    | 273 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 52,08,99 |  |        |
| 3673  | DEHRADUN | V   | N    | 274 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 44,74,56 |  |        |
| 3674  | DEHRADUN | V   | N    | 275 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 15,24,87 |  |        |
| 3675  | DEHRADUN | V   | N    | 276 | N   | 01-MAY-26 | 20-MAY-26 | 220201102 | 07  | 02              | 05 |  |      |  |  |  |  | 49,27,20 |  |        |

# Voucher Details

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Grant No.: 11

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 3676     | DEHRADUN | V    | N   | 281  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 56,12,35 |
| 3677     | DEHRADUN | V    | N   | 291  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 44,92,85 |
| 3678     | DEHRADUN | V    | N   | 292  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 34,42,74 |
| 3679     | DEHRADUN | V    | N   | 294  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 44,92,85 |
| 3680     | DEHRADUN | V    | N   | 296  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 28,04,52 |
| 3681     | DEHRADUN | V    | N   | 301  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 91,00,43 |
| 3682     | DEHRADUN | V    | N   | 302  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 23,37,64 |
| 3683     | DEHRADUN | V    | N   | 303  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 91,00,43 |
| 3684     | DEHRADUN | V    | N   | 304  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 56,12,35 |
| 3685     | DEHRADUN | V    | N   | 311  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 38,67,57 |
| 3686     | DEHRADUN | V    | N   | 312  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 62,14,67 |
| 3687     | DEHRADUN | V    | N   | 314  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 38,35,60 |
| 3688     | DEHRADUN | V    | N   | 316  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 39,32,85 |
| 3689     | DEHRADUN | V    | N   | 317  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 45,99,79 |
| 3690     | DEHRADUN | V    | N   | 318  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 44,64,72 |
| 3691     | DEHRADUN | V    | N   | 320  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 30,11,95 |
| 3692     | DEHRADUN | V    | N   | 322  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 44,64,72 |
| 3693     | DEHRADUN | V    | N   | 323  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 38,35,60 |
| 3694     | DEHRADUN | V    | N   | 371  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 45,05,22 |
| 3695     | DEHRADUN | V    | N   | 372  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 67,59,60 |
| 3696     | DEHRADUN | V    | N   | 373  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 67,59,60 |
| 3697     | DEHRADUN | V    | N   | 374  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 45,05,22 |
| 3698     | DEHRADUN | V    | N   | 376  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 38,67,57 |
| 3699     | DEHRADUN | V    | N   | 379  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 97,42,09 |
| 3700     | DEHRADUN | V    | N   | 383  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 62,59,81 |
| 3701     | DEHRADUN | V    | N   | 384  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 25,92,79 |
| 3702     | DEHRADUN | V    | N   | 387  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 97,42,09 |
| 3703     | DEHRADUN | V    | N   | 100  | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 30,61,52 |
| 3704     | DEHRADUN | V    | N   | 119  | N               | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 7,65,38  |
| 3705     | DEHRADUN | V    | N   | 120  | N               | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 30,71,03 |
| 3706     | DEHRADUN | V    | N   | 121  | N               | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 7,65,38  |
| 3707     | DEHRADUN | V    | N   | 122  | N               | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 30,71,03 |
| 3708     | DEHRADUN | V    | N   | 205  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 7,51,38  |
| 3709     | DEHRADUN | V    | N   | 207  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 33,80,48 |
| 3710     | DEHRADUN | V    | N   | 215  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 18,08,14 |
| 3711     | DEHRADUN | V    | N   | 222  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 18,08,14 |
| 3712     | DEHRADUN | V    | N   | 235  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 7,76,66  |
| 3713     | DEHRADUN | V    | N   | 251  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 33,80,48 |
| 3714     | DEHRADUN | V    | N   | 260  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 7,51,38  |
| 3715     | DEHRADUN | V    | N   | 265  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 33,11,02 |
| 3716     | DEHRADUN | V    | N   | 269  | N               | 01-MAY-26 | 20-MAY-26 | 220201102 | 14 00 05 | 7,76,66  |
| 3717     | DEHRADUN | V    | N   | 279  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 14 00 05 | 33,11,02 |
| 3718     | DEHRADUN | V    | N   | 285  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 14 00 05 | 18,80,96 |
| 3719     | DEHRADUN | V    | N   | 287  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 14 00 05 | 18,80,96 |
| 3720     | DEHRADUN | V    | N   | 377  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 14 00 05 | 8,89,39  |
| 3721     | DEHRADUN | V    | N   | 381  | N               | 01-MAY-26 | 29-MAY-26 | 220201102 | 14 00 05 | 8,89,39  |
| 3722     | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 11,37,20 |
| 3723     | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 11,37,20 |
| 3724     | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 30,61,52 |

# Voucher Details

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Grant No.: 11

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 3725     | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 90,98,40   |
| 3726     | DEHRADUN | V    | N   | 86   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 15,25,32   |
| 3727     | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 7,76,66    |
| 3728     | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 15,25,32   |
| 3729     | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 90,98,40   |
| 3730     | DEHRADUN | V    | N   | 98   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 14 00 05 | 7,76,66    |
| 3731     | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 07-MAY-26 | 220201102 | 18 00 08 | 2,00,00    |
| 3732     | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 07-MAY-26 | 220201102 | 18 00 08 | 2,00,00    |
| 3733     | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 08-MAY-26 | 220201102 | 18 00 08 | 12,00,00   |
| 3734     | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 08-MAY-26 | 220201102 | 18 00 08 | 12,00,00   |
| 3735     | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 18 00 08 | 32,00,00   |
| 3736     | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 01 | 42,14,00   |
| 3737     | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 01 | 9,14,00    |
| 3738     | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 03 | 24,44,12   |
| 3739     | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 03 | 5,30,12    |
| 3740     | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 06 | 4,64,50    |
| 3741     | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 06 | 1,00,40    |
| 3742     | DEHRADUN | V    | N   | 136  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 01 | 3,88,50    |
| 3743     | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 01 | 56,00      |
| 3744     | DEHRADUN | V    | N   | 380  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 30,14,00   |
| 3745     | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 01 | 2,17,00    |
| 3746     | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 01 | 2,17,00    |
| 3747     | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 01 | 2,17,00    |
| 3748     | DEHRADUN | V    | N   | 136  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 03 | 2,25,33    |
| 3749     | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 03 | 32,48      |
| 3750     | DEHRADUN | V    | N   | 380  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 20,49,52   |
| 3751     | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 03 | 1,25,86    |
| 3752     | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 03 | 1,25,86    |
| 3753     | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 03 | 1,25,86    |
| 3754     | DEHRADUN | V    | N   | 392  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 04 | 1,27,02    |
| 3755     | DEHRADUN | V    | N   | 136  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 06 | 25,20      |
| 3756     | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 22-MAY-26 | 220201104 | 05 00 06 | 5,17       |
| 3757     | DEHRADUN | V    | N   | 380  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,97,30    |
| 3758     | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 06 | 20,00      |
| 3759     | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 06 | 20,00      |
| 3760     | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 11-MAY-26 | 220201104 | 05 00 06 | 20,00      |
| 3761     | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 19-MAY-26 | 220202101 | 04 00 01 | 3,76,00    |
| 3762     | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 19-MAY-26 | 220202101 | 04 00 01 | 3,76,00    |
| 3763     | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 19-MAY-26 | 220202101 | 04 00 03 | 2,18,08    |
| 3764     | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 19-MAY-26 | 220202101 | 04 00 03 | 2,18,08    |
| 3765     | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 19-MAY-26 | 220202101 | 04 00 06 | 32,70      |
| 3766     | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 19-MAY-26 | 220202101 | 04 00 06 | 32,70      |
| 3767     | DEHRADUN | V    | N   | 319  | N               | 01-MAY-26 | 25-MAY-26 | 220202101 | 04 00 25 | 1,12,41    |
| 3768     | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 69,45,00   |
| 3769     | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 61,04,33   |
| 3770     | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 48,89,00   |
| 3771     | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,34,08,20 |
| 3772     | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 2,82,01,27 |
| 3773     | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 60,88,00   |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 3774  | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 63,48,80   |
| 3775  | DEHRADUN | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 1,35,45,60 |
| 3776  | DEHRADUN | V   | N    | 187 | N   | 01-MAY-26       | 26-MAY-26 | 220202109 | 03 | 00 | 01 | 4,40,00    |
| 3777  | DEHRADUN | V   | N    | 19  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 1,21,96,66 |
| 3778  | DEHRADUN | V   | N    | 25  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 01 | 2,17,00    |
| 3779  | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 01 | 2,17,00    |
| 3780  | DEHRADUN | V   | N    | 263 | N   | 01-MAY-26       | 29-MAY-26 | 220202109 | 03 | 00 | 01 | 2,60,00    |
| 3781  | DEHRADUN | V   | N    | 27  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 01 | 2,17,00    |
| 3782  | DEHRADUN | V   | N    | 276 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,72,81,00 |
| 3783  | DEHRADUN | V   | N    | 28  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 01 | 2,17,00    |
| 3784  | DEHRADUN | V   | N    | 285 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,25,63,00 |
| 3785  | DEHRADUN | V   | N    | 294 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 2,63,21,00 |
| 3786  | DEHRADUN | V   | N    | 295 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 67,86,00   |
| 3787  | DEHRADUN | V   | N    | 296 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 63,08,00   |
| 3788  | DEHRADUN | V   | N    | 297 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 48,88,00   |
| 3789  | DEHRADUN | V   | N    | 298 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 45,77,00   |
| 3790  | DEHRADUN | V   | N    | 299 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 2,50,20,00 |
| 3791  | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 1,46,52,00 |
| 3792  | DEHRADUN | V   | N    | 300 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,32,55,00 |
| 3793  | DEHRADUN | V   | N    | 301 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,41,40,00 |
| 3794  | DEHRADUN | V   | N    | 302 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,77,56,00 |
| 3795  | DEHRADUN | V   | N    | 303 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 86,57,80   |
| 3796  | DEHRADUN | V   | N    | 304 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,24,22,00 |
| 3797  | DEHRADUN | V   | N    | 306 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,56,29,00 |
| 3798  | DEHRADUN | V   | N    | 307 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 77,61,00   |
| 3799  | DEHRADUN | V   | N    | 308 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 67,48,00   |
| 3800  | DEHRADUN | V   | N    | 309 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 56,20,00   |
| 3801  | DEHRADUN | V   | N    | 31  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 01 | 86,71      |
| 3802  | DEHRADUN | V   | N    | 352 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 71,62,00   |
| 3803  | DEHRADUN | V   | N    | 353 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 79,60,00   |
| 3804  | DEHRADUN | V   | N    | 356 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 57,62,00   |
| 3805  | DEHRADUN | V   | N    | 357 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 51,58,00   |
| 3806  | DEHRADUN | V   | N    | 358 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 82,82,80   |
| 3807  | DEHRADUN | V   | N    | 359 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,21,60,00 |
| 3808  | DEHRADUN | V   | N    | 360 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,39,20,80 |
| 3809  | DEHRADUN | V   | N    | 361 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |
| 3810  | DEHRADUN | V   | N    | 362 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 48,38,60   |
| 3811  | DEHRADUN | V   | N    | 363 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,12,74,00 |
| 3812  | DEHRADUN | V   | N    | 364 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,26,13,00 |
| 3813  | DEHRADUN | V   | N    | 365 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,07,65,80 |
| 3814  | DEHRADUN | V   | N    | 366 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |
| 3815  | DEHRADUN | V   | N    | 367 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 69,20,00   |
| 3816  | DEHRADUN | V   | N    | 368 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 54,61,00   |
| 3817  | DEHRADUN | V   | N    | 369 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 55,50,00   |
| 3818  | DEHRADUN | V   | N    | 370 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,12,64,00 |
| 3819  | DEHRADUN | V   | N    | 371 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 86,92,00   |
| 3820  | DEHRADUN | V   | N    | 373 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 69,28,00   |
| 3821  | DEHRADUN | V   | N    | 374 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 51,24,00   |
| 3822  | DEHRADUN | V   | N    | 375 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 58,74,00   |



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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 3823  | DEHRADUN | V   | N    | 376 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 86,38,00   |        |
| 3824  | DEHRADUN | V   | N    | 377 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 51,58,00   |        |
| 3825  | DEHRADUN | V   | N    | 378 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,24,10,00 |        |
| 3826  | DEHRADUN | V   | N    | 379 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 58,53,00   |        |
| 3827  | DEHRADUN | V   | N    | 381 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,37,42,60 |        |
| 3828  | DEHRADUN | V   | N    | 382 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,01,94,00 |        |
| 3829  | DEHRADUN | V   | N    | 383 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,30,24,00 |        |
| 3830  | DEHRADUN | V   | N    | 384 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,06,99,00 |        |
| 3831  | DEHRADUN | V   | N    | 385 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 33,89,00   |        |
| 3832  | DEHRADUN | V   | N    | 386 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,21,12,00 |        |
| 3833  | DEHRADUN | V   | N    | 387 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 90,31,00   |        |
| 3834  | DEHRADUN | V   | N    | 388 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,07,80,00 |        |
| 3835  | DEHRADUN | V   | N    | 389 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 96,99,00   |        |
| 3836  | DEHRADUN | V   | N    | 390 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,36,48,10 |        |
| 3837  | DEHRADUN | V   | N    | 391 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 52,24,00   |        |
| 3838  | DEHRADUN | V   | N    | 392 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 57,75,00   |        |
| 3839  | DEHRADUN | V   | N    | 393 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 69,26,00   |        |
| 3840  | DEHRADUN | V   | N    | 394 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 80,91,00   |        |
| 3841  | DEHRADUN | V   | N    | 395 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 50,49,00   |        |
| 3842  | DEHRADUN | V   | N    | 49  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |        |
| 3843  | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 57,62,00   |        |
| 3844  | DEHRADUN | V   | N    | 50  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |        |
| 3845  | DEHRADUN | V   | N    | 51  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |        |
| 3846  | DEHRADUN | V   | N    | 54  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |        |
| 3847  | DEHRADUN | V   | N    | 55  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |        |
| 3848  | DEHRADUN | V   | N    | 56  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |        |
| 3849  | DEHRADUN | V   | N    | 58  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 | 7,21,00    |        |
| 3850  | DEHRADUN | V   | N    | 61  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 2,17,00    |        |
| 3851  | DEHRADUN | V   | N    | 62  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 2,03,00    |        |
| 3852  | DEHRADUN | V   | N    | 63  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 2,17,00    |        |
| 3853  | DEHRADUN | V   | N    | 64  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 7,00,00    |        |
| 3854  | DEHRADUN | V   | N    | 66  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 8,12,00    |        |
| 3855  | DEHRADUN | V   | N    | 73  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 01 | 13,53,32   |        |
| 3856  | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 01 | 1,74,00    |        |
| 3857  | DEHRADUN | V   | N    | 9   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 48,38,60   |        |
| 3858  | DEHRADUN | V   | N    | 97  | N   | 01-MAY-26       | 21-MAY-26 | 220202109 | 03 | 00 | 01 | 3,01,40    |        |
| 3859  | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 40,28,10   |        |
| 3860  | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 35,40,51   |        |
| 3861  | DEHRADUN | V   | N    | 12  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 28,35,62   |        |
| 3862  | DEHRADUN | V   | N    | 13  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 77,71,42   |        |
| 3863  | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 1,63,54,07 |        |
| 3864  | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 35,31,04   |        |
| 3865  | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 36,79,52   |        |
| 3866  | DEHRADUN | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 78,56,45   |        |
| 3867  | DEHRADUN | V   | N    | 187 | N   | 01-MAY-26       | 26-MAY-26 | 220202109 | 03 | 00 | 03 | 2,42,00    |        |
| 3868  | DEHRADUN | V   | N    | 19  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 70,74,07   |        |
| 3869  | DEHRADUN | V   | N    | 25  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 1,25,86    |        |
| 3870  | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 1,25,86    |        |
| 3871  | DEHRADUN | V   | N    | 263 | N   | 01-MAY-26       | 29-MAY-26 | 220202109 | 03 | 00 | 03 | 1,50,80    |        |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 3872     | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 1,25,86    |
| 3873     | DEHRADUN | V    | N   | 276  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,17,32,84 |
| 3874     | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 1,25,86    |
| 3875     | DEHRADUN | V    | N   | 285  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 85,41,52   |
| 3876     | DEHRADUN | V    | N   | 294  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,79,18,34 |
| 3877     | DEHRADUN | V    | N   | 295  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 46,13,84   |
| 3878     | DEHRADUN | V    | N   | 296  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,89,44   |
| 3879     | DEHRADUN | V    | N   | 297  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,23,84   |
| 3880     | DEHRADUN | V    | N   | 298  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,12,36   |
| 3881     | DEHRADUN | V    | N   | 299  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,70,12,72 |
| 3882     | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 84,98,16   |
| 3883     | DEHRADUN | V    | N   | 300  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 90,13,14   |
| 3884     | DEHRADUN | V    | N   | 301  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 95,97,84   |
| 3885     | DEHRADUN | V    | N   | 302  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,20,74,08 |
| 3886     | DEHRADUN | V    | N   | 303  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 58,84,04   |
| 3887     | DEHRADUN | V    | N   | 304  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 84,46,96   |
| 3888     | DEHRADUN | V    | N   | 306  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,06,27,72 |
| 3889     | DEHRADUN | V    | N   | 307  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 52,77,48   |
| 3890     | DEHRADUN | V    | N   | 308  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 45,81,92   |
| 3891     | DEHRADUN | V    | N   | 309  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,21,60   |
| 3892     | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 03 | 50,30      |
| 3893     | DEHRADUN | V    | N   | 352  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 48,52,80   |
| 3894     | DEHRADUN | V    | N   | 353  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 53,96,00   |
| 3895     | DEHRADUN | V    | N   | 356  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,18,16   |
| 3896     | DEHRADUN | V    | N   | 357  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,07,44   |
| 3897     | DEHRADUN | V    | N   | 358  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,29,04   |
| 3898     | DEHRADUN | V    | N   | 359  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 82,67,74   |
| 3899     | DEHRADUN | V    | N   | 360  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 94,62,32   |
| 3900     | DEHRADUN | V    | N   | 361  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 2,73,98    |
| 3901     | DEHRADUN | V    | N   | 362  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,87,12   |
| 3902     | DEHRADUN | V    | N   | 363  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 76,66,04   |
| 3903     | DEHRADUN | V    | N   | 364  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 85,75,72   |
| 3904     | DEHRADUN | V    | N   | 365  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,17,48   |
| 3905     | DEHRADUN | V    | N   | 366  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 2,73,98    |
| 3906     | DEHRADUN | V    | N   | 367  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 47,05,60   |
| 3907     | DEHRADUN | V    | N   | 368  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,13,48   |
| 3908     | DEHRADUN | V    | N   | 369  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,73,24   |
| 3909     | DEHRADUN | V    | N   | 370  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 76,59,30   |
| 3910     | DEHRADUN | V    | N   | 371  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,10,56   |
| 3911     | DEHRADUN | V    | N   | 373  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 47,11,04   |
| 3912     | DEHRADUN | V    | N   | 374  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,83,76   |
| 3913     | DEHRADUN | V    | N   | 375  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,94,04   |
| 3914     | DEHRADUN | V    | N   | 376  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 58,73,84   |
| 3915     | DEHRADUN | V    | N   | 377  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 35,07,44   |
| 3916     | DEHRADUN | V    | N   | 378  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 84,25,04   |
| 3917     | DEHRADUN | V    | N   | 379  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,78,90   |
| 3918     | DEHRADUN | V    | N   | 381  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 93,38,44   |
| 3919     | DEHRADUN | V    | N   | 382  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 69,15,12   |
| 3920     | DEHRADUN | V    | N   | 383  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 88,56,58   |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 3921  | DEHRADUN | V   | N    | 384 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 72,75,32 |
| 3922  | DEHRADUN | V   | N    | 385 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 23,04,09 |
| 3923  | DEHRADUN | V   | N    | 386 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 82,34,18 |
| 3924  | DEHRADUN | V   | N    | 387 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 61,54,68 |
| 3925  | DEHRADUN | V   | N    | 388 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 73,29,24 |
| 3926  | DEHRADUN | V   | N    | 389 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 65,95,32 |
| 3927  | DEHRADUN | V   | N    | 390 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 96,36,01 |
| 3928  | DEHRADUN | V   | N    | 391 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 35,52,32 |
| 3929  | DEHRADUN | V   | N    | 392 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 39,27,00 |
| 3930  | DEHRADUN | V   | N    | 393 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 47,09,68 |
| 3931  | DEHRADUN | V   | N    | 394 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 55,01,88 |
| 3932  | DEHRADUN | V   | N    | 395 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 34,33,32 |
| 3933  | DEHRADUN | V   | N    | 49  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 3,02,82  |
| 3934  | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 33,41,96 |
| 3935  | DEHRADUN | V   | N    | 50  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 2,73,98  |
| 3936  | DEHRADUN | V   | N    | 51  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 3,02,82  |
| 3937  | DEHRADUN | V   | N    | 54  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 3,02,82  |
| 3938  | DEHRADUN | V   | N    | 55  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 2,73,98  |
| 3939  | DEHRADUN | V   | N    | 56  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 3,02,82  |
| 3940  | DEHRADUN | V   | N    | 58  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 3,02,82  |
| 3941  | DEHRADUN | V   | N    | 61  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 03 | 1,25,86  |
| 3942  | DEHRADUN | V   | N    | 62  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 03 | 1,17,74  |
| 3943  | DEHRADUN | V   | N    | 63  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 03 | 1,25,86  |
| 3944  | DEHRADUN | V   | N    | 64  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 03 | 4,06,00  |
| 3945  | DEHRADUN | V   | N    | 66  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 03 | 4,70,96  |
| 3946  | DEHRADUN | V   | N    | 73  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 03 | 7,84,93  |
| 3947  | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 03 | 1,00,92  |
| 3948  | DEHRADUN | V   | N    | 9   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 28,03,72 |
| 3949  | DEHRADUN | V   | N    | 97  | N   | 01-MAY-26       | 21-MAY-26 | 220202109 | 03 | 00 | 03 | 1,74,81  |
| 3950  | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,80,20  |
| 3951  | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,70,93  |
| 3952  | DEHRADUN | V   | N    | 12  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,97,40  |
| 3953  | DEHRADUN | V   | N    | 13  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 8,14,60  |
| 3954  | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 22,89,03 |
| 3955  | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 5,31,00  |
| 3956  | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 3,72,30  |
| 3957  | DEHRADUN | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 8,08,92  |
| 3958  | DEHRADUN | V   | N    | 187 | N   | 01-MAY-26       | 26-MAY-26 | 220202109 | 03 | 00 | 06 | 28,87    |
| 3959  | DEHRADUN | V   | N    | 19  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 10,03,76 |
| 3960  | DEHRADUN | V   | N    | 25  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 24,00    |
| 3961  | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 24,00    |
| 3962  | DEHRADUN | V   | N    | 263 | N   | 01-MAY-26       | 29-MAY-26 | 220202109 | 03 | 00 | 06 | 20,00    |
| 3963  | DEHRADUN | V   | N    | 27  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 24,00    |
| 3964  | DEHRADUN | V   | N    | 276 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 15,53,80 |
| 3965  | DEHRADUN | V   | N    | 28  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 24,00    |
| 3966  | DEHRADUN | V   | N    | 285 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,02,10 |
| 3967  | DEHRADUN | V   | N    | 294 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 17,21,30 |
| 3968  | DEHRADUN | V   | N    | 295 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,09,30  |
| 3969  | DEHRADUN | V   | N    | 296 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,64,20  |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 3970  | DEHRADUN | V   | N    | 297 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,98,90  |
| 3971  | DEHRADUN | V   | N    | 298 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,74,40  |
| 3972  | DEHRADUN | V   | N    | 299 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 18,13,40 |
| 3973  | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 12,80,10 |
| 3974  | DEHRADUN | V   | N    | 300 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,71,40  |
| 3975  | DEHRADUN | V   | N    | 301 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,20,30  |
| 3976  | DEHRADUN | V   | N    | 302 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,79,50 |
| 3977  | DEHRADUN | V   | N    | 303 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,18,30  |
| 3978  | DEHRADUN | V   | N    | 304 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,68,20  |
| 3979  | DEHRADUN | V   | N    | 306 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,33,00 |
| 3980  | DEHRADUN | V   | N    | 307 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,56,60  |
| 3981  | DEHRADUN | V   | N    | 308 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,93,10  |
| 3982  | DEHRADUN | V   | N    | 309 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,00,10  |
| 3983  | DEHRADUN | V   | N    | 31  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 28,50    |
| 3984  | DEHRADUN | V   | N    | 352 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,00,20  |
| 3985  | DEHRADUN | V   | N    | 353 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,75,86  |
| 3986  | DEHRADUN | V   | N    | 356 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,29,40  |
| 3987  | DEHRADUN | V   | N    | 357 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,28,60  |
| 3988  | DEHRADUN | V   | N    | 358 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,46,60  |
| 3989  | DEHRADUN | V   | N    | 359 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,11,80  |
| 3990  | DEHRADUN | V   | N    | 360 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,97,50  |
| 3991  | DEHRADUN | V   | N    | 361 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90    |
| 3992  | DEHRADUN | V   | N    | 362 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,97,70  |
| 3993  | DEHRADUN | V   | N    | 363 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,00,70  |
| 3994  | DEHRADUN | V   | N    | 364 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,83,80  |
| 3995  | DEHRADUN | V   | N    | 365 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,05,40  |
| 3996  | DEHRADUN | V   | N    | 366 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90    |
| 3997  | DEHRADUN | V   | N    | 367 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,78,50  |
| 3998  | DEHRADUN | V   | N    | 368 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,45,70  |
| 3999  | DEHRADUN | V   | N    | 369 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,36,10  |
| 4000  | DEHRADUN | V   | N    | 370 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,23,00  |
| 4001  | DEHRADUN | V   | N    | 371 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,48,90  |
| 4002  | DEHRADUN | V   | N    | 373 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,64,70  |
| 4003  | DEHRADUN | V   | N    | 374 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,28,60  |
| 4004  | DEHRADUN | V   | N    | 375 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,43,40  |
| 4005  | DEHRADUN | V   | N    | 376 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,65,90  |
| 4006  | DEHRADUN | V   | N    | 377 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,33,40  |
| 4007  | DEHRADUN | V   | N    | 378 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,08,36  |
| 4008  | DEHRADUN | V   | N    | 379 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,29,40  |
| 4009  | DEHRADUN | V   | N    | 381 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,89,90  |
| 4010  | DEHRADUN | V   | N    | 382 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,43,23  |
| 4011  | DEHRADUN | V   | N    | 383 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,14,40  |
| 4012  | DEHRADUN | V   | N    | 384 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,22,80  |
| 4013  | DEHRADUN | V   | N    | 385 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,75,20  |
| 4014  | DEHRADUN | V   | N    | 386 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,23,90  |
| 4015  | DEHRADUN | V   | N    | 387 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,40,10  |
| 4016  | DEHRADUN | V   | N    | 388 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,23,40  |
| 4017  | DEHRADUN | V   | N    | 389 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,27,90  |
| 4018  | DEHRADUN | V   | N    | 390 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,40,40  |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 4019  | DEHRADUN | V   | N    | 391 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,14,20    |
| 4020  | DEHRADUN | V   | N    | 392 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,47,50    |
| 4021  | DEHRADUN | V   | N    | 393 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,49,50    |
| 4022  | DEHRADUN | V   | N    | 394 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,98,90    |
| 4023  | DEHRADUN | V   | N    | 395 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,23,20    |
| 4024  | DEHRADUN | V   | N    | 49  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90      |
| 4025  | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,29,40    |
| 4026  | DEHRADUN | V   | N    | 50  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90      |
| 4027  | DEHRADUN | V   | N    | 51  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90      |
| 4028  | DEHRADUN | V   | N    | 54  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90      |
| 4029  | DEHRADUN | V   | N    | 55  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90      |
| 4030  | DEHRADUN | V   | N    | 56  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90      |
| 4031  | DEHRADUN | V   | N    | 58  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 06 | 47,90      |
| 4032  | DEHRADUN | V   | N    | 61  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 20,00      |
| 4033  | DEHRADUN | V   | N    | 62  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 18,71      |
| 4034  | DEHRADUN | V   | N    | 63  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 20,00      |
| 4035  | DEHRADUN | V   | N    | 64  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 43,30      |
| 4036  | DEHRADUN | V   | N    | 66  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 52,80      |
| 4037  | DEHRADUN | V   | N    | 73  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 06 | 1,03,84    |
| 4038  | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 06 | 11,32      |
| 4039  | DEHRADUN | V   | N    | 9   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,97,70    |
| 4040  | DEHRADUN | V   | N    | 97  | N   | 01-MAY-26       | 21-MAY-26 | 220202109 | 03 | 00 | 06 | 23,98      |
| 4041  | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 2,03,50    |
| 4042  | DEHRADUN | V   | N    | 107 | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 08 | 3,94,00    |
| 4043  | DEHRADUN | V   | N    | 11  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 2,03,50    |
| 4044  | DEHRADUN | V   | N    | 110 | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 08 | 4,07,00    |
| 4045  | DEHRADUN | V   | N    | 12  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 8,01,00    |
| 4046  | DEHRADUN | V   | N    | 128 | N   | 01-MAY-26       | 15-MAY-26 | 220202109 | 03 | 00 | 08 | 3,94,00    |
| 4047  | DEHRADUN | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 3,56,97,83 |
| 4048  | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 1,97,00    |
| 4049  | DEHRADUN | V   | N    | 20  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 7,88,00    |
| 4050  | DEHRADUN | V   | N    | 24  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 4,00,50    |
| 4051  | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 2,03,50    |
| 4052  | DEHRADUN | V   | N    | 28  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 2,03,50    |
| 4053  | DEHRADUN | V   | N    | 29  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 1,97,00    |
| 4054  | DEHRADUN | V   | N    | 290 | N   | 01-MAY-26       | 21-MAY-26 | 220202109 | 03 | 00 | 08 | 3,94,00    |
| 4055  | DEHRADUN | V   | N    | 326 | N   | 01-MAY-26       | 26-MAY-26 | 220202109 | 03 | 00 | 08 | 3,94,00    |
| 4056  | DEHRADUN | V   | N    | 33  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 5,91,00    |
| 4057  | DEHRADUN | V   | N    | 34  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 08 | 1,51,50    |
| 4058  | DEHRADUN | V   | N    | 39  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 08 | 2,03,50    |
| 4059  | DEHRADUN | V   | N    | 42  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 08 | 1,97,00    |
| 4060  | DEHRADUN | V   | N    | 47  | N   | 01-MAY-26       | 07-MAY-26 | 220202109 | 03 | 00 | 08 | 4,07,00    |
| 4061  | DEHRADUN | V   | N    | 52  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 08 | 1,97,00    |
| 4062  | DEHRADUN | V   | N    | 54  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 08 | 1,97,00    |
| 4063  | DEHRADUN | V   | N    | 55  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 08 | 1,97,00    |
| 4064  | DEHRADUN | V   | N    | 56  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 08 | 1,97,00    |
| 4065  | DEHRADUN | V   | N    | 6   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 3,94,00    |
| 4066  | DEHRADUN | V   | N    | 60  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 08 | 2,03,50    |
| 4067  | DEHRADUN | V   | N    | 62  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 08 | 3,94,00    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4068     | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 1,97,00    |
| 4069     | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,97,00    |
| 4070     | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 2,03,50    |
| 4071     | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 1,84,00    |
| 4072     | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 3,94,00    |
| 4073     | DEHRADUN | V    | N   | 103  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 00 25 | 3,85,71    |
| 4074     | DEHRADUN | V    | N   | 117  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 6,12,17    |
| 4075     | DEHRADUN | V    | N   | 150  | N               | 01-MAY-26 | 16-MAY-26 | 220202109 | 03 00 25 | 6,09,47    |
| 4076     | DEHRADUN | V    | N   | 154  | N               | 01-MAY-26 | 16-MAY-26 | 220202109 | 03 00 25 | 43,37      |
| 4077     | DEHRADUN | V    | N   | 181  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 3,09,24    |
| 4078     | DEHRADUN | V    | N   | 184  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 1,56,38    |
| 4079     | DEHRADUN | V    | N   | 200  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 25 | 36,03      |
| 4080     | DEHRADUN | V    | N   | 282  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 63,18      |
| 4081     | DEHRADUN | V    | N   | 284  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 1,24,71    |
| 4082     | DEHRADUN | V    | N   | 297  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 29,93      |
| 4083     | DEHRADUN | V    | N   | 315  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 25 | 20,53      |
| 4084     | DEHRADUN | V    | N   | 332  | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 9,80,71    |
| 4085     | DEHRADUN | V    | N   | 365  | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 00 25 | 20,92      |
| 4086     | DEHRADUN | V    | N   | 380  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 25 | 65,91      |
| 4087     | DEHRADUN | V    | N   | 385  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 25 | 9,32,07    |
| 4088     | DEHRADUN | V    | N   | 391  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 25 | 12,99      |
| 4089     | DEHRADUN | V    | N   | 393  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 25 | 74,84      |
| 4090     | DEHRADUN | V    | N   | 395  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 25 | 13,80      |
| 4091     | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 1,49,77    |
| 4092     | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 3,13,75    |
| 4093     | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 35,73      |
| 4094     | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 29,93      |
| 4095     | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 25 | 53,52      |
| 4096     | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 25 | 3,39,56    |
| 4097     | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 07 00 08 | 33,90,00   |
| 4098     | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 07 00 08 | 30,60,00   |
| 4099     | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 07 00 08 | 26,01,83   |
| 4100     | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 07 00 08 | 1,95,00    |
| 4101     | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 16 00 08 | 21,91,67   |
| 4102     | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 16 00 08 | 35,00,00   |
| 4103     | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 16 00 08 | 22,25,81   |
| 4104     | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 16 00 08 | 22,50,00   |
| 4105     | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 16 00 08 | 30,00,00   |
| 4106     | DEHRADUN | V    | N   | 124  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,40,35,45 |
| 4107     | DEHRADUN | V    | N   | 126  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,40,35,45 |
| 4108     | DEHRADUN | V    | N   | 127  | N               | 01-MAY-26 | 15-MAY-26 | 220202110 | 03 01 05 | 1,40,35,45 |
| 4109     | DEHRADUN | V    | N   | 129  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 82,12,11   |
| 4110     | DEHRADUN | V    | N   | 130  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 2,39,78,25 |
| 4111     | DEHRADUN | V    | N   | 131  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,87,36,49 |
| 4112     | DEHRADUN | V    | N   | 132  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,18,41,45 |
| 4113     | DEHRADUN | V    | N   | 134  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 76,15,72   |
| 4114     | DEHRADUN | V    | N   | 135  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,63,31,83 |
| 4115     | DEHRADUN | V    | N   | 136  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 1,14,36,80 |
| 4116     | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 16-MAY-26 | 220202110 | 03 01 05 | 2,82,62,58 |

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|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 4117  | DEHRADUN | V   | N    |     | 138 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 86,56,31   |
| 4118  | DEHRADUN | V   | N    |     | 139 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,84,86,76 |
| 4119  | DEHRADUN | V   | N    |     | 140 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,06,54,22 |
| 4120  | DEHRADUN | V   | N    |     | 141 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,91,91,92 |
| 4121  | DEHRADUN | V   | N    |     | 142 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 85,87,52   |
| 4122  | DEHRADUN | V   | N    |     | 143 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 85,87,52   |
| 4123  | DEHRADUN | V   | N    |     | 144 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 47,13,46   |
| 4124  | DEHRADUN | V   | N    |     | 145 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 77,31,35   |
| 4125  | DEHRADUN | V   | N    |     | 146 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 86,56,31   |
| 4126  | DEHRADUN | V   | N    |     | 147 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 3,21,91,06 |
| 4127  | DEHRADUN | V   | N    |     | 148 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 76,15,72   |
| 4128  | DEHRADUN | V   | N    |     | 149 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,12,56,73 |
| 4129  | DEHRADUN | V   | N    |     | 151 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 5,20,28,00 |
| 4130  | DEHRADUN | V   | N    |     | 152 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 2,86,81,47 |
| 4131  | DEHRADUN | V   | N    |     | 153 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,52,89,24 |
| 4132  | DEHRADUN | V   | N    |     | 155 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 2,03,62,73 |
| 4133  | DEHRADUN | V   | N    |     | 156 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 77,31,35   |
| 4134  | DEHRADUN | V   | N    |     | 157 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 2,26,11,53 |
| 4135  | DEHRADUN | V   | N    |     | 158 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 63,49,99   |
| 4136  | DEHRADUN | V   | N    |     | 159 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,41,06,76 |
| 4137  | DEHRADUN | V   | N    |     | 161 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 2,39,78,25 |
| 4138  | DEHRADUN | V   | N    |     | 162 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,06,54,22 |
| 4139  | DEHRADUN | V   | N    |     | 163 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,00,94,98 |
| 4140  | DEHRADUN | V   | N    |     | 164 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,31,24,93 |
| 4141  | DEHRADUN | V   | N    |     | 165 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,12,56,73 |
| 4142  | DEHRADUN | V   | N    |     | 166 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,14,36,80 |
| 4143  | DEHRADUN | V   | N    |     | 167 | N   | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 | 05     | 1,05,36,67 |
| 4144  | DEHRADUN | V   | N    |     | 168 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,03,05,44 |
| 4145  | DEHRADUN | V   | N    |     | 171 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,72,41,59 |
| 4146  | DEHRADUN | V   | N    |     | 172 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 2,86,81,47 |
| 4147  | DEHRADUN | V   | N    |     | 173 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,91,91,92 |
| 4148  | DEHRADUN | V   | N    |     | 174 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,04,99,50 |
| 4149  | DEHRADUN | V   | N    |     | 176 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,15,46,28 |
| 4150  | DEHRADUN | V   | N    |     | 177 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,31,24,93 |
| 4151  | DEHRADUN | V   | N    |     | 178 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 71,28,85   |
| 4152  | DEHRADUN | V   | N    |     | 179 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,05,36,67 |
| 4153  | DEHRADUN | V   | N    |     | 180 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 63,49,99   |
| 4154  | DEHRADUN | V   | N    |     | 182 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 2,78,67,10 |
| 4155  | DEHRADUN | V   | N    |     | 183 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 82,12,11   |
| 4156  | DEHRADUN | V   | N    |     | 185 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 6,02,77,92 |
| 4157  | DEHRADUN | V   | N    |     | 186 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 3,72,48,07 |
| 4158  | DEHRADUN | V   | N    |     | 187 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 2,82,62,58 |
| 4159  | DEHRADUN | V   | N    |     | 188 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,41,41,48 |
| 4160  | DEHRADUN | V   | N    |     | 189 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,63,31,83 |
| 4161  | DEHRADUN | V   | N    |     | 190 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 3,17,83,85 |
| 4162  | DEHRADUN | V   | N    |     | 191 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 2,03,62,73 |
| 4163  | DEHRADUN | V   | N    |     | 192 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 2,26,11,53 |
| 4164  | DEHRADUN | V   | N    |     | 193 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 47,13,46   |
| 4165  | DEHRADUN | V   | N    |     | 194 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,60,22,05 |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 4166  | DEHRADUN | V   | N    |     | 195 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,41,41,48 |
| 4167  | DEHRADUN | V   | N    |     | 196 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 3,19,54,15 |
| 4168  | DEHRADUN | V   | N    |     | 197 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,00,94,98 |
| 4169  | DEHRADUN | V   | N    |     | 198 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 1,87,12,96 |
| 4170  | DEHRADUN | V   | N    |     | 199 | N   | 01-MAY-26 | 18-MAY-26 | 220202110       | 03 | 01 | 05     | 3,20,11,45 |
| 4171  | DEHRADUN | V   | N    |     | 201 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 80,27,84   |
| 4172  | DEHRADUN | V   | N    |     | 206 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,58,90,27 |
| 4173  | DEHRADUN | V   | N    |     | 208 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 3,72,48,07 |
| 4174  | DEHRADUN | V   | N    |     | 209 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,25,08,64 |
| 4175  | DEHRADUN | V   | N    |     | 210 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 70,85,89   |
| 4176  | DEHRADUN | V   | N    |     | 211 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 65,97,60   |
| 4177  | DEHRADUN | V   | N    |     | 213 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 89,08,77   |
| 4178  | DEHRADUN | V   | N    |     | 218 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 80,27,84   |
| 4179  | DEHRADUN | V   | N    |     | 224 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,95,20,75 |
| 4180  | DEHRADUN | V   | N    |     | 228 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,10,62,03 |
| 4181  | DEHRADUN | V   | N    |     | 233 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,35,48,39 |
| 4182  | DEHRADUN | V   | N    |     | 237 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,39,34,66 |
| 4183  | DEHRADUN | V   | N    |     | 241 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 89,08,77   |
| 4184  | DEHRADUN | V   | N    |     | 242 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 91,16,32   |
| 4185  | DEHRADUN | V   | N    |     | 243 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,70,52,23 |
| 4186  | DEHRADUN | V   | N    |     | 246 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 2,69,28,11 |
| 4187  | DEHRADUN | V   | N    |     | 248 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 70,85,89   |
| 4188  | DEHRADUN | V   | N    |     | 254 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,87,12,96 |
| 4189  | DEHRADUN | V   | N    |     | 255 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 53,36,10   |
| 4190  | DEHRADUN | V   | N    |     | 257 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,70,52,23 |
| 4191  | DEHRADUN | V   | N    |     | 262 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 2,34,60,93 |
| 4192  | DEHRADUN | V   | N    |     | 263 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 93,25,27   |
| 4193  | DEHRADUN | V   | N    |     | 271 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 1,45,07,09 |
| 4194  | DEHRADUN | V   | N    |     | 272 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 71,28,85   |
| 4195  | DEHRADUN | V   | N    |     | 277 | N   | 01-MAY-26 | 20-MAY-26 | 220202110       | 03 | 01 | 05     | 3,11,85,60 |
| 4196  | DEHRADUN | V   | N    |     | 278 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,06,41,25 |
| 4197  | DEHRADUN | V   | N    |     | 280 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 11,17,80   |
| 4198  | DEHRADUN | V   | N    |     | 283 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,27,88,91 |
| 4199  | DEHRADUN | V   | N    |     | 286 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,27,88,91 |
| 4200  | DEHRADUN | V   | N    |     | 288 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 28,56,68   |
| 4201  | DEHRADUN | V   | N    |     | 289 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,71,91,81 |
| 4202  | DEHRADUN | V   | N    |     | 293 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 28,56,68   |
| 4203  | DEHRADUN | V   | N    |     | 295 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,71,91,81 |
| 4204  | DEHRADUN | V   | N    |     | 299 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,06,41,25 |
| 4205  | DEHRADUN | V   | N    |     | 300 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 11,17,80   |
| 4206  | DEHRADUN | V   | N    |     | 305 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 11,17,80   |
| 4207  | DEHRADUN | V   | N    |     | 307 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 1,67,54,20 |
| 4208  | DEHRADUN | V   | N    |     | 308 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 1,84,96,08 |
| 4209  | DEHRADUN | V   | N    |     | 313 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 2,29,61,81 |
| 4210  | DEHRADUN | V   | N    |     | 321 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 2,29,61,81 |
| 4211  | DEHRADUN | V   | N    |     | 327 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05     | 2,58,96    |
| 4212  | DEHRADUN | V   | N    |     | 333 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05     | 83,28,68   |
| 4213  | DEHRADUN | V   | N    |     | 337 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05     | 2,19,52,10 |
| 4214  | DEHRADUN | V   | N    |     | 345 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05     | 4,22,10,34 |



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Grant No.: 11

| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 4215  | DEHRADUN | V   | N    | 348 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 03 | 01 | 05 | 3,20,72,97 |        |
| 4216  | DEHRADUN | V   | N    | 351 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 03 | 01 | 05 | 4,27,81,82 |        |
| 4217  | DEHRADUN | V   | N    | 357 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 03 | 01 | 05 | 2,32,07,80 |        |
| 4218  | DEHRADUN | V   | N    | 359 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 03 | 01 | 05 | 3,20,72,97 |        |
| 4219  | DEHRADUN | V   | N    | 360 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 03 | 01 | 05 | 1,80,79,36 |        |
| 4220  | DEHRADUN | V   | N    | 363 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 03 | 01 | 05 | 1,26,98,46 |        |
| 4221  | DEHRADUN | V   | N    | 328 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4222  | DEHRADUN | V   | N    | 329 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4223  | DEHRADUN | V   | N    | 330 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4224  | DEHRADUN | V   | N    | 331 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4225  | DEHRADUN | V   | N    | 334 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4226  | DEHRADUN | V   | N    | 338 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4227  | DEHRADUN | V   | N    | 339 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4228  | DEHRADUN | V   | N    | 340 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4229  | DEHRADUN | V   | N    | 341 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4230  | DEHRADUN | V   | N    | 343 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4231  | DEHRADUN | V   | N    | 346 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4232  | DEHRADUN | V   | N    | 347 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4233  | DEHRADUN | V   | N    | 352 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4234  | DEHRADUN | V   | N    | 355 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4235  | DEHRADUN | V   | N    | 356 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4236  | DEHRADUN | V   | N    | 358 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4237  | DEHRADUN | V   | N    | 361 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4238  | DEHRADUN | V   | N    | 362 | N   | 01-MAY-26       | 26-MAY-26 | 220202110 | 04 | 07 | 08 | 2,00,00    |        |
| 4239  | DEHRADUN | V   | N    | 29  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 1,38,68,80 |        |
| 4240  | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 72,20,00   |        |
| 4241  | DEHRADUN | V   | N    | 32  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 1,73,89,00 |        |
| 4242  | DEHRADUN | V   | N    | 33  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 2,31,12,00 |        |
| 4243  | DEHRADUN | V   | N    | 34  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 49,13,00   |        |
| 4244  | DEHRADUN | V   | N    | 35  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 4,09,46,80 |        |
| 4245  | DEHRADUN | V   | N    | 36  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 3,58,79,00 |        |
| 4246  | DEHRADUN | V   | N    | 37  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 24,03,00   |        |
| 4247  | DEHRADUN | V   | N    | 38  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 2,99,64,80 |        |
| 4248  | DEHRADUN | V   | N    | 39  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 8,12,00    |        |
| 4249  | DEHRADUN | V   | N    | 40  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 5,81,78,00 |        |
| 4250  | DEHRADUN | V   | N    | 41  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 4,84,64,00 |        |
| 4251  | DEHRADUN | V   | N    | 42  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 2,34,61,77 |        |
| 4252  | DEHRADUN | V   | N    | 43  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 91,07,00   |        |
| 4253  | DEHRADUN | V   | N    | 44  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 3,28,59,00 |        |
| 4254  | DEHRADUN | V   | N    | 60  | N   | 01-MAY-26       | 13-MAY-26 | 220202113 | 01 | 06 | 01 | 7,08,00    |        |
| 4255  | DEHRADUN | V   | N    | 65  | N   | 01-MAY-26       | 13-MAY-26 | 220202113 | 01 | 06 | 01 | 3,54,00    |        |
| 4256  | DEHRADUN | V   | N    | 67  | N   | 01-MAY-26       | 13-MAY-26 | 220202113 | 01 | 06 | 01 | 6,44,79    |        |
| 4257  | DEHRADUN | V   | N    | 29  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 80,41,12   |        |
| 4258  | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 41,87,60   |        |
| 4259  | DEHRADUN | V   | N    | 32  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 1,00,85,62 |        |
| 4260  | DEHRADUN | V   | N    | 33  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 1,34,04,96 |        |
| 4261  | DEHRADUN | V   | N    | 34  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 28,49,54   |        |
| 4262  | DEHRADUN | V   | N    | 35  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 2,37,46,36 |        |
| 4263  | DEHRADUN | V   | N    | 36  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 2,08,07,15 |        |

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Grant No.: 11

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 4264     | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 13,93,74    |
| 4265     | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,76,08,80  |
| 4266     | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 4,70,96     |
| 4267     | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 3,38,01,24  |
| 4268     | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 2,81,09,12  |
| 4269     | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,37,23,38  |
| 4270     | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 52,82,06    |
| 4271     | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,90,58,22  |
| 4272     | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 03 | 4,10,64     |
| 4273     | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 03 | 2,05,32     |
| 4274     | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 03 | 3,73,98     |
| 4275     | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 10,04,00    |
| 4276     | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 5,67,80     |
| 4277     | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 9,95,20     |
| 4278     | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 14,30,90    |
| 4279     | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 2,68,60     |
| 4280     | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 25,19,00    |
| 4281     | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 27,71,70    |
| 4282     | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 1,36,60     |
| 4283     | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 20,13,80    |
| 4284     | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 66,90       |
| 4285     | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 40,51,35    |
| 4286     | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 34,98,20    |
| 4287     | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 15,29,80    |
| 4288     | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 5,00,20     |
| 4289     | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 24,35,70    |
| 4290     | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 06 | 65,40       |
| 4291     | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 06 | 32,70       |
| 4292     | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 06 | 59,56       |
| 4293     | DEHRADUN | V    | N   | 324  | N               | 01-MAY-26 | 26-MAY-26 | 220203102 | 05 00 05 | 75,40,00,00 |
| 4294     | DEHRADUN | V    | N   | 325  | N               | 01-MAY-26 | 26-MAY-26 | 220203102 | 05 00 08 | 15,00,00,00 |
| 4295     | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 01 | 16,72,00    |
| 4296     | DEHRADUN | V    | N   | 355  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,01,67,00  |
| 4297     | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 01 | 3,11,43,80  |
| 4298     | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 16-MAY-26 | 220203103 | 03 00 01 | 25,00       |
| 4299     | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 03 | 9,69,76     |
| 4300     | DEHRADUN | V    | N   | 355  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 69,13,56    |
| 4301     | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 03 | 1,80,61,78  |
| 4302     | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 16-MAY-26 | 220203103 | 03 00 03 | 14,50       |
| 4303     | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 06 | 1,25,40     |
| 4304     | DEHRADUN | V    | N   | 355  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 6,84,60     |
| 4305     | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 06 | 27,81,00    |
| 4306     | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 16-MAY-26 | 220203103 | 03 00 06 | 13,00       |
| 4307     | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 11,68,05    |
| 4308     | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 10,50,00    |
| 4309     | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 17,26,67    |
| 4310     | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 49,96,72    |
| 4311     | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 3,50,00     |
| 4312     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 26,81,12    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 4313     | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 1,97,00     |
| 4314     | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 10,26,67    |
| 4315     | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 8,99,48     |
| 4316     | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 27,53,34    |
| 4317     | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 10,26,67    |
| 4318     | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 28,17,09    |
| 4319     | DEHRADUN | V    | N   | 382  | N               | 01-MAY-26 | 29-MAY-26 | 220203103 | 03 00 25 | 90,17       |
| 4320     | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 25 | 21,22       |
| 4321     | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 25 | 5,21,26     |
| 4322     | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 25 | 69,41       |
| 4323     | DEHRADUN | V    | N   | 90   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 25 | 1,08,00     |
| 4324     | DEHRADUN | V    | N   | 118  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 4325     | DEHRADUN | V    | N   | 125  | N               | 01-MAY-26 | 15-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 4326     | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 4327     | DEHRADUN | V    | N   | 394  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 27 | 1,30,98     |
| 4328     | DEHRADUN | V    | N   | 306  | N               | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 12,55,25,86 |
| 4329     | DEHRADUN | V    | N   | 309  | N               | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 8,55,34,25  |
| 4330     | DEHRADUN | V    | N   | 310  | N               | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 33,05,20,68 |
| 4331     | DEHRADUN | V    | N   | 335  | N               | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 7,42,11     |
| 4332     | DEHRADUN | V    | N   | 336  | N               | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 2,37,35     |
| 4333     | DEHRADUN | V    | N   | 344  | N               | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 6,10,50     |
| 4334     | DEHRADUN | V    | N   | 350  | N               | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 5,19,64,19  |
| 4335     | DEHRADUN | V    | N   | 353  | N               | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 25,99,23    |
| 4336     | DEHRADUN | V    | N   | 354  | N               | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 16,97,08    |
| 4337     | DEHRADUN | V    | N   | 364  | N               | 01-MAY-26 | 27-MAY-26 | 220203104 | 03 00 05 | 8,55,34,25  |
| 4338     | DEHRADUN | V    | N   | 366  | N               | 01-MAY-26 | 27-MAY-26 | 220203104 | 03 00 05 | 5,08,63,39  |
| 4339     | DEHRADUN | V    | N   | 367  | N               | 01-MAY-26 | 27-MAY-26 | 220203104 | 03 00 05 | 33,28,53,31 |
| 4340     | DEHRADUN | V    | N   | 369  | N               | 01-MAY-26 | 27-MAY-26 | 220203104 | 03 00 05 | 2,06,96,41  |
| 4341     | DEHRADUN | V    | N   | 370  | N               | 01-MAY-26 | 28-MAY-26 | 220203104 | 03 00 05 | 16,97,08    |
| 4342     | DEHRADUN | V    | N   | 375  | N               | 01-MAY-26 | 28-MAY-26 | 220203104 | 03 00 05 | 25,99,23    |
| 4343     | DEHRADUN | V    | N   | 386  | N               | 01-MAY-26 | 28-MAY-26 | 220203104 | 03 00 05 | 12,55,82,09 |
| 4344     | DEHRADUN | V    | N   | 388  | N               | 01-MAY-26 | 28-MAY-26 | 220203104 | 03 00 05 | 7,42,11     |
| 4345     | DEHRADUN | V    | N   | 389  | N               | 01-MAY-26 | 28-MAY-26 | 220203104 | 03 00 05 | 5,78,00     |
| 4346     | DEHRADUN | V    | N   | 101  | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 35,10,04    |
| 4347     | DEHRADUN | V    | N   | 102  | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 18,13,64    |
| 4348     | DEHRADUN | V    | N   | 104  | N               | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 2,24,86     |
| 4349     | DEHRADUN | V    | N   | 108  | N               | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 2,24,86     |
| 4350     | DEHRADUN | V    | N   | 112  | N               | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 19,00,00    |
| 4351     | DEHRADUN | V    | N   | 113  | N               | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 9,00,00     |
| 4352     | DEHRADUN | V    | N   | 114  | N               | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 35,10,04    |
| 4353     | DEHRADUN | V    | N   | 115  | N               | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 8,00,00     |
| 4354     | DEHRADUN | V    | N   | 116  | N               | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 18,13,64    |
| 4355     | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 11-MAY-26 | 220205103 | 04 00 05 | 50,24,20    |
| 4356     | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 11-MAY-26 | 220205103 | 04 00 05 | 50,24,20    |
| 4357     | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 19,00,00    |
| 4358     | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 73,51,98    |
| 4359     | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 17,50,00    |
| 4360     | DEHRADUN | V    | N   | 74   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 39,10,80    |
| 4361     | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 92,23,65    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 4362     | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 17,50,00    |
| 4363     | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 41,22,07    |
| 4364     | DEHRADUN | V    | N   | 89   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 41,22,07    |
| 4365     | DEHRADUN | V    | N   | 91   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 92,23,65    |
| 4366     | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 39,10,80    |
| 4367     | DEHRADUN | V    | N   | 95   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 9,00,00     |
| 4368     | DEHRADUN | V    | N   | 96   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 8,00,00     |
| 4369     | DEHRADUN | V    | N   | 99   | N               | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 73,51,98    |
| 4370     | DEHRADUN | V    | N   | 378  | N               | 01-MAY-26 | 29-MAY-26 | 220280001 | 04 00 04 | 62,00       |
| 4371     | DEHRADUN | V    | N   | 390  | N               | 01-MAY-26 | 29-MAY-26 | 220280001 | 04 00 04 | 62,00       |
| 4372     | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 220280001 | 04 00 08 | 9,36,93     |
| 4373     | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220280001 | 04 00 08 | 12,55,63    |
| 4374     | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 08 | 20,86,24    |
| 4375     | DEHRADUN | V    | N   | 105  | N               | 01-MAY-26 | 13-MAY-26 | 220280001 | 04 00 25 | 1,76        |
| 4376     | DEHRADUN | V    | N   | 106  | N               | 01-MAY-26 | 13-MAY-26 | 220280001 | 04 00 25 | 10,02       |
| 4377     | DEHRADUN | V    | N   | 109  | N               | 01-MAY-26 | 13-MAY-26 | 220280001 | 04 00 25 | 10,02       |
| 4378     | DEHRADUN | V    | N   | 111  | N               | 01-MAY-26 | 13-MAY-26 | 220280001 | 04 00 25 | 1,20,75     |
| 4379     | DEHRADUN | V    | N   | 133  | N               | 01-MAY-26 | 16-MAY-26 | 220280001 | 04 00 25 | 21,22       |
| 4380     | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 25 | 33,66       |
| 4381     | DEHRADUN | V    | N   | 160  | N               | 01-MAY-26 | 16-MAY-26 | 220280001 | 04 00 29 | 63,59       |
| 4382     | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 04-MAY-26 | 220280001 | 04 00 29 | 1,67,66     |
| 4383     | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 00 29 | 2,92,00     |
| 4384     | DEHRADUN | V    | N   | 135  | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 01 | 2,47,59,00  |
| 4385     | DEHRADUN | V    | N   | 135  | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 03 | 1,43,60,22  |
| 4386     | DEHRADUN | V    | N   | 135  | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 06 | 20,66,55    |
| 4387     | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 20-MAY-26 | 220201101 | 04 00 01 | 1,12,21,60  |
| 4388     | HALDWANI | V    | N   | 49   | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 17,21,77    |
| 4389     | HALDWANI | V    | N   | 50   | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 1,89,64     |
| 4390     | HALDWANI | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 4,53,24,40  |
| 4391     | HALDWANI | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 29,69,53,60 |
| 4392     | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 20-MAY-26 | 220201101 | 04 00 03 | 65,05,86    |
| 4393     | HALDWANI | V    | N   | 49   | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 03 | 9,98,62     |
| 4394     | HALDWANI | V    | N   | 50   | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 03 | 1,09,99     |
| 4395     | HALDWANI | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 3,08,14,88  |
| 4396     | HALDWANI | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 20,18,01,87 |
| 4397     | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 20-MAY-26 | 220201101 | 04 00 06 | 8,19,10     |
| 4398     | HALDWANI | V    | N   | 49   | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 06 | 1,20,80     |
| 4399     | HALDWANI | V    | N   | 50   | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 06 | 17,52       |
| 4400     | HALDWANI | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 34,12,70    |
| 4401     | HALDWANI | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 2,10,16,80  |
| 4402     | HALDWANI | V    | N   | 98   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 27 | 1,80,00     |
| 4403     | HALDWANI | V    | N   | 58   | N               | 01-MAY-26 | 16-MAY-26 | 220201102 | 18 00 08 | 4,00,00     |
| 4404     | HALDWANI | V    | N   | 114  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 31,51,48    |
| 4405     | HALDWANI | V    | N   | 114  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 21,54,57    |
| 4406     | HALDWANI | V    | N   | 95   | N               | 01-MAY-26 | 26-MAY-26 | 220201104 | 05 00 04 | 22,95       |
| 4407     | HALDWANI | V    | N   | 114  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 3,12,02     |
| 4408     | HALDWANI | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 31,43,00    |
| 4409     | HALDWANI | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 21,37,24    |
| 4410     | HALDWANI | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 2,82,30     |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4411     | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 35,59,00   |
| 4412     | HALDWANI | V    | N   | 100  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 43,65,00   |
| 4413     | HALDWANI | V    | N   | 101  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,08,01,80 |
| 4414     | HALDWANI | V    | N   | 102  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 2,26,78,60 |
| 4415     | HALDWANI | V    | N   | 103  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,48,97,00 |
| 4416     | HALDWANI | V    | N   | 104  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,19,26,40 |
| 4417     | HALDWANI | V    | N   | 105  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,18,34,80 |
| 4418     | HALDWANI | V    | N   | 106  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 43,30,00   |
| 4419     | HALDWANI | V    | N   | 107  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 2,83,21,00 |
| 4420     | HALDWANI | V    | N   | 108  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,61,17,00 |
| 4421     | HALDWANI | V    | N   | 109  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,96,00    |
| 4422     | HALDWANI | V    | N   | 110  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 37,80,00   |
| 4423     | HALDWANI | V    | N   | 111  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,36,89,00 |
| 4424     | HALDWANI | V    | N   | 112  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 99,09,00   |
| 4425     | HALDWANI | V    | N   | 115  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 57,75,80   |
| 4426     | HALDWANI | V    | N   | 116  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,36,80   |
| 4427     | HALDWANI | V    | N   | 117  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,45,01,00 |
| 4428     | HALDWANI | V    | N   | 118  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,43,93,00 |
| 4429     | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 00 01 | 9,03,00    |
| 4430     | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 43,09,00   |
| 4431     | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 98,88,00   |
| 4432     | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 65,05,00   |
| 4433     | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 01 | 8,77,00    |
| 4434     | HALDWANI | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,27,00   |
| 4435     | HALDWANI | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 49,14,00   |
| 4436     | HALDWANI | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,52,00   |
| 4437     | HALDWANI | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,59,71,00 |
| 4438     | HALDWANI | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,61,14,00 |
| 4439     | HALDWANI | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,78,00   |
| 4440     | HALDWANI | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,56,88,00 |
| 4441     | HALDWANI | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 63,84,00   |
| 4442     | HALDWANI | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 42,74,40   |
| 4443     | HALDWANI | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,88,11,00 |
| 4444     | HALDWANI | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,52,89,80 |
| 4445     | HALDWANI | V    | N   | 86   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,84,00   |
| 4446     | HALDWANI | V    | N   | 87   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 32,61,00   |
| 4447     | HALDWANI | V    | N   | 88   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 65,05,00   |
| 4448     | HALDWANI | V    | N   | 89   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,26,00   |
| 4449     | HALDWANI | V    | N   | 90   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,29,91,00 |
| 4450     | HALDWANI | V    | N   | 91   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 61,60,00   |
| 4451     | HALDWANI | V    | N   | 93   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,72,52,00 |
| 4452     | HALDWANI | V    | N   | 94   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 40,83,00   |
| 4453     | HALDWANI | V    | N   | 95   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,03,00   |
| 4454     | HALDWANI | V    | N   | 96   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,40,87,20 |
| 4455     | HALDWANI | V    | N   | 98   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 51,31,00   |
| 4456     | HALDWANI | V    | N   | 99   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,16,41,00 |
| 4457     | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 20,64,22   |
| 4458     | HALDWANI | V    | N   | 100  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 29,68,20   |
| 4459     | HALDWANI | V    | N   | 101  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,39,56   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 4460  | HALDWANI | V   | N    | 102 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,54,14,92 |
| 4461  | HALDWANI | V   | N    | 103 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,01,29,96 |
| 4462  | HALDWANI | V   | N    | 104 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 81,06,84   |
| 4463  | HALDWANI | V   | N    | 105 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 80,44,40   |
| 4464  | HALDWANI | V   | N    | 106 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 29,42,72   |
| 4465  | HALDWANI | V   | N    | 107 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,92,57,40 |
| 4466  | HALDWANI | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,09,59,56 |
| 4467  | HALDWANI | V   | N    | 109 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,35,52    |
| 4468  | HALDWANI | V   | N    | 110 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 25,70,40   |
| 4469  | HALDWANI | V   | N    | 111 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 93,08,52   |
| 4470  | HALDWANI | V   | N    | 112 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 67,36,44   |
| 4471  | HALDWANI | V   | N    | 115 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 39,19,18   |
| 4472  | HALDWANI | V   | N    | 116 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 39,63,18   |
| 4473  | HALDWANI | V   | N    | 117 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 98,60,68   |
| 4474  | HALDWANI | V   | N    | 118 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 97,87,24   |
| 4475  | HALDWANI | V   | N    | 13  | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03   | 00 | 03      |  | 5,23,74    |
| 4476  | HALDWANI | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 03      |  | 24,99,22   |
| 4477  | HALDWANI | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 03      |  | 57,35,04   |
| 4478  | HALDWANI | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 03      |  | 37,72,90   |
| 4479  | HALDWANI | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03   | 00 | 03      |  | 5,08,66    |
| 4480  | HALDWANI | V   | N    | 71  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 39,62,36   |
| 4481  | HALDWANI | V   | N    | 74  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 33,41,52   |
| 4482  | HALDWANI | V   | N    | 75  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 39,80,14   |
| 4483  | HALDWANI | V   | N    | 76  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,08,89,92 |
| 4484  | HALDWANI | V   | N    | 78  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,09,56,84 |
| 4485  | HALDWANI | V   | N    | 79  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 38,61,04   |
| 4486  | HALDWANI | V   | N    | 80  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,06,67,84 |
| 4487  | HALDWANI | V   | N    | 81  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 43,41,12   |
| 4488  | HALDWANI | V   | N    | 82  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 29,02,92   |
| 4489  | HALDWANI | V   | N    | 84  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,27,91,48 |
| 4490  | HALDWANI | V   | N    | 85  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,03,93,80 |
| 4491  | HALDWANI | V   | N    | 86  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 40,01,12   |
| 4492  | HALDWANI | V   | N    | 87  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 22,17,48   |
| 4493  | HALDWANI | V   | N    | 88  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 44,21,00   |
| 4494  | HALDWANI | V   | N    | 89  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 39,60,84   |
| 4495  | HALDWANI | V   | N    | 90  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 88,27,66   |
| 4496  | HALDWANI | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 41,87,86   |
| 4497  | HALDWANI | V   | N    | 93  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 1,17,16,94 |
| 4498  | HALDWANI | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 27,73,62   |
| 4499  | HALDWANI | V   | N    | 95  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 31,96,36   |
| 4500  | HALDWANI | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 95,72,36   |
| 4501  | HALDWANI | V   | N    | 98  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 34,83,52   |
| 4502  | HALDWANI | V   | N    | 99  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 03      |  | 79,15,94   |
| 4503  | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 06      |  | 2,56,00    |
| 4504  | HALDWANI | V   | N    | 100 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,09,00    |
| 4505  | HALDWANI | V   | N    | 101 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 6,16,20    |
| 4506  | HALDWANI | V   | N    | 102 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 15,78,50   |
| 4507  | HALDWANI | V   | N    | 103 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 8,93,70    |
| 4508  | HALDWANI | V   | N    | 104 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 9,10,10    |

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| S.No.    | JE MOA   |      |     |     | VCH Date        |           |           |           |    |    |    |          |
|----------|----------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C      | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT   |
| 4509     | HALDWANI | V    | N   | 105 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,37,80  |
| 4510     | HALDWANI | V    | N   | 106 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,21,50  |
| 4511     | HALDWANI | V    | N   | 107 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 16,95,10 |
| 4512     | HALDWANI | V    | N   | 108 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 12,16,50 |
| 4513     | HALDWANI | V    | N   | 109 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 18,07    |
| 4514     | HALDWANI | V    | N   | 110 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,99,90  |
| 4515     | HALDWANI | V    | N   | 111 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,83,90 |
| 4516     | HALDWANI | V    | N   | 112 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,49,10  |
| 4517     | HALDWANI | V    | N   | 115 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,40,30  |
| 4518     | HALDWANI | V    | N   | 116 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,06,70  |
| 4519     | HALDWANI | V    | N   | 117 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,41,80 |
| 4520     | HALDWANI | V    | N   | 118 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,02,90  |
| 4521     | HALDWANI | V    | N   | 13  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 06 | 63,70    |
| 4522     | HALDWANI | V    | N   | 2   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,18,30  |
| 4523     | HALDWANI | V    | N   | 3   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,45,90  |
| 4524     | HALDWANI | V    | N   | 4   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 4,03,30  |
| 4525     | HALDWANI | V    | N   | 6   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00 | 06 | 63,50    |
| 4526     | HALDWANI | V    | N   | 71  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,80,80  |
| 4527     | HALDWANI | V    | N   | 74  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,43,60  |
| 4528     | HALDWANI | V    | N   | 75  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,36,00  |
| 4529     | HALDWANI | V    | N   | 76  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,81,00  |
| 4530     | HALDWANI | V    | N   | 78  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 12,00,80 |
| 4531     | HALDWANI | V    | N   | 79  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,08,60  |
| 4532     | HALDWANI | V    | N   | 80  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,12,85 |
| 4533     | HALDWANI | V    | N   | 81  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,62,60  |
| 4534     | HALDWANI | V    | N   | 82  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,23,70  |
| 4535     | HALDWANI | V    | N   | 84  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 13,53,70 |
| 4536     | HALDWANI | V    | N   | 85  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,36,05 |
| 4537     | HALDWANI | V    | N   | 86  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,37,30  |
| 4538     | HALDWANI | V    | N   | 87  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,41,70  |
| 4539     | HALDWANI | V    | N   | 88  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,03,30  |
| 4540     | HALDWANI | V    | N   | 89  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,33,80  |
| 4541     | HALDWANI | V    | N   | 90  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,74,10  |
| 4542     | HALDWANI | V    | N   | 91  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,03,30  |
| 4543     | HALDWANI | V    | N   | 93  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,97,00  |
| 4544     | HALDWANI | V    | N   | 94  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,93,10  |
| 4545     | HALDWANI | V    | N   | 95  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,47,50  |
| 4546     | HALDWANI | V    | N   | 96  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,06,60 |
| 4547     | HALDWANI | V    | N   | 98  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,58,80  |
| 4548     | HALDWANI | V    | N   | 99  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,56,90  |
| 4549     | HALDWANI | V    | N   | 2   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 08 | 3,18,50  |
| 4550     | HALDWANI | V    | N   | 33  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 08 | 1,88,50  |
| 4551     | HALDWANI | V    | N   | 43  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 08 | 5,39,50  |
| 4552     | HALDWANI | V    | N   | 51  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 08 | 6,50     |
| 4553     | HALDWANI | V    | N   | 52  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 08 | 78,00    |
| 4554     | HALDWANI | V    | N   | 55  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 08 | 6,50     |
| 4555     | HALDWANI | V    | N   | 56  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 08 | 1,82,00  |
| 4556     | HALDWANI | V    | N   | 65  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 | 00 | 08 | 91,00    |
| 4557     | HALDWANI | V    | N   | 30  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 25 | 3,61,27  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4558     | HALDWANI | V    | N   | 45   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 91,27      |
| 4559     | HALDWANI | V    | N   | 54   | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 86,52      |
| 4560     | HALDWANI | V    | N   | 59   | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 24,09      |
| 4561     | HALDWANI | V    | N   | 60   | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 41,38      |
| 4562     | HALDWANI | V    | N   | 62   | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 5,99,30    |
| 4563     | HALDWANI | V    | N   | 78   | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 25 | 10,26      |
| 4564     | HALDWANI | V    | N   | 79   | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 25 | 41,31      |
| 4565     | HALDWANI | V    | N   | 89   | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 25 | 17,02      |
| 4566     | HALDWANI | V    | N   | 91   | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 25 | 37,95      |
| 4567     | HALDWANI | V    | N   | 94   | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 00 25 | 4,39,52    |
| 4568     | HALDWANI | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 16 00 08 | 57,58,33   |
| 4569     | HALDWANI | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 01 | 2,75,10,00 |
| 4570     | HALDWANI | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 03 | 1,87,06,28 |
| 4571     | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 04 | 21,37      |
| 4572     | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 04 | 5,00       |
| 4573     | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 04 | 23,43      |
| 4574     | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 04 | 15,30      |
| 4575     | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 04 | 68,25      |
| 4576     | HALDWANI | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 06 | 16,81,00   |
| 4577     | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 07 | 6,20,00    |
| 4578     | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 07 | 1,50,00    |
| 4579     | HALDWANI | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 07 | 7,98,42    |
| 4580     | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 03 00 07 | 1,50,00    |
| 4581     | HALDWANI | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 07 | 7,99,98    |
| 4582     | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 03 00 07 | 1,20,00    |
| 4583     | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 03 00 07 | 6,20,00    |
| 4584     | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 08 | 2,82,90    |
| 4585     | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 08 | 21,91,42   |
| 4586     | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 08 | 2,68,63    |
| 4587     | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 220203001 | 03 00 08 | 1,90,50    |
| 4588     | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 08 | 8,16,38    |
| 4589     | HALDWANI | V    | N   | 102  | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 20 | 18,17,20   |
| 4590     | HALDWANI | V    | N   | 106  | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 20 | 1,00,30    |
| 4591     | HALDWANI | V    | N   | 107  | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 20 | 1,67,56    |
| 4592     | HALDWANI | V    | N   | 70   | N               | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 20 | 38,94      |
| 4593     | HALDWANI | V    | N   | 76   | N               | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 20 | 15,34      |
| 4594     | HALDWANI | V    | N   | 77   | N               | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 20 | 22,42      |
| 4595     | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 20 | 18,31,95   |
| 4596     | HALDWANI | V    | N   | 100  | N               | 01-MAY-26 | 26-MAY-26 | 220203001 | 03 00 22 | 83,00      |
| 4597     | HALDWANI | V    | N   | 101  | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 22 | 1,83,06    |
| 4598     | HALDWANI | V    | N   | 103  | N               | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 22 | 1,18,30    |
| 4599     | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 22 | 15,44,62   |
| 4600     | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 22 | 1,75,22    |
| 4601     | HALDWANI | V    | N   | 81   | N               | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 22 | 14,16      |
| 4602     | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 23 | 1,18,00    |
| 4603     | HALDWANI | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 27 | 3,90,83    |
| 4604     | HALDWANI | V    | N   | 47   | N               | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 27 | 6,00,46    |
| 4605     | HALDWANI | V    | N   | 74   | N               | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 27 | 2,01,00    |
| 4606     | HALDWANI | V    | N   | 75   | N               | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 27 | 1,51,73    |



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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 4607     | HALDWANI | V    | N   | 82   | N    | 01-MAY-26 | 21-MAY-26 | 220203001 | 03 00 27 | 1,51,12     |
| 4608     | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 220203001 | 03 00 29 | 2,96,51     |
| 4609     | HALDWANI | V    | N   | 104  | N    | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 29 | 58,31       |
| 4610     | HALDWANI | V    | N   | 105  | N    | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 29 | 6,44,00     |
| 4611     | HALDWANI | V    | N   | 108  | N    | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 29 | 1,21,80     |
| 4612     | HALDWANI | V    | N   | 109  | N    | 01-MAY-26 | 30-MAY-26 | 220203001 | 03 00 29 | 1,26,00     |
| 4613     | HALDWANI | V    | N   | 23   | N    | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 29 | 85,86       |
| 4614     | HALDWANI | V    | N   | 25   | N    | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 29 | 30,00       |
| 4615     | HALDWANI | V    | N   | 34   | N    | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 29 | 4,76,13     |
| 4616     | HALDWANI | V    | N   | 35   | N    | 01-MAY-26 | 07-MAY-26 | 220203001 | 03 00 29 | 28,47       |
| 4617     | HALDWANI | V    | N   | 49   | N    | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 29 | 2,98,35     |
| 4618     | HALDWANI | V    | N   | 69   | N    | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 29 | 48,19       |
| 4619     | HALDWANI | V    | N   | 71   | N    | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 29 | 49,80       |
| 4620     | HALDWANI | V    | N   | 72   | N    | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 29 | 39,42       |
| 4621     | HALDWANI | V    | N   | 8    | N    | 01-MAY-26 | 06-MAY-26 | 220203001 | 03 00 29 | 5,00        |
| 4622     | HALDWANI | V    | N   | 80   | N    | 01-MAY-26 | 19-MAY-26 | 220203001 | 03 00 29 | 1,48,05     |
| 4623     | HALDWANI | V    | N   | 93   | N    | 01-MAY-26 | 26-MAY-26 | 220203001 | 03 00 29 | 68,25       |
| 4624     | HALDWANI | V    | N   | 96   | N    | 01-MAY-26 | 26-MAY-26 | 220203001 | 03 00 29 | 1,00,00     |
| 4625     | HALDWANI | V    | N   | 99   | N    | 01-MAY-26 | 26-MAY-26 | 220203001 | 03 00 29 | 2,20,04     |
| 4626     | HALDWANI | V    | N   | 50   | N    | 01-MAY-26 | 12-MAY-26 | 220203001 | 03 00 30 | 15,75       |
| 4627     | HALDWANI | V    | N   | 97   | N    | 01-MAY-26 | 26-MAY-26 | 220203001 | 03 00 51 | 81,50       |
| 4628     | HALDWANI | V    | N   | 113  | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,44,08,00  |
| 4629     | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 01 | 1,71,76     |
| 4630     | HALDWANI | V    | N   | 7    | N    | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 01 | 7,52,00     |
| 4631     | HALDWANI | V    | N   | 72   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 13,44,98,79 |
| 4632     | HALDWANI | V    | N   | 73   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 4,05,17,00  |
| 4633     | HALDWANI | V    | N   | 77   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 3,30,19,00  |
| 4634     | HALDWANI | V    | N   | 113  | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 97,79,70    |
| 4635     | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 03 | 1,99,52     |
| 4636     | HALDWANI | V    | N   | 7    | N    | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 03 | 4,36,16     |
| 4637     | HALDWANI | V    | N   | 72   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 9,15,46,86  |
| 4638     | HALDWANI | V    | N   | 73   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 2,75,43,68  |
| 4639     | HALDWANI | V    | N   | 77   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 2,24,19,56  |
| 4640     | HALDWANI | V    | N   | 113  | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 11,37,00    |
| 4641     | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 06 | 31,70       |
| 4642     | HALDWANI | V    | N   | 7    | N    | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 06 | 63,40       |
| 4643     | HALDWANI | V    | N   | 72   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 97,69,75    |
| 4644     | HALDWANI | V    | N   | 73   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 31,46,70    |
| 4645     | HALDWANI | V    | N   | 77   | N    | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 21,38,30    |
| 4646     | HALDWANI | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 22,86,69    |
| 4647     | HALDWANI | V    | N   | 17   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 29,51,66    |
| 4648     | HALDWANI | V    | N   | 18   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 8,99,44     |
| 4649     | HALDWANI | V    | N   | 24   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 47,07,27    |
| 4650     | HALDWANI | V    | N   | 26   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 17,50,00    |
| 4651     | HALDWANI | V    | N   | 28   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 13,48       |
| 4652     | HALDWANI | V    | N   | 29   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 2,94,98     |
| 4653     | HALDWANI | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 17,50,00    |
| 4654     | HALDWANI | V    | N   | 32   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 9,94,45     |
| 4655     | HALDWANI | V    | N   | 39   | N    | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 69,43,14    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 4656     | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 17,26,67    |
| 4657     | HALDWANI | V    | N   | 46   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 59,42,94    |
| 4658     | HALDWANI | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 25 | 22,84,16    |
| 4659     | HALDWANI | V    | N   | 73   | N               | 01-MAY-26 | 19-MAY-26 | 220203103 | 03 00 25 | 11,75,03    |
| 4660     | HALDWANI | V    | N   | 90   | N               | 01-MAY-26 | 22-MAY-26 | 220203103 | 03 00 25 | 63,27       |
| 4661     | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 4662     | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 4663     | HALDWANI | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 4664     | HALDWANI | V    | N   | 92   | N               | 01-MAY-26 | 25-MAY-26 | 220203103 | 03 00 27 | 1,85,00     |
| 4665     | HALDWANI | V    | N   | 119  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 01 | 43,08,00    |
| 4666     | HALDWANI | V    | N   | 119  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 03 | 29,29,12    |
| 4667     | HALDWANI | V    | N   | 119  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 06 | 3,85,70     |
| 4668     | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 08 | 17,05,29    |
| 4669     | HALDWANI | V    | N   | 66   | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 20 | 26,13       |
| 4670     | HALDWANI | V    | N   | 68   | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 20 | 20,06       |
| 4671     | HALDWANI | V    | N   | 83   | N               | 01-MAY-26 | 21-MAY-26 | 220280001 | 04 00 21 | 4,08,00     |
| 4672     | HALDWANI | V    | N   | 61   | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 23 | 12,63,22    |
| 4673     | HALDWANI | V    | N   | 63   | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 25 | 15,33       |
| 4674     | HALDWANI | V    | N   | 64   | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 26 | 46,00       |
| 4675     | HALDWANI | V    | N   | 85   | N               | 01-MAY-26 | 21-MAY-26 | 220280001 | 04 00 26 | 27,50       |
| 4676     | HALDWANI | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 27 | 5,37,24     |
| 4677     | HALDWANI | V    | N   | 67   | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 29 | 1,90,13     |
| 4678     | HALDWANI | V    | N   | 84   | N               | 01-MAY-26 | 21-MAY-26 | 220280001 | 04 00 42 | 54,56       |
| 4679     | HALDWANI | V    | N   | 86   | N               | 01-MAY-26 | 21-MAY-26 | 220280001 | 04 00 42 | 2,98,15     |
| 4680     | HALDWANI | V    | N   | 87   | N               | 01-MAY-26 | 21-MAY-26 | 220280001 | 04 00 42 | 85,32       |
| 4681     | HALDWANI | V    | N   | 88   | N               | 01-MAY-26 | 21-MAY-26 | 220280001 | 04 00 42 | 20,67       |
| 4682     | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 7,32,31,80  |
| 4683     | HARIDWAR | V    | N   | 147  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 18,93,33,14 |
| 4684     | HARIDWAR | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 48,39,77,53 |
| 4685     | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 6,41,00     |
| 4686     | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 6,60,00     |
| 4687     | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 4,05,03     |
| 4688     | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 6,41,00     |
| 4689     | HARIDWAR | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 6,41,00     |
| 4690     | HARIDWAR | V    | N   | 72   | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 69,08       |
| 4691     | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 19,14,85,83 |
| 4692     | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 4,24,61,80  |
| 4693     | HARIDWAR | V    | N   | 147  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 12,89,46,16 |
| 4694     | HARIDWAR | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 32,91,47,65 |
| 4695     | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 03 | 2,94,86     |
| 4696     | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 03 | 3,30,00     |
| 4697     | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 03 | 2,10,23     |
| 4698     | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 03 | 2,94,86     |
| 4699     | HARIDWAR | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 03 | 2,94,86     |
| 4700     | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 11,10,38,70 |
| 4701     | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 55,03,10    |
| 4702     | HARIDWAR | V    | N   | 147  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 1,34,74,99  |
| 4703     | HARIDWAR | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 3,50,01,23  |
| 4704     | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 43,30       |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |            |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|------------|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |            | AMOUNT   |
| 4705  | HARIDWAR | V   | N    | 40  | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 06      |            | 43,30    |
| 4706  | HARIDWAR | V   | N    | 41  | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 06      |            | 28,34    |
| 4707  | HARIDWAR | V   | N    | 42  | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 06      |            | 43,30    |
| 4708  | HARIDWAR | V   | N    | 43  | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04   | 00 | 06      |            | 43,30    |
| 4709  | HARIDWAR | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04   | 00 | 06      | 1,36,57,61 |          |
| 4710  | HARIDWAR | V   | N    | 104 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 4,92,31  |
| 4711  | HARIDWAR | V   | N    | 107 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 40,67,80 |
| 4712  | HARIDWAR | V   | N    | 108 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 76,31,12 |
| 4713  | HARIDWAR | V   | N    | 111 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 72,18,22 |
| 4714  | HARIDWAR | V   | N    | 114 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 39,51,33 |
| 4715  | HARIDWAR | V   | N    | 116 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 97,91,02 |
| 4716  | HARIDWAR | V   | N    | 117 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 4,92,31  |
| 4717  | HARIDWAR | V   | N    | 119 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 57,77,16 |
| 4718  | HARIDWAR | V   | N    | 120 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 53,80,20 |
| 4719  | HARIDWAR | V   | N    | 122 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 56,26,71 |
| 4720  | HARIDWAR | V   | N    | 123 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 9,14,76  |
| 4721  | HARIDWAR | V   | N    | 125 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 46,50,78 |
| 4722  | HARIDWAR | V   | N    | 126 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 28,50,63 |
| 4723  | HARIDWAR | V   | N    | 130 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 69,25,99 |
| 4724  | HARIDWAR | V   | N    | 132 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 39,51,33 |
| 4725  | HARIDWAR | V   | N    | 134 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 60,14,96 |
| 4726  | HARIDWAR | V   | N    | 138 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 7,29,08  |
| 4727  | HARIDWAR | V   | N    | 139 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      | 1,09,65,06 |          |
| 4728  | HARIDWAR | V   | N    | 143 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 38,69,17 |
| 4729  | HARIDWAR | V   | N    | 145 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 81,95,64 |
| 4730  | HARIDWAR | V   | N    | 147 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 43,32,38 |
| 4731  | HARIDWAR | V   | N    | 148 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 7,29,08  |
| 4732  | HARIDWAR | V   | N    | 149 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 68,05,61 |
| 4733  | HARIDWAR | V   | N    | 150 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 57,92,37 |
| 4734  | HARIDWAR | V   | N    | 151 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      | 1,09,65,06 |          |
| 4735  | HARIDWAR | V   | N    | 152 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 43,99,26 |
| 4736  | HARIDWAR | V   | N    | 153 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 27,36,90 |
| 4737  | HARIDWAR | V   | N    | 155 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 61,54,72 |
| 4738  | HARIDWAR | V   | N    | 159 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 41,58,32 |
| 4739  | HARIDWAR | V   | N    | 160 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 41,95,84 |
| 4740  | HARIDWAR | V   | N    | 161 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 69,25,99 |
| 4741  | HARIDWAR | V   | N    | 163 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 42,14,53 |
| 4742  | HARIDWAR | V   | N    | 164 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 58,08,83 |
| 4743  | HARIDWAR | V   | N    | 168 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 68,05,61 |
| 4744  | HARIDWAR | V   | N    | 170 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 22,64,56 |
| 4745  | HARIDWAR | V   | N    | 171 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 29,24,62 |
| 4746  | HARIDWAR | V   | N    | 172 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 41,58,32 |
| 4747  | HARIDWAR | V   | N    | 173 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 82,74,15 |
| 4748  | HARIDWAR | V   | N    | 174 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 82,74,15 |
| 4749  | HARIDWAR | V   | N    | 175 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 41,95,84 |
| 4750  | HARIDWAR | V   | N    | 176 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07   | 02 | 05      |            | 45,02,07 |
| 4751  | HARIDWAR | V   | N    | 184 | N   | 01-MAY-26 | 22-MAY-26 | 220201102 | 07   | 02 | 05      |            | 51,46,83 |
| 4752  | HARIDWAR | V   | N    | 185 | N   | 01-MAY-26 | 22-MAY-26 | 220201102 | 07   | 02 | 05      |            | 81,95,64 |
| 4753  | HARIDWAR | V   | N    | 192 | N   | 01-MAY-26 | 22-MAY-26 | 220201102 | 07   | 02 | 05      |            | 76,31,12 |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4754     | HARIDWAR | V    | N   | 193  | N               | 01-MAY-26 | 22-MAY-26 | 220201102 | 07 02 05 | 58,08,83   |
| 4755     | HARIDWAR | V    | N   | 194  | N               | 01-MAY-26 | 22-MAY-26 | 220201102 | 07 02 05 | 42,14,53   |
| 4756     | HARIDWAR | V    | N   | 195  | N               | 01-MAY-26 | 22-MAY-26 | 220201102 | 07 02 05 | 28,50,63   |
| 4757     | HARIDWAR | V    | N   | 197  | N               | 01-MAY-26 | 22-MAY-26 | 220201102 | 07 02 05 | 51,46,83   |
| 4758     | HARIDWAR | V    | N   | 198  | N               | 01-MAY-26 | 22-MAY-26 | 220201102 | 07 02 05 | 44,16,11   |
| 4759     | HARIDWAR | V    | N   | 199  | N               | 01-MAY-26 | 22-MAY-26 | 220201102 | 07 02 05 | 44,16,11   |
| 4760     | HARIDWAR | V    | N   | 218  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 58,13,83   |
| 4761     | HARIDWAR | V    | N   | 231  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 59,55,53   |
| 4762     | HARIDWAR | V    | N   | 235  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 58,13,83   |
| 4763     | HARIDWAR | V    | N   | 250  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 57,67,29   |
| 4764     | HARIDWAR | V    | N   | 263  | N               | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 | 89,62,26   |
| 4765     | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 18-MAY-26 | 220201102 | 07 02 05 | 1,03,05,50 |
| 4766     | HARIDWAR | V    | N   | 43   | N               | 01-MAY-26 | 18-MAY-26 | 220201102 | 07 02 05 | 1,03,05,50 |
| 4767     | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 19-MAY-26 | 220201102 | 07 02 05 | 40,67,80   |
| 4768     | HARIDWAR | V    | N   | 84   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 73,95,52   |
| 4769     | HARIDWAR | V    | N   | 85   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 43,32,38   |
| 4770     | HARIDWAR | V    | N   | 87   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 27,36,90   |
| 4771     | HARIDWAR | V    | N   | 88   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 45,02,07   |
| 4772     | HARIDWAR | V    | N   | 89   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 57,92,37   |
| 4773     | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 61,54,72   |
| 4774     | HARIDWAR | V    | N   | 93   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 22,64,56   |
| 4775     | HARIDWAR | V    | N   | 95   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 72,18,22   |
| 4776     | HARIDWAR | V    | N   | 96   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 43,14,62   |
| 4777     | HARIDWAR | V    | N   | 97   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 9,14,76    |
| 4778     | HARIDWAR | V    | N   | 98   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 56,26,71   |
| 4779     | HARIDWAR | V    | N   | 99   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 38,69,17   |
| 4780     | HARIDWAR | V    | N   | 222  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 14 00 05 | 60,45,42   |
| 4781     | HARIDWAR | V    | N   | 241  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 14 00 05 | 38,56,73   |
| 4782     | HARIDWAR | V    | N   | 242  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 14 00 05 | 60,45,42   |
| 4783     | HARIDWAR | V    | N   | 256  | N               | 01-MAY-26 | 26-MAY-26 | 220201102 | 14 00 05 | 38,56,73   |
| 4784     | HARIDWAR | V    | N   | 262  | N               | 01-MAY-26 | 30-MAY-26 | 220201102 | 14 00 05 | 23,39,97   |
| 4785     | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 15-MAY-26 | 220201102 | 14 00 05 | 44,59,30   |
| 4786     | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 220201102 | 14 00 05 | 44,59,30   |
| 4787     | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 220201102 | 14 00 05 | 54,83,31   |
| 4788     | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 15-MAY-26 | 220201102 | 14 00 05 | 54,83,31   |
| 4789     | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 11-MAY-26 | 220201102 | 18 00 08 | 14,00,00   |
| 4790     | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 11-MAY-26 | 220201102 | 18 00 08 | 14,00,00   |
| 4791     | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 18 00 08 | 20,00,00   |
| 4792     | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 220201102 | 18 00 08 | 10,00,00   |
| 4793     | HARIDWAR | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 220201102 | 18 00 08 | 11,00,00   |
| 4794     | HARIDWAR | V    | N   | 230  | N               | 01-MAY-26 | 27-MAY-26 | 220201102 | 18 00 16 | 10,00,00   |
| 4795     | HARIDWAR | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 01 | 50,91,00   |
| 4796     | HARIDWAR | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 03 | 34,60,80   |
| 4797     | HARIDWAR | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 06 | 3,68,10    |
| 4798     | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 220201104 | 03 00 25 | 80,86      |
| 4799     | HARIDWAR | V    | N   | 253  | N               | 01-MAY-26 | 27-MAY-26 | 220201104 | 03 00 25 | 1,91,62    |
| 4800     | HARIDWAR | V    | N   | 148  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 24,23,00   |
| 4801     | HARIDWAR | V    | N   | 181  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 39,74,77   |
| 4802     | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 01 | 20,58,40   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4803     | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 01 | 21,78,00   |
| 4804     | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 20,58,40   |
| 4805     | HARIDWAR | V    | N   | 148  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 16,47,64   |
| 4806     | HARIDWAR | V    | N   | 181  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 27,34,78   |
| 4807     | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 03 | 11,93,87   |
| 4808     | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 03 | 12,63,24   |
| 4809     | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 13,99,72   |
| 4810     | HARIDWAR | V    | N   | 148  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,96,60    |
| 4811     | HARIDWAR | V    | N   | 181  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 3,71,60    |
| 4812     | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 06 | 1,70,00    |
| 4813     | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 06 | 1,76,60    |
| 4814     | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,70,00    |
| 4815     | HARIDWAR | V    | N   | 183  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 01 | 1,01,88,75 |
| 4816     | HARIDWAR | V    | N   | 183  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 03 | 69,88,98   |
| 4817     | HARIDWAR | V    | N   | 183  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 03 00 06 | 7,65,76    |
| 4818     | HARIDWAR | V    | N   | 234  | N               | 01-MAY-26 | 27-MAY-26 | 220202101 | 03 00 29 | 3,57,36    |
| 4819     | HARIDWAR | V    | N   | 131  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 30,00,20   |
| 4820     | HARIDWAR | V    | N   | 171  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 25,24,00   |
| 4821     | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 220202101 | 04 00 01 | 91,00      |
| 4822     | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 01 | 25,24,00   |
| 4823     | HARIDWAR | V    | N   | 91   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 24,38,00   |
| 4824     | HARIDWAR | V    | N   | 131  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 20,37,28   |
| 4825     | HARIDWAR | V    | N   | 171  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 17,16,54   |
| 4826     | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 220202101 | 04 00 03 | 52,39      |
| 4827     | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 03 | 14,63,92   |
| 4828     | HARIDWAR | V    | N   | 91   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 16,57,84   |
| 4829     | HARIDWAR | V    | N   | 131  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 2,32,60    |
| 4830     | HARIDWAR | V    | N   | 171  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 2,42,90    |
| 4831     | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 220202101 | 04 00 06 | 35,00      |
| 4832     | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202101 | 04 00 06 | 2,42,90    |
| 4833     | HARIDWAR | V    | N   | 91   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,96,20    |
| 4834     | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 57,24,00   |
| 4835     | HARIDWAR | V    | N   | 100  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,04,07,00 |
| 4836     | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 1,11,99,00 |
| 4837     | HARIDWAR | V    | N   | 133  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,33,00   |
| 4838     | HARIDWAR | V    | N   | 134  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 44,34,00   |
| 4839     | HARIDWAR | V    | N   | 172  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,05,64,00 |
| 4840     | HARIDWAR | V    | N   | 173  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 90,87,00   |
| 4841     | HARIDWAR | V    | N   | 174  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 57,22,00   |
| 4842     | HARIDWAR | V    | N   | 175  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,54,77,00 |
| 4843     | HARIDWAR | V    | N   | 178  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 71,66,20   |
| 4844     | HARIDWAR | V    | N   | 182  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 46,12,00   |
| 4845     | HARIDWAR | V    | N   | 184  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,15,95,00 |
| 4846     | HARIDWAR | V    | N   | 186  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 45,33,00   |
| 4847     | HARIDWAR | V    | N   | 189  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,11,99,00 |
| 4848     | HARIDWAR | V    | N   | 190  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 88,83,00   |
| 4849     | HARIDWAR | V    | N   | 192  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,77,00   |
| 4850     | HARIDWAR | V    | N   | 193  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 2,25,71,00 |
| 4851     | HARIDWAR | V    | N   | 194  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,56,48,60 |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 4852  | HARIDWAR | V   | N    |     | 195 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 85,08,00   |
| 4853  | HARIDWAR | V   | N    |     | 196 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 39,52,00   |
| 4854  | HARIDWAR | V   | N    |     | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 84,67,00   |
| 4855  | HARIDWAR | V   | N    |     | 25  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01     | 3,21,43    |
| 4856  | HARIDWAR | V   | N    |     | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01     | 46,12,00   |
| 4857  | HARIDWAR | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01     | 1,11,43,00 |
| 4858  | HARIDWAR | V   | N    |     | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01     | 58,77,00   |
| 4859  | HARIDWAR | V   | N    |     | 93  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,31,25,00 |
| 4860  | HARIDWAR | V   | N    |     | 94  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,33,20,00 |
| 4861  | HARIDWAR | V   | N    |     | 95  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 58,48,00   |
| 4862  | HARIDWAR | V   | N    |     | 96  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 52,80,00   |
| 4863  | HARIDWAR | V   | N    |     | 97  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 51,37,00   |
| 4864  | HARIDWAR | V   | N    |     | 98  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 70,58,00   |
| 4865  | HARIDWAR | V   | N    |     | 99  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 52,34,00   |
| 4866  | HARIDWAR | V   | N    |     | 10  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03     | 33,19,92   |
| 4867  | HARIDWAR | V   | N    |     | 100 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 70,76,20   |
| 4868  | HARIDWAR | V   | N    |     | 11  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 03     | 64,95,42   |
| 4869  | HARIDWAR | V   | N    |     | 133 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 36,25,32   |
| 4870  | HARIDWAR | V   | N    |     | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 30,15,12   |
| 4871  | HARIDWAR | V   | N    |     | 172 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 71,83,52   |
| 4872  | HARIDWAR | V   | N    |     | 173 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 61,79,16   |
| 4873  | HARIDWAR | V   | N    |     | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 38,90,96   |
| 4874  | HARIDWAR | V   | N    |     | 175 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 1,05,00,50 |
| 4875  | HARIDWAR | V   | N    |     | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 48,61,32   |
| 4876  | HARIDWAR | V   | N    |     | 182 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 31,35,60   |
| 4877  | HARIDWAR | V   | N    |     | 184 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 79,88,48   |
| 4878  | HARIDWAR | V   | N    |     | 186 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 30,80,20   |
| 4879  | HARIDWAR | V   | N    |     | 189 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 76,14,68   |
| 4880  | HARIDWAR | V   | N    |     | 190 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 60,40,16   |
| 4881  | HARIDWAR | V   | N    |     | 192 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 39,96,36   |
| 4882  | HARIDWAR | V   | N    |     | 193 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 1,53,48,28 |
| 4883  | HARIDWAR | V   | N    |     | 194 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 1,06,26,72 |
| 4884  | HARIDWAR | V   | N    |     | 195 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 57,84,74   |
| 4885  | HARIDWAR | V   | N    |     | 196 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 26,85,68   |
| 4886  | HARIDWAR | V   | N    |     | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 57,57,56   |
| 4887  | HARIDWAR | V   | N    |     | 25  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03     | 1,86,43    |
| 4888  | HARIDWAR | V   | N    |     | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03     | 26,74,96   |
| 4889  | HARIDWAR | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03     | 64,62,94   |
| 4890  | HARIDWAR | V   | N    |     | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03     | 34,08,66   |
| 4891  | HARIDWAR | V   | N    |     | 93  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 89,25,00   |
| 4892  | HARIDWAR | V   | N    |     | 94  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 90,57,04   |
| 4893  | HARIDWAR | V   | N    |     | 95  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 39,76,64   |
| 4894  | HARIDWAR | V   | N    |     | 96  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 35,89,56   |
| 4895  | HARIDWAR | V   | N    |     | 97  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 34,91,32   |
| 4896  | HARIDWAR | V   | N    |     | 98  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 47,98,32   |
| 4897  | HARIDWAR | V   | N    |     | 99  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03     | 35,58,28   |
| 4898  | HARIDWAR | V   | N    |     | 10  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06     | 3,40,10    |
| 4899  | HARIDWAR | V   | N    |     | 100 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,59,50    |
| 4900  | HARIDWAR | V   | N    |     | 11  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 06     | 6,87,45    |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 4901  | HARIDWAR | V   | N    | 133 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,06,90    |
| 4902  | HARIDWAR | V   | N    | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 2,71,50    |
| 4903  | HARIDWAR | V   | N    | 172 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 6,30,10    |
| 4904  | HARIDWAR | V   | N    | 173 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 5,64,30    |
| 4905  | HARIDWAR | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,21,70    |
| 4906  | HARIDWAR | V   | N    | 175 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 9,66,30    |
| 4907  | HARIDWAR | V   | N    | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 4,36,50    |
| 4908  | HARIDWAR | V   | N    | 182 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,00,00    |
| 4909  | HARIDWAR | V   | N    | 184 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 7,38,50    |
| 4910  | HARIDWAR | V   | N    | 186 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 2,73,10    |
| 4911  | HARIDWAR | V   | N    | 189 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 6,87,45    |
| 4912  | HARIDWAR | V   | N    | 190 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 5,21,90    |
| 4913  | HARIDWAR | V   | N    | 192 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,48,80    |
| 4914  | HARIDWAR | V   | N    | 193 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 15,54,00   |
| 4915  | HARIDWAR | V   | N    | 194 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 11,53,60   |
| 4916  | HARIDWAR | V   | N    | 195 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 5,21,40    |
| 4917  | HARIDWAR | V   | N    | 196 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 2,25,70    |
| 4918  | HARIDWAR | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 6,22,40    |
| 4919  | HARIDWAR | V   | N    | 25  | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03   | 00 | 06      |  | 22,11      |
| 4920  | HARIDWAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,00,00    |
| 4921  | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 06      |  | 6,99,80    |
| 4922  | HARIDWAR | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,48,80    |
| 4923  | HARIDWAR | V   | N    | 93  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 8,07,50    |
| 4924  | HARIDWAR | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 8,39,40    |
| 4925  | HARIDWAR | V   | N    | 95  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,57,10    |
| 4926  | HARIDWAR | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,02,20    |
| 4927  | HARIDWAR | V   | N    | 97  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,24,60    |
| 4928  | HARIDWAR | V   | N    | 98  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 4,13,10    |
| 4929  | HARIDWAR | V   | N    | 99  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 06      |  | 3,00,10    |
| 4930  | HARIDWAR | V   | N    | 28  | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03   | 00 | 08      |  | 2,14,12,70 |
| 4931  | HARIDWAR | V   | N    | 207 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03   | 00 | 25      |  | 4,70,94    |
| 4932  | HARIDWAR | V   | N    | 264 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 25      |  | 7,15,72    |
| 4933  | HARIDWAR | V   | N    | 8   | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03   | 00 | 25      |  | 30,36      |
| 4934  | HARIDWAR | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 16   | 00 | 08      |  | 30,00,00   |
| 4935  | HARIDWAR | V   | N    | 9   | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 16   | 00 | 08      |  | 10,00,00   |
| 4936  | HARIDWAR | V   | N    | 100 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 78,03,08   |
| 4937  | HARIDWAR | V   | N    | 101 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 1,93,64,79 |
| 4938  | HARIDWAR | V   | N    | 102 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 1,32,83,14 |
| 4939  | HARIDWAR | V   | N    | 103 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 2,25,36,34 |
| 4940  | HARIDWAR | V   | N    | 106 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 66,94,22   |
| 4941  | HARIDWAR | V   | N    | 109 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 1,32,83,14 |
| 4942  | HARIDWAR | V   | N    | 110 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 3,14,80,79 |
| 4943  | HARIDWAR | V   | N    | 112 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 78,03,08   |
| 4944  | HARIDWAR | V   | N    | 113 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 1,91,59,44 |
| 4945  | HARIDWAR | V   | N    | 115 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 3,14,80,79 |
| 4946  | HARIDWAR | V   | N    | 118 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 2,27,33,32 |
| 4947  | HARIDWAR | V   | N    | 121 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 39,75,22   |
| 4948  | HARIDWAR | V   | N    | 124 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 1,93,64,79 |
| 4949  | HARIDWAR | V   | N    | 127 | N   | 01-MAY-26 | 21-MAY-26 | 220202110 | 03   | 01 | 05      |  | 7,08,54    |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 4950  | HARIDWAR | V   | N    |     | 129 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 2,14,43,85 |
| 4951  | HARIDWAR | V   | N    |     | 131 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 42,94,84   |
| 4952  | HARIDWAR | V   | N    |     | 133 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 2,79,94,11 |
| 4953  | HARIDWAR | V   | N    |     | 135 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 86,97,46   |
| 4954  | HARIDWAR | V   | N    |     | 137 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 81,27,78   |
| 4955  | HARIDWAR | V   | N    |     | 140 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 2,04,59,28 |
| 4956  | HARIDWAR | V   | N    |     | 141 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 4,00,89,75 |
| 4957  | HARIDWAR | V   | N    |     | 142 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 2,07,42,81 |
| 4958  | HARIDWAR | V   | N    |     | 146 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,74,39,65 |
| 4959  | HARIDWAR | V   | N    |     | 154 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,41,08,92 |
| 4960  | HARIDWAR | V   | N    |     | 156 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,41,08,92 |
| 4961  | HARIDWAR | V   | N    |     | 157 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,11,31,45 |
| 4962  | HARIDWAR | V   | N    |     | 162 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 2,07,42,81 |
| 4963  | HARIDWAR | V   | N    |     | 165 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,47,04,01 |
| 4964  | HARIDWAR | V   | N    |     | 166 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 3,06,92,63 |
| 4965  | HARIDWAR | V   | N    |     | 167 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 2,25,93,15 |
| 4966  | HARIDWAR | V   | N    |     | 169 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,47,04,01 |
| 4967  | HARIDWAR | V   | N    |     | 177 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 7,08,54    |
| 4968  | HARIDWAR | V   | N    |     | 178 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 4,15,38,51 |
| 4969  | HARIDWAR | V   | N    |     | 179 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,84,08,83 |
| 4970  | HARIDWAR | V   | N    |     | 181 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05     | 1,60,29,46 |
| 4971  | HARIDWAR | V   | N    |     | 186 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 1,69,71,08 |
| 4972  | HARIDWAR | V   | N    |     | 187 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 2,33,30,24 |
| 4973  | HARIDWAR | V   | N    |     | 189 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 93,06,54   |
| 4974  | HARIDWAR | V   | N    |     | 190 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 53,34,68   |
| 4975  | HARIDWAR | V   | N    |     | 191 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 93,06,54   |
| 4976  | HARIDWAR | V   | N    |     | 196 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 2,33,30,24 |
| 4977  | HARIDWAR | V   | N    |     | 200 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 53,34,68   |
| 4978  | HARIDWAR | V   | N    |     | 201 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 78,99,64   |
| 4979  | HARIDWAR | V   | N    |     | 202 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 1,69,71,08 |
| 4980  | HARIDWAR | V   | N    |     | 204 | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05     | 78,99,64   |
| 4981  | HARIDWAR | V   | N    |     | 206 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 3,41,29,77 |
| 4982  | HARIDWAR | V   | N    |     | 208 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 3,41,29,77 |
| 4983  | HARIDWAR | V   | N    |     | 210 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 90,71,66   |
| 4984  | HARIDWAR | V   | N    |     | 211 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 90,71,66   |
| 4985  | HARIDWAR | V   | N    |     | 212 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 1,57,41,27 |
| 4986  | HARIDWAR | V   | N    |     | 214 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05     | 1,57,41,27 |
| 4987  | HARIDWAR | V   | N    |     | 227 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05     | 57,05,76   |
| 4988  | HARIDWAR | V   | N    |     | 229 | N   | 01-MAY-26 | 27-MAY-26 | 220202110       | 03 | 01 | 05     | 2,10,87,92 |
| 4989  | HARIDWAR | V   | N    |     | 237 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05     | 42,94,84   |
| 4990  | HARIDWAR | V   | N    |     | 243 | N   | 01-MAY-26 | 27-MAY-26 | 220202110       | 03 | 01 | 05     | 1,37,07,88 |
| 4991  | HARIDWAR | V   | N    |     | 245 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05     | 2,09,21,82 |
| 4992  | HARIDWAR | V   | N    |     | 249 | N   | 01-MAY-26 | 27-MAY-26 | 220202110       | 03 | 01 | 05     | 1,37,07,88 |
| 4993  | HARIDWAR | V   | N    |     | 254 | N   | 01-MAY-26 | 27-MAY-26 | 220202110       | 03 | 01 | 05     | 2,10,87,92 |
| 4994  | HARIDWAR | V   | N    |     | 47  | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05     | 57,05,76   |
| 4995  | HARIDWAR | V   | N    |     | 48  | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05     | 1,47,04,01 |
| 4996  | HARIDWAR | V   | N    |     | 49  | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05     | 1,69,51,13 |
| 4997  | HARIDWAR | V   | N    |     | 50  | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05     | 2,11,31,77 |
| 4998  | HARIDWAR | V   | N    |     | 54  | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05     | 39,75,22   |



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| S.No.    | JE       | MOA  | VCH Date |     |      |           |           |           |          |             |
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| TREASURY | V/C      | P/NP | VCH No.  |     | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 4999     | HARIDWAR | V    | N        | 55  | N    | 01-MAY-26 | 19-MAY-26 | 220202110 | 03 01 05 | 92,26,37    |
| 5000     | HARIDWAR | V    | N        | 57  | N    | 01-MAY-26 | 19-MAY-26 | 220202110 | 03 01 05 | 1,36,86,17  |
| 5001     | HARIDWAR | V    | N        | 59  | N    | 01-MAY-26 | 19-MAY-26 | 220202110 | 03 01 05 | 2,39,44,06  |
| 5002     | HARIDWAR | V    | N        | 60  | N    | 01-MAY-26 | 19-MAY-26 | 220202110 | 03 01 05 | 2,86,69,38  |
| 5003     | HARIDWAR | V    | N        | 62  | N    | 01-MAY-26 | 19-MAY-26 | 220202110 | 03 01 05 | 3,19,80,05  |
| 5004     | HARIDWAR | V    | N        | 65  | N    | 01-MAY-26 | 19-MAY-26 | 220202110 | 03 01 05 | 1,20,25,53  |
| 5005     | HARIDWAR | V    | N        | 66  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,11,31,45  |
| 5006     | HARIDWAR | V    | N        | 67  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,91,59,44  |
| 5007     | HARIDWAR | V    | N        | 68  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 3,04,58,55  |
| 5008     | HARIDWAR | V    | N        | 69  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,79,94,11  |
| 5009     | HARIDWAR | V    | N        | 70  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,37,26,06  |
| 5010     | HARIDWAR | V    | N        | 71  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,10,50,05  |
| 5011     | HARIDWAR | V    | N        | 72  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 3,12,67,65  |
| 5012     | HARIDWAR | V    | N        | 75  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,60,29,46  |
| 5013     | HARIDWAR | V    | N        | 76  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,27,33,32  |
| 5014     | HARIDWAR | V    | N        | 77  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 3,57,95,02  |
| 5015     | HARIDWAR | V    | N        | 78  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 3,51,23,60  |
| 5016     | HARIDWAR | V    | N        | 79  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,88,92,50  |
| 5017     | HARIDWAR | V    | N        | 80  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,88,92,50  |
| 5018     | HARIDWAR | V    | N        | 81  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,89,32,56  |
| 5019     | HARIDWAR | V    | N        | 82  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 77,84,70    |
| 5020     | HARIDWAR | V    | N        | 83  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 3,51,23,60  |
| 5021     | HARIDWAR | V    | N        | 86  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,76,36,24  |
| 5022     | HARIDWAR | V    | N        | 90  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 3,57,95,02  |
| 5023     | HARIDWAR | V    | N        | 91  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,09,45,96  |
| 5024     | HARIDWAR | V    | N        | 94  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,39,44,06  |
| 5025     | HARIDWAR | V    | N        | 12  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 4,14,96,80  |
| 5026     | HARIDWAR | V    | N        | 13  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 2,23,14,93  |
| 5027     | HARIDWAR | V    | N        | 14  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 3,90,22,00  |
| 5028     | HARIDWAR | V    | N        | 15  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 2,31,24,00  |
| 5029     | HARIDWAR | V    | N        | 16  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 11,14,80,78 |
| 5030     | HARIDWAR | V    | N        | 17  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 82,80,60    |
| 5031     | HARIDWAR | V    | N        | 177 | N    | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 4,14,96,80  |
| 5032     | HARIDWAR | V    | N        | 179 | N    | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 82,80,60    |
| 5033     | HARIDWAR | V    | N        | 18  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 4,52,43,50  |
| 5034     | HARIDWAR | V    | N        | 185 | N    | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 3,90,22,00  |
| 5035     | HARIDWAR | V    | N        | 187 | N    | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 2,28,13,60  |
| 5036     | HARIDWAR | V    | N        | 188 | N    | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 11,24,53,84 |
| 5037     | HARIDWAR | V    | N        | 19  | N    | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 01 | 23,16,32    |
| 5038     | HARIDWAR | V    | N        | 191 | N    | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 2,31,24,00  |
| 5039     | HARIDWAR | V    | N        | 199 | N    | 01-MAY-26 | 30-MAY-26 | 220202113 | 01 06 01 | 4,46,58,85  |
| 5040     | HARIDWAR | V    | N        | 20  | N    | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 01 | 7,92,60     |
| 5041     | HARIDWAR | V    | N        | 21  | N    | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 01 | 25,00,40    |
| 5042     | HARIDWAR | V    | N        | 23  | N    | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 01 | 22,53,00    |
| 5043     | HARIDWAR | V    | N        | 24  | N    | 01-MAY-26 | 18-MAY-26 | 220202113 | 01 06 01 | 8,51,00     |
| 5044     | HARIDWAR | V    | N        | 12  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 03 | 2,40,65,36  |
| 5045     | HARIDWAR | V    | N        | 13  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 03 | 1,29,26,65  |
| 5046     | HARIDWAR | V    | N        | 14  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 03 | 2,26,01,44  |
| 5047     | HARIDWAR | V    | N        | 15  | N    | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 03 | 1,33,82,92  |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 5048  | HARIDWAR | V   | N    |     | 16  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 03     | 6,47,59,05 |
| 5049  | HARIDWAR | V   | N    |     | 17  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 03     | 48,00,08   |
| 5050  | HARIDWAR | V   | N    |     | 177 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 03     | 2,82,14,56 |
| 5051  | HARIDWAR | V   | N    |     | 179 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 03     | 56,27,68   |
| 5052  | HARIDWAR | V   | N    |     | 18  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 03     | 2,62,41,23 |
| 5053  | HARIDWAR | V   | N    |     | 185 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 03     | 2,64,97,74 |
| 5054  | HARIDWAR | V   | N    |     | 187 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 03     | 1,54,84,51 |
| 5055  | HARIDWAR | V   | N    |     | 188 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 03     | 7,64,97,90 |
| 5056  | HARIDWAR | V   | N    |     | 19  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 03     | 13,85,62   |
| 5057  | HARIDWAR | V   | N    |     | 191 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 03     | 1,56,90,32 |
| 5058  | HARIDWAR | V   | N    |     | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 03     | 3,03,95,26 |
| 5059  | HARIDWAR | V   | N    |     | 20  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 03     | 4,57,04    |
| 5060  | HARIDWAR | V   | N    |     | 21  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 03     | 14,47,45   |
| 5061  | HARIDWAR | V   | N    |     | 23  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 03     | 13,06,74   |
| 5062  | HARIDWAR | V   | N    |     | 24  | N   | 01-MAY-26 | 18-MAY-26 | 220202113       | 01 | 06 | 03     | 4,93,58    |
| 5063  | HARIDWAR | V   | N    |     | 12  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06     | 24,33,10   |
| 5064  | HARIDWAR | V   | N    |     | 13  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06     | 13,10,43   |
| 5065  | HARIDWAR | V   | N    |     | 14  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06     | 22,73,60   |
| 5066  | HARIDWAR | V   | N    |     | 15  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06     | 12,79,10   |
| 5067  | HARIDWAR | V   | N    |     | 16  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06     | 65,56,72   |
| 5068  | HARIDWAR | V   | N    |     | 17  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06     | 4,92,78    |
| 5069  | HARIDWAR | V   | N    |     | 177 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 06     | 24,33,10   |
| 5070  | HARIDWAR | V   | N    |     | 179 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 06     | 4,92,78    |
| 5071  | HARIDWAR | V   | N    |     | 18  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06     | 27,88,85   |
| 5072  | HARIDWAR | V   | N    |     | 185 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 06     | 22,73,60   |
| 5073  | HARIDWAR | V   | N    |     | 187 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 06     | 13,40,20   |
| 5074  | HARIDWAR | V   | N    |     | 188 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 06     | 66,15,00   |
| 5075  | HARIDWAR | V   | N    |     | 19  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 06     | 1,29,90    |
| 5076  | HARIDWAR | V   | N    |     | 191 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 06     | 12,79,10   |
| 5077  | HARIDWAR | V   | N    |     | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202113       | 01 | 06 | 06     | 27,56,73   |
| 5078  | HARIDWAR | V   | N    |     | 20  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 06     | 43,30      |
| 5079  | HARIDWAR | V   | N    |     | 21  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 06     | 1,39,10    |
| 5080  | HARIDWAR | V   | N    |     | 23  | N   | 01-MAY-26 | 13-MAY-26 | 220202113       | 01 | 06 | 06     | 1,34,10    |
| 5081  | HARIDWAR | V   | N    |     | 24  | N   | 01-MAY-26 | 18-MAY-26 | 220202113       | 01 | 06 | 06     | 47,90      |
| 5082  | HARIDWAR | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01     | 1,04,78,00 |
| 5083  | HARIDWAR | V   | N    |     | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01     | 73,52,00   |
| 5084  | HARIDWAR | V   | N    |     | 170 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01     | 1,88,11,00 |
| 5085  | HARIDWAR | V   | N    |     | 176 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01     | 74,37,00   |
| 5086  | HARIDWAR | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03     | 71,24,00   |
| 5087  | HARIDWAR | V   | N    |     | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03     | 49,83,60   |
| 5088  | HARIDWAR | V   | N    |     | 170 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03     | 1,27,91,48 |
| 5089  | HARIDWAR | V   | N    |     | 176 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03     | 50,42,35   |
| 5090  | HARIDWAR | V   | N    |     | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06     | 6,59,00    |
| 5091  | HARIDWAR | V   | N    |     | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06     | 4,89,10    |
| 5092  | HARIDWAR | V   | N    |     | 170 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06     | 14,17,60   |
| 5093  | HARIDWAR | V   | N    |     | 176 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06     | 4,80,20    |
| 5094  | HARIDWAR | V   | N    |     | 12  | N   | 01-MAY-26 | 07-MAY-26 | 220203103       | 03 | 00 | 08     | 2,24,87    |
| 5095  | HARIDWAR | V   | N    |     | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08     | 7,00,00    |
| 5096  | HARIDWAR | V   | N    |     | 22  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08     | 11,24,35   |

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 5097     | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 10,26,67   |
| 5098     | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 1,97,00    |
| 5099     | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 14,30,42   |
| 5100     | HARIDWAR | V    | N   | 6    | N    | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 10,50,00   |
| 5101     | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 9,36,96    |
| 5102     | HARIDWAR | V    | N   | 223  | N    | 01-MAY-26 | 27-MAY-26 | 220203103 | 03 00 25 | 1,24,62    |
| 5103     | HARIDWAR | V    | N   | 27   | N    | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 25 | 6,40       |
| 5104     | HARIDWAR | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58    |
| 5105     | HARIDWAR | V    | N   | 29   | N    | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58    |
| 5106     | HARIDWAR | V    | N   | 32   | N    | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 27 | 3,74,98    |
| 5107     | HARIDWAR | V    | N   | 105  | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 1,38,66,77 |
| 5108     | HARIDWAR | V    | N   | 128  | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 1,22,63,88 |
| 5109     | HARIDWAR | V    | N   | 136  | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 68,08,67   |
| 5110     | HARIDWAR | V    | N   | 144  | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 1,38,66,77 |
| 5111     | HARIDWAR | V    | N   | 158  | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 1,88,56,37 |
| 5112     | HARIDWAR | V    | N   | 180  | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 1,88,56,37 |
| 5113     | HARIDWAR | V    | N   | 183  | N    | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 6,15,40,50 |
| 5114     | HARIDWAR | V    | N   | 188  | N    | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 80,71,36   |
| 5115     | HARIDWAR | V    | N   | 203  | N    | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 6,15,40,50 |
| 5116     | HARIDWAR | V    | N   | 205  | N    | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 31,31,76   |
| 5117     | HARIDWAR | V    | N   | 209  | N    | 01-MAY-26 | 25-MAY-26 | 220203104 | 03 00 05 | 2,84,22,63 |
| 5118     | HARIDWAR | V    | N   | 213  | N    | 01-MAY-26 | 25-MAY-26 | 220203104 | 03 00 05 | 5,10,40,70 |
| 5119     | HARIDWAR | V    | N   | 215  | N    | 01-MAY-26 | 25-MAY-26 | 220203104 | 03 00 05 | 2,79,73,08 |
| 5120     | HARIDWAR | V    | N   | 217  | N    | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 7,08,07,55 |
| 5121     | HARIDWAR | V    | N   | 228  | N    | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 5,72,63,96 |
| 5122     | HARIDWAR | V    | N   | 236  | N    | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 7,08,07,55 |
| 5123     | HARIDWAR | V    | N   | 244  | N    | 01-MAY-26 | 26-MAY-26 | 220203104 | 03 00 05 | 5,72,63,96 |
| 5124     | HARIDWAR | V    | N   | 45   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 14,24,10   |
| 5125     | HARIDWAR | V    | N   | 46   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 2,49,52,01 |
| 5126     | HARIDWAR | V    | N   | 51   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 2,03,70,14 |
| 5127     | HARIDWAR | V    | N   | 52   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 2,49,52,01 |
| 5128     | HARIDWAR | V    | N   | 53   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 5,13,58,34 |
| 5129     | HARIDWAR | V    | N   | 58   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 2,65,96,71 |
| 5130     | HARIDWAR | V    | N   | 61   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 2,03,70,14 |
| 5131     | HARIDWAR | V    | N   | 63   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 2,65,96,71 |
| 5132     | HARIDWAR | V    | N   | 64   | N    | 01-MAY-26 | 19-MAY-26 | 220203104 | 03 00 05 | 28,48,24   |
| 5133     | HARIDWAR | V    | N   | 73   | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 3,53,14,65 |
| 5134     | HARIDWAR | V    | N   | 74   | N    | 01-MAY-26 | 21-MAY-26 | 220203104 | 03 00 05 | 3,53,14,65 |
| 5135     | HARIDWAR | V    | N   | 182  | N    | 01-MAY-26 | 22-MAY-26 | 220203104 | 05 04 05 | 3,07,55,00 |
| 5136     | HARIDWAR | V    | N   | 14   | N    | 01-MAY-26 | 08-MAY-26 | 220205103 | 04 00 05 | 29,56,34   |
| 5137     | HARIDWAR | V    | N   | 15   | N    | 01-MAY-26 | 08-MAY-26 | 220205103 | 04 00 05 | 29,56,34   |
| 5138     | HARIDWAR | V    | N   | 16   | N    | 01-MAY-26 | 08-MAY-26 | 220205103 | 04 00 05 | 8,50,00    |
| 5139     | HARIDWAR | V    | N   | 17   | N    | 01-MAY-26 | 08-MAY-26 | 220205103 | 04 00 05 | 8,50,00    |
| 5140     | HARIDWAR | V    | N   | 18   | N    | 01-MAY-26 | 08-MAY-26 | 220205103 | 04 00 05 | 25,51,47   |
| 5141     | HARIDWAR | V    | N   | 19   | N    | 01-MAY-26 | 08-MAY-26 | 220205103 | 04 00 05 | 25,51,47   |
| 5142     | HARIDWAR | V    | N   | 216  | N    | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 86,91,74   |
| 5143     | HARIDWAR | V    | N   | 219  | N    | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 21,50,00   |
| 5144     | HARIDWAR | V    | N   | 220  | N    | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 3,04,84    |
| 5145     | HARIDWAR | V    | N   | 221  | N    | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 6,00,00    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 5146     | HARIDWAR | V    | N   | 224  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 21,50,00    |
| 5147     | HARIDWAR | V    | N   | 225  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 6,00,00     |
| 5148     | HARIDWAR | V    | N   | 226  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 9,50,00     |
| 5149     | HARIDWAR | V    | N   | 232  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 6,00,00     |
| 5150     | HARIDWAR | V    | N   | 233  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 31,66,70    |
| 5151     | HARIDWAR | V    | N   | 238  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 9,50,00     |
| 5152     | HARIDWAR | V    | N   | 239  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 85,50,70    |
| 5153     | HARIDWAR | V    | N   | 240  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 9,50,00     |
| 5154     | HARIDWAR | V    | N   | 246  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 11,00,00    |
| 5155     | HARIDWAR | V    | N   | 247  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 11,00,00    |
| 5156     | HARIDWAR | V    | N   | 248  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 11,00,00    |
| 5157     | HARIDWAR | V    | N   | 251  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 29,33,13    |
| 5158     | HARIDWAR | V    | N   | 252  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 85,50,70    |
| 5159     | HARIDWAR | V    | N   | 255  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 48,70,33    |
| 5160     | HARIDWAR | V    | N   | 257  | N               | 01-MAY-26 | 27-MAY-26 | 220205103 | 04 00 05 | 21,50,00    |
| 5161     | HARIDWAR | V    | N   | 258  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 04 00 05 | 23,56,64    |
| 5162     | HARIDWAR | V    | N   | 259  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 04 00 05 | 24,03,70    |
| 5163     | HARIDWAR | V    | N   | 260  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 04 00 05 | 23,56,64    |
| 5164     | HARIDWAR | V    | N   | 261  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 04 00 05 | 24,03,70    |
| 5165     | HARIDWAR | V    | N   | 265  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 04 00 05 | 24,39,82    |
| 5166     | HARIDWAR | V    | N   | 266  | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 04 00 05 | 23,86,74    |
| 5167     | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 16,41,09    |
| 5168     | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 16,41,09    |
| 5169     | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 6,00,00     |
| 5170     | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 60,66,46    |
| 5171     | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 15-MAY-26 | 220205103 | 04 00 05 | 60,66,46    |
| 5172     | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 19-MAY-26 | 220205103 | 04 00 05 | 6,00,00     |
| 5173     | HARIDWAR | V    | N   | 201  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 01 | 50,20,00    |
| 5174     | HARIDWAR | V    | N   | 201  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 03 | 34,13,36    |
| 5175     | HARIDWAR | V    | N   | 201  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 06 | 4,20,70     |
| 5176     | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 08 | 12,36,84    |
| 5177     | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 27 | 8,63,17     |
| 5178     | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220280001 | 04 00 29 | 80,96       |
| 5179     | KOTDWAR  | V    | N   | 107  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 24,91,70,75 |
| 5180     | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 01 | 1,20,00     |
| 5181     | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 01 | 1,40,00     |
| 5182     | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 33,67       |
| 5183     | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 1,03,67     |
| 5184     | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 01 | 6,60,00     |
| 5185     | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 01 | 15,11,00    |
| 5186     | KOTDWAR  | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 18,42,16,45 |
| 5187     | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 01 | 6,22,00     |
| 5188     | KOTDWAR  | V    | N   | 107  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 16,96,87,85 |
| 5189     | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 03 | 69,60       |
| 5190     | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 03 | 81,20       |
| 5191     | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 19,53       |
| 5192     | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 60,13       |
| 5193     | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 03 | 3,82,80     |
| 5194     | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 03 | 8,76,38     |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |             |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT      |
| 5195  | KOTDWAR  | V   | N    | 84  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 12,51,96,69 |
| 5196  | KOTDWAR  | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 220201101 | 04   | 00 | 03      | 3,60,76     |
| 5197  | KOTDWAR  | V   | N    | 107 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 1,70,57,10  |
| 5198  | KOTDWAR  | V   | N    | 15  | N   | 01-MAY-26 | 15-MAY-26 | 220201101 | 04   | 00 | 06      | 8,25        |
| 5199  | KOTDWAR  | V   | N    | 16  | N   | 01-MAY-26 | 15-MAY-26 | 220201101 | 04   | 00 | 06      | 9,92        |
| 5200  | KOTDWAR  | V   | N    | 17  | N   | 01-MAY-26 | 16-MAY-26 | 220201101 | 04   | 00 | 06      | 2,71        |
| 5201  | KOTDWAR  | V   | N    | 18  | N   | 01-MAY-26 | 16-MAY-26 | 220201101 | 04   | 00 | 06      | 8,27        |
| 5202  | KOTDWAR  | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 220201101 | 04   | 00 | 06      | 40,60       |
| 5203  | KOTDWAR  | V   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 220201101 | 04   | 00 | 06      | 88,50       |
| 5204  | KOTDWAR  | V   | N    | 84  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 06      | 1,16,20,48  |
| 5205  | KOTDWAR  | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 220201101 | 04   | 00 | 06      | 49,60       |
| 5206  | KOTDWAR  | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 01      | 25,60,00    |
| 5207  | KOTDWAR  | V   | N    | 82  | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 01      | 22,49,00    |
| 5208  | KOTDWAR  | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 03      | 17,40,80    |
| 5209  | KOTDWAR  | V   | N    | 82  | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 03      | 14,93,40    |
| 5210  | KOTDWAR  | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 06      | 1,92,80     |
| 5211  | KOTDWAR  | V   | N    | 82  | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 06      | 2,06,10     |
| 5212  | KOTDWAR  | V   | N    | 102 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 01      | 29,23,00    |
| 5213  | KOTDWAR  | V   | N    | 73  | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 01      | 17,69,00    |
| 5214  | KOTDWAR  | V   | N    | 102 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 03      | 19,87,42    |
| 5215  | KOTDWAR  | V   | N    | 73  | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 03      | 12,02,92    |
| 5216  | KOTDWAR  | V   | N    | 102 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 06      | 2,12,60     |
| 5217  | KOTDWAR  | V   | N    | 73  | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 06      | 1,76,30     |
| 5218  | KOTDWAR  | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      | 54,76,00    |
| 5219  | KOTDWAR  | V   | N    | 10  | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03   | 00 | 01      | 2,17,00     |
| 5220  | KOTDWAR  | V   | N    | 100 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 2,04,57,80  |
| 5221  | KOTDWAR  | V   | N    | 101 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 1,21,44,60  |
| 5222  | KOTDWAR  | V   | N    | 103 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 82,40,06    |
| 5223  | KOTDWAR  | V   | N    | 104 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 53,31,00    |
| 5224  | KOTDWAR  | V   | N    | 105 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 61,06,00    |
| 5225  | KOTDWAR  | V   | N    | 109 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 80,43,00    |
| 5226  | KOTDWAR  | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03   | 00 | 01      | 1,68,00     |
| 5227  | KOTDWAR  | V   | N    | 110 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 2,60,52,60  |
| 5228  | KOTDWAR  | V   | N    | 111 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 1,16,30,80  |
| 5229  | KOTDWAR  | V   | N    | 12  | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03   | 00 | 01      | 2,17,00     |
| 5230  | KOTDWAR  | V   | N    | 13  | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03   | 00 | 01      | 69,27       |
| 5231  | KOTDWAR  | V   | N    | 14  | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03   | 00 | 01      | 1,42,06     |
| 5232  | KOTDWAR  | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      | 81,24,74    |
| 5233  | KOTDWAR  | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      | 48,84,00    |
| 5234  | KOTDWAR  | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      | 51,29,00    |
| 5235  | KOTDWAR  | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03   | 00 | 01      | 1,12,33,00  |
| 5236  | KOTDWAR  | V   | N    | 66  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 48,84,00    |
| 5237  | KOTDWAR  | V   | N    | 67  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 55,69,00    |
| 5238  | KOTDWAR  | V   | N    | 68  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 54,76,00    |
| 5239  | KOTDWAR  | V   | N    | 69  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 1,29,07,00  |
| 5240  | KOTDWAR  | V   | N    | 70  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 53,28,00    |
| 5241  | KOTDWAR  | V   | N    | 71  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 73,24,00    |
| 5242  | KOTDWAR  | V   | N    | 72  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 54,63,00    |
| 5243  | KOTDWAR  | V   | N    | 74  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03   | 00 | 01      | 45,31,00    |

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| S.No. | JE       |     |      |     | MOA |                 |           |           | VCH |    |    |  | Date |  |  |        |            |  |  |  |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|-----|----|----|--|------|--|--|--------|------------|--|--|--|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |     |    |    |  |      |  |  | AMOUNT |            |  |  |  |
| 5244  | KOTDWAR  | V   | N    | 75  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 50,44,60   |  |  |  |
| 5245  | KOTDWAR  | V   | N    | 76  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 51,38,00   |  |  |  |
| 5246  | KOTDWAR  | V   | N    | 77  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,35,43,60 |  |  |  |
| 5247  | KOTDWAR  | V   | N    | 78  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,24,65,00 |  |  |  |
| 5248  | KOTDWAR  | V   | N    | 79  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,06,94,00 |  |  |  |
| 5249  | KOTDWAR  | V   | N    | 8   | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 7,65,00    |  |  |  |
| 5250  | KOTDWAR  | V   | N    | 81  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,51,75,00 |  |  |  |
| 5251  | KOTDWAR  | V   | N    | 83  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 88,56,00   |  |  |  |
| 5252  | KOTDWAR  | V   | N    | 85  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 81,15,00   |  |  |  |
| 5253  | KOTDWAR  | V   | N    | 86  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,12,47,00 |  |  |  |
| 5254  | KOTDWAR  | V   | N    | 87  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,09,75,00 |  |  |  |
| 5255  | KOTDWAR  | V   | N    | 88  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,22,98,00 |  |  |  |
| 5256  | KOTDWAR  | V   | N    | 89  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 91,63,00   |  |  |  |
| 5257  | KOTDWAR  | V   | N    | 90  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,16,94,80 |  |  |  |
| 5258  | KOTDWAR  | V   | N    | 91  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 65,75,00   |  |  |  |
| 5259  | KOTDWAR  | V   | N    | 92  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 52,66,00   |  |  |  |
| 5260  | KOTDWAR  | V   | N    | 93  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 52,28,00   |  |  |  |
| 5261  | KOTDWAR  | V   | N    | 94  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,15,11,00 |  |  |  |
| 5262  | KOTDWAR  | V   | N    | 95  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 55,23,00   |  |  |  |
| 5263  | KOTDWAR  | V   | N    | 96  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,38,54,00 |  |  |  |
| 5264  | KOTDWAR  | V   | N    | 97  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 91,53,00   |  |  |  |
| 5265  | KOTDWAR  | V   | N    | 98  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 01 |  |      |  |  |        | 1,35,83,60 |  |  |  |
| 5266  | KOTDWAR  | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 31,76,08   |  |  |  |
| 5267  | KOTDWAR  | V   | N    | 10  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 1,25,86    |  |  |  |
| 5268  | KOTDWAR  | V   | N    | 100 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 1,39,08,48 |  |  |  |
| 5269  | KOTDWAR  | V   | N    | 101 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 82,55,20   |  |  |  |
| 5270  | KOTDWAR  | V   | N    | 103 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 56,63,23   |  |  |  |
| 5271  | KOTDWAR  | V   | N    | 104 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 36,24,80   |  |  |  |
| 5272  | KOTDWAR  | V   | N    | 105 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 41,51,52   |  |  |  |
| 5273  | KOTDWAR  | V   | N    | 109 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 54,69,30   |  |  |  |
| 5274  | KOTDWAR  | V   | N    | 11  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 97,44      |  |  |  |
| 5275  | KOTDWAR  | V   | N    | 110 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 1,77,11,28 |  |  |  |
| 5276  | KOTDWAR  | V   | N    | 111 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 79,05,16   |  |  |  |
| 5277  | KOTDWAR  | V   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 1,25,86    |  |  |  |
| 5278  | KOTDWAR  | V   | N    | 13  | N   | 01-MAY-26       | 11-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 37,68      |  |  |  |
| 5279  | KOTDWAR  | V   | N    | 14  | N   | 01-MAY-26       | 11-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 75,03      |  |  |  |
| 5280  | KOTDWAR  | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 47,12,35   |  |  |  |
| 5281  | KOTDWAR  | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 28,32,72   |  |  |  |
| 5282  | KOTDWAR  | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 29,74,82   |  |  |  |
| 5283  | KOTDWAR  | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 65,15,14   |  |  |  |
| 5284  | KOTDWAR  | V   | N    | 66  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 33,21,12   |  |  |  |
| 5285  | KOTDWAR  | V   | N    | 67  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 37,86,92   |  |  |  |
| 5286  | KOTDWAR  | V   | N    | 68  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 37,23,68   |  |  |  |
| 5287  | KOTDWAR  | V   | N    | 69  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 87,75,60   |  |  |  |
| 5288  | KOTDWAR  | V   | N    | 70  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 36,22,76   |  |  |  |
| 5289  | KOTDWAR  | V   | N    | 71  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 49,72,64   |  |  |  |
| 5290  | KOTDWAR  | V   | N    | 72  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 37,14,56   |  |  |  |
| 5291  | KOTDWAR  | V   | N    | 74  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 30,81,08   |  |  |  |
| 5292  | KOTDWAR  | V   | N    | 75  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03  | 00 | 03 |  |      |  |  |        | 34,27,20   |  |  |  |

# Voucher Details

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Grant No.: 11

| S.No. |          |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |  |            |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|--|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |  |            | AMOUNT |
| 5293  | KOTDWAR  | V   | N    | 76  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 34,88,43   |        |
| 5294  | KOTDWAR  | V   | N    | 77  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 92,03,12   |        |
| 5295  | KOTDWAR  | V   | N    | 78  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 85,44,20   |        |
| 5296  | KOTDWAR  | V   | N    | 79  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 73,39,64   |        |
| 5297  | KOTDWAR  | V   | N    | 8   | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 03 |  | 4,43,70    |        |
| 5298  | KOTDWAR  | V   | N    | 81  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 1,03,18,96 |        |
| 5299  | KOTDWAR  | V   | N    | 83  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 60,22,08   |        |
| 5300  | KOTDWAR  | V   | N    | 85  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 55,18,20   |        |
| 5301  | KOTDWAR  | V   | N    | 86  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 76,46,84   |        |
| 5302  | KOTDWAR  | V   | N    | 87  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 74,63,00   |        |
| 5303  | KOTDWAR  | V   | N    | 88  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 83,62,64   |        |
| 5304  | KOTDWAR  | V   | N    | 89  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 62,30,84   |        |
| 5305  | KOTDWAR  | V   | N    | 90  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 79,49,20   |        |
| 5306  | KOTDWAR  | V   | N    | 91  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 44,71,66   |        |
| 5307  | KOTDWAR  | V   | N    | 92  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 35,80,08   |        |
| 5308  | KOTDWAR  | V   | N    | 93  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 35,55,04   |        |
| 5309  | KOTDWAR  | V   | N    | 94  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 78,61,48   |        |
| 5310  | KOTDWAR  | V   | N    | 95  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 37,54,08   |        |
| 5311  | KOTDWAR  | V   | N    | 96  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 96,00,56   |        |
| 5312  | KOTDWAR  | V   | N    | 97  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 62,23,66   |        |
| 5313  | KOTDWAR  | V   | N    | 98  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 92,30,30   |        |
| 5314  | KOTDWAR  | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,27,70    |        |
| 5315  | KOTDWAR  | V   | N    | 10  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 |  | 20,00      |        |
| 5316  | KOTDWAR  | V   | N    | 100 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 13,12,60   |        |
| 5317  | KOTDWAR  | V   | N    | 101 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 7,30,90    |        |
| 5318  | KOTDWAR  | V   | N    | 103 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 6,01,90    |        |
| 5319  | KOTDWAR  | V   | N    | 104 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,67,90    |        |
| 5320  | KOTDWAR  | V   | N    | 105 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,66,40    |        |
| 5321  | KOTDWAR  | V   | N    | 109 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 5,06,20    |        |
| 5322  | KOTDWAR  | V   | N    | 11  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 |  | 15,49      |        |
| 5323  | KOTDWAR  | V   | N    | 110 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 18,86,30   |        |
| 5324  | KOTDWAR  | V   | N    | 111 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 8,65,60    |        |
| 5325  | KOTDWAR  | V   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 |  | 20,00      |        |
| 5326  | KOTDWAR  | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 |  | 5,92,94    |        |
| 5327  | KOTDWAR  | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,43,10    |        |
| 5328  | KOTDWAR  | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,76,40    |        |
| 5329  | KOTDWAR  | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 06 |  | 6,93,20    |        |
| 5330  | KOTDWAR  | V   | N    | 66  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,43,10    |        |
| 5331  | KOTDWAR  | V   | N    | 67  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,44,70    |        |
| 5332  | KOTDWAR  | V   | N    | 68  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,27,70    |        |
| 5333  | KOTDWAR  | V   | N    | 69  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 7,75,90    |        |
| 5334  | KOTDWAR  | V   | N    | 70  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,53,30    |        |
| 5335  | KOTDWAR  | V   | N    | 71  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 5,06,10    |        |
| 5336  | KOTDWAR  | V   | N    | 72  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,94,50    |        |
| 5337  | KOTDWAR  | V   | N    | 74  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 2,97,90    |        |
| 5338  | KOTDWAR  | V   | N    | 75  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,27,80    |        |
| 5339  | KOTDWAR  | V   | N    | 76  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 3,08,80    |        |
| 5340  | KOTDWAR  | V   | N    | 77  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 8,00,60    |        |
| 5341  | KOTDWAR  | V   | N    | 78  | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 |  | 9,14,40    |        |

# Voucher Details

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Grant No.: 11

| S.No. |          |     | JE   |     | MOA |   | VCH       |           | Date            |    |    |        |            |
|-------|----------|-----|------|-----|-----|---|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |   |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 5342  | KOTDWAR  | V   | N    |     | 79  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,26,10    |
| 5343  | KOTDWAR  | V   | N    |     | 8   | N | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 06     | 49,60      |
| 5344  | KOTDWAR  | V   | N    |     | 81  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 11,39,30   |
| 5345  | KOTDWAR  | V   | N    |     | 83  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,79,30    |
| 5346  | KOTDWAR  | V   | N    |     | 85  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,09,10    |
| 5347  | KOTDWAR  | V   | N    |     | 86  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,97,80    |
| 5348  | KOTDWAR  | V   | N    |     | 87  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,90,80    |
| 5349  | KOTDWAR  | V   | N    |     | 88  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,75,00    |
| 5350  | KOTDWAR  | V   | N    |     | 89  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,97,20    |
| 5351  | KOTDWAR  | V   | N    |     | 90  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,54,00    |
| 5352  | KOTDWAR  | V   | N    |     | 91  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,89,90    |
| 5353  | KOTDWAR  | V   | N    |     | 92  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,90,40    |
| 5354  | KOTDWAR  | V   | N    |     | 93  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,44,90    |
| 5355  | KOTDWAR  | V   | N    |     | 94  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,49,90    |
| 5356  | KOTDWAR  | V   | N    |     | 95  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,30,50    |
| 5357  | KOTDWAR  | V   | N    |     | 96  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 10,34,70   |
| 5358  | KOTDWAR  | V   | N    |     | 97  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,69,70    |
| 5359  | KOTDWAR  | V   | N    |     | 98  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 9,82,70    |
| 5360  | KOTDWAR  | V   | N    |     | 38  | N | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 08     | 1,24,00    |
| 5361  | KOTDWAR  | V   | N    |     | 6   | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 08     | 2,44,00    |
| 5362  | KOTDWAR  | V   | N    |     | 12  | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25     | 17,93      |
| 5363  | KOTDWAR  | V   | N    |     | 13  | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25     | 68,98      |
| 5364  | KOTDWAR  | V   | N    |     | 14  | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25     | 13,48      |
| 5365  | KOTDWAR  | V   | N    |     | 15  | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25     | 15,79      |
| 5366  | KOTDWAR  | V   | N    |     | 17  | N | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 25     | 33,82      |
| 5367  | KOTDWAR  | V   | N    |     | 21  | N | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 | 00 | 25     | 9,43       |
| 5368  | KOTDWAR  | V   | N    |     | 23  | N | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 | 00 | 25     | 27,35      |
| 5369  | KOTDWAR  | V   | N    |     | 31  | N | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 25     | 29,27      |
| 5370  | KOTDWAR  | V   | N    |     | 32  | N | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 25     | 9,73       |
| 5371  | KOTDWAR  | V   | N    |     | 33  | N | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 25     | 63,14      |
| 5372  | KOTDWAR  | V   | N    |     | 34  | N | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 25     | 68,41      |
| 5373  | KOTDWAR  | V   | N    |     | 36  | N | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 25     | 70,89      |
| 5374  | KOTDWAR  | V   | N    |     | 5   | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25     | 11,21      |
| 5375  | KOTDWAR  | V   | N    |     | 8   | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25     | 4,99       |
| 5376  | KOTDWAR  | V   | N    |     | 11  | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08     | 22,50,00   |
| 5377  | KOTDWAR  | V   | N    |     | 16  | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08     | 1,29,50,00 |
| 5378  | KOTDWAR  | V   | N    |     | 7   | N | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08     | 25,00,00   |
| 5379  | KOTDWAR  | V   | N    |     | 106 | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01     | 1,49,46,00 |
| 5380  | KOTDWAR  | V   | N    |     | 80  | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01     | 6,09,44,70 |
| 5381  | KOTDWAR  | V   | N    |     | 99  | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01     | 1,19,27,00 |
| 5382  | KOTDWAR  | V   | N    |     | 106 | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03     | 1,01,49,68 |
| 5383  | KOTDWAR  | V   | N    |     | 80  | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03     | 4,18,45,88 |
| 5384  | KOTDWAR  | V   | N    |     | 99  | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03     | 81,08,92   |
| 5385  | KOTDWAR  | V   | N    |     | 106 | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06     | 10,99,50   |
| 5386  | KOTDWAR  | V   | N    |     | 80  | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06     | 48,58,25   |
| 5387  | KOTDWAR  | V   | N    |     | 99  | N | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06     | 8,08,70    |
| 5388  | KOTDWAR  | V   | N    |     | 1   | N | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 08     | 17,25,50   |
| 5389  | KOTDWAR  | V   | N    |     | 10  | N | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08     | 4,49,74    |
| 5390  | KOTDWAR  | V   | N    |     | 2   | N | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 08     | 7,00,00    |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 5391     | KOTDWAR  | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 11,24,35    |
| 5392     | KOTDWAR  | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 08 | 24,50       |
| 5393     | KOTDWAR  | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 220203103 | 03 00 08 | 3,38,33     |
| 5394     | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 15,53,50    |
| 5395     | KOTDWAR  | V    | N   | 30   | N               | 01-MAY-26 | 15-MAY-26 | 220203103 | 03 00 08 | 48,79,49    |
| 5396     | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 15,14,50    |
| 5397     | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 78,40,00    |
| 5398     | KOTDWAR  | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 25 | 1,60,17     |
| 5399     | KOTDWAR  | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 25 | 28,32       |
| 5400     | KOTDWAR  | V    | N   | 35   | N               | 01-MAY-26 | 22-MAY-26 | 220203103 | 03 00 25 | 75,89       |
| 5401     | KOTDWAR  | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 5402     | KOTDWAR  | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 5403     | KOTDWAR  | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 5404     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 1,14,20     |
| 5405     | LANSDOWN | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 11,95,44,00 |
| 5406     | LANSDOWN | V    | N   | 89   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 11,61,45,93 |
| 5407     | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 1,51,71     |
| 5408     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 66,24       |
| 5409     | LANSDOWN | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 8,12,60,19  |
| 5410     | LANSDOWN | V    | N   | 89   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 7,89,80,07  |
| 5411     | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 87,99       |
| 5412     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 10,56       |
| 5413     | LANSDOWN | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 79,68,52    |
| 5414     | LANSDOWN | V    | N   | 89   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 74,35,46    |
| 5415     | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 14,01       |
| 5416     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 25 | 4,39,75     |
| 5417     | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 25 | 87,16       |
| 5418     | LANSDOWN | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 25 | 5,13        |
| 5419     | LANSDOWN | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 25 | 24,45       |
| 5420     | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 25 | 39,05       |
| 5421     | LANSDOWN | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 23,14,00    |
| 5422     | LANSDOWN | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 25,98,60    |
| 5423     | LANSDOWN | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 15,72,52    |
| 5424     | LANSDOWN | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 17,64,20    |
| 5425     | LANSDOWN | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,72,00     |
| 5426     | LANSDOWN | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,13,30     |
| 5427     | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220202101 | 04 00 01 | 30,25,00    |
| 5428     | LANSDOWN | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 32,70,00    |
| 5429     | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220202101 | 04 00 03 | 17,54,50    |
| 5430     | LANSDOWN | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 22,23,60    |
| 5431     | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220202101 | 04 00 06 | 2,32,60     |
| 5432     | LANSDOWN | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 2,52,60     |
| 5433     | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 2,32,58     |
| 5434     | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 01 | 3,86,00     |
| 5435     | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 01 | 42,24,00    |
| 5436     | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 01 | 47,24,00    |
| 5437     | LANSDOWN | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 41,00,00    |
| 5438     | LANSDOWN | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 92,87,00    |
| 5439     | LANSDOWN | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 77,73,00    |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |           |    |                 |    |            |        |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           |           |    | HEAD OF ACCOUNT |    |            | AMOUNT |
| 5440  | LANSDOWN | V   | N    |     | 55  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 59,88,00   |        |
| 5441  | LANSDOWN | V   | N    |     | 56  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 52,39,00   |        |
| 5442  | LANSDOWN | V   | N    |     | 57  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 70,55,00   |        |
| 5443  | LANSDOWN | V   | N    |     | 58  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 50,30,00   |        |
| 5444  | LANSDOWN | V   | N    |     | 6   | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00              | 01 | 3,52,78    |        |
| 5445  | LANSDOWN | V   | N    |     | 61  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,16,84,00 |        |
| 5446  | LANSDOWN | V   | N    |     | 62  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,28,02,50 |        |
| 5447  | LANSDOWN | V   | N    |     | 63  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 76,74,00   |        |
| 5448  | LANSDOWN | V   | N    |     | 64  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,23,00,60 |        |
| 5449  | LANSDOWN | V   | N    |     | 65  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 59,74,40   |        |
| 5450  | LANSDOWN | V   | N    |     | 66  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 69,29,00   |        |
| 5451  | LANSDOWN | V   | N    |     | 67  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,18,02,20 |        |
| 5452  | LANSDOWN | V   | N    |     | 68  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 47,24,00   |        |
| 5453  | LANSDOWN | V   | N    |     | 69  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 95,41,00   |        |
| 5454  | LANSDOWN | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00              | 01 | 2,31,74    |        |
| 5455  | LANSDOWN | V   | N    |     | 70  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 47,79,00   |        |
| 5456  | LANSDOWN | V   | N    |     | 71  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 86,30,19   |        |
| 5457  | LANSDOWN | V   | N    |     | 72  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,19,26,20 |        |
| 5458  | LANSDOWN | V   | N    |     | 73  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 52,07,00   |        |
| 5459  | LANSDOWN | V   | N    |     | 75  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 54,17,00   |        |
| 5460  | LANSDOWN | V   | N    |     | 76  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 89,51,60   |        |
| 5461  | LANSDOWN | V   | N    |     | 77  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 54,45,00   |        |
| 5462  | LANSDOWN | V   | N    |     | 78  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 75,86,00   |        |
| 5463  | LANSDOWN | V   | N    |     | 8   | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00              | 01 | 3,86,00    |        |
| 5464  | LANSDOWN | V   | N    |     | 80  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 28,72,00   |        |
| 5465  | LANSDOWN | V   | N    |     | 81  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 45,46,00   |        |
| 5466  | LANSDOWN | V   | N    |     | 82  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,11,36,00 |        |
| 5467  | LANSDOWN | V   | N    |     | 83  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 55,40,00   |        |
| 5468  | LANSDOWN | V   | N    |     | 84  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 78,36,00   |        |
| 5469  | LANSDOWN | V   | N    |     | 85  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,22,95,00 |        |
| 5470  | LANSDOWN | V   | N    |     | 86  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,14,12,80 |        |
| 5471  | LANSDOWN | V   | N    |     | 87  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 1,02,70,00 |        |
| 5472  | LANSDOWN | V   | N    |     | 88  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 35,80,00   |        |
| 5473  | LANSDOWN | V   | N    |     | 90  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 81,61,00   |        |
| 5474  | LANSDOWN | V   | N    |     | 91  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 01 | 35,51,00   |        |
| 5475  | LANSDOWN | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 03 | 1,27,92    |        |
| 5476  | LANSDOWN | V   | N    |     | 11  | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00              | 03 | 2,23,88    |        |
| 5477  | LANSDOWN | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 03 | 24,49,92   |        |
| 5478  | LANSDOWN | V   | N    |     | 5   | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00              | 03 | 27,39,92   |        |
| 5479  | LANSDOWN | V   | N    |     | 52  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 27,88,00   |        |
| 5480  | LANSDOWN | V   | N    |     | 53  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 63,15,16   |        |
| 5481  | LANSDOWN | V   | N    |     | 54  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 52,85,64   |        |
| 5482  | LANSDOWN | V   | N    |     | 55  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 40,71,84   |        |
| 5483  | LANSDOWN | V   | N    |     | 56  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 35,62,52   |        |
| 5484  | LANSDOWN | V   | N    |     | 57  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 47,85,64   |        |
| 5485  | LANSDOWN | V   | N    |     | 58  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 34,20,40   |        |
| 5486  | LANSDOWN | V   | N    |     | 6   | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00              | 03 | 2,04,61    |        |
| 5487  | LANSDOWN | V   | N    |     | 61  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 79,45,12   |        |
| 5488  | LANSDOWN | V   | N    |     | 62  | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 03 | 90,62,72   |        |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |    |    |    |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT   |
| 5489     | LANSDOWN | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 52,18,32 |
| 5490     | LANSDOWN | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 83,59,38 |
| 5491     | LANSDOWN | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 40,59,72 |
| 5492     | LANSDOWN | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 47,12,88 |
| 5493     | LANSDOWN | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 80,18,34 |
| 5494     | LANSDOWN | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 32,12,32 |
| 5495     | LANSDOWN | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 64,87,44 |
| 5496     | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 1,34,41  |
| 5497     | LANSDOWN | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 32,49,72 |
| 5498     | LANSDOWN | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 58,68,76 |
| 5499     | LANSDOWN | V    | N   | 72   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 80,97,58 |
| 5500     | LANSDOWN | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 35,40,76 |
| 5501     | LANSDOWN | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 36,80,68 |
| 5502     | LANSDOWN | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 60,80,56 |
| 5503     | LANSDOWN | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 37,02,32 |
| 5504     | LANSDOWN | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 51,58,20 |
| 5505     | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 03 | 2,23,88  |
| 5506     | LANSDOWN | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 19,51,82 |
| 5507     | LANSDOWN | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 30,91,28 |
| 5508     | LANSDOWN | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 75,72,20 |
| 5509     | LANSDOWN | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 37,67,20 |
| 5510     | LANSDOWN | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 53,28,48 |
| 5511     | LANSDOWN | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 83,61,20 |
| 5512     | LANSDOWN | V    | N   | 86   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 77,56,24 |
| 5513     | LANSDOWN | V    | N   | 87   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 69,83,04 |
| 5514     | LANSDOWN | V    | N   | 88   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 24,34,40 |
| 5515     | LANSDOWN | V    | N   | 90   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 55,49,88 |
| 5516     | LANSDOWN | V    | N   | 91   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 24,14,40 |
| 5517     | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 13,97    |
| 5518     | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 06 | 22,90    |
| 5519     | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 2,78,00  |
| 5520     | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 3,18,60  |
| 5521     | LANSDOWN | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,99,10  |
| 5522     | LANSDOWN | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,60,50  |
| 5523     | LANSDOWN | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,01,40  |
| 5524     | LANSDOWN | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,48,00  |
| 5525     | LANSDOWN | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,97,30  |
| 5526     | LANSDOWN | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,02,64  |
| 5527     | LANSDOWN | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,02,50  |
| 5528     | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 06 | 31,90    |
| 5529     | LANSDOWN | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,45,40  |
| 5530     | LANSDOWN | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,26,20  |
| 5531     | LANSDOWN | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,05,30  |
| 5532     | LANSDOWN | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,97,10  |
| 5533     | LANSDOWN | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,57,00  |
| 5534     | LANSDOWN | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,62,35  |
| 5535     | LANSDOWN | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,98,20  |
| 5536     | LANSDOWN | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,18,60  |
| 5537     | LANSDOWN | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,11,60  |

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| S.No. |          |     |      |     | JE  | MOA | VCH       | Date      |                 |    |    |        |             |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |             |
| 5538  | LANSDOWN | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 | 00 | 06     | 20,95       |
| 5539  | LANSDOWN | V   | N    |     | 70  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,18,60     |
| 5540  | LANSDOWN | V   | N    |     | 71  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,60,09     |
| 5541  | LANSDOWN | V   | N    |     | 72  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,11,80     |
| 5542  | LANSDOWN | V   | N    |     | 73  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,11,50     |
| 5543  | LANSDOWN | V   | N    |     | 75  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,30,50     |
| 5544  | LANSDOWN | V   | N    |     | 76  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,33,30     |
| 5545  | LANSDOWN | V   | N    |     | 77  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,36,10     |
| 5546  | LANSDOWN | V   | N    |     | 78  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,41,60     |
| 5547  | LANSDOWN | V   | N    |     | 8   | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 06     | 22,90       |
| 5548  | LANSDOWN | V   | N    |     | 80  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 2,05,70     |
| 5549  | LANSDOWN | V   | N    |     | 81  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,18,60     |
| 5550  | LANSDOWN | V   | N    |     | 82  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,92,70     |
| 5551  | LANSDOWN | V   | N    |     | 83  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,12,30     |
| 5552  | LANSDOWN | V   | N    |     | 84  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,32,40     |
| 5553  | LANSDOWN | V   | N    |     | 85  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,29,40     |
| 5554  | LANSDOWN | V   | N    |     | 86  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,94,20     |
| 5555  | LANSDOWN | V   | N    |     | 87  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,07,40     |
| 5556  | LANSDOWN | V   | N    |     | 88  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 2,06,80     |
| 5557  | LANSDOWN | V   | N    |     | 90  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,00,00     |
| 5558  | LANSDOWN | V   | N    |     | 91  | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 2,18,40     |
| 5559  | LANSDOWN | V   | N    |     | 12  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 25     | 7,93,49     |
| 5560  | LANSDOWN | V   | N    |     | 6   | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 25     | 18,97       |
| 5561  | LANSDOWN | V   | N    |     | 7   | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 25     | 33,87       |
| 5562  | LANSDOWN | V   | N    |     | 13  | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 16 | 00 | 08     | 4,89,05     |
| 5563  | LANSDOWN | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 16 | 00 | 08     | 1,80,00,00  |
| 5564  | LANSDOWN | V   | N    |     | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 16 | 00 | 08     | 1,68,80,28  |
| 5565  | LANSDOWN | V   | N    |     | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 01     | 2,62,50,95  |
| 5566  | LANSDOWN | V   | N    |     | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 03     | 1,53,18,88  |
| 5567  | LANSDOWN | V   | N    |     | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 06     | 17,41,50    |
| 5568  | LANSDOWN | V   | N    |     | 1   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08     | 19,20,73    |
| 5569  | LANSDOWN | V   | N    |     | 2   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08     | 10,26,67    |
| 5570  | LANSDOWN | V   | N    |     | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 25     | 7,78,80     |
| 5571  | NAINITAL | V   | N    |     | 116 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 01     | 1,52,52     |
| 5572  | NAINITAL | V   | N    |     | 117 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 01     | 1,40,93     |
| 5573  | NAINITAL | V   | N    |     | 313 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01     | 95,76,00    |
| 5574  | NAINITAL | V   | N    |     | 322 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01     | 11,14,38,58 |
| 5575  | NAINITAL | V   | N    |     | 356 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01     | 4,49,00     |
| 5576  | NAINITAL | V   | N    |     | 36  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 01     | 9,22,42,10  |
| 5577  | NAINITAL | V   | N    |     | 371 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01     | 10,15,08,99 |
| 5578  | NAINITAL | V   | N    |     | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01     | 18,28,17,90 |
| 5579  | NAINITAL | V   | N    |     | 400 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01     | 19,43,22,30 |
| 5580  | NAINITAL | V   | N    |     | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01     | 1,66,56,70  |
| 5581  | NAINITAL | V   | N    |     | 42  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 01     | 10,62,16,33 |
| 5582  | NAINITAL | V   | N    |     | 43  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 01     | 13,35,70,80 |
| 5583  | NAINITAL | V   | N    |     | 61  | N   | 01-MAY-26 | 06-MAY-26 | 220201101       | 04 | 00 | 01     | 2,42,00     |
| 5584  | NAINITAL | V   | N    |     | 62  | N   | 01-MAY-26 | 06-MAY-26 | 220201101       | 04 | 00 | 01     | 2,58,30     |
| 5585  | NAINITAL | V   | N    |     | 64  | N   | 01-MAY-26 | 06-MAY-26 | 220201101       | 04 | 00 | 01     | 4,06,00     |
| 5586  | NAINITAL | V   | N    |     | 70  | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 | 00 | 01     | 1,59,88     |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 5587  | NAINITAL | V   | N        | 71      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 01 | 38,43,44    |  |
| 5588  | NAINITAL | V   | N        | 72      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 01 | 40,76,71    |  |
| 5589  | NAINITAL | V   | N        | 80      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 01 | 22,84       |  |
| 5590  | NAINITAL | V   | N        | 81      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 01 | 53,10,00    |  |
| 5591  | NAINITAL | V   | N        | 82      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 01 | 10,36,72    |  |
| 5592  | NAINITAL | V   | N        | 83      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 01 | 10,62,00    |  |
| 5593  | NAINITAL | V   | N        | 85      | N | 01-MAY-26 | 19-MAY-26 | 220201101 04 00 01 | 7,00,00     |  |
| 5594  | NAINITAL | V   | N        | 116     | N | 01-MAY-26 | 26-MAY-26 | 220201101 04 00 03 | 88,46       |  |
| 5595  | NAINITAL | V   | N        | 117     | N | 01-MAY-26 | 26-MAY-26 | 220201101 04 00 03 | 81,74       |  |
| 5596  | NAINITAL | V   | N        | 195     | N | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 03 | 70,11       |  |
| 5597  | NAINITAL | V   | N        | 313     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 65,11,68    |  |
| 5598  | NAINITAL | V   | N        | 322     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 7,55,17,85  |  |
| 5599  | NAINITAL | V   | N        | 356     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 2,46,95     |  |
| 5600  | NAINITAL | V   | N        | 36      | N | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 03 | 5,34,89,63  |  |
| 5601  | NAINITAL | V   | N        | 371     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 6,88,52,10  |  |
| 5602  | NAINITAL | V   | N        | 373     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 12,43,42,56 |  |
| 5603  | NAINITAL | V   | N        | 400     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 13,20,49,67 |  |
| 5604  | NAINITAL | V   | N        | 411     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 1,13,47,86  |  |
| 5605  | NAINITAL | V   | N        | 42      | N | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 03 | 6,16,05,48  |  |
| 5606  | NAINITAL | V   | N        | 43      | N | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 03 | 7,74,58,42  |  |
| 5607  | NAINITAL | V   | N        | 61      | N | 01-MAY-26 | 06-MAY-26 | 220201101 04 00 03 | 1,40,36     |  |
| 5608  | NAINITAL | V   | N        | 62      | N | 01-MAY-26 | 06-MAY-26 | 220201101 04 00 03 | 1,49,81     |  |
| 5609  | NAINITAL | V   | N        | 64      | N | 01-MAY-26 | 06-MAY-26 | 220201101 04 00 03 | 2,35,48     |  |
| 5610  | NAINITAL | V   | N        | 70      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 03 | 92,75       |  |
| 5611  | NAINITAL | V   | N        | 71      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 03 | 22,29,20    |  |
| 5612  | NAINITAL | V   | N        | 72      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 03 | 23,64,49    |  |
| 5613  | NAINITAL | V   | N        | 80      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 03 | 13,25       |  |
| 5614  | NAINITAL | V   | N        | 81      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 03 | 30,79,80    |  |
| 5615  | NAINITAL | V   | N        | 82      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 03 | 6,01,30     |  |
| 5616  | NAINITAL | V   | N        | 83      | N | 01-MAY-26 | 15-MAY-26 | 220201101 04 00 03 | 6,15,96     |  |
| 5617  | NAINITAL | V   | N        | 85      | N | 01-MAY-26 | 19-MAY-26 | 220201101 04 00 03 | 4,06,00     |  |
| 5618  | NAINITAL | V   | N        | 116     | N | 01-MAY-26 | 26-MAY-26 | 220201101 04 00 06 | 8,38        |  |
| 5619  | NAINITAL | V   | N        | 117     | N | 01-MAY-26 | 26-MAY-26 | 220201101 04 00 06 | 9,47        |  |
| 5620  | NAINITAL | V   | N        | 313     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 06 | 8,40,60     |  |
| 5621  | NAINITAL | V   | N        | 322     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 06 | 86,94,58    |  |
| 5622  | NAINITAL | V   | N        | 356     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 06 | 32,70       |  |
| 5623  | NAINITAL | V   | N        | 36      | N | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 06 | 68,13,68    |  |
| 5624  | NAINITAL | V   | N        | 371     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 06 | 72,62,85    |  |
| 5625  | NAINITAL | V   | N        | 373     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 06 | 1,16,33,08  |  |
| 5626  | NAINITAL | V   | N        | 400     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 06 | 1,48,22,10  |  |
| 5627  | NAINITAL | V   | N        | 411     | N | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 06 | 14,30,23    |  |
| 5628  | NAINITAL | V   | N        | 42      | N | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 06 | 82,03,32    |  |
| 5629  | NAINITAL | V   | N        | 43      | N | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 06 | 89,50,10    |  |
| 5630  | NAINITAL | V   | N        | 61      | N | 01-MAY-26 | 06-MAY-26 | 220201101 04 00 06 | 14,89       |  |
| 5631  | NAINITAL | V   | N        | 62      | N | 01-MAY-26 | 06-MAY-26 | 220201101 04 00 06 | 12,99       |  |
| 5632  | NAINITAL | V   | N        | 64      | N | 01-MAY-26 | 06-MAY-26 | 220201101 04 00 06 | 21,65       |  |
| 5633  | NAINITAL | V   | N        | 70      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 06 | 14,77       |  |
| 5634  | NAINITAL | V   | N        | 71      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 06 | 3,55,02     |  |
| 5635  | NAINITAL | V   | N        | 72      | N | 01-MAY-26 | 08-MAY-26 | 220201101 04 00 06 | 3,76,58     |  |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |           |          |          |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT   |  |
| 5636  | NAINITAL | V   | N        | 80      | N | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 06 | 2,11     |  |
| 5637  | NAINITAL | V   | N        | 81      | N | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 06 | 4,90,50  |  |
| 5638  | NAINITAL | V   | N        | 82      | N | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 06 | 95,76    |  |
| 5639  | NAINITAL | V   | N        | 83      | N | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 06 | 98,10    |  |
| 5640  | NAINITAL | V   | N        | 85      | N | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 06 | 44,80    |  |
| 5641  | NAINITAL | V   | N        | 286     | N | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 25 | 2,43,74  |  |
| 5642  | NAINITAL | V   | N        | 169     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 28,94,34 |  |
| 5643  | NAINITAL | V   | N        | 170     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 37,84,22 |  |
| 5644  | NAINITAL | V   | N        | 171     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 15,20,56 |  |
| 5645  | NAINITAL | V   | N        | 172     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 48,83,15 |  |
| 5646  | NAINITAL | V   | N        | 173     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 47,84,47 |  |
| 5647  | NAINITAL | V   | N        | 174     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 34,50,26 |  |
| 5648  | NAINITAL | V   | N        | 175     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 47,84,47 |  |
| 5649  | NAINITAL | V   | N        | 176     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 39,54,14 |  |
| 5650  | NAINITAL | V   | N        | 177     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 86,80,59 |  |
| 5651  | NAINITAL | V   | N        | 178     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 70,68,58 |  |
| 5652  | NAINITAL | V   | N        | 179     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 15,20,56 |  |
| 5653  | NAINITAL | V   | N        | 180     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 29,22,56 |  |
| 5654  | NAINITAL | V   | N        | 181     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 48,83,15 |  |
| 5655  | NAINITAL | V   | N        | 182     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 55,57,88 |  |
| 5656  | NAINITAL | V   | N        | 183     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 34,50,26 |  |
| 5657  | NAINITAL | V   | N        | 184     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 37,84,22 |  |
| 5658  | NAINITAL | V   | N        | 185     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 86,80,59 |  |
| 5659  | NAINITAL | V   | N        | 186     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 70,68,58 |  |
| 5660  | NAINITAL | V   | N        | 187     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 37,74,53 |  |
| 5661  | NAINITAL | V   | N        | 188     | N | 01-MAY-26 | 15-MAY-26 | 220201102 | 07 02 05 | 68,43,52 |  |
| 5662  | NAINITAL | V   | N        | 203     | N | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 38,06,02 |  |
| 5663  | NAINITAL | V   | N        | 208     | N | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 38,06,02 |  |
| 5664  | NAINITAL | V   | N        | 227     | N | 01-MAY-26 | 19-MAY-26 | 220201102 | 07 02 05 | 66,40,80 |  |
| 5665  | NAINITAL | V   | N        | 247     | N | 01-MAY-26 | 19-MAY-26 | 220201102 | 07 02 05 | 38,46,24 |  |
| 5666  | NAINITAL | V   | N        | 295     | N | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 32,29,58 |  |
| 5667  | NAINITAL | V   | N        | 297     | N | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 31,54,25 |  |
| 5668  | NAINITAL | V   | N        | 300     | N | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 40,38,42 |  |
| 5669  | NAINITAL | V   | N        | 301     | N | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 31,54,25 |  |
| 5670  | NAINITAL | V   | N        | 302     | N | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 51,76,55 |  |
| 5671  | NAINITAL | V   | N        | 305     | N | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 | 40,80,54 |  |
| 5672  | NAINITAL | V   | N        | 332     | N | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 74,99,30 |  |
| 5673  | NAINITAL | V   | N        | 333     | N | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 36,61,00 |  |
| 5674  | NAINITAL | V   | N        | 334     | N | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 16,12,61 |  |
| 5675  | NAINITAL | V   | N        | 335     | N | 01-MAY-26 | 29-MAY-26 | 220201102 | 07 02 05 | 58,98,84 |  |
| 5676  | NAINITAL | V   | N        | 337     | N | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 | 30,97,80 |  |
| 5677  | NAINITAL | V   | N        | 338     | N | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 | 92,12,62 |  |
| 5678  | NAINITAL | V   | N        | 340     | N | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 | 40,13,30 |  |
| 5679  | NAINITAL | V   | N        | 341     | N | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 | 50,76,65 |  |
| 5680  | NAINITAL | V   | N        | 160     | N | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 22,18,60 |  |
| 5681  | NAINITAL | V   | N        | 163     | N | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 38,50,40 |  |
| 5682  | NAINITAL | V   | N        | 166     | N | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 38,50,40 |  |
| 5683  | NAINITAL | V   | N        | 168     | N | 01-MAY-26 | 14-MAY-26 | 220201102 | 14 00 05 | 22,18,60 |  |
| 5684  | NAINITAL | V   | N        | 327     | N | 01-MAY-26 | 29-MAY-26 | 220201102 | 14 00 05 | 23,52,20 |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 5685  | NAINITAL | V   | N    | 343 | N   | 01-MAY-26 | 30-MAY-26 | 220201102 | 14              | 00 | 05 | 40,79,32 |  |
| 5686  | NAINITAL | V   | N    | 100 | N   | 01-MAY-26 | 08-MAY-26 | 220201102 | 18              | 00 | 08 | 14,00,00 |  |
| 5687  | NAINITAL | V   | N    | 120 | N   | 01-MAY-26 | 08-MAY-26 | 220201102 | 18              | 00 | 08 | 45,86,76 |  |
| 5688  | NAINITAL | V   | N    | 121 | N   | 01-MAY-26 | 11-MAY-26 | 220201102 | 18              | 00 | 08 | 12,00,00 |  |
| 5689  | NAINITAL | V   | N    | 147 | N   | 01-MAY-26 | 13-MAY-26 | 220201102 | 18              | 00 | 08 | 19,80,00 |  |
| 5690  | NAINITAL | V   | N    | 148 | N   | 01-MAY-26 | 13-MAY-26 | 220201102 | 18              | 00 | 08 | 31,86,66 |  |
| 5691  | NAINITAL | V   | N    | 152 | N   | 01-MAY-26 | 13-MAY-26 | 220201102 | 18              | 00 | 08 | 19,61,29 |  |
| 5692  | NAINITAL | V   | N    | 158 | N   | 01-MAY-26 | 13-MAY-26 | 220201102 | 18              | 00 | 08 | 31,00,00 |  |
| 5693  | NAINITAL | V   | N    | 316 | N   | 01-MAY-26 | 27-MAY-26 | 220201102 | 18              | 00 | 08 | 2,00,00  |  |
| 5694  | NAINITAL | V   | N    | 317 | N   | 01-MAY-26 | 27-MAY-26 | 220201102 | 18              | 00 | 08 | 93,33    |  |
| 5695  | NAINITAL | V   | N    | 54  | N   | 01-MAY-26 | 06-MAY-26 | 220201102 | 18              | 00 | 08 | 46,00,00 |  |
| 5696  | NAINITAL | V   | N    | 76  | N   | 01-MAY-26 | 07-MAY-26 | 220201102 | 18              | 00 | 08 | 16,00,00 |  |
| 5697  | NAINITAL | V   | N    | 77  | N   | 01-MAY-26 | 07-MAY-26 | 220201102 | 18              | 00 | 08 | 15,06,67 |  |
| 5698  | NAINITAL | V   | N    | 99  | N   | 01-MAY-26 | 08-MAY-26 | 220201102 | 18              | 00 | 08 | 13,48,39 |  |
| 5699  | NAINITAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 03              | 00 | 01 | 79,17,00 |  |
| 5700  | NAINITAL | V   | N    | 385 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 01 | 79,17,00 |  |
| 5701  | NAINITAL | V   | N    | 398 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 01 | 61,23,20 |  |
| 5702  | NAINITAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 03              | 00 | 03 | 45,91,86 |  |
| 5703  | NAINITAL | V   | N    | 385 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 03 | 53,83,56 |  |
| 5704  | NAINITAL | V   | N    | 398 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 03 | 41,60,92 |  |
| 5705  | NAINITAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 03              | 00 | 06 | 7,81,30  |  |
| 5706  | NAINITAL | V   | N    | 385 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 06 | 7,81,30  |  |
| 5707  | NAINITAL | V   | N    | 398 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 03              | 00 | 06 | 4,37,95  |  |
| 5708  | NAINITAL | V   | N    | 329 | N   | 01-MAY-26 | 29-MAY-26 | 220201104 | 03              | 00 | 20 | 70,00    |  |
| 5709  | NAINITAL | V   | N    | 282 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 22 | 1,05,00  |  |
| 5710  | NAINITAL | V   | N    | 285 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 22 | 88,60    |  |
| 5711  | NAINITAL | V   | N    | 287 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 22 | 16,00    |  |
| 5712  | NAINITAL | V   | N    | 288 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 22 | 43,80    |  |
| 5713  | NAINITAL | V   | N    | 304 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 22 | 1,00,00  |  |
| 5714  | NAINITAL | V   | N    | 292 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 24 | 1,44,49  |  |
| 5715  | NAINITAL | V   | N    | 293 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 24 | 74,62    |  |
| 5716  | NAINITAL | V   | N    | 294 | N   | 01-MAY-26 | 26-MAY-26 | 220201104 | 03              | 00 | 24 | 73,64    |  |
| 5717  | NAINITAL | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 22,23,00 |  |
| 5718  | NAINITAL | V   | N    | 33  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 01 | 24,14,87 |  |
| 5719  | NAINITAL | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 25,02,00 |  |
| 5720  | NAINITAL | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 22,12,30 |  |
| 5721  | NAINITAL | V   | N    | 37  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05              | 00 | 01 | 30,09,20 |  |
| 5722  | NAINITAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 25,91,00 |  |
| 5723  | NAINITAL | V   | N    | 396 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 01 | 24,35,00 |  |
| 5724  | NAINITAL | V   | N    | 45  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05              | 00 | 01 | 22,23,00 |  |
| 5725  | NAINITAL | V   | N    | 84  | N   | 01-MAY-26 | 19-MAY-26 | 220201104 | 05              | 00 | 01 | 5,78,00  |  |
| 5726  | NAINITAL | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 15,11,64 |  |
| 5727  | NAINITAL | V   | N    | 33  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 03 | 14,00,62 |  |
| 5728  | NAINITAL | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 16,97,60 |  |
| 5729  | NAINITAL | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 15,03,48 |  |
| 5730  | NAINITAL | V   | N    | 37  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05              | 00 | 03 | 17,42,90 |  |
| 5731  | NAINITAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 17,61,88 |  |
| 5732  | NAINITAL | V   | N    | 396 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 03 | 16,55,40 |  |
| 5733  | NAINITAL | V   | N    | 45  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05              | 00 | 03 | 12,89,34 |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 5734  | NAINITAL | V   | N    | 84  | N   | 01-MAY-26 | 19-MAY-26 | 220201104 | 05              | 00 | 03 | 3,35,24  |
| 5735  | NAINITAL | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 | 1,83,70  |
| 5736  | NAINITAL | V   | N    | 33  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05              | 00 | 06 | 1,74,87  |
| 5737  | NAINITAL | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 | 2,83,30  |
| 5738  | NAINITAL | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 | 1,72,90  |
| 5739  | NAINITAL | V   | N    | 37  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05              | 00 | 06 | 2,93,40  |
| 5740  | NAINITAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 | 1,90,00  |
| 5741  | NAINITAL | V   | N    | 396 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 | 1,76,20  |
| 5742  | NAINITAL | V   | N    | 45  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05              | 00 | 06 | 1,83,70  |
| 5743  | NAINITAL | V   | N    | 84  | N   | 01-MAY-26 | 19-MAY-26 | 220201104 | 05              | 00 | 06 | 5,40     |
| 5744  | NAINITAL | V   | N    | 267 | N   | 01-MAY-26 | 21-MAY-26 | 220201104 | 05              | 00 | 22 | 20,00    |
| 5745  | NAINITAL | V   | N    | 269 | N   | 01-MAY-26 | 21-MAY-26 | 220201104 | 05              | 00 | 25 | 8,27     |
| 5746  | NAINITAL | V   | N    | 383 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 01 | 70,24,60 |
| 5747  | NAINITAL | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 220202101 | 03              | 00 | 01 | 75,00    |
| 5748  | NAINITAL | V   | N    | 86  | N   | 01-MAY-26 | 19-MAY-26 | 220202101 | 03              | 00 | 01 | 14,40,60 |
| 5749  | NAINITAL | V   | N    | 87  | N   | 01-MAY-26 | 19-MAY-26 | 220202101 | 03              | 00 | 01 | 14,40,60 |
| 5750  | NAINITAL | V   | N    | 383 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 03 | 47,61,44 |
| 5751  | NAINITAL | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 220202101 | 03              | 00 | 03 | 38,05    |
| 5752  | NAINITAL | V   | N    | 86  | N   | 01-MAY-26 | 19-MAY-26 | 220202101 | 03              | 00 | 03 | 8,31,14  |
| 5753  | NAINITAL | V   | N    | 87  | N   | 01-MAY-26 | 19-MAY-26 | 220202101 | 03              | 00 | 03 | 8,31,14  |
| 5754  | NAINITAL | V   | N    | 383 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 06 | 7,80,80  |
| 5755  | NAINITAL | V   | N    | 86  | N   | 01-MAY-26 | 19-MAY-26 | 220202101 | 03              | 00 | 06 | 1,25,40  |
| 5756  | NAINITAL | V   | N    | 87  | N   | 01-MAY-26 | 19-MAY-26 | 220202101 | 03              | 00 | 06 | 1,25,40  |
| 5757  | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 01 | 20,71,00 |
| 5758  | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 01 | 3,99,00  |
| 5759  | NAINITAL | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 23,84,00 |
| 5760  | NAINITAL | V   | N    | 26  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 01 | 30,18,00 |
| 5761  | NAINITAL | V   | N    | 311 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 23,87,90 |
| 5762  | NAINITAL | V   | N    | 318 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 30,18,00 |
| 5763  | NAINITAL | V   | N    | 334 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 32,37,00 |
| 5764  | NAINITAL | V   | N    | 343 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 30,86,00 |
| 5765  | NAINITAL | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 34,67,00 |
| 5766  | NAINITAL | V   | N    | 40  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 01 | 34,67,00 |
| 5767  | NAINITAL | V   | N    | 41  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 01 | 23,86,00 |
| 5768  | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 03 | 12,01,18 |
| 5769  | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 03 | 2,31,42  |
| 5770  | NAINITAL | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 16,21,12 |
| 5771  | NAINITAL | V   | N    | 26  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 03 | 17,50,44 |
| 5772  | NAINITAL | V   | N    | 311 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 16,23,62 |
| 5773  | NAINITAL | V   | N    | 318 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 20,52,24 |
| 5774  | NAINITAL | V   | N    | 334 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 22,01,16 |
| 5775  | NAINITAL | V   | N    | 343 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 20,98,18 |
| 5776  | NAINITAL | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 23,57,56 |
| 5777  | NAINITAL | V   | N    | 40  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 03 | 20,10,86 |
| 5778  | NAINITAL | V   | N    | 41  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 03 | 13,83,88 |
| 5779  | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 06 | 1,44,20  |
| 5780  | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 06 | 4,20     |
| 5781  | NAINITAL | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 1,83,30  |
| 5782  | NAINITAL | V   | N    | 26  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 06 | 2,34,60  |



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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 5783  | NAINITAL | V   | N    | 311 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 2,51,40    |  |
| 5784  | NAINITAL | V   | N    | 318 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 2,34,60    |  |
| 5785  | NAINITAL | V   | N    | 334 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 2,20,70    |  |
| 5786  | NAINITAL | V   | N    | 343 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 2,32,60    |  |
| 5787  | NAINITAL | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 3,90,00    |  |
| 5788  | NAINITAL | V   | N    | 40  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 06 | 3,90,00    |  |
| 5789  | NAINITAL | V   | N    | 41  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 06 | 2,51,40    |  |
| 5790  | NAINITAL | V   | N    | 257 | N   | 01-MAY-26 | 21-MAY-26 | 220202108 | 03              | 00 | 31 | 7,50,00,00 |  |
| 5791  | NAINITAL | V   | N    | 387 | N   | 01-MAY-26 | 30-MAY-26 | 220202108 | 04              | 00 | 01 | 4,52,10,00 |  |
| 5792  | NAINITAL | V   | N    | 211 | N   | 01-MAY-26 | 16-MAY-26 | 220202108 | 04              | 00 | 02 | 41,04,20   |  |
| 5793  | NAINITAL | V   | N    | 387 | N   | 01-MAY-26 | 30-MAY-26 | 220202108 | 04              | 00 | 03 | 3,07,16,65 |  |
| 5794  | NAINITAL | V   | N    | 212 | N   | 01-MAY-26 | 18-MAY-26 | 220202108 | 04              | 00 | 04 | 5,90,80    |  |
| 5795  | NAINITAL | V   | N    | 214 | N   | 01-MAY-26 | 18-MAY-26 | 220202108 | 04              | 00 | 04 | 5,69,81    |  |
| 5796  | NAINITAL | V   | N    | 387 | N   | 01-MAY-26 | 30-MAY-26 | 220202108 | 04              | 00 | 06 | 25,56,80   |  |
| 5797  | NAINITAL | V   | N    | 311 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 11 | 3,48,00    |  |
| 5798  | NAINITAL | V   | N    | 308 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 22 | 3,68,20    |  |
| 5799  | NAINITAL | V   | N    | 312 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 22 | 65,70      |  |
| 5800  | NAINITAL | V   | N    | 318 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 22 | 93,50      |  |
| 5801  | NAINITAL | V   | N    | 319 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 22 | 1,15,25    |  |
| 5802  | NAINITAL | V   | N    | 321 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 22 | 31,20      |  |
| 5803  | NAINITAL | V   | N    | 345 | N   | 01-MAY-26 | 30-MAY-26 | 220202108 | 04              | 00 | 22 | 20,00      |  |
| 5804  | NAINITAL | V   | N    | 213 | N   | 01-MAY-26 | 18-MAY-26 | 220202108 | 04              | 00 | 25 | 23,59      |  |
| 5805  | NAINITAL | V   | N    | 328 | N   | 01-MAY-26 | 29-MAY-26 | 220202108 | 04              | 00 | 25 | 3,67,49    |  |
| 5806  | NAINITAL | V   | N    | 314 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 26 | 2,18,04    |  |
| 5807  | NAINITAL | V   | N    | 262 | N   | 01-MAY-26 | 21-MAY-26 | 220202108 | 04              | 00 | 29 | 1,78,45    |  |
| 5808  | NAINITAL | V   | N    | 263 | N   | 01-MAY-26 | 21-MAY-26 | 220202108 | 04              | 00 | 29 | 35,00      |  |
| 5809  | NAINITAL | V   | N    | 271 | N   | 01-MAY-26 | 21-MAY-26 | 220202108 | 04              | 00 | 29 | 24,41,72   |  |
| 5810  | NAINITAL | V   | N    | 307 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 29 | 9,50       |  |
| 5811  | NAINITAL | V   | N    | 324 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 29 | 1,68,11    |  |
| 5812  | NAINITAL | V   | N    | 326 | N   | 01-MAY-26 | 29-MAY-26 | 220202108 | 04              | 00 | 29 | 2,27,83    |  |
| 5813  | NAINITAL | V   | N    | 258 | N   | 01-MAY-26 | 21-MAY-26 | 220202108 | 04              | 00 | 30 | 2,28,55    |  |
| 5814  | NAINITAL | V   | N    | 261 | N   | 01-MAY-26 | 21-MAY-26 | 220202108 | 04              | 00 | 30 | 76,19      |  |
| 5815  | NAINITAL | V   | N    | 330 | N   | 01-MAY-26 | 29-MAY-26 | 220202108 | 04              | 00 | 30 | 95,70      |  |
| 5816  | NAINITAL | V   | N    | 309 | N   | 01-MAY-26 | 26-MAY-26 | 220202108 | 04              | 00 | 42 | 9,44,00    |  |
| 5817  | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 48,76,00   |  |
| 5818  | NAINITAL | V   | N    | 102 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 01 | 2,24,00    |  |
| 5819  | NAINITAL | V   | N    | 103 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 01 | 2,24,00    |  |
| 5820  | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 52,64,00   |  |
| 5821  | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,22,98,00 |  |
| 5822  | NAINITAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,07,68,53 |  |
| 5823  | NAINITAL | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,33,75,00 |  |
| 5824  | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,16,54,00 |  |
| 5825  | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,05,38,00 |  |
| 5826  | NAINITAL | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 84,63,00   |  |
| 5827  | NAINITAL | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 58,46,30   |  |
| 5828  | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 1,19,17,60 |  |
| 5829  | NAINITAL | V   | N    | 20  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 57,22,00   |  |
| 5830  | NAINITAL | V   | N    | 200 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 52,23,00   |  |
| 5831  | NAINITAL | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 64,93,00   |  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 5832     | NAINITAL | V    | N   | 202  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,63,00   |
| 5833     | NAINITAL | V    | N   | 203  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 85,21,00   |
| 5834     | NAINITAL | V    | N   | 204  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 20,34,00   |
| 5835     | NAINITAL | V    | N   | 219  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,48,00   |
| 5836     | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,22,48,00 |
| 5837     | NAINITAL | V    | N   | 220  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,42,00   |
| 5838     | NAINITAL | V    | N   | 222  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 58,67,00   |
| 5839     | NAINITAL | V    | N   | 223  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 55,68,00   |
| 5840     | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 54,84,60   |
| 5841     | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 85,58,00   |
| 5842     | NAINITAL | V    | N   | 241  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,31,76,00 |
| 5843     | NAINITAL | V    | N   | 242  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,40,38,00 |
| 5844     | NAINITAL | V    | N   | 243  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,66,54,60 |
| 5845     | NAINITAL | V    | N   | 244  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,84,00   |
| 5846     | NAINITAL | V    | N   | 245  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 96,88,00   |
| 5847     | NAINITAL | V    | N   | 246  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 43,85,00   |
| 5848     | NAINITAL | V    | N   | 247  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,99,00   |
| 5849     | NAINITAL | V    | N   | 248  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 50,25,00   |
| 5850     | NAINITAL | V    | N   | 249  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 59,69,00   |
| 5851     | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 56,48,00   |
| 5852     | NAINITAL | V    | N   | 250  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 52,86,00   |
| 5853     | NAINITAL | V    | N   | 264  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,17,33,00 |
| 5854     | NAINITAL | V    | N   | 265  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,01,38,00 |
| 5855     | NAINITAL | V    | N   | 266  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,15,11,00 |
| 5856     | NAINITAL | V    | N   | 267  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 43,43,00   |
| 5857     | NAINITAL | V    | N   | 268  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,02,78,00 |
| 5858     | NAINITAL | V    | N   | 269  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,09,64,00 |
| 5859     | NAINITAL | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 9,03,00    |
| 5860     | NAINITAL | V    | N   | 270  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 33,96,00   |
| 5861     | NAINITAL | V    | N   | 271  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,21,30,00 |
| 5862     | NAINITAL | V    | N   | 272  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 52,99,00   |
| 5863     | NAINITAL | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 92,23,00   |
| 5864     | NAINITAL | V    | N   | 287  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 76,20,00   |
| 5865     | NAINITAL | V    | N   | 288  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,22,06,00 |
| 5866     | NAINITAL | V    | N   | 289  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,24,61,00 |
| 5867     | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 35,40,00   |
| 5868     | NAINITAL | V    | N   | 298  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,48,11,00 |
| 5869     | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 53,42,00   |
| 5870     | NAINITAL | V    | N   | 307  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,25,10,60 |
| 5871     | NAINITAL | V    | N   | 308  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,90,60   |
| 5872     | NAINITAL | V    | N   | 309  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 92,47,00   |
| 5873     | NAINITAL | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 62,60,00   |
| 5874     | NAINITAL | V    | N   | 310  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 62,52,00   |
| 5875     | NAINITAL | V    | N   | 314  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,50,60   |
| 5876     | NAINITAL | V    | N   | 315  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 35,40,00   |
| 5877     | NAINITAL | V    | N   | 316  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,48,58,00 |
| 5878     | NAINITAL | V    | N   | 317  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,09,31,00 |
| 5879     | NAINITAL | V    | N   | 319  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 72,55,00   |
| 5880     | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 72,55,00   |

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| S.No. | JE MOA   |     |      |         | VCH Date        |           |           |           |    |    |    |            |
|-------|----------|-----|------|---------|-----------------|-----------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 5881  | NAINITAL | V   | N    | 320     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,52,88,60 |
| 5882  | NAINITAL | V   | N    | 321     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 49,90,00   |
| 5883  | NAINITAL | V   | N    | 323     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 78,18,00   |
| 5884  | NAINITAL | V   | N    | 324     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,12,06,00 |
| 5885  | NAINITAL | V   | N    | 325     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,18,94,00 |
| 5886  | NAINITAL | V   | N    | 326     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 29,85,60   |
| 5887  | NAINITAL | V   | N    | 327     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 44,28,00   |
| 5888  | NAINITAL | V   | N    | 328     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,38,10,00 |
| 5889  | NAINITAL | V   | N    | 329     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,28,04,00 |
| 5890  | NAINITAL | V   | N    | 330     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 67,97,00   |
| 5891  | NAINITAL | V   | N    | 332     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,14,91,00 |
| 5892  | NAINITAL | V   | N    | 333     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 58,67,00   |
| 5893  | NAINITAL | V   | N    | 335     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,27,61,00 |
| 5894  | NAINITAL | V   | N    | 336     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 81,09,54   |
| 5895  | NAINITAL | V   | N    | 337     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 79,33,00   |
| 5896  | NAINITAL | V   | N    | 338     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,02,21,60 |
| 5897  | NAINITAL | V   | N    | 339     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 50,00,00   |
| 5898  | NAINITAL | V   | N    | 34      | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 2,17,00    |
| 5899  | NAINITAL | V   | N    | 340     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,30,64,00 |
| 5900  | NAINITAL | V   | N    | 341     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 60,67,00   |
| 5901  | NAINITAL | V   | N    | 342     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,94,59,00 |
| 5902  | NAINITAL | V   | N    | 344     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 98,05,00   |
| 5903  | NAINITAL | V   | N    | 345     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 94,33,00   |
| 5904  | NAINITAL | V   | N    | 346     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,56,18,00 |
| 5905  | NAINITAL | V   | N    | 347     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,61,08,00 |
| 5906  | NAINITAL | V   | N    | 348     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 43,69,00   |
| 5907  | NAINITAL | V   | N    | 349     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,14,95,55 |
| 5908  | NAINITAL | V   | N    | 35      | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 1,15,71,00 |
| 5909  | NAINITAL | V   | N    | 350     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,41,58,40 |
| 5910  | NAINITAL | V   | N    | 351     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 61,80,00   |
| 5911  | NAINITAL | V   | N    | 352     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,09,95,00 |
| 5912  | NAINITAL | V   | N    | 353     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,13,74,20 |
| 5913  | NAINITAL | V   | N    | 354     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,15,71,00 |
| 5914  | NAINITAL | V   | N    | 357     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,33,75,00 |
| 5915  | NAINITAL | V   | N    | 358     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,36,25,00 |
| 5916  | NAINITAL | V   | N    | 359     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,12,52,11 |
| 5917  | NAINITAL | V   | N    | 361     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,01,66,00 |
| 5918  | NAINITAL | V   | N    | 362     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 17,35,00   |
| 5919  | NAINITAL | V   | N    | 363     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,15,45,00 |
| 5920  | NAINITAL | V   | N    | 365     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,06,09,00 |
| 5921  | NAINITAL | V   | N    | 366     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,43,94,00 |
| 5922  | NAINITAL | V   | N    | 367     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,20,16,00 |
| 5923  | NAINITAL | V   | N    | 368     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 85,90,00   |
| 5924  | NAINITAL | V   | N    | 370     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,06,15,00 |
| 5925  | NAINITAL | V   | N    | 375     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,11,83,00 |
| 5926  | NAINITAL | V   | N    | 377     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 84,81,00   |
| 5927  | NAINITAL | V   | N    | 378     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,04,83,40 |
| 5928  | NAINITAL | V   | N    | 379     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 98,34,51   |
| 5929  | NAINITAL | V   | N    | 380     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 57,22,00   |

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| S.No.    | JE MOA   |      |     |     | VCH Date        |           |           |           |    |    |    |            |
|----------|----------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C      | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 5930     | NAINITAL | V    | N   | 381 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 51,09,00   |
| 5931     | NAINITAL | V    | N   | 382 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 48,76,00   |
| 5932     | NAINITAL | V    | N   | 384 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 53,63,00   |
| 5933     | NAINITAL | V    | N   | 386 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 34,04,88   |
| 5934     | NAINITAL | V    | N   | 389 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,16,54,00 |
| 5935     | NAINITAL | V    | N   | 39  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 52,99,00   |
| 5936     | NAINITAL | V    | N   | 392 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,11,29,60 |
| 5937     | NAINITAL | V    | N   | 393 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 38,77,00   |
| 5938     | NAINITAL | V    | N   | 394 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,37,01,00 |
| 5939     | NAINITAL | V    | N   | 395 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 56,99,00   |
| 5940     | NAINITAL | V    | N   | 399 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 58,15,00   |
| 5941     | NAINITAL | V    | N   | 4   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 36,29,00   |
| 5942     | NAINITAL | V    | N   | 401 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,05,38,00 |
| 5943     | NAINITAL | V    | N   | 402 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 52,64,00   |
| 5944     | NAINITAL | V    | N   | 403 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 53,81,00   |
| 5945     | NAINITAL | V    | N   | 404 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,50,87,00 |
| 5946     | NAINITAL | V    | N   | 405 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 31,30,00   |
| 5947     | NAINITAL | V    | N   | 406 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 54,84,60   |
| 5948     | NAINITAL | V    | N   | 407 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,40,93,00 |
| 5949     | NAINITAL | V    | N   | 408 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,25,01,80 |
| 5950     | NAINITAL | V    | N   | 409 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,60,77,00 |
| 5951     | NAINITAL | V    | N   | 410 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 60,00,00   |
| 5952     | NAINITAL | V    | N   | 412 | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 01 | 1,19,86,00 |
| 5953     | NAINITAL | V    | N   | 44  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 93,92,60   |
| 5954     | NAINITAL | V    | N   | 47  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 96,61,00   |
| 5955     | NAINITAL | V    | N   | 48  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 01 | 73,02,00   |
| 5956     | NAINITAL | V    | N   | 5   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 1,36,25,00 |
| 5957     | NAINITAL | V    | N   | 50  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 82,75,40   |
| 5958     | NAINITAL | V    | N   | 51  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 1,13,74,20 |
| 5959     | NAINITAL | V    | N   | 52  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 11,24,00   |
| 5960     | NAINITAL | V    | N   | 53  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 1,04,15,27 |
| 5961     | NAINITAL | V    | N   | 55  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 1,48,58,00 |
| 5962     | NAINITAL | V    | N   | 56  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 84,81,00   |
| 5963     | NAINITAL | V    | N   | 57  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 23,25      |
| 5964     | NAINITAL | V    | N   | 58  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 01 | 79,23,00   |
| 5965     | NAINITAL | V    | N   | 59  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 8,36,00    |
| 5966     | NAINITAL | V    | N   | 6   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 92,47,00   |
| 5967     | NAINITAL | V    | N   | 60  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 1,50,68,60 |
| 5968     | NAINITAL | V    | N   | 63  | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 01 | 6,04,00    |
| 5969     | NAINITAL | V    | N   | 65  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 1,31,76,00 |
| 5970     | NAINITAL | V    | N   | 66  | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00 | 01 | 1,12,52,11 |
| 5971     | NAINITAL | V    | N   | 67  | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00 | 01 | 78,18,00   |
| 5972     | NAINITAL | V    | N   | 69  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 1,11,29,60 |
| 5973     | NAINITAL | V    | N   | 7   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 01 | 50,00,00   |
| 5974     | NAINITAL | V    | N   | 73  | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 01 | 56,99,00   |
| 5975     | NAINITAL | V    | N   | 75  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 1,32,71    |
| 5976     | NAINITAL | V    | N   | 76  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 2,53,30    |
| 5977     | NAINITAL | V    | N   | 77  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 50,90,00   |
| 5978     | NAINITAL | V    | N   | 78  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00 | 01 | 2,57,60    |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 5979  | NAINITAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 43,69,00   |  |
| 5980  | NAINITAL | V   | N    | 88  | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 01 | 28,97      |  |
| 5981  | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 34,04,88   |  |
| 5982  | NAINITAL | V   | N    | 96  | N   | 01-MAY-26 | 22-MAY-26 | 220202109 | 03              | 00 | 01 | 2,03,00    |  |
| 5983  | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 28,28,08   |  |
| 5984  | NAINITAL | V   | N    | 102 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 03 | 1,34,40    |  |
| 5985  | NAINITAL | V   | N    | 103 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 03 | 1,34,40    |  |
| 5986  | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 30,53,12   |  |
| 5987  | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 71,32,84   |  |
| 5988  | NAINITAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 62,45,75   |  |
| 5989  | NAINITAL | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 77,57,50   |  |
| 5990  | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 67,59,32   |  |
| 5991  | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 61,12,04   |  |
| 5992  | NAINITAL | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 57,53,02   |  |
| 5993  | NAINITAL | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 39,88,88   |  |
| 5994  | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 69,09,54   |  |
| 5995  | NAINITAL | V   | N    | 20  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 33,18,76   |  |
| 5996  | NAINITAL | V   | N    | 200 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 35,51,64   |  |
| 5997  | NAINITAL | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 44,15,24   |  |
| 5998  | NAINITAL | V   | N    | 202 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 32,38,84   |  |
| 5999  | NAINITAL | V   | N    | 203 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 57,79,16   |  |
| 6000  | NAINITAL | V   | N    | 204 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 13,83,12   |  |
| 6001  | NAINITAL | V   | N    | 219 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 38,40,64   |  |
| 6002  | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 71,03,84   |  |
| 6003  | NAINITAL | V   | N    | 220 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 36,31,24   |  |
| 6004  | NAINITAL | V   | N    | 222 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 39,89,56   |  |
| 6005  | NAINITAL | V   | N    | 223 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 37,85,04   |  |
| 6006  | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 31,78,40   |  |
| 6007  | NAINITAL | V   | N    | 24  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 49,63,64   |  |
| 6008  | NAINITAL | V   | N    | 241 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 89,41,76   |  |
| 6009  | NAINITAL | V   | N    | 242 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 95,45,84   |  |
| 6010  | NAINITAL | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,13,22,26 |  |
| 6011  | NAINITAL | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 36,59,68   |  |
| 6012  | NAINITAL | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 65,87,84   |  |
| 6013  | NAINITAL | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 29,81,80   |  |
| 6014  | NAINITAL | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 32,63,32   |  |
| 6015  | NAINITAL | V   | N    | 248 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 34,17,00   |  |
| 6016  | NAINITAL | V   | N    | 249 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 40,58,92   |  |
| 6017  | NAINITAL | V   | N    | 25  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 32,75,84   |  |
| 6018  | NAINITAL | V   | N    | 250 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 35,94,48   |  |
| 6019  | NAINITAL | V   | N    | 264 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 79,77,48   |  |
| 6020  | NAINITAL | V   | N    | 265 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 68,93,58   |  |
| 6021  | NAINITAL | V   | N    | 266 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 77,81,36   |  |
| 6022  | NAINITAL | V   | N    | 267 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 29,53,24   |  |
| 6023  | NAINITAL | V   | N    | 268 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 69,89,04   |  |
| 6024  | NAINITAL | V   | N    | 269 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 74,37,56   |  |
| 6025  | NAINITAL | V   | N    | 27  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 5,23,74    |  |
| 6026  | NAINITAL | V   | N    | 270 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 23,09,28   |  |
| 6027  | NAINITAL | V   | N    | 271 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 82,48,40   |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 6028  | NAINITAL | V   | N    | 272 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 36,03,32   |
| 6029  | NAINITAL | V   | N    | 28  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 53,49,34   |
| 6030  | NAINITAL | V   | N    | 287 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 51,81,60   |
| 6031  | NAINITAL | V   | N    | 288 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 82,84,96   |
| 6032  | NAINITAL | V   | N    | 289 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 84,73,48   |
| 6033  | NAINITAL | V   | N    | 29  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 20,53,20   |
| 6034  | NAINITAL | V   | N    | 298 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,00,71,48 |
| 6035  | NAINITAL | V   | N    | 30  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 30,98,36   |
| 6036  | NAINITAL | V   | N    | 307 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 85,04,08   |
| 6037  | NAINITAL | V   | N    | 308 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 36,62,48   |
| 6038  | NAINITAL | V   | N    | 309 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 62,87,96   |
| 6039  | NAINITAL | V   | N    | 31  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 36,30,80   |
| 6040  | NAINITAL | V   | N    | 310 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 42,43,15   |
| 6041  | NAINITAL | V   | N    | 314 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 32,27,28   |
| 6042  | NAINITAL | V   | N    | 315 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 24,07,20   |
| 6043  | NAINITAL | V   | N    | 316 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,01,04,16 |
| 6044  | NAINITAL | V   | N    | 317 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 74,32,04   |
| 6045  | NAINITAL | V   | N    | 319 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 49,33,40   |
| 6046  | NAINITAL | V   | N    | 32  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 42,07,90   |
| 6047  | NAINITAL | V   | N    | 320 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,03,88,72 |
| 6048  | NAINITAL | V   | N    | 321 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 33,93,20   |
| 6049  | NAINITAL | V   | N    | 323 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 53,07,61   |
| 6050  | NAINITAL | V   | N    | 324 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 76,18,12   |
| 6051  | NAINITAL | V   | N    | 325 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 80,87,92   |
| 6052  | NAINITAL | V   | N    | 326 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 19,83,00   |
| 6053  | NAINITAL | V   | N    | 327 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 30,11,04   |
| 6054  | NAINITAL | V   | N    | 328 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 93,90,80   |
| 6055  | NAINITAL | V   | N    | 329 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 87,06,72   |
| 6056  | NAINITAL | V   | N    | 330 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 46,06,28   |
| 6057  | NAINITAL | V   | N    | 332 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 78,09,46   |
| 6058  | NAINITAL | V   | N    | 333 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 39,89,56   |
| 6059  | NAINITAL | V   | N    | 335 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 86,62,92   |
| 6060  | NAINITAL | V   | N    | 336 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 55,07,99   |
| 6061  | NAINITAL | V   | N    | 337 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 53,94,44   |
| 6062  | NAINITAL | V   | N    | 338 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 69,30,76   |
| 6063  | NAINITAL | V   | N    | 339 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 34,00,00   |
| 6064  | NAINITAL | V   | N    | 34  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 6065  | NAINITAL | V   | N    | 340 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 88,83,52   |
| 6066  | NAINITAL | V   | N    | 341 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 41,03,48   |
| 6067  | NAINITAL | V   | N    | 342 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,32,32,12 |
| 6068  | NAINITAL | V   | N    | 344 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 66,67,40   |
| 6069  | NAINITAL | V   | N    | 345 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 63,97,64   |
| 6070  | NAINITAL | V   | N    | 346 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,06,20,24 |
| 6071  | NAINITAL | V   | N    | 347 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,09,53,44 |
| 6072  | NAINITAL | V   | N    | 348 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 29,70,92   |
| 6073  | NAINITAL | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 78,11,09   |
| 6074  | NAINITAL | V   | N    | 35  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 67,11,18   |
| 6075  | NAINITAL | V   | N    | 350 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 96,21,90   |
| 6076  | NAINITAL | V   | N    | 351 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 42,02,40   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |                 | Date     |            |  |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----------|------------|--|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |          | AMOUNT     |  |  |
| 6077  | NAINITAL | V   | N    | 352 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 74,76,60   |  |  |
| 6078  | NAINITAL | V   | N    | 353 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 77,27,30   |  |  |
| 6079  | NAINITAL | V   | N    | 354 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 78,68,28   |  |  |
| 6080  | NAINITAL | V   | N    | 357 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 90,95,00   |  |  |
| 6081  | NAINITAL | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 92,60,94   |  |  |
| 6082  | NAINITAL | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 76,60,88   |  |  |
| 6083  | NAINITAL | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 69,12,88   |  |  |
| 6084  | NAINITAL | V   | N    | 362 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 11,70,56   |  |  |
| 6085  | NAINITAL | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 78,50,60   |  |  |
| 6086  | NAINITAL | V   | N    | 365 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 72,14,12   |  |  |
| 6087  | NAINITAL | V   | N    | 366 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 97,86,24   |  |  |
| 6088  | NAINITAL | V   | N    | 367 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 81,70,88   |  |  |
| 6089  | NAINITAL | V   | N    | 368 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 58,41,20   |  |  |
| 6090  | NAINITAL | V   | N    | 370 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 72,18,20   |  |  |
| 6091  | NAINITAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 76,01,50   |  |  |
| 6092  | NAINITAL | V   | N    | 377 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 57,67,08   |  |  |
| 6093  | NAINITAL | V   | N    | 378 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 71,23,68   |  |  |
| 6094  | NAINITAL | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 67,09,85   |  |  |
| 6095  | NAINITAL | V   | N    | 380 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 38,90,96   |  |  |
| 6096  | NAINITAL | V   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 34,72,60   |  |  |
| 6097  | NAINITAL | V   | N    | 382 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 33,06,70   |  |  |
| 6098  | NAINITAL | V   | N    | 384 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 36,45,48   |  |  |
| 6099  | NAINITAL | V   | N    | 386 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 23,37,84   |  |  |
| 6100  | NAINITAL | V   | N    | 389 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 79,24,72   |  |  |
| 6101  | NAINITAL | V   | N    | 39  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 00 03 | 30,73,42   |  |  |
| 6102  | NAINITAL | V   | N    | 392 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 75,65,00   |  |  |
| 6103  | NAINITAL | V   | N    | 393 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 26,36,36   |  |  |
| 6104  | NAINITAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 93,16,68   |  |  |
| 6105  | NAINITAL | V   | N    | 395 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 38,75,32   |  |  |
| 6106  | NAINITAL | V   | N    | 399 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 39,54,20   |  |  |
| 6107  | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 21,04,82   |  |  |
| 6108  | NAINITAL | V   | N    | 401 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 71,63,88   |  |  |
| 6109  | NAINITAL | V   | N    | 402 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 35,79,52   |  |  |
| 6110  | NAINITAL | V   | N    | 403 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 36,59,08   |  |  |
| 6111  | NAINITAL | V   | N    | 404 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 1,02,59,16 |  |  |
| 6112  | NAINITAL | V   | N    | 405 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 21,28,40   |  |  |
| 6113  | NAINITAL | V   | N    | 406 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 37,25,14   |  |  |
| 6114  | NAINITAL | V   | N    | 407 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 95,74,28   |  |  |
| 6115  | NAINITAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 84,97,96   |  |  |
| 6116  | NAINITAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 1,09,32,36 |  |  |
| 6117  | NAINITAL | V   | N    | 410 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 40,80,00   |  |  |
| 6118  | NAINITAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 03 | 81,47,26   |  |  |
| 6119  | NAINITAL | V   | N    | 44  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 00 03 | 54,43,88   |  |  |
| 6120  | NAINITAL | V   | N    | 47  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 00 03 | 56,03,38   |  |  |
| 6121  | NAINITAL | V   | N    | 48  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 00 03 | 42,35,16   |  |  |
| 6122  | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 79,02,50   |  |  |
| 6123  | NAINITAL | V   | N    | 50  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 47,99,73   |  |  |
| 6124  | NAINITAL | V   | N    | 51  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 65,91,70   |  |  |
| 6125  | NAINITAL | V   | N    | 52  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 6,51,92    |  |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |                 | Date     |          |  |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----------|----------|--|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |          | AMOUNT   |  |  |
| 6126  | NAINITAL | V   | N    | 53  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 60,37,72 |  |  |
| 6127  | NAINITAL | V   | N    | 55  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 86,17,64 |  |  |
| 6128  | NAINITAL | V   | N    | 56  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 49,18,98 |  |  |
| 6129  | NAINITAL | V   | N    | 57  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 13,48    |  |  |
| 6130  | NAINITAL | V   | N    | 58  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 03 | 45,95,34 |  |  |
| 6131  | NAINITAL | V   | N    | 59  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 4,84,88  |  |  |
| 6132  | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 53,63,26 |  |  |
| 6133  | NAINITAL | V   | N    | 60  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 87,37,12 |  |  |
| 6134  | NAINITAL | V   | N    | 63  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 03 | 3,50,32  |  |  |
| 6135  | NAINITAL | V   | N    | 65  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 76,60,00 |  |  |
| 6136  | NAINITAL | V   | N    | 66  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 00 03 | 65,34,28 |  |  |
| 6137  | NAINITAL | V   | N    | 67  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 00 03 | 45,34,44 |  |  |
| 6138  | NAINITAL | V   | N    | 69  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 64,52,50 |  |  |
| 6139  | NAINITAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 29,00,00 |  |  |
| 6140  | NAINITAL | V   | N    | 73  | N   | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 00 03 | 33,05,42 |  |  |
| 6141  | NAINITAL | V   | N    | 75  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 00 03 | 76,97    |  |  |
| 6142  | NAINITAL | V   | N    | 76  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 00 03 | 1,34,23  |  |  |
| 6143  | NAINITAL | V   | N    | 77  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 00 03 | 29,52,20 |  |  |
| 6144  | NAINITAL | V   | N    | 78  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 00 03 | 1,49,41  |  |  |
| 6145  | NAINITAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 25,34,02 |  |  |
| 6146  | NAINITAL | V   | N    | 88  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 00 03 | 17,38    |  |  |
| 6147  | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 03 | 19,94,04 |  |  |
| 6148  | NAINITAL | V   | N    | 96  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 00 03 | 1,17,74  |  |  |
| 6149  | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,67,30  |  |  |
| 6150  | NAINITAL | V   | N    | 102 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 00 06 | 20,00    |  |  |
| 6151  | NAINITAL | V   | N    | 103 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 00 06 | 20,00    |  |  |
| 6152  | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,04,20  |  |  |
| 6153  | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 10,14,10 |  |  |
| 6154  | NAINITAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 8,07,68  |  |  |
| 6155  | NAINITAL | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 8,31,10  |  |  |
| 6156  | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 6,62,90  |  |  |
| 6157  | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 6,48,50  |  |  |
| 6158  | NAINITAL | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 5,99,30  |  |  |
| 6159  | NAINITAL | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 3,45,20  |  |  |
| 6160  | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 6,75,10  |  |  |
| 6161  | NAINITAL | V   | N    | 20  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,41,30  |  |  |
| 6162  | NAINITAL | V   | N    | 200 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 3,43,10  |  |  |
| 6163  | NAINITAL | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 4,45,80  |  |  |
| 6164  | NAINITAL | V   | N    | 202 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 2,92,80  |  |  |
| 6165  | NAINITAL | V   | N    | 203 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 5,80,42  |  |  |
| 6166  | NAINITAL | V   | N    | 204 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 1,48,10  |  |  |
| 6167  | NAINITAL | V   | N    | 219 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 3,30,10  |  |  |
| 6168  | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 9,63,50  |  |  |
| 6169  | NAINITAL | V   | N    | 220 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 3,31,30  |  |  |
| 6170  | NAINITAL | V   | N    | 222 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 3,34,00  |  |  |
| 6171  | NAINITAL | V   | N    | 223 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 3,26,70  |  |  |
| 6172  | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,25,70  |  |  |
| 6173  | NAINITAL | V   | N    | 24  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 5,83,20  |  |  |
| 6174  | NAINITAL | V   | N    | 241 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 06 | 7,85,30  |  |  |



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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 6175  | NAINITAL | V   | N    | 242 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,39,95  |
| 6176  | NAINITAL | V   | N    | 243 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,70,30  |
| 6177  | NAINITAL | V   | N    | 244 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,18,30  |
| 6178  | NAINITAL | V   | N    | 245 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,97,20  |
| 6179  | NAINITAL | V   | N    | 246 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,52,00  |
| 6180  | NAINITAL | V   | N    | 247 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,92,80  |
| 6181  | NAINITAL | V   | N    | 248 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,83,40  |
| 6182  | NAINITAL | V   | N    | 249 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,40,70  |
| 6183  | NAINITAL | V   | N    | 25  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,30,10  |
| 6184  | NAINITAL | V   | N    | 250 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,21,30  |
| 6185  | NAINITAL | V   | N    | 264 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,23,80  |
| 6186  | NAINITAL | V   | N    | 265 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,71,40  |
| 6187  | NAINITAL | V   | N    | 266 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,75,30  |
| 6188  | NAINITAL | V   | N    | 267 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,80,70  |
| 6189  | NAINITAL | V   | N    | 268 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,82,70  |
| 6190  | NAINITAL | V   | N    | 269 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,22,50  |
| 6191  | NAINITAL | V   | N    | 27  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 52,70    |
| 6192  | NAINITAL | V   | N    | 270 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,13,20  |
| 6193  | NAINITAL | V   | N    | 271 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,32,10  |
| 6194  | NAINITAL | V   | N    | 272 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,71,10  |
| 6195  | NAINITAL | V   | N    | 28  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 6,42,20  |
| 6196  | NAINITAL | V   | N    | 287 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,22,80  |
| 6197  | NAINITAL | V   | N    | 288 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,56,92  |
| 6198  | NAINITAL | V   | N    | 289 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,46,50  |
| 6199  | NAINITAL | V   | N    | 29  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,34,70  |
| 6200  | NAINITAL | V   | N    | 298 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,45,60  |
| 6201  | NAINITAL | V   | N    | 30  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,31,30  |
| 6202  | NAINITAL | V   | N    | 307 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,83,30  |
| 6203  | NAINITAL | V   | N    | 308 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,00,10  |
| 6204  | NAINITAL | V   | N    | 309 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,62,40  |
| 6205  | NAINITAL | V   | N    | 31  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,47,50  |
| 6206  | NAINITAL | V   | N    | 310 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,68,00  |
| 6207  | NAINITAL | V   | N    | 314 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,42,20  |
| 6208  | NAINITAL | V   | N    | 315 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,34,70  |
| 6209  | NAINITAL | V   | N    | 316 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,89,20  |
| 6210  | NAINITAL | V   | N    | 317 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,62,00  |
| 6211  | NAINITAL | V   | N    | 319 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,18,20  |
| 6212  | NAINITAL | V   | N    | 32  | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 4,18,20  |
| 6213  | NAINITAL | V   | N    | 320 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,28,90 |
| 6214  | NAINITAL | V   | N    | 321 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,87,40  |
| 6215  | NAINITAL | V   | N    | 323 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,11,40  |
| 6216  | NAINITAL | V   | N    | 324 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,76,40  |
| 6217  | NAINITAL | V   | N    | 325 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,81,40  |
| 6218  | NAINITAL | V   | N    | 326 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,37,10  |
| 6219  | NAINITAL | V   | N    | 327 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,68,90  |
| 6220  | NAINITAL | V   | N    | 328 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,22,10  |
| 6221  | NAINITAL | V   | N    | 329 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,25,70  |
| 6222  | NAINITAL | V   | N    | 330 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,55,87  |
| 6223  | NAINITAL | V   | N    | 332 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,43,10  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 6224  | NAINITAL | V   | N    | 333 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,45,50  |  |
| 6225  | NAINITAL | V   | N    | 335 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 10,47,23 |  |
| 6226  | NAINITAL | V   | N    | 336 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,40,85  |  |
| 6227  | NAINITAL | V   | N    | 337 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,03,00  |  |
| 6228  | NAINITAL | V   | N    | 338 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,78,16  |  |
| 6229  | NAINITAL | V   | N    | 339 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,83,40  |  |
| 6230  | NAINITAL | V   | N    | 34  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 20,00    |  |
| 6231  | NAINITAL | V   | N    | 340 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 10,93,00 |  |
| 6232  | NAINITAL | V   | N    | 341 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,05,60  |  |
| 6233  | NAINITAL | V   | N    | 342 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 12,10,60 |  |
| 6234  | NAINITAL | V   | N    | 344 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,79,60  |  |
| 6235  | NAINITAL | V   | N    | 345 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,61,56  |  |
| 6236  | NAINITAL | V   | N    | 346 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 13,80,30 |  |
| 6237  | NAINITAL | V   | N    | 347 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 9,83,40  |  |
| 6238  | NAINITAL | V   | N    | 348 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,64,40  |  |
| 6239  | NAINITAL | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,83,25  |  |
| 6240  | NAINITAL | V   | N    | 35  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 6,83,50  |  |
| 6241  | NAINITAL | V   | N    | 350 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 11,81,00 |  |
| 6242  | NAINITAL | V   | N    | 351 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,16,70  |  |
| 6243  | NAINITAL | V   | N    | 352 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,87,40  |  |
| 6244  | NAINITAL | V   | N    | 353 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,20,20  |  |
| 6245  | NAINITAL | V   | N    | 354 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,83,50  |  |
| 6246  | NAINITAL | V   | N    | 357 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,31,10  |  |
| 6247  | NAINITAL | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,30,30  |  |
| 6248  | NAINITAL | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,59,20  |  |
| 6249  | NAINITAL | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,44,80  |  |
| 6250  | NAINITAL | V   | N    | 362 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 1,48,10  |  |
| 6251  | NAINITAL | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,91,50  |  |
| 6252  | NAINITAL | V   | N    | 365 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,74,00  |  |
| 6253  | NAINITAL | V   | N    | 366 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,43,50  |  |
| 6254  | NAINITAL | V   | N    | 367 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,51,50  |  |
| 6255  | NAINITAL | V   | N    | 368 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,39,70  |  |
| 6256  | NAINITAL | V   | N    | 370 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 9,22,80  |  |
| 6257  | NAINITAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 7,43,70  |  |
| 6258  | NAINITAL | V   | N    | 377 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,08,30  |  |
| 6259  | NAINITAL | V   | N    | 378 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,08,30  |  |
| 6260  | NAINITAL | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,02,30  |  |
| 6261  | NAINITAL | V   | N    | 380 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,41,30  |  |
| 6262  | NAINITAL | V   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,59,20  |  |
| 6263  | NAINITAL | V   | N    | 382 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,67,30  |  |
| 6264  | NAINITAL | V   | N    | 384 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,24,00  |  |
| 6265  | NAINITAL | V   | N    | 386 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,86,70  |  |
| 6266  | NAINITAL | V   | N    | 389 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,62,90  |  |
| 6267  | NAINITAL | V   | N    | 39  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 3,71,10  |  |
| 6268  | NAINITAL | V   | N    | 392 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,52,50  |  |
| 6269  | NAINITAL | V   | N    | 393 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,72,60  |  |
| 6270  | NAINITAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,35,90  |  |
| 6271  | NAINITAL | V   | N    | 395 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,80,00  |  |
| 6272  | NAINITAL | V   | N    | 399 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,40,70  |  |

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| S.No. |          |     | JE   |     | MOA | VCH       |           | Date      |    |                 |    |          |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|----------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |          | AMOUNT |
| 6273  | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 2,39,30  |        |
| 6274  | NAINITAL | V   | N    | 401 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 6,48,50  |        |
| 6275  | NAINITAL | V   | N    | 402 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,04,20  |        |
| 6276  | NAINITAL | V   | N    | 403 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,36,00  |        |
| 6277  | NAINITAL | V   | N    | 404 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 12,65,60 |        |
| 6278  | NAINITAL | V   | N    | 405 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 2,29,30  |        |
| 6279  | NAINITAL | V   | N    | 406 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 3,25,70  |        |
| 6280  | NAINITAL | V   | N    | 407 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 8,59,70  |        |
| 6281  | NAINITAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 7,31,00  |        |
| 6282  | NAINITAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 14,04,70 |        |
| 6283  | NAINITAL | V   | N    | 410 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 5,01,90  |        |
| 6284  | NAINITAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00              | 06 | 9,71,60  |        |
| 6285  | NAINITAL | V   | N    | 44  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00              | 06 | 5,60,10  |        |
| 6286  | NAINITAL | V   | N    | 47  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00              | 06 | 6,31,50  |        |
| 6287  | NAINITAL | V   | N    | 48  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00              | 06 | 6,18,60  |        |
| 6288  | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 8,30,30  |        |
| 6289  | NAINITAL | V   | N    | 50  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 7,24,85  |        |
| 6290  | NAINITAL | V   | N    | 51  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 8,20,20  |        |
| 6291  | NAINITAL | V   | N    | 52  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 1,05,80  |        |
| 6292  | NAINITAL | V   | N    | 53  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 6,02,17  |        |
| 6293  | NAINITAL | V   | N    | 55  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 8,89,20  |        |
| 6294  | NAINITAL | V   | N    | 56  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 5,08,30  |        |
| 6295  | NAINITAL | V   | N    | 57  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 2,14     |        |
| 6296  | NAINITAL | V   | N    | 58  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00              | 06 | 5,93,60  |        |
| 6297  | NAINITAL | V   | N    | 59  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 63,20    |        |
| 6298  | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 5,62,40  |        |
| 6299  | NAINITAL | V   | N    | 60  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 11,08,13 |        |
| 6300  | NAINITAL | V   | N    | 63  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00              | 06 | 40,60    |        |
| 6301  | NAINITAL | V   | N    | 65  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 7,85,30  |        |
| 6302  | NAINITAL | V   | N    | 66  | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00              | 06 | 7,59,20  |        |
| 6303  | NAINITAL | V   | N    | 67  | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00              | 06 | 5,11,40  |        |
| 6304  | NAINITAL | V   | N    | 69  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 6,52,50  |        |
| 6305  | NAINITAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 2,83,40  |        |
| 6306  | NAINITAL | V   | N    | 73  | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00              | 06 | 3,80,00  |        |
| 6307  | NAINITAL | V   | N    | 75  | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00              | 06 | 10,86    |        |
| 6308  | NAINITAL | V   | N    | 76  | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00              | 06 | 16,96    |        |
| 6309  | NAINITAL | V   | N    | 77  | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00              | 06 | 3,56,50  |        |
| 6310  | NAINITAL | V   | N    | 78  | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 | 00              | 06 | 27,35    |        |
| 6311  | NAINITAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 2,64,40  |        |
| 6312  | NAINITAL | V   | N    | 88  | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00              | 06 | 2,62     |        |
| 6313  | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 06 | 2,86,70  |        |
| 6314  | NAINITAL | V   | N    | 96  | N   | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00              | 06 | 19,80    |        |
| 6315  | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 08 | 2,01,50  |        |
| 6316  | NAINITAL | V   | N    | 101 | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00              | 08 | 1,69,00  |        |
| 6317  | NAINITAL | V   | N    | 102 | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00              | 08 | 71,50    |        |
| 6318  | NAINITAL | V   | N    | 103 | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00              | 08 | 2,01,50  |        |
| 6319  | NAINITAL | V   | N    | 104 | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00              | 08 | 1,95,00  |        |
| 6320  | NAINITAL | V   | N    | 105 | N   | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 | 00              | 08 | 3,94,00  |        |
| 6321  | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00              | 08 | 1,95,00  |        |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 6322  | NAINITAL | V   | N    | 114 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 1,70,68    |  |
| 6323  | NAINITAL | V   | N    | 119 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 1,90,37    |  |
| 6324  | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 2,03,50    |  |
| 6325  | NAINITAL | V   | N    | 123 | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03              | 00 | 08 | 52,00      |  |
| 6326  | NAINITAL | V   | N    | 127 | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03              | 00 | 08 | 1,90,50    |  |
| 6327  | NAINITAL | V   | N    | 129 | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03              | 00 | 08 | 4,03,00    |  |
| 6328  | NAINITAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 39,39      |  |
| 6329  | NAINITAL | V   | N    | 132 | N   | 01-MAY-26 | 11-MAY-26 | 220202109 | 03              | 00 | 08 | 1,90,50    |  |
| 6330  | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 4,07,00    |  |
| 6331  | NAINITAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 2,03,50    |  |
| 6332  | NAINITAL | V   | N    | 155 | N   | 01-MAY-26 | 13-MAY-26 | 220202109 | 03              | 00 | 08 | 3,57,50    |  |
| 6333  | NAINITAL | V   | N    | 159 | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 08 | 2,69,80    |  |
| 6334  | NAINITAL | V   | N    | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 72,21      |  |
| 6335  | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6336  | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 3,80,86    |  |
| 6337  | NAINITAL | V   | N    | 20  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 1,96,93    |  |
| 6338  | NAINITAL | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 1,57,55    |  |
| 6339  | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 3,94,00    |  |
| 6340  | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 2,03,50    |  |
| 6341  | NAINITAL | V   | N    | 25  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 3,67,61    |  |
| 6342  | NAINITAL | V   | N    | 26  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 4,07,00    |  |
| 6343  | NAINITAL | V   | N    | 260 | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 08 | 6,97,00    |  |
| 6344  | NAINITAL | V   | N    | 264 | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 08 | 7,93,00    |  |
| 6345  | NAINITAL | V   | N    | 268 | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 08 | 7,60,50    |  |
| 6346  | NAINITAL | V   | N    | 278 | N   | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 08 | 1,95,00    |  |
| 6347  | NAINITAL | V   | N    | 33  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6348  | NAINITAL | V   | N    | 34  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6349  | NAINITAL | V   | N    | 38  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 71,50      |  |
| 6350  | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 2,03,50    |  |
| 6351  | NAINITAL | V   | N    | 43  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,64,11    |  |
| 6352  | NAINITAL | V   | N    | 45  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,44,47    |  |
| 6353  | NAINITAL | V   | N    | 48  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6354  | NAINITAL | V   | N    | 49  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 3,22,21,61 |  |
| 6355  | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 1,83,87    |  |
| 6356  | NAINITAL | V   | N    | 51  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6357  | NAINITAL | V   | N    | 52  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 4,07,00    |  |
| 6358  | NAINITAL | V   | N    | 53  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 2,03,50    |  |
| 6359  | NAINITAL | V   | N    | 55  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 2,03,50    |  |
| 6360  | NAINITAL | V   | N    | 56  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 3,94,00    |  |
| 6361  | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 32,82      |  |
| 6362  | NAINITAL | V   | N    | 60  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 3,94,00    |  |
| 6363  | NAINITAL | V   | N    | 61  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,90,50    |  |
| 6364  | NAINITAL | V   | N    | 63  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6365  | NAINITAL | V   | N    | 65  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 8,01,00    |  |
| 6366  | NAINITAL | V   | N    | 66  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 3,94,00    |  |
| 6367  | NAINITAL | V   | N    | 67  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6368  | NAINITAL | V   | N    | 69  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |
| 6369  | NAINITAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 08 | 3,94,00    |  |
| 6370  | NAINITAL | V   | N    | 75  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 08 | 1,97,00    |  |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 6371  | NAINITAL | V   | N        | 9       | N | 01-MAY-26 | 02-MAY-26 | 220202109 03 00 08 | 1,97,00    |  |
| 6372  | NAINITAL | V   | N        | 97      | N | 01-MAY-26 | 08-MAY-26 | 220202109 03 00 08 | 3,12,00    |  |
| 6373  | NAINITAL | V   | N        | 98      | N | 01-MAY-26 | 08-MAY-26 | 220202109 03 00 08 | 3,90,00    |  |
| 6374  | NAINITAL | V   | N        | 124     | N | 01-MAY-26 | 11-MAY-26 | 220202109 03 00 25 | 5,02,94    |  |
| 6375  | NAINITAL | V   | N        | 154     | N | 01-MAY-26 | 13-MAY-26 | 220202109 03 00 25 | 2,19,26    |  |
| 6376  | NAINITAL | V   | N        | 156     | N | 01-MAY-26 | 13-MAY-26 | 220202109 03 00 25 | 1,40,57    |  |
| 6377  | NAINITAL | V   | N        | 167     | N | 01-MAY-26 | 14-MAY-26 | 220202109 03 00 25 | 52,47      |  |
| 6378  | NAINITAL | V   | N        | 18      | N | 01-MAY-26 | 02-MAY-26 | 220202109 03 00 25 | 20,38      |  |
| 6379  | NAINITAL | V   | N        | 19      | N | 01-MAY-26 | 02-MAY-26 | 220202109 03 00 25 | 3,11,45    |  |
| 6380  | NAINITAL | V   | N        | 194     | N | 01-MAY-26 | 16-MAY-26 | 220202109 03 00 25 | 1,48,98    |  |
| 6381  | NAINITAL | V   | N        | 220     | N | 01-MAY-26 | 19-MAY-26 | 220202109 03 00 25 | 64,67      |  |
| 6382  | NAINITAL | V   | N        | 243     | N | 01-MAY-26 | 19-MAY-26 | 220202109 03 00 25 | 62,11      |  |
| 6383  | NAINITAL | V   | N        | 259     | N | 01-MAY-26 | 21-MAY-26 | 220202109 03 00 25 | 20,86      |  |
| 6384  | NAINITAL | V   | N        | 266     | N | 01-MAY-26 | 21-MAY-26 | 220202109 03 00 25 | 2,90,65    |  |
| 6385  | NAINITAL | V   | N        | 270     | N | 01-MAY-26 | 21-MAY-26 | 220202109 03 00 25 | 18,48      |  |
| 6386  | NAINITAL | V   | N        | 272     | N | 01-MAY-26 | 21-MAY-26 | 220202109 03 00 25 | 17,24      |  |
| 6387  | NAINITAL | V   | N        | 275     | N | 01-MAY-26 | 22-MAY-26 | 220202109 03 00 25 | 55,34      |  |
| 6388  | NAINITAL | V   | N        | 276     | N | 01-MAY-26 | 22-MAY-26 | 220202109 03 00 25 | 14,70      |  |
| 6389  | NAINITAL | V   | N        | 277     | N | 01-MAY-26 | 25-MAY-26 | 220202109 03 00 25 | 22,26      |  |
| 6390  | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 02-MAY-26 | 220202109 03 00 25 | 2,93,56    |  |
| 6391  | NAINITAL | V   | N        | 344     | N | 01-MAY-26 | 30-MAY-26 | 220202109 03 00 25 | 26,92      |  |
| 6392  | NAINITAL | V   | N        | 58      | N | 01-MAY-26 | 06-MAY-26 | 220202109 03 00 25 | 15,93      |  |
| 6393  | NAINITAL | V   | N        | 8       | N | 01-MAY-26 | 02-MAY-26 | 220202109 03 00 25 | 1,37,71    |  |
| 6394  | NAINITAL | V   | N        | 92      | N | 01-MAY-26 | 07-MAY-26 | 220202109 03 00 25 | 50,09      |  |
| 6395  | NAINITAL | V   | N        | 96      | N | 01-MAY-26 | 08-MAY-26 | 220202109 03 00 25 | 48,23      |  |
| 6396  | NAINITAL | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 220202109 07 00 01 | 40,48,00   |  |
| 6397  | NAINITAL | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 220202109 07 00 03 | 23,47,84   |  |
| 6398  | NAINITAL | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 220202109 07 00 06 | 25,20      |  |
| 6399  | NAINITAL | V   | N        | 112     | N | 01-MAY-26 | 08-MAY-26 | 220202109 07 00 08 | 5,70,04    |  |
| 6400  | NAINITAL | V   | N        | 113     | N | 01-MAY-26 | 08-MAY-26 | 220202109 07 00 08 | 4,49,72    |  |
| 6401  | NAINITAL | V   | N        | 27      | N | 01-MAY-26 | 04-MAY-26 | 220202109 07 00 08 | 42,21,29   |  |
| 6402  | NAINITAL | V   | N        | 28      | N | 01-MAY-26 | 04-MAY-26 | 220202109 07 00 08 | 40,95,00   |  |
| 6403  | NAINITAL | V   | N        | 29      | N | 01-MAY-26 | 04-MAY-26 | 220202109 07 00 08 | 2,76,50    |  |
| 6404  | NAINITAL | V   | N        | 30      | N | 01-MAY-26 | 04-MAY-26 | 220202109 07 00 08 | 3,42,86    |  |
| 6405  | NAINITAL | V   | N        | 31      | N | 01-MAY-26 | 04-MAY-26 | 220202109 07 00 08 | 12,02,50   |  |
| 6406  | NAINITAL | V   | N        | 32      | N | 01-MAY-26 | 04-MAY-26 | 220202109 07 00 08 | 11,50,50   |  |
| 6407  | NAINITAL | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 220202109 16 00 08 | 42,50,00   |  |
| 6408  | NAINITAL | V   | N        | 141     | N | 01-MAY-26 | 12-MAY-26 | 220202109 16 00 08 | 59,33,34   |  |
| 6409  | NAINITAL | V   | N        | 151     | N | 01-MAY-26 | 13-MAY-26 | 220202109 16 00 08 | 22,50,00   |  |
| 6410  | NAINITAL | V   | N        | 153     | N | 01-MAY-26 | 13-MAY-26 | 220202109 16 00 08 | 69,58,33   |  |
| 6411  | NAINITAL | V   | N        | 24      | N | 01-MAY-26 | 02-MAY-26 | 220202109 16 00 08 | 2,59,50,00 |  |
| 6412  | NAINITAL | V   | N        | 39      | N | 01-MAY-26 | 06-MAY-26 | 220202109 16 00 08 | 55,00,00   |  |
| 6413  | NAINITAL | V   | N        | 46      | N | 01-MAY-26 | 06-MAY-26 | 220202109 16 00 08 | 54,91,66   |  |
| 6414  | NAINITAL | V   | N        | 71      | N | 01-MAY-26 | 07-MAY-26 | 220202109 16 00 08 | 81,91,67   |  |
| 6415  | NAINITAL | V   | N        | 88      | N | 01-MAY-26 | 07-MAY-26 | 220202109 16 00 08 | 41,66,67   |  |
| 6416  | NAINITAL | V   | N        | 95      | N | 01-MAY-26 | 08-MAY-26 | 220202109 16 00 08 | 22,50,00   |  |
| 6417  | NAINITAL | V   | N        | 164     | N | 01-MAY-26 | 14-MAY-26 | 220202110 03 01 05 | 2,11,16,52 |  |
| 6418  | NAINITAL | V   | N        | 189     | N | 01-MAY-26 | 16-MAY-26 | 220202110 03 01 05 | 2,53,04,68 |  |
| 6419  | NAINITAL | V   | N        | 190     | N | 01-MAY-26 | 16-MAY-26 | 220202110 03 01 05 | 1,79,19,82 |  |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                 |    |       |             |
|-------|----------|-----|----------|---------|---|-----------|-----------|-----------------|----|-------|-------------|
|       | TREASURY | V/C | P/NP     | VCH No. |   |           |           | HEAD OF ACCOUNT |    |       | AMOUNT      |
| 6420  | NAINITAL | V   | N        | 195     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 54,64,90    |
| 6421  | NAINITAL | V   | N        | 196     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 3,36,00,72  |
| 6422  | NAINITAL | V   | N        | 197     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 1,18,88,53  |
| 6423  | NAINITAL | V   | N        | 198     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 1,56,53,55  |
| 6424  | NAINITAL | V   | N        | 199     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 1,79,19,82  |
| 6425  | NAINITAL | V   | N        | 200     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 2,22,07,08  |
| 6426  | NAINITAL | V   | N        | 201     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 2,24,55,05  |
| 6427  | NAINITAL | V   | N        | 204     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 2,11,16,52  |
| 6428  | NAINITAL | V   | N        | 205     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 3,75,31,96  |
| 6429  | NAINITAL | V   | N        | 206     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 2,25,93,63  |
| 6430  | NAINITAL | V   | N        | 207     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 1,10,19,84  |
| 6431  | NAINITAL | V   | N        | 209     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 56,68,55    |
| 6432  | NAINITAL | V   | N        | 210     | N | 01-MAY-26 | 16-MAY-26 | 220202110       | 03 | 01 05 | 2,73,19,84  |
| 6433  | NAINITAL | V   | N        | 216     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 1,56,53,55  |
| 6434  | NAINITAL | V   | N        | 217     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 55,96,70    |
| 6435  | NAINITAL | V   | N        | 218     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 1,62,48,72  |
| 6436  | NAINITAL | V   | N        | 219     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 3,19,39,48  |
| 6437  | NAINITAL | V   | N        | 221     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,24,96,13  |
| 6438  | NAINITAL | V   | N        | 222     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 1,42,48,95  |
| 6439  | NAINITAL | V   | N        | 223     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 54,37,09    |
| 6440  | NAINITAL | V   | N        | 224     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 1,17,12,34  |
| 6441  | NAINITAL | V   | N        | 226     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,50,32,13  |
| 6442  | NAINITAL | V   | N        | 228     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 1,50,16,18  |
| 6443  | NAINITAL | V   | N        | 229     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 41,91,81    |
| 6444  | NAINITAL | V   | N        | 230     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,18,59,45  |
| 6445  | NAINITAL | V   | N        | 231     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 55,96,70    |
| 6446  | NAINITAL | V   | N        | 232     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 54,64,90    |
| 6447  | NAINITAL | V   | N        | 233     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 1,10,19,84  |
| 6448  | NAINITAL | V   | N        | 234     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 54,37,09    |
| 6449  | NAINITAL | V   | N        | 237     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 36,83,83    |
| 6450  | NAINITAL | V   | N        | 238     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,04,84,63  |
| 6451  | NAINITAL | V   | N        | 239     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,11,16,52  |
| 6452  | NAINITAL | V   | N        | 240     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,25,93,63  |
| 6453  | NAINITAL | V   | N        | 242     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,22,07,08  |
| 6454  | NAINITAL | V   | N        | 244     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,55,03,95  |
| 6455  | NAINITAL | V   | N        | 248     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,73,19,84  |
| 6456  | NAINITAL | V   | N        | 249     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 4,71,87,57  |
| 6457  | NAINITAL | V   | N        | 250     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 4,73,69,84  |
| 6458  | NAINITAL | V   | N        | 251     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 1,42,48,95  |
| 6459  | NAINITAL | V   | N        | 253     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 2,50,32,13  |
| 6460  | NAINITAL | V   | N        | 255     | N | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 05 | 27,17,17    |
| 6461  | NAINITAL | V   | N        | 291     | N | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 05 | 1,45,54,05  |
| 6462  | NAINITAL | V   | N        | 296     | N | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 05 | 3,66,01,41  |
| 6463  | NAINITAL | V   | N        | 298     | N | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 05 | 1,45,54,05  |
| 6464  | NAINITAL | V   | N        | 299     | N | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 05 | 3,79,15,02  |
| 6465  | NAINITAL | V   | N        | 303     | N | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 05 | 1,79,19,82  |
| 6466  | NAINITAL | V   | N        | 339     | N | 01-MAY-26 | 30-MAY-26 | 220202110       | 04 | 07 08 | 12,00,00    |
| 6467  | NAINITAL | V   | N        | 342     | N | 01-MAY-26 | 30-MAY-26 | 220202110       | 04 | 07 08 | 12,00,00    |
| 6468  | NAINITAL | V   | N        | 68      | N | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 01 | 20,16,40,60 |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |               |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|---------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT        |
| 6469  | NAINITAL | V   | N    | 68  | N   | 01-MAY-26 | 08-MAY-26 | 220202113 | 01   | 06 | 03      | 11,69,25,56   |
| 6470  | NAINITAL | V   | N    | 68  | N   | 01-MAY-26 | 08-MAY-26 | 220202113 | 01   | 06 | 06      | 1,28,65,80    |
| 6471  | NAINITAL | V   | N    | 306 | N   | 01-MAY-26 | 27-MAY-26 | 220203102 | 03   | 00 | 05      | 2,92,03,27,30 |
| 6472  | NAINITAL | V   | N    | 215 | N   | 01-MAY-26 | 19-MAY-26 | 220203102 | 03   | 00 | 56      | 40,00,00,00   |
| 6473  | NAINITAL | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      | 70,78,00      |
| 6474  | NAINITAL | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      | 71,44,00      |
| 6475  | NAINITAL | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      | 96,99,00      |
| 6476  | NAINITAL | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      | 61,12,00      |
| 6477  | NAINITAL | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      | 4,98,18,20    |
| 6478  | NAINITAL | V   | N    | 369 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      | 47,74,00      |
| 6479  | NAINITAL | V   | N    | 38  | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03   | 00 | 01      | 61,12,00      |
| 6480  | NAINITAL | V   | N    | 390 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      | 94,98,00      |
| 6481  | NAINITAL | V   | N    | 46  | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03   | 00 | 01      | 5,02,75,00    |
| 6482  | NAINITAL | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      | 47,99,44      |
| 6483  | NAINITAL | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      | 48,44,32      |
| 6484  | NAINITAL | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      | 65,95,32      |
| 6485  | NAINITAL | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      | 41,42,56      |
| 6486  | NAINITAL | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      | 3,37,78,58    |
| 6487  | NAINITAL | V   | N    | 369 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      | 32,45,32      |
| 6488  | NAINITAL | V   | N    | 38  | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03   | 00 | 03      | 35,33,36      |
| 6489  | NAINITAL | V   | N    | 390 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      | 64,44,00      |
| 6490  | NAINITAL | V   | N    | 46  | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03   | 00 | 03      | 2,91,39,66    |
| 6491  | NAINITAL | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      | 4,85,80       |
| 6492  | NAINITAL | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      | 3,75,70       |
| 6493  | NAINITAL | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      | 6,06,20       |
| 6494  | NAINITAL | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      | 3,14,20       |
| 6495  | NAINITAL | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      | 28,80,20      |
| 6496  | NAINITAL | V   | N    | 369 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      | 3,84,70       |
| 6497  | NAINITAL | V   | N    | 38  | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03   | 00 | 06      | 3,14,20       |
| 6498  | NAINITAL | V   | N    | 390 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      | 6,84,80       |
| 6499  | NAINITAL | V   | N    | 46  | N   | 01-MAY-26 | 04-MAY-26 | 220203103 | 03   | 00 | 06      | 29,21,28      |
| 6500  | NAINITAL | V   | N    | 107 | N   | 01-MAY-26 | 08-MAY-26 | 220203103 | 03   | 00 | 08      | 14,00,00      |
| 6501  | NAINITAL | V   | N    | 126 | N   | 01-MAY-26 | 11-MAY-26 | 220203103 | 03   | 00 | 08      | 8,99,44       |
| 6502  | NAINITAL | V   | N    | 131 | N   | 01-MAY-26 | 11-MAY-26 | 220203103 | 03   | 00 | 08      | 9,23,65       |
| 6503  | NAINITAL | V   | N    | 41  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 1,95,00       |
| 6504  | NAINITAL | V   | N    | 42  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 35,00,00      |
| 6505  | NAINITAL | V   | N    | 44  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 8,99,44       |
| 6506  | NAINITAL | V   | N    | 50  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 10,99,76      |
| 6507  | NAINITAL | V   | N    | 59  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 7,00,00       |
| 6508  | NAINITAL | V   | N    | 64  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 25,29,70      |
| 6509  | NAINITAL | V   | N    | 68  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 5,51,51       |
| 6510  | NAINITAL | V   | N    | 70  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      | 1,95,00       |
| 6511  | NAINITAL | V   | N    | 72  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 08      | 4,74,70       |
| 6512  | NAINITAL | V   | N    | 73  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 08      | 6,74,58       |
| 6513  | NAINITAL | V   | N    | 106 | N   | 01-MAY-26 | 08-MAY-26 | 220203103 | 03   | 00 | 25      | 8,25          |
| 6514  | NAINITAL | V   | N    | 273 | N   | 01-MAY-26 | 22-MAY-26 | 220203103 | 03   | 00 | 25      | 57,83         |
| 6515  | NAINITAL | V   | N    | 279 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 25      | 27,68         |
| 6516  | NAINITAL | V   | N    | 280 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 25      | 15,21         |
| 6517  | NAINITAL | V   | N    | 89  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 25      | 8,27          |

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| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 6518  | NAINITAL | V   | N        | 108     | N | 01-MAY-26 | 08-MAY-26 | 220203103 03 00 27 | 2,20,58  |  |
| 6519  | NAINITAL | V   | N        | 146     | N | 01-MAY-26 | 13-MAY-26 | 220203103 03 00 27 | 2,20,58  |  |
| 6520  | NAINITAL | V   | N        | 149     | N | 01-MAY-26 | 13-MAY-26 | 220203103 03 00 27 | 2,20,58  |  |
| 6521  | NAINITAL | V   | N        | 157     | N | 01-MAY-26 | 13-MAY-26 | 220203103 03 00 27 | 2,20,58  |  |
| 6522  | NAINITAL | V   | N        | 57      | N | 01-MAY-26 | 06-MAY-26 | 220203103 03 00 27 | 2,20,58  |  |
| 6523  | NAINITAL | V   | N        | 74      | N | 01-MAY-26 | 07-MAY-26 | 220203103 03 00 27 | 2,20,58  |  |
| 6524  | NAINITAL | V   | N        | 134     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6525  | NAINITAL | V   | N        | 135     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 52,09,11 |  |
| 6526  | NAINITAL | V   | N        | 136     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 52,09,11 |  |
| 6527  | NAINITAL | V   | N        | 137     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 27,44,36 |  |
| 6528  | NAINITAL | V   | N        | 138     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 7,00,00  |  |
| 6529  | NAINITAL | V   | N        | 139     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 7,00,00  |  |
| 6530  | NAINITAL | V   | N        | 142     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 27,44,36 |  |
| 6531  | NAINITAL | V   | N        | 143     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6532  | NAINITAL | V   | N        | 144     | N | 01-MAY-26 | 12-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6533  | NAINITAL | V   | N        | 162     | N | 01-MAY-26 | 14-MAY-26 | 220205103 04 00 05 | 7,00,00  |  |
| 6534  | NAINITAL | V   | N        | 322     | N | 01-MAY-26 | 27-MAY-26 | 220205103 04 00 05 | 15,27,43 |  |
| 6535  | NAINITAL | V   | N        | 35      | N | 01-MAY-26 | 05-MAY-26 | 220205103 04 00 05 | 14,40,22 |  |
| 6536  | NAINITAL | V   | N        | 37      | N | 01-MAY-26 | 05-MAY-26 | 220205103 04 00 05 | 14,40,22 |  |
| 6537  | NAINITAL | V   | N        | 78      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6538  | NAINITAL | V   | N        | 80      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6539  | NAINITAL | V   | N        | 81      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 7,00,00  |  |
| 6540  | NAINITAL | V   | N        | 82      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6541  | NAINITAL | V   | N        | 83      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 3,00,00  |  |
| 6542  | NAINITAL | V   | N        | 85      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 5,00,00  |  |
| 6543  | NAINITAL | V   | N        | 86      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 5,00,00  |  |
| 6544  | NAINITAL | V   | N        | 87      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6545  | NAINITAL | V   | N        | 90      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6546  | NAINITAL | V   | N        | 91      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 6,00,00  |  |
| 6547  | NAINITAL | V   | N        | 93      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 5,00,00  |  |
| 6548  | NAINITAL | V   | N        | 94      | N | 01-MAY-26 | 07-MAY-26 | 220205103 04 00 05 | 4,00,00  |  |
| 6549  | NAINITAL | V   | N        | 372     | N | 01-MAY-26 | 30-MAY-26 | 220205103 06 00 01 | 11,17,00 |  |
| 6550  | NAINITAL | V   | N        | 372     | N | 01-MAY-26 | 30-MAY-26 | 220205103 06 00 03 | 7,73,16  |  |
| 6551  | NAINITAL | V   | N        | 372     | N | 01-MAY-26 | 30-MAY-26 | 220205103 06 00 06 | 1,00,60  |  |
| 6552  | NAINITAL | V   | N        | 331     | N | 01-MAY-26 | 30-MAY-26 | 220280001 04 00 01 | 32,36,00 |  |
| 6553  | NAINITAL | V   | N        | 374     | N | 01-MAY-26 | 30-MAY-26 | 220280001 04 00 01 | 44,51,00 |  |
| 6554  | NAINITAL | V   | N        | 397     | N | 01-MAY-26 | 30-MAY-26 | 220280001 04 00 01 | 43,82,00 |  |
| 6555  | NAINITAL | V   | N        | 49      | N | 01-MAY-26 | 05-MAY-26 | 220280001 04 00 01 | 43,82,00 |  |
| 6556  | NAINITAL | V   | N        | 79      | N | 01-MAY-26 | 14-MAY-26 | 220280001 04 00 01 | 17,00    |  |
| 6557  | NAINITAL | V   | N        | 331     | N | 01-MAY-26 | 30-MAY-26 | 220280001 04 00 03 | 22,00,48 |  |
| 6558  | NAINITAL | V   | N        | 374     | N | 01-MAY-26 | 30-MAY-26 | 220280001 04 00 03 | 30,26,68 |  |
| 6559  | NAINITAL | V   | N        | 397     | N | 01-MAY-26 | 30-MAY-26 | 220280001 04 00 03 | 29,78,74 |  |
| 6560  | NAINITAL | V   | N        | 49      | N | 01-MAY-26 | 05-MAY-26 | 220280001 04 00 03 | 25,41,56 |  |
| 6561  | NAINITAL | V   | N        | 79      | N | 01-MAY-26 | 14-MAY-26 | 220280001 04 00 03 | 9,86     |  |
| 6562  | NAINITAL | V   | N        | 111     | N | 01-MAY-26 | 08-MAY-26 | 220280001 04 00 04 | 38,00    |  |
| 6563  | NAINITAL | V   | N        | 133     | N | 01-MAY-26 | 11-MAY-26 | 220280001 04 00 04 | 22,00    |  |
| 6564  | NAINITAL | V   | N        | 191     | N | 01-MAY-26 | 16-MAY-26 | 220280001 04 00 04 | 16,00    |  |
| 6565  | NAINITAL | V   | N        | 265     | N | 01-MAY-26 | 21-MAY-26 | 220280001 04 00 04 | 28,00    |  |
| 6566  | NAINITAL | V   | N        | 331     | N | 01-MAY-26 | 30-MAY-26 | 220280001 04 00 06 | 2,71,80  |  |



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| S.No. |                |     |      |     | JE  | MOA       | VCH       | Date      |      |    |         |             |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|-------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT      |
| 6567  | NAINITAL       | V   | N    | 374 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04   | 00 | 06      | 4,36,10     |
| 6568  | NAINITAL       | V   | N    | 397 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04   | 00 | 06      | 3,74,30     |
| 6569  | NAINITAL       | V   | N    | 49  | N   | 01-MAY-26 | 05-MAY-26 | 220280001 | 04   | 00 | 06      | 3,74,30     |
| 6570  | NAINITAL       | V   | N    | 79  | N   | 01-MAY-26 | 14-MAY-26 | 220280001 | 04   | 00 | 06      | 9,80        |
| 6571  | NAINITAL       | V   | N    | 109 | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04   | 00 | 08      | 5,05,97     |
| 6572  | NAINITAL       | V   | N    | 130 | N   | 01-MAY-26 | 11-MAY-26 | 220280001 | 04   | 00 | 08      | 4,93,48     |
| 6573  | NAINITAL       | V   | N    | 331 | N   | 01-MAY-26 | 29-MAY-26 | 220280001 | 04   | 00 | 08      | 40,04,75    |
| 6574  | NAINITAL       | V   | N    | 336 | N   | 01-MAY-26 | 30-MAY-26 | 220280001 | 04   | 00 | 08      | 19,55,13    |
| 6575  | NAINITAL       | V   | N    | 36  | N   | 01-MAY-26 | 05-MAY-26 | 220280001 | 04   | 00 | 08      | 40,04,75    |
| 6576  | NAINITAL       | V   | N    | 84  | N   | 01-MAY-26 | 07-MAY-26 | 220280001 | 04   | 00 | 08      | 19,55,13    |
| 6577  | NAINITAL       | V   | N    | 110 | N   | 01-MAY-26 | 08-MAY-26 | 220280001 | 04   | 00 | 22      | 48,55       |
| 6578  | NAINITAL       | V   | N    | 192 | N   | 01-MAY-26 | 16-MAY-26 | 220280001 | 04   | 00 | 22      | 35,00       |
| 6579  | NAINITAL       | V   | N    | 193 | N   | 01-MAY-26 | 16-MAY-26 | 220280001 | 04   | 00 | 22      | 30,00       |
| 6580  | NAINITAL       | V   | N    | 256 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 22      | 50,00       |
| 6581  | NAINITAL       | V   | N    | 283 | N   | 01-MAY-26 | 26-MAY-26 | 220280001 | 04   | 00 | 22      | 2,36        |
| 6582  | NAINITAL       | V   | N    | 289 | N   | 01-MAY-26 | 26-MAY-26 | 220280001 | 04   | 00 | 22      | 38,00       |
| 6583  | NAINITAL       | V   | N    | 47  | N   | 01-MAY-26 | 06-MAY-26 | 220280001 | 04   | 00 | 23      | 8,05,96     |
| 6584  | NAINITAL       | V   | N    | 128 | N   | 01-MAY-26 | 11-MAY-26 | 220280001 | 04   | 00 | 25      | 15,33       |
| 6585  | NAINITAL       | V   | N    | 165 | N   | 01-MAY-26 | 14-MAY-26 | 220280001 | 04   | 00 | 25      | 25,70       |
| 6586  | NAINITAL       | V   | N    | 235 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 25      | 2,57        |
| 6587  | NAINITAL       | V   | N    | 241 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 25      | 65,46       |
| 6588  | NAINITAL       | V   | N    | 245 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 25      | 1,62,33     |
| 6589  | NAINITAL       | V   | N    | 252 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 25      | 21,22       |
| 6590  | NAINITAL       | V   | N    | 254 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 25      | 1,29,21     |
| 6591  | NAINITAL       | V   | N    | 313 | N   | 01-MAY-26 | 27-MAY-26 | 220280001 | 04   | 00 | 25      | 14,74       |
| 6592  | NAINITAL       | V   | N    | 323 | N   | 01-MAY-26 | 27-MAY-26 | 220280001 | 04   | 00 | 25      | 14,74       |
| 6593  | NAINITAL       | V   | N    | 325 | N   | 01-MAY-26 | 27-MAY-26 | 220280001 | 04   | 00 | 26      | 7,50        |
| 6594  | NAINITAL       | V   | N    | 62  | N   | 01-MAY-26 | 06-MAY-26 | 220280001 | 04   | 00 | 27      | 49,90       |
| 6595  | NAINITAL       | V   | N    | 122 | N   | 01-MAY-26 | 11-MAY-26 | 220280001 | 04   | 00 | 29      | 77,67       |
| 6596  | NAINITAL       | V   | N    | 125 | N   | 01-MAY-26 | 11-MAY-26 | 220280001 | 04   | 00 | 29      | 5,00        |
| 6597  | NAINITAL       | V   | N    | 225 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 42      | 53,79       |
| 6598  | NAINITAL       | V   | N    | 236 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 42      | 3,00,00     |
| 6599  | NAINITAL       | V   | N    | 246 | N   | 01-MAY-26 | 19-MAY-26 | 220280001 | 04   | 00 | 42      | 3,50,00     |
| 6600  | NAINITAL       | V   | N    | 274 | N   | 01-MAY-26 | 22-MAY-26 | 220280001 | 04   | 00 | 42      | 49,00,00    |
| 6601  | NAINITAL       | V   | N    | 310 | N   | 01-MAY-26 | 27-MAY-26 | 220280001 | 04   | 00 | 42      | 61,47       |
| 6602  | NAINITAL       | V   | N    | 315 | N   | 01-MAY-26 | 27-MAY-26 | 220280001 | 04   | 00 | 42      | 56,84       |
| 6603  | NAINITAL       | V   | N    | 320 | N   | 01-MAY-26 | 27-MAY-26 | 220280001 | 04   | 00 | 42      | 47,52       |
| 6604  | NAINITAL       | V   | N    | 89  | N   | 01-MAY-26 | 21-MAY-26 | 220280003 | 01   | 02 | 01      | 1,74,05,00  |
| 6605  | NAINITAL       | V   | N    | 89  | N   | 01-MAY-26 | 21-MAY-26 | 220280003 | 01   | 02 | 03      | 1,01,12,82  |
| 6606  | NAINITAL       | V   | N    | 89  | N   | 01-MAY-26 | 21-MAY-26 | 220280003 | 01   | 02 | 06      | 16,48,90    |
| 6607  | NAINITAL       | V   | N    | 54  | N   | 01-MAY-26 | 05-MAY-26 | 220280003 | 03   | 00 | 01      | 12,90,00    |
| 6608  | NAINITAL       | V   | N    | 54  | N   | 01-MAY-26 | 05-MAY-26 | 220280003 | 03   | 00 | 03      | 7,48,20     |
| 6609  | NAINITAL       | V   | N    | 54  | N   | 01-MAY-26 | 05-MAY-26 | 220280003 | 03   | 00 | 06      | 1,01,50     |
| 6610  | NARENDRA NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04   | 00 | 01      | 23,98,53,00 |
| 6611  | NARENDRA NAGAR | V   | N    | 138 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 01      | 24,11,27,00 |
| 6612  | NARENDRA NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04   | 00 | 01      | 7,21,00     |
| 6613  | NARENDRA NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 27-MAY-26 | 220201101 | 04   | 00 | 01      | 7,00,00     |
| 6614  | NARENDRA NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04   | 00 | 03      | 13,91,06,62 |
| 6615  | NARENDRA NAGAR | V   | N    | 138 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04   | 00 | 03      | 16,39,07,18 |

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| S.No. | JE             |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 6616  | NARENDRA NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 21-MAY-26 | 220201101       | 04 | 00 | 03 | 4,18,18    |
| 6617  | NARENDRA NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 27-MAY-26 | 220201101       | 04 | 00 | 03 | 4,20,00    |
| 6618  | NARENDRA NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 06 | 1,50,84,40 |
| 6619  | NARENDRA NAGAR | V   | N    | 138 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 06 | 1,51,62,30 |
| 6620  | NARENDRA NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 21-MAY-26 | 220201101       | 04 | 00 | 06 | 45,20      |
| 6621  | NARENDRA NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 27-MAY-26 | 220201101       | 04 | 00 | 06 | 40,60      |
| 6622  | NARENDRA NAGAR | V   | N    | 124 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 18,19,00   |
| 6623  | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 01 | 18,19,00   |
| 6624  | NARENDRA NAGAR | V   | N    | 124 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 12,36,92   |
| 6625  | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 03 | 10,55,02   |
| 6626  | NARENDRA NAGAR | V   | N    | 124 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,43,70    |
| 6627  | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 06 | 1,43,70    |
| 6628  | NARENDRA NAGAR | V   | N    | 156 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 01 | 1,28,25,90 |
| 6629  | NARENDRA NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 01 | 3,53,00    |
| 6630  | NARENDRA NAGAR | V   | N    | 156 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 03 | 87,54,36   |
| 6631  | NARENDRA NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 03 | 2,04,74    |
| 6632  | NARENDRA NAGAR | V   | N    | 67  | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 04 | 54,00      |
| 6633  | NARENDRA NAGAR | V   | N    | 68  | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 04 | 1,14,22    |
| 6634  | NARENDRA NAGAR | V   | N    | 70  | N   | 01-MAY-26 | 29-MAY-26 | 220202101       | 03 | 00 | 04 | 1,00,84    |
| 6635  | NARENDRA NAGAR | V   | N    | 156 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 06 | 8,26,50    |
| 6636  | NARENDRA NAGAR | V   | N    | 131 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 34,34,00   |
| 6637  | NARENDRA NAGAR | V   | N    | 131 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 23,34,56   |
| 6638  | NARENDRA NAGAR | V   | N    | 131 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,56,40    |
| 6639  | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,12,21,80 |
| 6640  | NARENDRA NAGAR | V   | N    | 103 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,30,07,00 |
| 6641  | NARENDRA NAGAR | V   | N    | 104 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,35,16,00 |
| 6642  | NARENDRA NAGAR | V   | N    | 105 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,27,97,80 |
| 6643  | NARENDRA NAGAR | V   | N    | 106 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 51,90,00   |
| 6644  | NARENDRA NAGAR | V   | N    | 107 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 22,42,00   |
| 6645  | NARENDRA NAGAR | V   | N    | 109 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,35,14,00 |
| 6646  | NARENDRA NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,27,97,80 |
| 6647  | NARENDRA NAGAR | V   | N    | 110 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,23,02,80 |
| 6648  | NARENDRA NAGAR | V   | N    | 111 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,27,24,00 |
| 6649  | NARENDRA NAGAR | V   | N    | 112 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 56,34,00   |
| 6650  | NARENDRA NAGAR | V   | N    | 113 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,10,94,80 |
| 6651  | NARENDRA NAGAR | V   | N    | 114 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,12,21,80 |
| 6652  | NARENDRA NAGAR | V   | N    | 115 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 78,07,00   |
| 6653  | NARENDRA NAGAR | V   | N    | 116 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 66,27,00   |
| 6654  | NARENDRA NAGAR | V   | N    | 117 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 45,89,00   |
| 6655  | NARENDRA NAGAR | V   | N    | 118 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,05,39,45 |
| 6656  | NARENDRA NAGAR | V   | N    | 119 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,31,95,00 |
| 6657  | NARENDRA NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,77,00 |
| 6658  | NARENDRA NAGAR | V   | N    | 120 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 34,72,00   |
| 6659  | NARENDRA NAGAR | V   | N    | 121 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 53,62,00   |
| 6660  | NARENDRA NAGAR | V   | N    | 122 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,19,27,00 |
| 6661  | NARENDRA NAGAR | V   | N    | 123 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 52,37,00   |
| 6662  | NARENDRA NAGAR | V   | N    | 125 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00    |
| 6663  | NARENDRA NAGAR | V   | N    | 126 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 40,11,00   |
| 6664  | NARENDRA NAGAR | V   | N    | 127 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 59,44,00   |

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| S.No. | JE             |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 6665  | NARENDRA NAGAR | V   | N    | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 42,21,00   |
| 6666  | NARENDRA NAGAR | V   | N    | 130 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 7,00       |
| 6667  | NARENDRA NAGAR | V   | N    | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 57,12,00   |
| 6668  | NARENDRA NAGAR | V   | N    | 133 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,29,63,00 |
| 6669  | NARENDRA NAGAR | V   | N    | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 43,87,00   |
| 6670  | NARENDRA NAGAR | V   | N    | 135 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,01,91,00 |
| 6671  | NARENDRA NAGAR | V   | N    | 136 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,31,40,00 |
| 6672  | NARENDRA NAGAR | V   | N    | 137 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 56,66,00   |
| 6673  | NARENDRA NAGAR | V   | N    | 139 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,77,00 |
| 6674  | NARENDRA NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,01,79,00 |
| 6675  | NARENDRA NAGAR | V   | N    | 141 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 52,59,00   |
| 6676  | NARENDRA NAGAR | V   | N    | 142 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 80,99,00   |
| 6677  | NARENDRA NAGAR | V   | N    | 143 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,46,15,00 |
| 6678  | NARENDRA NAGAR | V   | N    | 144 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,31,76,20 |
| 6679  | NARENDRA NAGAR | V   | N    | 145 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 54,33,00   |
| 6680  | NARENDRA NAGAR | V   | N    | 146 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 98,26,00   |
| 6681  | NARENDRA NAGAR | V   | N    | 147 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 63,65,00   |
| 6682  | NARENDRA NAGAR | V   | N    | 148 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,47,08,00 |
| 6683  | NARENDRA NAGAR | V   | N    | 149 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,23,26,00 |
| 6684  | NARENDRA NAGAR | V   | N    | 150 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,10,23,80 |
| 6685  | NARENDRA NAGAR | V   | N    | 151 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,71,00 |
| 6686  | NARENDRA NAGAR | V   | N    | 152 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00    |
| 6687  | NARENDRA NAGAR | V   | N    | 153 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,42,94,00 |
| 6688  | NARENDRA NAGAR | V   | N    | 154 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,08,87,00 |
| 6689  | NARENDRA NAGAR | V   | N    | 157 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00    |
| 6690  | NARENDRA NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,23,26,00 |
| 6691  | NARENDRA NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01 | 1,10,23,80 |
| 6692  | NARENDRA NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 01 | 42,21,00   |
| 6693  | NARENDRA NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 01 | 4,51,50    |
| 6694  | NARENDRA NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 01 | 5,92,50    |
| 6695  | NARENDRA NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 01 | 4,51,50    |
| 6696  | NARENDRA NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 01 | 4,51,50    |
| 6697  | NARENDRA NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 01 | 4,51,50    |
| 6698  | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,35,16,00 |
| 6699  | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,21,55,50 |
| 6700  | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,43,83,00 |
| 6701  | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 52,37,00   |
| 6702  | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 57,28,00   |
| 6703  | NARENDRA NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 38,54,00   |
| 6704  | NARENDRA NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,31,40,00 |
| 6705  | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 65,05,86   |
| 6706  | NARENDRA NAGAR | V   | N    | 103 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 88,44,76   |
| 6707  | NARENDRA NAGAR | V   | N    | 104 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 91,90,88   |
| 6708  | NARENDRA NAGAR | V   | N    | 105 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 86,99,00   |
| 6709  | NARENDRA NAGAR | V   | N    | 106 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 35,29,20   |
| 6710  | NARENDRA NAGAR | V   | N    | 107 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 15,24,56   |
| 6711  | NARENDRA NAGAR | V   | N    | 109 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 91,85,80   |
| 6712  | NARENDRA NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 74,19,94   |
| 6713  | NARENDRA NAGAR | V   | N    | 110 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 83,61,20   |

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| S.No. | JE             |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 6714  | NARENDRA NAGAR | V   | N    | 111 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 86,52,32 |
| 6715  | NARENDRA NAGAR | V   | N    | 112 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 38,51,52 |
| 6716  | NARENDRA NAGAR | V   | N    | 113 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 75,33,22 |
| 6717  | NARENDRA NAGAR | V   | N    | 114 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 76,27,56 |
| 6718  | NARENDRA NAGAR | V   | N    | 115 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 53,08,76 |
| 6719  | NARENDRA NAGAR | V   | N    | 116 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 45,06,08 |
| 6720  | NARENDRA NAGAR | V   | N    | 117 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 31,20,52 |
| 6721  | NARENDRA NAGAR | V   | N    | 118 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 71,88,78 |
| 6722  | NARENDRA NAGAR | V   | N    | 119 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 89,72,60 |
| 6723  | NARENDRA NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 68,88,66 |
| 6724  | NARENDRA NAGAR | V   | N    | 120 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,60,96 |
| 6725  | NARENDRA NAGAR | V   | N    | 121 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,46,16 |
| 6726  | NARENDRA NAGAR | V   | N    | 122 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 81,10,04 |
| 6727  | NARENDRA NAGAR | V   | N    | 123 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,97,00 |
| 6728  | NARENDRA NAGAR | V   | N    | 125 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,30,20  |
| 6729  | NARENDRA NAGAR | V   | N    | 126 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 27,27,84 |
| 6730  | NARENDRA NAGAR | V   | N    | 127 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 40,41,92 |
| 6731  | NARENDRA NAGAR | V   | N    | 128 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 28,70,46 |
| 6732  | NARENDRA NAGAR | V   | N    | 130 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 4,20     |
| 6733  | NARENDRA NAGAR | V   | N    | 132 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 38,83,88 |
| 6734  | NARENDRA NAGAR | V   | N    | 133 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 88,14,32 |
| 6735  | NARENDRA NAGAR | V   | N    | 134 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 29,83,16 |
| 6736  | NARENDRA NAGAR | V   | N    | 135 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 69,28,92 |
| 6737  | NARENDRA NAGAR | V   | N    | 136 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 89,35,20 |
| 6738  | NARENDRA NAGAR | V   | N    | 137 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 38,52,88 |
| 6739  | NARENDRA NAGAR | V   | N    | 139 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 80,76,36 |
| 6740  | NARENDRA NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 59,03,82 |
| 6741  | NARENDRA NAGAR | V   | N    | 141 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 35,76,12 |
| 6742  | NARENDRA NAGAR | V   | N    | 142 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,07,32 |
| 6743  | NARENDRA NAGAR | V   | N    | 143 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 99,38,20 |
| 6744  | NARENDRA NAGAR | V   | N    | 144 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 89,56,96 |
| 6745  | NARENDRA NAGAR | V   | N    | 145 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,92,84 |
| 6746  | NARENDRA NAGAR | V   | N    | 146 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 66,81,68 |
| 6747  | NARENDRA NAGAR | V   | N    | 147 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 43,28,20 |
| 6748  | NARENDRA NAGAR | V   | N    | 148 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 99,95,44 |
| 6749  | NARENDRA NAGAR | V   | N    | 149 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 83,81,68 |
| 6750  | NARENDRA NAGAR | V   | N    | 150 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 74,92,92 |
| 6751  | NARENDRA NAGAR | V   | N    | 151 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 80,72,28 |
| 6752  | NARENDRA NAGAR | V   | N    | 152 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,30,20  |
| 6753  | NARENDRA NAGAR | V   | N    | 153 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 97,19,26 |
| 6754  | NARENDRA NAGAR | V   | N    | 154 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 74,03,16 |
| 6755  | NARENDRA NAGAR | V   | N    | 157 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,30,20  |
| 6756  | NARENDRA NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 71,49,08 |
| 6757  | NARENDRA NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 03 | 63,91,02 |
| 6758  | NARENDRA NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 03 | 24,48,18 |
| 6759  | NARENDRA NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 03 | 2,61,87  |
| 6760  | NARENDRA NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 03 | 3,43,65  |
| 6761  | NARENDRA NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 03 | 2,61,87  |
| 6762  | NARENDRA NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 03 | 2,61,87  |

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| S.No.    | JE       | MOA   | VCH | Date |                 |   |           |           |           |    |    |    | AMOUNT   |
|----------|----------|-------|-----|------|-----------------|---|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C      | P/NP  | VCH | No.  | HEAD OF ACCOUNT |   |           |           |           |    |    |    |          |
| 6763     | NARENDRA | NAGAR | V   | N    | 29              | N | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 03 | 2,61,87  |
| 6764     | NARENDRA | NAGAR | V   | N    | 3               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 78,39,28 |
| 6765     | NARENDRA | NAGAR | V   | N    | 4               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 70,50,19 |
| 6766     | NARENDRA | NAGAR | V   | N    | 5               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 84,87,14 |
| 6767     | NARENDRA | NAGAR | V   | N    | 6               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 30,37,46 |
| 6768     | NARENDRA | NAGAR | V   | N    | 7               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 33,22,24 |
| 6769     | NARENDRA | NAGAR | V   | N    | 8               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 22,35,32 |
| 6770     | NARENDRA | NAGAR | V   | N    | 9               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 76,21,20 |
| 6771     | NARENDRA | NAGAR | V   | N    | 1               | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,00,50  |
| 6772     | NARENDRA | NAGAR | V   | N    | 103             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,14,20  |
| 6773     | NARENDRA | NAGAR | V   | N    | 104             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,18,00  |
| 6774     | NARENDRA | NAGAR | V   | N    | 105             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,38,50  |
| 6775     | NARENDRA | NAGAR | V   | N    | 106             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,27,80  |
| 6776     | NARENDRA | NAGAR | V   | N    | 107             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,41,80  |
| 6777     | NARENDRA | NAGAR | V   | N    | 109             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,77,60  |
| 6778     | NARENDRA | NAGAR | V   | N    | 11              | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,38,50  |
| 6779     | NARENDRA | NAGAR | V   | N    | 110             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,43,00  |
| 6780     | NARENDRA | NAGAR | V   | N    | 111             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,57,50  |
| 6781     | NARENDRA | NAGAR | V   | N    | 112             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,38,80  |
| 6782     | NARENDRA | NAGAR | V   | N    | 113             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,02,40  |
| 6783     | NARENDRA | NAGAR | V   | N    | 114             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,00,50  |
| 6784     | NARENDRA | NAGAR | V   | N    | 115             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,72,70  |
| 6785     | NARENDRA | NAGAR | V   | N    | 116             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,85,70  |
| 6786     | NARENDRA | NAGAR | V   | N    | 117             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,25,30  |
| 6787     | NARENDRA | NAGAR | V   | N    | 118             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,95,77  |
| 6788     | NARENDRA | NAGAR | V   | N    | 119             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,05,80  |
| 6789     | NARENDRA | NAGAR | V   | N    | 12              | N | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,09,50  |
| 6790     | NARENDRA | NAGAR | V   | N    | 120             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,34,70  |
| 6791     | NARENDRA | NAGAR | V   | N    | 121             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,42,80  |
| 6792     | NARENDRA | NAGAR | V   | N    | 122             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,10,30  |
| 6793     | NARENDRA | NAGAR | V   | N    | 123             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,11,20  |
| 6794     | NARENDRA | NAGAR | V   | N    | 125             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 20,00    |
| 6795     | NARENDRA | NAGAR | V   | N    | 126             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,42,20  |
| 6796     | NARENDRA | NAGAR | V   | N    | 127             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,49,90  |
| 6797     | NARENDRA | NAGAR | V   | N    | 128             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,59,30  |
| 6798     | NARENDRA | NAGAR | V   | N    | 130             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 64       |
| 6799     | NARENDRA | NAGAR | V   | N    | 132             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,45,10  |
| 6800     | NARENDRA | NAGAR | V   | N    | 133             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,11,00  |
| 6801     | NARENDRA | NAGAR | V   | N    | 134             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,54,10  |
| 6802     | NARENDRA | NAGAR | V   | N    | 135             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,18,00  |
| 6803     | NARENDRA | NAGAR | V   | N    | 136             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,87,50  |
| 6804     | NARENDRA | NAGAR | V   | N    | 137             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,40,50  |
| 6805     | NARENDRA | NAGAR | V   | N    | 139             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,09,50  |
| 6806     | NARENDRA | NAGAR | V   | N    | 14              | N | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 6,10,90  |
| 6807     | NARENDRA | NAGAR | V   | N    | 141             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,25,90  |
| 6808     | NARENDRA | NAGAR | V   | N    | 142             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,78,30  |
| 6809     | NARENDRA | NAGAR | V   | N    | 143             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,90,70  |
| 6810     | NARENDRA | NAGAR | V   | N    | 144             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,65,70  |
| 6811     | NARENDRA | NAGAR | V   | N    | 145             | N | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,33,40  |

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| S.No. | JE             |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 6812  | NARENDRA NAGAR | V   | N    | 146 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,12,60    |
| 6813  | NARENDRA NAGAR | V   | N    | 147 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,60,40    |
| 6814  | NARENDRA NAGAR | V   | N    | 148 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,74,60    |
| 6815  | NARENDRA NAGAR | V   | N    | 149 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,66,00    |
| 6816  | NARENDRA NAGAR | V   | N    | 150 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,67,00    |
| 6817  | NARENDRA NAGAR | V   | N    | 151 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,52,60    |
| 6818  | NARENDRA NAGAR | V   | N    | 152 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00      |
| 6819  | NARENDRA NAGAR | V   | N    | 153 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,61,40    |
| 6820  | NARENDRA NAGAR | V   | N    | 154 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,83,90    |
| 6821  | NARENDRA NAGAR | V   | N    | 157 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00      |
| 6822  | NARENDRA NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 7,66,00    |
| 6823  | NARENDRA NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 06 | 6,67,00    |
| 6824  | NARENDRA NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 06 | 2,59,30    |
| 6825  | NARENDRA NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 06 | 23,95      |
| 6826  | NARENDRA NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 06 | 42,00      |
| 6827  | NARENDRA NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 06 | 23,95      |
| 6828  | NARENDRA NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 06 | 23,95      |
| 6829  | NARENDRA NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 06 | 23,95      |
| 6830  | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 8,18,00    |
| 6831  | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 7,74,25    |
| 6832  | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 8,71,90    |
| 6833  | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 3,11,20    |
| 6834  | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 3,36,10    |
| 6835  | NARENDRA NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 2,57,80    |
| 6836  | NARENDRA NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 7,87,50    |
| 6837  | NARENDRA NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 08 | 5,13,64,06 |
| 6838  | NARENDRA NAGAR | V   | N    | 31  | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 | 00 | 25 | 43,04      |
| 6839  | NARENDRA NAGAR | V   | N    | 69  | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 25 | 71,25      |
| 6840  | NARENDRA NAGAR | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 01 | 48,34,00   |
| 6841  | NARENDRA NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 01 | 48,34,00   |
| 6842  | NARENDRA NAGAR | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 03 | 32,87,12   |
| 6843  | NARENDRA NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 03 | 28,03,72   |
| 6844  | NARENDRA NAGAR | V   | N    | 108 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 06 | 2,88,80    |
| 6845  | NARENDRA NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 06 | 2,88,80    |
| 6846  | NARENDRA NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 07 | 00 | 08 | 28,20,00   |
| 6847  | NARENDRA NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 07 | 00 | 08 | 54,00,00   |
| 6848  | NARENDRA NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 07 | 00 | 08 | 7,80,00    |
| 6849  | NARENDRA NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 11-MAY-26 | 220202109       | 07 | 00 | 08 | 8,05,89    |
| 6850  | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 16 | 00 | 08 | 1,01,61,29 |
| 6851  | NARENDRA NAGAR | V   | N    | 66  | N   | 01-MAY-26 | 27-MAY-26 | 220202109       | 16 | 00 | 08 | 99,99,98   |
| 6852  | NARENDRA NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 2,02,51,18 |
| 6853  | NARENDRA NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,49,32,61 |
| 6854  | NARENDRA NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 71,29,40   |
| 6855  | NARENDRA NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,49,32,61 |
| 6856  | NARENDRA NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,39,84,94 |
| 6857  | NARENDRA NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,16,15,23 |
| 6858  | NARENDRA NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,12,34,44 |
| 6859  | NARENDRA NAGAR | V   | N    | 42  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,48,40,03 |
| 6860  | NARENDRA NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 95,56,90   |

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| S.No. | JE             |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 6861  | NARENDRA NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 95,56,90   |
| 6862  | NARENDRA NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,12,34,44 |
| 6863  | NARENDRA NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,65,72,87 |
| 6864  | NARENDRA NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,05,15,52 |
| 6865  | NARENDRA NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,48,71,20 |
| 6866  | NARENDRA NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,35,52,45 |
| 6867  | NARENDRA NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 88,79,68   |
| 6868  | NARENDRA NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 2,14,19,19 |
| 6869  | NARENDRA NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,50,57,81 |
| 6870  | NARENDRA NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,60,62,07 |
| 6871  | NARENDRA NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,39,84,94 |
| 6872  | NARENDRA NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 71,29,40   |
| 6873  | NARENDRA NAGAR | V   | N    | 56  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 2,02,51,18 |
| 6874  | NARENDRA NAGAR | V   | N    | 57  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,35,52,45 |
| 6875  | NARENDRA NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,39,39,04 |
| 6876  | NARENDRA NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05 | 1,21,64,07 |
| 6877  | NARENDRA NAGAR | V   | N    | 60  | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05 | 82,81,35   |
| 6878  | NARENDRA NAGAR | V   | N    | 63  | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05 | 82,81,35   |
| 6879  | NARENDRA NAGAR | V   | N    | 64  | N   | 01-MAY-26 | 22-MAY-26 | 220202110       | 03 | 01 | 05 | 1,25,26,93 |
| 6880  | NARENDRA NAGAR | V   | N    | 129 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 1,02,81,00 |
| 6881  | NARENDRA NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 01 | 74,38,00   |
| 6882  | NARENDRA NAGAR | V   | N    | 140 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 74,38,00   |
| 6883  | NARENDRA NAGAR | V   | N    | 155 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 85,52,00   |
| 6884  | NARENDRA NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 01 | 1,02,81,00 |
| 6885  | NARENDRA NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 01 | 85,52,00   |
| 6886  | NARENDRA NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 01 | 2,09,87,93 |
| 6887  | NARENDRA NAGAR | V   | N    | 129 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 69,77,48   |
| 6888  | NARENDRA NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 03 | 43,02,44   |
| 6889  | NARENDRA NAGAR | V   | N    | 140 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 50,44,24   |
| 6890  | NARENDRA NAGAR | V   | N    | 155 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 57,98,82   |
| 6891  | NARENDRA NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 03 | 59,51,38   |
| 6892  | NARENDRA NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 03 | 49,48,56   |
| 6893  | NARENDRA NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 03 | 1,21,73,00 |
| 6894  | NARENDRA NAGAR | V   | N    | 129 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 5,65,30    |
| 6895  | NARENDRA NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 06 | 4,04,00    |
| 6896  | NARENDRA NAGAR | V   | N    | 140 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 4,04,00    |
| 6897  | NARENDRA NAGAR | V   | N    | 155 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 4,39,20    |
| 6898  | NARENDRA NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 06 | 5,65,30    |
| 6899  | NARENDRA NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 06 | 4,39,20    |
| 6900  | NARENDRA NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 06 | 14,42,92   |
| 6901  | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 8,99,48    |
| 6902  | NARENDRA NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08 | 3,77,00    |
| 6903  | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 14,11,63   |
| 6904  | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 28,08,06   |
| 6905  | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 10,50,00   |
| 6906  | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 1,56,00    |
| 6907  | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 08 | 4,74,70    |
| 6908  | NARENDRA NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 08 | 7,00,00    |
| 6909  | NARENDRA NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 13-MAY-26 | 220203103       | 03 | 00 | 25 | 3,63       |

# Voucher Details

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Grant No.: 11

| S.No. |                |     |      |     | JE  | MOA | VCH Date  |           |           |          |             |
|-------|----------------|-----|------|-----|-----|-----|-----------|-----------|-----------|----------|-------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |     |           |           | HEAD OF   | ACCOUNT  | AMOUNT      |
| 6910  | NARENDRA NAGAR | V   | N    |     | 33  | N   | 01-MAY-26 | 16-MAY-26 | 220203103 | 03 00 25 | 1,18,57     |
| 6911  | NARENDRA NAGAR | V   | N    |     | 65  | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03 00 25 | 1,06,65     |
| 6912  | NARENDRA NAGAR | V   | N    |     | 13  | N   | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 6913  | NARENDRA NAGAR | V   | N    |     | 15  | N   | 01-MAY-26 | 11-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 6914  | NARENDRA NAGAR | V   | N    |     | 17  | N   | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 6915  | NARENDRA NAGAR | V   | N    |     | 30  | N   | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 6916  | NARENDRA NAGAR | V   | N    |     | 61  | N   | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 3,43,11,90  |
| 6917  | NARENDRA NAGAR | V   | N    |     | 62  | N   | 01-MAY-26 | 22-MAY-26 | 220203104 | 03 00 05 | 3,43,11,90  |
| 6918  | NARENDRA NAGAR | V   | N    |     | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220205103 | 03 00 01 | 26,86,00    |
| 6919  | NARENDRA NAGAR | V   | N    |     | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220205103 | 03 00 03 | 15,57,88    |
| 6920  | NARENDRA NAGAR | V   | N    |     | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220205103 | 03 00 06 | 1,18,10     |
| 6921  | NARENDRA NAGAR | V   | N    |     | 25  | N   | 01-MAY-26 | 13-MAY-26 | 220205103 | 03 00 08 | 1,82,00     |
| 6922  | NARENDRA NAGAR | V   | N    |     | 26  | N   | 01-MAY-26 | 13-MAY-26 | 220205103 | 03 00 08 | 5,85,00     |
| 6923  | NARENDRA NAGAR | V   | N    |     | 29  | N   | 01-MAY-26 | 13-MAY-26 | 220205103 | 03 00 08 | 6,04,50     |
| 6924  | NARENDRA NAGAR | V   | N    |     | 20  | N   | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 22,32,09    |
| 6925  | NARENDRA NAGAR | V   | N    |     | 21  | N   | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 22,32,09    |
| 6926  | NARENDRA NAGAR | V   | N    |     | 23  | N   | 01-MAY-26 | 12-MAY-26 | 220205103 | 04 00 05 | 25,99,93    |
| 6927  | NARENDRA NAGAR | V   | N    |     | 24  | N   | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 25,99,93    |
| 6928  | NARENDRA NAGAR | V   | N    |     | 28  | N   | 01-MAY-26 | 13-MAY-26 | 220205103 | 04 00 05 | 21,81,67    |
| 6929  | NARENDRA NAGAR | V   | N    |     | 23  | N   | 01-MAY-26 | 06-MAY-26 | 220205103 | 06 00 01 | 12,27,00    |
| 6930  | NARENDRA NAGAR | V   | N    |     | 23  | N   | 01-MAY-26 | 06-MAY-26 | 220205103 | 06 00 03 | 7,17,46     |
| 6931  | NARENDRA NAGAR | V   | N    |     | 23  | N   | 01-MAY-26 | 06-MAY-26 | 220205103 | 06 00 06 | 80,80       |
| 6932  | PAURI GARHWAL  | V   | N    |     | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 3,53,16     |
| 6933  | PAURI GARHWAL  | V   | N    |     | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 33,95,00    |
| 6934  | PAURI GARHWAL  | V   | N    |     | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 9,46,67,73  |
| 6935  | PAURI GARHWAL  | V   | N    |     | 185 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 11,71,29    |
| 6936  | PAURI GARHWAL  | V   | N    |     | 186 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 8,97,32     |
| 6937  | PAURI GARHWAL  | V   | N    |     | 189 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 3,73,33     |
| 6938  | PAURI GARHWAL  | V   | N    |     | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 10,51,57,26 |
| 6939  | PAURI GARHWAL  | V   | N    |     | 193 | N   | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 11,16,93    |
| 6940  | PAURI GARHWAL  | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 59,61       |
| 6941  | PAURI GARHWAL  | V   | N    |     | 32  | N   | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 01 | 12,65,54,80 |
| 6942  | PAURI GARHWAL  | V   | N    |     | 335 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 5,69,00     |
| 6943  | PAURI GARHWAL  | V   | N    |     | 336 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 2,16,98     |
| 6944  | PAURI GARHWAL  | V   | N    |     | 337 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 15,79,00    |
| 6945  | PAURI GARHWAL  | V   | N    |     | 338 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 3,51,52     |
| 6946  | PAURI GARHWAL  | V   | N    |     | 339 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 16,56,21    |
| 6947  | PAURI GARHWAL  | V   | N    |     | 340 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 8,26,00     |
| 6948  | PAURI GARHWAL  | V   | N    |     | 395 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 12,48,03,20 |
| 6949  | PAURI GARHWAL  | V   | N    |     | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 63,02,53    |
| 6950  | PAURI GARHWAL  | V   | N    |     | 442 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 6,57,82,00  |
| 6951  | PAURI GARHWAL  | V   | N    |     | 525 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 12,61,67,12 |
| 6952  | PAURI GARHWAL  | V   | N    |     | 552 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 12,02,61,62 |
| 6953  | PAURI GARHWAL  | V   | N    |     | 557 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 10,61,54,00 |
| 6954  | PAURI GARHWAL  | V   | N    |     | 588 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 12,63,71,00 |
| 6955  | PAURI GARHWAL  | V   | N    |     | 597 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 12,27,59,60 |
| 6956  | PAURI GARHWAL  | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 53,03       |
| 6957  | PAURI GARHWAL  | V   | N    |     | 64  | N   | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 01 | 6,90,72     |
| 6958  | PAURI GARHWAL  | V   | N    |     | 66  | N   | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 01 | 7,64,00     |



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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 6959  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 01 | 1,46,84    |
| 6960  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 01 | 34,26      |
| 6961  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 01 | 1,01,14    |
| 6962  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 01 | 6,59,80    |
| 6963  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 03 | 2,04,83    |
| 6964  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 03 | 19,69,10   |
| 6965  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 03 | 5,49,02,07 |
| 6966  | PAURI GARHWAL | V   | N    | 185 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 03 | 7,02,77    |
| 6967  | PAURI GARHWAL | V   | N    | 186 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 03 | 5,38,39    |
| 6968  | PAURI GARHWAL | V   | N    | 189 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 03 | 2,24,00    |
| 6969  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 03 | 6,09,79,04 |
| 6970  | PAURI GARHWAL | V   | N    | 193 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 03 | 6,47,82    |
| 6971  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 03 | 34,57      |
| 6972  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 05-MAY-26 | 220201101       | 04 | 00 | 03 | 7,33,91,46 |
| 6973  | PAURI GARHWAL | V   | N    | 335 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 03 | 3,01,57    |
| 6974  | PAURI GARHWAL | V   | N    | 336 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 03 | 1,25,84    |
| 6975  | PAURI GARHWAL | V   | N    | 337 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 03 | 9,47,40    |
| 6976  | PAURI GARHWAL | V   | N    | 338 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 03 | 2,03,88    |
| 6977  | PAURI GARHWAL | V   | N    | 339 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 03 | 9,60,60    |
| 6978  | PAURI GARHWAL | V   | N    | 340 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 03 | 4,79,08    |
| 6979  | PAURI GARHWAL | V   | N    | 395 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 03 | 8,45,98,44 |
| 6980  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 03 | 31,01,86   |
| 6981  | PAURI GARHWAL | V   | N    | 442 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 03 | 4,46,86,24 |
| 6982  | PAURI GARHWAL | V   | N    | 525 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 03 | 8,57,75,04 |
| 6983  | PAURI GARHWAL | V   | N    | 552 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 03 | 8,20,31,38 |
| 6984  | PAURI GARHWAL | V   | N    | 557 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 03 | 7,21,10,92 |
| 6985  | PAURI GARHWAL | V   | N    | 588 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 03 | 8,57,68,24 |
| 6986  | PAURI GARHWAL | V   | N    | 597 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 03 | 8,33,90,62 |
| 6987  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 03 | 29,17      |
| 6988  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 18-MAY-26 | 220201101       | 04 | 00 | 03 | 4,00,62    |
| 6989  | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 18-MAY-26 | 220201101       | 04 | 00 | 03 | 4,43,12    |
| 6990  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 03 | 80,76      |
| 6991  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 03 | 19,87      |
| 6992  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 03 | 58,67      |
| 6993  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 03 | 79,05      |
| 6994  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 06 | 27,39      |
| 6995  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 06 | 2,24,50    |
| 6996  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 06 | 61,51,72   |
| 6997  | PAURI GARHWAL | V   | N    | 185 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 06 | 67,59      |
| 6998  | PAURI GARHWAL | V   | N    | 186 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 06 | 58,52      |
| 6999  | PAURI GARHWAL | V   | N    | 189 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 06 | 21,65      |
| 7000  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 06 | 68,59,42   |
| 7001  | PAURI GARHWAL | V   | N    | 193 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 06 | 66,75      |
| 7002  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 06 | 4,22       |
| 7003  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 05-MAY-26 | 220201101       | 04 | 00 | 06 | 86,12,00   |
| 7004  | PAURI GARHWAL | V   | N    | 335 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 06 | 40,60      |
| 7005  | PAURI GARHWAL | V   | N    | 336 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 06 | 20,08      |
| 7006  | PAURI GARHWAL | V   | N    | 337 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 06 | 95,80      |
| 7007  | PAURI GARHWAL | V   | N    | 338 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 06 | 22,26      |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           |           |    |         |    |          |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------|----|---------|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD      | OF | ACCOUNT |    | AMOUNT   |
| 7008  | PAURI GARHWAL | V   | N    | 339 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 | 00      | 06 | 1,52,99  |
| 7009  | PAURI GARHWAL | V   | N    | 340 | N   | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 | 00      | 06 | 47,90    |
| 7010  | PAURI GARHWAL | V   | N    | 395 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 | 00      | 06 | 88,02,28 |
| 7011  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 | 00      | 06 | 10,84,41 |
| 7012  | PAURI GARHWAL | V   | N    | 442 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 | 00      | 06 | 45,93,85 |
| 7013  | PAURI GARHWAL | V   | N    | 525 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 | 00      | 06 | 85,85,31 |
| 7014  | PAURI GARHWAL | V   | N    | 552 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 | 00      | 06 | 98,91,49 |
| 7015  | PAURI GARHWAL | V   | N    | 557 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 | 00      | 06 | 69,49,00 |
| 7016  | PAURI GARHWAL | V   | N    | 588 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 | 00      | 06 | 81,42,80 |
| 7017  | PAURI GARHWAL | V   | N    | 597 | N   | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 | 00      | 06 | 82,67,45 |
| 7018  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 | 00      | 06 | 4,22     |
| 7019  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 | 00      | 06 | 44,28    |
| 7020  | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 | 00      | 06 | 65,40    |
| 7021  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 | 00      | 06 | 10,48    |
| 7022  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 | 00      | 06 | 63,20    |
| 7023  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 | 00      | 06 | 3,17     |
| 7024  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 | 00      | 06 | 9,34     |
| 7025  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 | 00      | 06 | 2,99,10  |
| 7026  | PAURI GARHWAL | V   | N    | 202 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 | 00      | 25 | 1,28,78  |
| 7027  | PAURI GARHWAL | V   | N    | 222 | N   | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 | 00      | 25 | 4,78,98  |
| 7028  | PAURI GARHWAL | V   | N    | 182 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 44,83,63 |
| 7029  | PAURI GARHWAL | V   | N    | 185 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 25,11,75 |
| 7030  | PAURI GARHWAL | V   | N    | 186 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 5,61,20  |
| 7031  | PAURI GARHWAL | V   | N    | 187 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 52,63,14 |
| 7032  | PAURI GARHWAL | V   | N    | 188 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 43,86,10 |
| 7033  | PAURI GARHWAL | V   | N    | 192 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 5,61,20  |
| 7034  | PAURI GARHWAL | V   | N    | 200 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 43,86,10 |
| 7035  | PAURI GARHWAL | V   | N    | 205 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 28,74,14 |
| 7036  | PAURI GARHWAL | V   | N    | 206 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 50,33,61 |
| 7037  | PAURI GARHWAL | V   | N    | 207 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 61,11,70 |
| 7038  | PAURI GARHWAL | V   | N    | 209 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 25,11,75 |
| 7039  | PAURI GARHWAL | V   | N    | 211 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 65,39,48 |
| 7040  | PAURI GARHWAL | V   | N    | 215 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 52,63,14 |
| 7041  | PAURI GARHWAL | V   | N    | 216 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 61,11,70 |
| 7042  | PAURI GARHWAL | V   | N    | 217 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 44,83,63 |
| 7043  | PAURI GARHWAL | V   | N    | 218 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 35,74,25 |
| 7044  | PAURI GARHWAL | V   | N    | 224 | N   | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 | 02      | 05 | 67,61,90 |
| 7045  | PAURI GARHWAL | V   | N    | 229 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 75,15,66 |
| 7046  | PAURI GARHWAL | V   | N    | 237 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 75,15,66 |
| 7047  | PAURI GARHWAL | V   | N    | 246 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 74,84,95 |
| 7048  | PAURI GARHWAL | V   | N    | 250 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 41,20,76 |
| 7049  | PAURI GARHWAL | V   | N    | 253 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 56,22,96 |
| 7050  | PAURI GARHWAL | V   | N    | 254 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 74,52,24 |
| 7051  | PAURI GARHWAL | V   | N    | 260 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 56,22,96 |
| 7052  | PAURI GARHWAL | V   | N    | 263 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 29,91,49 |
| 7053  | PAURI GARHWAL | V   | N    | 264 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 41,20,76 |
| 7054  | PAURI GARHWAL | V   | N    | 269 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 18,94,85 |
| 7055  | PAURI GARHWAL | V   | N    | 270 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 74,84,95 |
| 7056  | PAURI GARHWAL | V   | N    | 274 | N   | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 | 02      | 05 | 29,91,49 |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 7057  | PAURI GARHWAL | V   | N    | 276 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 28,74,14 |
| 7058  | PAURI GARHWAL | V   | N    | 281 | N   | 01-MAY-26 | 26-MAY-26 | 220201102       | 07 | 02 | 05 | 33,86,07 |
| 7059  | PAURI GARHWAL | V   | N    | 307 | N   | 01-MAY-26 | 26-MAY-26 | 220201102       | 07 | 02 | 05 | 33,86,07 |
| 7060  | PAURI GARHWAL | V   | N    | 108 | N   | 01-MAY-26 | 19-MAY-26 | 220201102       | 18 | 00 | 08 | 12,00,00 |
| 7061  | PAURI GARHWAL | V   | N    | 323 | N   | 01-MAY-26 | 29-MAY-26 | 220201102       | 18 | 00 | 08 | 12,00,00 |
| 7062  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 07-MAY-26 | 220201102       | 18 | 00 | 08 | 4,00,00  |
| 7063  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 08-MAY-26 | 220201102       | 18 | 00 | 08 | 8,00,00  |
| 7064  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 11-MAY-26 | 220201102       | 18 | 00 | 08 | 4,00,00  |
| 7065  | PAURI GARHWAL | V   | N    | 221 | N   | 01-MAY-26 | 27-MAY-26 | 220201104       | 03 | 00 | 01 | 7,11,00  |
| 7066  | PAURI GARHWAL | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 01 | 57,22,00 |
| 7067  | PAURI GARHWAL | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 01 | 60,46,40 |
| 7068  | PAURI GARHWAL | V   | N    | 221 | N   | 01-MAY-26 | 27-MAY-26 | 220201104       | 03 | 00 | 03 | 4,12,38  |
| 7069  | PAURI GARHWAL | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 03 | 38,90,42 |
| 7070  | PAURI GARHWAL | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 03 | 41,05,58 |
| 7071  | PAURI GARHWAL | V   | N    | 221 | N   | 01-MAY-26 | 27-MAY-26 | 220201104       | 03 | 00 | 06 | 72,90    |
| 7072  | PAURI GARHWAL | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 06 | 4,17,00  |
| 7073  | PAURI GARHWAL | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 06 | 5,21,60  |
| 7074  | PAURI GARHWAL | V   | N    | 191 | N   | 01-MAY-26 | 21-MAY-26 | 220201104       | 03 | 00 | 25 | 55,67    |
| 7075  | PAURI GARHWAL | V   | N    | 193 | N   | 01-MAY-26 | 21-MAY-26 | 220201104       | 03 | 00 | 25 | 1,59,13  |
| 7076  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220201104       | 05 | 00 | 01 | 21,25,00 |
| 7077  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 05-MAY-26 | 220201104       | 05 | 00 | 01 | 26,32,00 |
| 7078  | PAURI GARHWAL | V   | N    | 390 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 24,04,00 |
| 7079  | PAURI GARHWAL | V   | N    | 441 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 27,08,00 |
| 7080  | PAURI GARHWAL | V   | N    | 517 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 21,90,00 |
| 7081  | PAURI GARHWAL | V   | N    | 527 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 17,42,00 |
| 7082  | PAURI GARHWAL | V   | N    | 535 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 22,80,00 |
| 7083  | PAURI GARHWAL | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 23,17,00 |
| 7084  | PAURI GARHWAL | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 28,84,00 |
| 7085  | PAURI GARHWAL | V   | N    | 589 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 23,81,00 |
| 7086  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 18-MAY-26 | 220201104       | 05 | 00 | 01 | 6,50,00  |
| 7087  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220201104       | 05 | 00 | 03 | 12,32,50 |
| 7088  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 05-MAY-26 | 220201104       | 05 | 00 | 03 | 15,26,56 |
| 7089  | PAURI GARHWAL | V   | N    | 390 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 16,34,72 |
| 7090  | PAURI GARHWAL | V   | N    | 441 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 18,41,44 |
| 7091  | PAURI GARHWAL | V   | N    | 517 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 14,89,20 |
| 7092  | PAURI GARHWAL | V   | N    | 527 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 11,84,56 |
| 7093  | PAURI GARHWAL | V   | N    | 535 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 15,50,40 |
| 7094  | PAURI GARHWAL | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 15,75,44 |
| 7095  | PAURI GARHWAL | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 19,61,12 |
| 7096  | PAURI GARHWAL | V   | N    | 589 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 16,18,28 |
| 7097  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 18-MAY-26 | 220201104       | 05 | 00 | 03 | 3,77,00  |
| 7098  | PAURI GARHWAL | V   | N    | 273 | N   | 01-MAY-26 | 25-MAY-26 | 220201104       | 05 | 00 | 04 | 53,00    |
| 7099  | PAURI GARHWAL | V   | N    | 302 | N   | 01-MAY-26 | 26-MAY-26 | 220201104       | 05 | 00 | 04 | 25,50    |
| 7100  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220201104       | 05 | 00 | 06 | 1,63,70  |
| 7101  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 05-MAY-26 | 220201104       | 05 | 00 | 06 | 3,17,90  |
| 7102  | PAURI GARHWAL | V   | N    | 390 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,92,00  |
| 7103  | PAURI GARHWAL | V   | N    | 441 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 2,42,90  |
| 7104  | PAURI GARHWAL | V   | N    | 517 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 2,47,40  |
| 7105  | PAURI GARHWAL | V   | N    | 527 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,46,10  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 7106  | PAURI GARHWAL | V   | N    | 535 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 2,31,00    |
| 7107  | PAURI GARHWAL | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,90,00    |
| 7108  | PAURI GARHWAL | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 3,46,40    |
| 7109  | PAURI GARHWAL | V   | N    | 589 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,92,80    |
| 7110  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 18-MAY-26 | 220201104       | 05 | 00 | 06 | 50,40      |
| 7111  | PAURI GARHWAL | V   | N    | 259 | N   | 01-MAY-26 | 25-MAY-26 | 220201104       | 05 | 00 | 25 | 59,65,95   |
| 7112  | PAURI GARHWAL | V   | N    | 314 | N   | 01-MAY-26 | 27-MAY-26 | 220201104       | 05 | 00 | 25 | 2,61,99    |
| 7113  | PAURI GARHWAL | V   | N    | 318 | N   | 01-MAY-26 | 27-MAY-26 | 220201104       | 05 | 00 | 25 | 92,69      |
| 7114  | PAURI GARHWAL | V   | N    | 322 | N   | 01-MAY-26 | 27-MAY-26 | 220201104       | 05 | 00 | 25 | 18,05,18   |
| 7115  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 220202101       | 03 | 00 | 01 | 15,73,60   |
| 7116  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 220202101       | 03 | 00 | 01 | 15,73,60   |
| 7117  | PAURI GARHWAL | V   | N    | 473 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 01 | 52,65,00   |
| 7118  | PAURI GARHWAL | V   | N    | 497 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 01 | 57,11,60   |
| 7119  | PAURI GARHWAL | V   | N    | 500 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 01 | 1,04,11,60 |
| 7120  | PAURI GARHWAL | V   | N    | 528 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 01 | 10,99,00   |
| 7121  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 220202101       | 03 | 00 | 03 | 9,12,69    |
| 7122  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 220202101       | 03 | 00 | 03 | 9,12,69    |
| 7123  | PAURI GARHWAL | V   | N    | 473 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 03 | 35,80,20   |
| 7124  | PAURI GARHWAL | V   | N    | 497 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 03 | 38,78,72   |
| 7125  | PAURI GARHWAL | V   | N    | 500 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 03 | 70,77,80   |
| 7126  | PAURI GARHWAL | V   | N    | 528 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 03 | 7,47,10    |
| 7127  | PAURI GARHWAL | V   | N    | 313 | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 04 | 3,09,24    |
| 7128  | PAURI GARHWAL | V   | N    | 315 | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 04 | 31,50      |
| 7129  | PAURI GARHWAL | V   | N    | 316 | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 04 | 42,00      |
| 7130  | PAURI GARHWAL | V   | N    | 319 | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 04 | 23,50      |
| 7131  | PAURI GARHWAL | V   | N    | 320 | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 04 | 38,50      |
| 7132  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 220202101       | 03 | 00 | 06 | 5,40       |
| 7133  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 220202101       | 03 | 00 | 06 | 5,40       |
| 7134  | PAURI GARHWAL | V   | N    | 473 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 06 | 5,02,50    |
| 7135  | PAURI GARHWAL | V   | N    | 497 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 06 | 5,14,00    |
| 7136  | PAURI GARHWAL | V   | N    | 500 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 06 | 9,79,50    |
| 7137  | PAURI GARHWAL | V   | N    | 528 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 06 | 1,06,90    |
| 7138  | PAURI GARHWAL | V   | N    | 234 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 20 | 54,00      |
| 7139  | PAURI GARHWAL | V   | N    | 235 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 22 | 30,09      |
| 7140  | PAURI GARHWAL | V   | N    | 236 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 22 | 1,95,00    |
| 7141  | PAURI GARHWAL | V   | N    | 238 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 22 | 7,20       |
| 7142  | PAURI GARHWAL | V   | N    | 284 | N   | 01-MAY-26 | 26-MAY-26 | 220202101       | 03 | 00 | 22 | 4,00,00    |
| 7143  | PAURI GARHWAL | V   | N    | 290 | N   | 01-MAY-26 | 26-MAY-26 | 220202101       | 03 | 00 | 22 | 14,50      |
| 7144  | PAURI GARHWAL | V   | N    | 296 | N   | 01-MAY-26 | 26-MAY-26 | 220202101       | 03 | 00 | 22 | 50,00      |
| 7145  | PAURI GARHWAL | V   | N    | 321 | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 03 | 00 | 22 | 16,08      |
| 7146  | PAURI GARHWAL | V   | N    | 227 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 24 | 37,37      |
| 7147  | PAURI GARHWAL | V   | N    | 233 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 24 | 37,37      |
| 7148  | PAURI GARHWAL | V   | N    | 265 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 24 | 37,37      |
| 7149  | PAURI GARHWAL | V   | N    | 180 | N   | 01-MAY-26 | 21-MAY-26 | 220202101       | 03 | 00 | 25 | 1,65,17    |
| 7150  | PAURI GARHWAL | V   | N    | 256 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 25 | 46,49      |
| 7151  | PAURI GARHWAL | V   | N    | 275 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 25 | 86,69      |
| 7152  | PAURI GARHWAL | V   | N    | 291 | N   | 01-MAY-26 | 26-MAY-26 | 220202101       | 03 | 00 | 25 | 81,94      |
| 7153  | PAURI GARHWAL | V   | N    | 232 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 29 | 1,81,08    |
| 7154  | PAURI GARHWAL | V   | N    | 243 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 29 | 13,00      |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 7155  | PAURI GARHWAL | V   | N    | 255 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 29 | 70,50      |
| 7156  | PAURI GARHWAL | V   | N    | 271 | N   | 01-MAY-26 | 25-MAY-26 | 220202101       | 03 | 00 | 29 | 1,71,64    |
| 7157  | PAURI GARHWAL | V   | N    | 293 | N   | 01-MAY-26 | 26-MAY-26 | 220202101       | 03 | 00 | 29 | 1,34,99    |
| 7158  | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 220202101       | 04 | 00 | 01 | 21,50,90   |
| 7159  | PAURI GARHWAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 30,83,00   |
| 7160  | PAURI GARHWAL | V   | N    | 425 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 12,06,00   |
| 7161  | PAURI GARHWAL | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 24,05,22   |
| 7162  | PAURI GARHWAL | V   | N    | 440 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 20,15,00   |
| 7163  | PAURI GARHWAL | V   | N    | 482 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 33,20,00   |
| 7164  | PAURI GARHWAL | V   | N    | 483 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 35,94,00   |
| 7165  | PAURI GARHWAL | V   | N    | 495 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 14,80,00   |
| 7166  | PAURI GARHWAL | V   | N    | 514 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 19,26,00   |
| 7167  | PAURI GARHWAL | V   | N    | 600 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 29,93,00   |
| 7168  | PAURI GARHWAL | V   | N    | 604 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 27,84,00   |
| 7169  | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 220202101       | 04 | 00 | 03 | 12,46,42   |
| 7170  | PAURI GARHWAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 20,96,44   |
| 7171  | PAURI GARHWAL | V   | N    | 425 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 8,20,08    |
| 7172  | PAURI GARHWAL | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 16,25,59   |
| 7173  | PAURI GARHWAL | V   | N    | 440 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 13,54,52   |
| 7174  | PAURI GARHWAL | V   | N    | 482 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 22,57,60   |
| 7175  | PAURI GARHWAL | V   | N    | 483 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 24,26,56   |
| 7176  | PAURI GARHWAL | V   | N    | 495 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 10,06,40   |
| 7177  | PAURI GARHWAL | V   | N    | 514 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 13,09,68   |
| 7178  | PAURI GARHWAL | V   | N    | 600 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 20,35,24   |
| 7179  | PAURI GARHWAL | V   | N    | 604 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 18,76,42   |
| 7180  | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 220202101       | 04 | 00 | 06 | 1,59,90    |
| 7181  | PAURI GARHWAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,44,00    |
| 7182  | PAURI GARHWAL | V   | N    | 425 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,02,30    |
| 7183  | PAURI GARHWAL | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,82,81    |
| 7184  | PAURI GARHWAL | V   | N    | 440 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,70,77    |
| 7185  | PAURI GARHWAL | V   | N    | 482 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,53,30    |
| 7186  | PAURI GARHWAL | V   | N    | 483 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,87,80    |
| 7187  | PAURI GARHWAL | V   | N    | 495 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,52,70    |
| 7188  | PAURI GARHWAL | V   | N    | 514 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,00,40    |
| 7189  | PAURI GARHWAL | V   | N    | 600 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,62,30    |
| 7190  | PAURI GARHWAL | V   | N    | 604 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,16,80    |
| 7191  | PAURI GARHWAL | V   | N    | 317 | N   | 01-MAY-26 | 27-MAY-26 | 220202101       | 04 | 00 | 25 | 89,68      |
| 7192  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 12-MAY-26 | 220202101       | 04 | 00 | 25 | 21,56      |
| 7193  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 82,37,00   |
| 7194  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 5,20,00    |
| 7195  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 67,51,00   |
| 7196  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 23,10,00   |
| 7197  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 43,68,00   |
| 7198  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,15,00,00 |
| 7199  | PAURI GARHWAL | V   | N    | 187 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 8,36,00    |
| 7200  | PAURI GARHWAL | V   | N    | 188 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 8,36,00    |
| 7201  | PAURI GARHWAL | V   | N    | 190 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 5,36,00    |
| 7202  | PAURI GARHWAL | V   | N    | 191 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 5,36,00    |
| 7203  | PAURI GARHWAL | V   | N    | 192 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 5,36,00    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           |                 |    |    |    |  |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
| 7204  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 |  | 68,10,00   |
| 7205  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 |  | 80,21,67   |
| 7206  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 |  | 43,19,20   |
| 7207  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 |  | 87,66,00   |
| 7208  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 |  | 57,07,40   |
| 7209  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01 |  | 86,12,80   |
| 7210  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01 |  | 51,02,00   |
| 7211  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,28,54,50 |
| 7212  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01 |  | 99,68,40   |
| 7213  | PAURI GARHWAL | V   | N    | 334 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 01 |  | 2,61,33    |
| 7214  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 01 |  | 49,64,00   |
| 7215  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 01 |  | 40,40,50   |
| 7216  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 01 |  | 67,86,00   |
| 7217  | PAURI GARHWAL | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 57,42,40   |
| 7218  | PAURI GARHWAL | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,18,48,00 |
| 7219  | PAURI GARHWAL | V   | N    | 374 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 30,57,00   |
| 7220  | PAURI GARHWAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 38,07,00   |
| 7221  | PAURI GARHWAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 63,89,00   |
| 7222  | PAURI GARHWAL | V   | N    | 377 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 28,31,00   |
| 7223  | PAURI GARHWAL | V   | N    | 378 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 94,11,00   |
| 7224  | PAURI GARHWAL | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 91,57,00   |
| 7225  | PAURI GARHWAL | V   | N    | 380 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 76,09,00   |
| 7226  | PAURI GARHWAL | V   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 63,96,00   |
| 7227  | PAURI GARHWAL | V   | N    | 382 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 56,00,00   |
| 7228  | PAURI GARHWAL | V   | N    | 383 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 36,26,00   |
| 7229  | PAURI GARHWAL | V   | N    | 384 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 78,40,00   |
| 7230  | PAURI GARHWAL | V   | N    | 385 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 42,23,00   |
| 7231  | PAURI GARHWAL | V   | N    | 386 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 21,65,00   |
| 7232  | PAURI GARHWAL | V   | N    | 387 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 93,82,00   |
| 7233  | PAURI GARHWAL | V   | N    | 388 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 43,19,20   |
| 7234  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 01 |  | 3,13,79    |
| 7235  | PAURI GARHWAL | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 37,42,00   |
| 7236  | PAURI GARHWAL | V   | N    | 400 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 34,85,00   |
| 7237  | PAURI GARHWAL | V   | N    | 401 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 65,89,00   |
| 7238  | PAURI GARHWAL | V   | N    | 402 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 38,58,00   |
| 7239  | PAURI GARHWAL | V   | N    | 403 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 21,62,00   |
| 7240  | PAURI GARHWAL | V   | N    | 404 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 32,72,00   |
| 7241  | PAURI GARHWAL | V   | N    | 405 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 50,67,00   |
| 7242  | PAURI GARHWAL | V   | N    | 406 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 31,61,00   |
| 7243  | PAURI GARHWAL | V   | N    | 407 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 50,64,00   |
| 7244  | PAURI GARHWAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 18,20,00   |
| 7245  | PAURI GARHWAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 34,22,00   |
| 7246  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 01 |  | 74,29      |
| 7247  | PAURI GARHWAL | V   | N    | 414 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 86,12,80   |
| 7248  | PAURI GARHWAL | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 90,26,30   |
| 7249  | PAURI GARHWAL | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 88,88,00   |
| 7250  | PAURI GARHWAL | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 71,91,00   |
| 7251  | PAURI GARHWAL | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 81,92,80   |
| 7252  | PAURI GARHWAL | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 82,31,00   |

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| S.No.    | JE MOA |         |     | VCH Date |         |                 |           |           |           |          |            |
|----------|--------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY |        |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7253     | PAURI  | GARHWAL | V   | N        | 42      | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 01 | 1,68,47    |
| 7254     | PAURI  | GARHWAL | V   | N        | 420     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,52,00   |
| 7255     | PAURI  | GARHWAL | V   | N        | 421     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 66,33,00   |
| 7256     | PAURI  | GARHWAL | V   | N        | 422     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 76,22,00   |
| 7257     | PAURI  | GARHWAL | V   | N        | 423     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,05,91,80 |
| 7258     | PAURI  | GARHWAL | V   | N        | 424     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,51,00   |
| 7259     | PAURI  | GARHWAL | V   | N        | 426     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 55,62,00   |
| 7260     | PAURI  | GARHWAL | V   | N        | 427     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 38,38,00   |
| 7261     | PAURI  | GARHWAL | V   | N        | 428     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 49,49,20   |
| 7262     | PAURI  | GARHWAL | V   | N        | 429     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 31,16,00   |
| 7263     | PAURI  | GARHWAL | V   | N        | 43      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 8,12,00    |
| 7264     | PAURI  | GARHWAL | V   | N        | 430     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,01,97,00 |
| 7265     | PAURI  | GARHWAL | V   | N        | 431     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 34,14,00   |
| 7266     | PAURI  | GARHWAL | V   | N        | 432     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 42,25,00   |
| 7267     | PAURI  | GARHWAL | V   | N        | 433     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 57,42,00   |
| 7268     | PAURI  | GARHWAL | V   | N        | 434     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 39,20,00   |
| 7269     | PAURI  | GARHWAL | V   | N        | 435     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 41,00,00   |
| 7270     | PAURI  | GARHWAL | V   | N        | 436     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 45,31,00   |
| 7271     | PAURI  | GARHWAL | V   | N        | 437     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 12,03,00   |
| 7272     | PAURI  | GARHWAL | V   | N        | 44      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 42,00      |
| 7273     | PAURI  | GARHWAL | V   | N        | 443     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 73,29,00   |
| 7274     | PAURI  | GARHWAL | V   | N        | 444     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 80,84,40   |
| 7275     | PAURI  | GARHWAL | V   | N        | 445     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 75,23,00   |
| 7276     | PAURI  | GARHWAL | V   | N        | 446     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 68,10,00   |
| 7277     | PAURI  | GARHWAL | V   | N        | 447     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 97,97,69   |
| 7278     | PAURI  | GARHWAL | V   | N        | 448     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 69,82,00   |
| 7279     | PAURI  | GARHWAL | V   | N        | 449     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 81,93,60   |
| 7280     | PAURI  | GARHWAL | V   | N        | 45      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 18,66      |
| 7281     | PAURI  | GARHWAL | V   | N        | 450     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 87,66,00   |
| 7282     | PAURI  | GARHWAL | V   | N        | 451     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,32,31,80 |
| 7283     | PAURI  | GARHWAL | V   | N        | 452     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 72,78,00   |
| 7284     | PAURI  | GARHWAL | V   | N        | 453     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 43,68,00   |
| 7285     | PAURI  | GARHWAL | V   | N        | 454     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 42,37,00   |
| 7286     | PAURI  | GARHWAL | V   | N        | 455     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 51,02,00   |
| 7287     | PAURI  | GARHWAL | V   | N        | 456     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 23,10,00   |
| 7288     | PAURI  | GARHWAL | V   | N        | 46      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 1,04,50    |
| 7289     | PAURI  | GARHWAL | V   | N        | 462     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 76,76,00   |
| 7290     | PAURI  | GARHWAL | V   | N        | 463     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,09,32,00 |
| 7291     | PAURI  | GARHWAL | V   | N        | 464     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 84,70,25   |
| 7292     | PAURI  | GARHWAL | V   | N        | 465     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 45,64,48   |
| 7293     | PAURI  | GARHWAL | V   | N        | 466     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,05,50,80 |
| 7294     | PAURI  | GARHWAL | V   | N        | 467     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 53,58,00   |
| 7295     | PAURI  | GARHWAL | V   | N        | 468     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 46,89,00   |
| 7296     | PAURI  | GARHWAL | V   | N        | 469     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 59,14,00   |
| 7297     | PAURI  | GARHWAL | V   | N        | 47      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 01 | 73,15      |
| 7298     | PAURI  | GARHWAL | V   | N        | 470     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 82,07,00   |
| 7299     | PAURI  | GARHWAL | V   | N        | 471     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 25,22,00   |
| 7300     | PAURI  | GARHWAL | V   | N        | 472     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 66,82,00   |
| 7301     | PAURI  | GARHWAL | V   | N        | 474     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 51,53,00   |

# Voucher Details

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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |  |            |
| 7302  | PAURI GARHWAL | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 81,82,80   |
| 7303  | PAURI GARHWAL | V   | N    | 477 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 60,49,60   |
| 7304  | PAURI GARHWAL | V   | N    | 478 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 44,51,00   |
| 7305  | PAURI GARHWAL | V   | N    | 479 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 57,47,00   |
| 7306  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 |  | 2,17,00    |
| 7307  | PAURI GARHWAL | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 48,80,00   |
| 7308  | PAURI GARHWAL | V   | N    | 481 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 98,24,00   |
| 7309  | PAURI GARHWAL | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 41,58,00   |
| 7310  | PAURI GARHWAL | V   | N    | 486 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,19,83,00 |
| 7311  | PAURI GARHWAL | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,15,00,00 |
| 7312  | PAURI GARHWAL | V   | N    | 488 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,35,44,80 |
| 7313  | PAURI GARHWAL | V   | N    | 489 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 57,68,00   |
| 7314  | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 |  | 40,45      |
| 7315  | PAURI GARHWAL | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,29,10,00 |
| 7316  | PAURI GARHWAL | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,22,00,00 |
| 7317  | PAURI GARHWAL | V   | N    | 492 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 86,85,62   |
| 7318  | PAURI GARHWAL | V   | N    | 493 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 91,83,00   |
| 7319  | PAURI GARHWAL | V   | N    | 494 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 67,67,00   |
| 7320  | PAURI GARHWAL | V   | N    | 496 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 79,47,00   |
| 7321  | PAURI GARHWAL | V   | N    | 498 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 50,22,00   |
| 7322  | PAURI GARHWAL | V   | N    | 499 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 74,58,00   |
| 7323  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 21,62,00   |
| 7324  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 |  | 2,17,00    |
| 7325  | PAURI GARHWAL | V   | N    | 501 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,11,82,00 |
| 7326  | PAURI GARHWAL | V   | N    | 502 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 97,89,00   |
| 7327  | PAURI GARHWAL | V   | N    | 504 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 55,28,00   |
| 7328  | PAURI GARHWAL | V   | N    | 505 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 53,62,00   |
| 7329  | PAURI GARHWAL | V   | N    | 506 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 91,17,60   |
| 7330  | PAURI GARHWAL | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 65,60,00   |
| 7331  | PAURI GARHWAL | V   | N    | 508 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 27,32,00   |
| 7332  | PAURI GARHWAL | V   | N    | 509 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,44,22,00 |
| 7333  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,04,50    |
| 7334  | PAURI GARHWAL | V   | N    | 510 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 84,89,00   |
| 7335  | PAURI GARHWAL | V   | N    | 511 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 31,99,00   |
| 7336  | PAURI GARHWAL | V   | N    | 512 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 46,39,00   |
| 7337  | PAURI GARHWAL | V   | N    | 515 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 55,99,80   |
| 7338  | PAURI GARHWAL | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 53,07,00   |
| 7339  | PAURI GARHWAL | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 37,73,00   |
| 7340  | PAURI GARHWAL | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 50,33,00   |
| 7341  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 |  | 73,15      |
| 7342  | PAURI GARHWAL | V   | N    | 520 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 40,13,00   |
| 7343  | PAURI GARHWAL | V   | N    | 521 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 74,70,00   |
| 7344  | PAURI GARHWAL | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 52,41,00   |
| 7345  | PAURI GARHWAL | V   | N    | 524 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,12,02,00 |
| 7346  | PAURI GARHWAL | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 56,43,00   |
| 7347  | PAURI GARHWAL | V   | N    | 529 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 32,16,00   |
| 7348  | PAURI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,04,50    |
| 7349  | PAURI GARHWAL | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 47,27,00   |
| 7350  | PAURI GARHWAL | V   | N    | 531 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 92,06,00   |



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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 7351  | PAURI GARHWAL | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 74,53,00   |
| 7352  | PAURI GARHWAL | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 88,92,00   |
| 7353  | PAURI GARHWAL | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 52,48,00   |
| 7354  | PAURI GARHWAL | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 29,78,00   |
| 7355  | PAURI GARHWAL | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 21,35,00   |
| 7356  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,50    |
| 7357  | PAURI GARHWAL | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,15,66,00 |
| 7358  | PAURI GARHWAL | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 95,19,00   |
| 7359  | PAURI GARHWAL | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,10,40 |
| 7360  | PAURI GARHWAL | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 95,53,00   |
| 7361  | PAURI GARHWAL | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 54,42,00   |
| 7362  | PAURI GARHWAL | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,30,26,00 |
| 7363  | PAURI GARHWAL | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,24,22,00 |
| 7364  | PAURI GARHWAL | V   | N    | 548 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 88,11,00   |
| 7365  | PAURI GARHWAL | V   | N    | 549 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 75,23,20   |
| 7366  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 77,53      |
| 7367  | PAURI GARHWAL | V   | N    | 550 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 71,19,80   |
| 7368  | PAURI GARHWAL | V   | N    | 551 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,34,45,00 |
| 7369  | PAURI GARHWAL | V   | N    | 553 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,10,95,80 |
| 7370  | PAURI GARHWAL | V   | N    | 554 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 52,28,00   |
| 7371  | PAURI GARHWAL | V   | N    | 555 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,33,51,00 |
| 7372  | PAURI GARHWAL | V   | N    | 556 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 60,35,00   |
| 7373  | PAURI GARHWAL | V   | N    | 558 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 47,63,00   |
| 7374  | PAURI GARHWAL | V   | N    | 559 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,78,80 |
| 7375  | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,50    |
| 7376  | PAURI GARHWAL | V   | N    | 560 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 49,56,00   |
| 7377  | PAURI GARHWAL | V   | N    | 561 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 67,86,00   |
| 7378  | PAURI GARHWAL | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 21,43,00   |
| 7379  | PAURI GARHWAL | V   | N    | 563 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,20,18,70 |
| 7380  | PAURI GARHWAL | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 48,29,00   |
| 7381  | PAURI GARHWAL | V   | N    | 565 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 62,59,00   |
| 7382  | PAURI GARHWAL | V   | N    | 566 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 50,13,00   |
| 7383  | PAURI GARHWAL | V   | N    | 567 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 71,61,00   |
| 7384  | PAURI GARHWAL | V   | N    | 569 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,21,26,00 |
| 7385  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 45,92,00   |
| 7386  | PAURI GARHWAL | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,43,60,00 |
| 7387  | PAURI GARHWAL | V   | N    | 571 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 60,09,00   |
| 7388  | PAURI GARHWAL | V   | N    | 572 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 83,25,00   |
| 7389  | PAURI GARHWAL | V   | N    | 573 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,07,63,00 |
| 7390  | PAURI GARHWAL | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,08,06,20 |
| 7391  | PAURI GARHWAL | V   | N    | 575 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,95,40 |
| 7392  | PAURI GARHWAL | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,07,47,00 |
| 7393  | PAURI GARHWAL | V   | N    | 577 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 67,80,00   |
| 7394  | PAURI GARHWAL | V   | N    | 578 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 5,20,00    |
| 7395  | PAURI GARHWAL | V   | N    | 579 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 58,14,00   |
| 7396  | PAURI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 8,12,00    |
| 7397  | PAURI GARHWAL | V   | N    | 580 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,10,14,00 |
| 7398  | PAURI GARHWAL | V   | N    | 581 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 60,97,00   |
| 7399  | PAURI GARHWAL | V   | N    | 582 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 50,84,00   |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 7400  | PAURI GARHWAL | V   | N    | 585 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 69,65,80   |
| 7401  | PAURI GARHWAL | V   | N    | 586 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 94,23,40   |
| 7402  | PAURI GARHWAL | V   | N    | 587 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 31,98,00   |
| 7403  | PAURI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 | 00 | 01 | 8,77,00    |
| 7404  | PAURI GARHWAL | V   | N    | 590 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 65,30,00   |
| 7405  | PAURI GARHWAL | V   | N    | 592 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 97,19,00   |
| 7406  | PAURI GARHWAL | V   | N    | 593 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 77,72,39   |
| 7407  | PAURI GARHWAL | V   | N    | 594 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 82,34,80   |
| 7408  | PAURI GARHWAL | V   | N    | 595 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,27,93,00 |
| 7409  | PAURI GARHWAL | V   | N    | 598 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 50,93,00   |
| 7410  | PAURI GARHWAL | V   | N    | 599 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 52,93,60   |
| 7411  | PAURI GARHWAL | V   | N    | 601 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,02,42,00 |
| 7412  | PAURI GARHWAL | V   | N    | 603 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,01,59,00 |
| 7413  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 01 | 5,51,60    |
| 7414  | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 19-MAY-26 | 220202109       | 03 | 00 | 01 | 1,11,63    |
| 7415  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 31,16,00   |
| 7416  | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,52,00    |
| 7417  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 31,99,00   |
| 7418  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 47,77,46   |
| 7419  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 3,01,60    |
| 7420  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 39,15,58   |
| 7421  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 13,39,80   |
| 7422  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 25,33,44   |
| 7423  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 66,70,00   |
| 7424  | PAURI GARHWAL | V   | N    | 187 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 03 | 4,84,88    |
| 7425  | PAURI GARHWAL | V   | N    | 188 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 03 | 4,84,88    |
| 7426  | PAURI GARHWAL | V   | N    | 190 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 03 | 3,10,88    |
| 7427  | PAURI GARHWAL | V   | N    | 191 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 03 | 3,43,04    |
| 7428  | PAURI GARHWAL | V   | N    | 192 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 03 | 3,10,88    |
| 7429  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 39,49,80   |
| 7430  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 51,30,11   |
| 7431  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 25,02,70   |
| 7432  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 50,84,28   |
| 7433  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 33,10,29   |
| 7434  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 03 | 49,92,64   |
| 7435  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 03 | 29,59,16   |
| 7436  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 03 | 74,54,74   |
| 7437  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 03 | 57,79,00   |
| 7438  | PAURI GARHWAL | V   | N    | 334 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 03 | 1,56,80    |
| 7439  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 03 | 28,79,12   |
| 7440  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 03 | 23,43,49   |
| 7441  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 03 | 39,35,88   |
| 7442  | PAURI GARHWAL | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,03,20   |
| 7443  | PAURI GARHWAL | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 80,53,14   |
| 7444  | PAURI GARHWAL | V   | N    | 374 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 20,78,76   |
| 7445  | PAURI GARHWAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 25,88,76   |
| 7446  | PAURI GARHWAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 43,44,52   |
| 7447  | PAURI GARHWAL | V   | N    | 377 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 18,89,16   |
| 7448  | PAURI GARHWAL | V   | N    | 378 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 63,99,48   |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 7449  | PAURI GARHWAL | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 62,26,76 |
| 7450  | PAURI GARHWAL | V   | N    | 380 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 51,73,64 |
| 7451  | PAURI GARHWAL | V   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 43,49,28 |
| 7452  | PAURI GARHWAL | V   | N    | 382 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 38,08,00 |
| 7453  | PAURI GARHWAL | V   | N    | 383 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 24,65,68 |
| 7454  | PAURI GARHWAL | V   | N    | 384 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 53,31,20 |
| 7455  | PAURI GARHWAL | V   | N    | 385 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 28,61,69 |
| 7456  | PAURI GARHWAL | V   | N    | 386 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 14,72,20 |
| 7457  | PAURI GARHWAL | V   | N    | 387 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 63,71,96 |
| 7458  | PAURI GARHWAL | V   | N    | 388 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 29,33,67 |
| 7459  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 03 | 1,80,98  |
| 7460  | PAURI GARHWAL | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 25,44,56 |
| 7461  | PAURI GARHWAL | V   | N    | 400 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,69,80 |
| 7462  | PAURI GARHWAL | V   | N    | 401 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 44,80,52 |
| 7463  | PAURI GARHWAL | V   | N    | 402 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 26,23,44 |
| 7464  | PAURI GARHWAL | V   | N    | 403 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 14,70,16 |
| 7465  | PAURI GARHWAL | V   | N    | 404 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 22,24,08 |
| 7466  | PAURI GARHWAL | V   | N    | 405 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,45,56 |
| 7467  | PAURI GARHWAL | V   | N    | 406 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,44,25 |
| 7468  | PAURI GARHWAL | V   | N    | 407 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,41,36 |
| 7469  | PAURI GARHWAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 12,37,60 |
| 7470  | PAURI GARHWAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,25,86 |
| 7471  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 43,09    |
| 7472  | PAURI GARHWAL | V   | N    | 414 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 58,53,44 |
| 7473  | PAURI GARHWAL | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,33,78 |
| 7474  | PAURI GARHWAL | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 60,43,56 |
| 7475  | PAURI GARHWAL | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 48,89,88 |
| 7476  | PAURI GARHWAL | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,67,84 |
| 7477  | PAURI GARHWAL | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,82,80 |
| 7478  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 97,71    |
| 7479  | PAURI GARHWAL | V   | N    | 420 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,39,36 |
| 7480  | PAURI GARHWAL | V   | N    | 421 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 45,10,44 |
| 7481  | PAURI GARHWAL | V   | N    | 422 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 51,82,96 |
| 7482  | PAURI GARHWAL | V   | N    | 423 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 71,99,16 |
| 7483  | PAURI GARHWAL | V   | N    | 424 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,37,08 |
| 7484  | PAURI GARHWAL | V   | N    | 426 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 37,82,16 |
| 7485  | PAURI GARHWAL | V   | N    | 427 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 26,09,84 |
| 7486  | PAURI GARHWAL | V   | N    | 428 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 33,62,60 |
| 7487  | PAURI GARHWAL | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,18,88 |
| 7488  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 4,70,96  |
| 7489  | PAURI GARHWAL | V   | N    | 430 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 69,34,48 |
| 7490  | PAURI GARHWAL | V   | N    | 431 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,21,52 |
| 7491  | PAURI GARHWAL | V   | N    | 432 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 28,73,00 |
| 7492  | PAURI GARHWAL | V   | N    | 433 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,04,56 |
| 7493  | PAURI GARHWAL | V   | N    | 434 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 26,65,60 |
| 7494  | PAURI GARHWAL | V   | N    | 435 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 27,88,00 |
| 7495  | PAURI GARHWAL | V   | N    | 436 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 30,80,72 |
| 7496  | PAURI GARHWAL | V   | N    | 437 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 8,18,04  |
| 7497  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 24,36    |

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|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 7498  | PAURI GARHWAL | V   | N    | 443 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 49,83,72 |
| 7499  | PAURI GARHWAL | V   | N    | 444 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,15,81 |
| 7500  | PAURI GARHWAL | V   | N    | 445 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 51,15,64 |
| 7501  | PAURI GARHWAL | V   | N    | 446 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 46,29,66 |
| 7502  | PAURI GARHWAL | V   | N    | 447 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 66,71,65 |
| 7503  | PAURI GARHWAL | V   | N    | 448 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 47,47,76 |
| 7504  | PAURI GARHWAL | V   | N    | 449 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,67,92 |
| 7505  | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 10,26    |
| 7506  | PAURI GARHWAL | V   | N    | 450 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,60,88 |
| 7507  | PAURI GARHWAL | V   | N    | 451 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 89,95,48 |
| 7508  | PAURI GARHWAL | V   | N    | 452 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 49,49,04 |
| 7509  | PAURI GARHWAL | V   | N    | 453 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 29,70,24 |
| 7510  | PAURI GARHWAL | V   | N    | 454 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 28,81,16 |
| 7511  | PAURI GARHWAL | V   | N    | 455 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,69,36 |
| 7512  | PAURI GARHWAL | V   | N    | 456 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 15,70,80 |
| 7513  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 52,25    |
| 7514  | PAURI GARHWAL | V   | N    | 462 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 52,19,40 |
| 7515  | PAURI GARHWAL | V   | N    | 463 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 74,16,40 |
| 7516  | PAURI GARHWAL | V   | N    | 464 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 57,54,16 |
| 7517  | PAURI GARHWAL | V   | N    | 465 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 31,14,29 |
| 7518  | PAURI GARHWAL | V   | N    | 466 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 71,71,28 |
| 7519  | PAURI GARHWAL | V   | N    | 467 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,55,57 |
| 7520  | PAURI GARHWAL | V   | N    | 468 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 31,87,64 |
| 7521  | PAURI GARHWAL | V   | N    | 469 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 40,21,52 |
| 7522  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 38,77    |
| 7523  | PAURI GARHWAL | V   | N    | 470 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,80,76 |
| 7524  | PAURI GARHWAL | V   | N    | 471 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 17,14,96 |
| 7525  | PAURI GARHWAL | V   | N    | 472 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 45,43,76 |
| 7526  | PAURI GARHWAL | V   | N    | 474 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 35,04,04 |
| 7527  | PAURI GARHWAL | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,61,04 |
| 7528  | PAURI GARHWAL | V   | N    | 477 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 41,10,04 |
| 7529  | PAURI GARHWAL | V   | N    | 478 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 30,26,68 |
| 7530  | PAURI GARHWAL | V   | N    | 479 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,07,96 |
| 7531  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 7532  | PAURI GARHWAL | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 33,12,62 |
| 7533  | PAURI GARHWAL | V   | N    | 481 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 66,80,32 |
| 7534  | PAURI GARHWAL | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 28,27,44 |
| 7535  | PAURI GARHWAL | V   | N    | 486 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 81,48,44 |
| 7536  | PAURI GARHWAL | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 78,20,00 |
| 7537  | PAURI GARHWAL | V   | N    | 488 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 92,02,67 |
| 7538  | PAURI GARHWAL | V   | N    | 489 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,22,24 |
| 7539  | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 18,61    |
| 7540  | PAURI GARHWAL | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 87,77,20 |
| 7541  | PAURI GARHWAL | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 82,95,44 |
| 7542  | PAURI GARHWAL | V   | N    | 492 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,96,92 |
| 7543  | PAURI GARHWAL | V   | N    | 493 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 62,44,44 |
| 7544  | PAURI GARHWAL | V   | N    | 494 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 46,01,56 |
| 7545  | PAURI GARHWAL | V   | N    | 496 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 54,03,22 |
| 7546  | PAURI GARHWAL | V   | N    | 498 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,13,84 |

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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |  |          |
| 7547  | PAURI GARHWAL | V   | N    | 499 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 50,71,44 |
| 7548  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 |  | 12,53,96 |
| 7549  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 1,25,86  |
| 7550  | PAURI GARHWAL | V   | N    | 501 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 76,03,76 |
| 7551  | PAURI GARHWAL | V   | N    | 502 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 66,56,24 |
| 7552  | PAURI GARHWAL | V   | N    | 504 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 37,58,76 |
| 7553  | PAURI GARHWAL | V   | N    | 505 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 36,46,16 |
| 7554  | PAURI GARHWAL | V   | N    | 506 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 61,96,84 |
| 7555  | PAURI GARHWAL | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 44,60,80 |
| 7556  | PAURI GARHWAL | V   | N    | 508 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 18,57,76 |
| 7557  | PAURI GARHWAL | V   | N    | 509 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 97,94,04 |
| 7558  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 52,25    |
| 7559  | PAURI GARHWAL | V   | N    | 510 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 57,73,04 |
| 7560  | PAURI GARHWAL | V   | N    | 511 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 21,75,32 |
| 7561  | PAURI GARHWAL | V   | N    | 512 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 31,54,52 |
| 7562  | PAURI GARHWAL | V   | N    | 515 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 38,04,60 |
| 7563  | PAURI GARHWAL | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 36,08,76 |
| 7564  | PAURI GARHWAL | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 25,65,64 |
| 7565  | PAURI GARHWAL | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 34,22,44 |
| 7566  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 33,65    |
| 7567  | PAURI GARHWAL | V   | N    | 520 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 27,28,84 |
| 7568  | PAURI GARHWAL | V   | N    | 521 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 50,79,02 |
| 7569  | PAURI GARHWAL | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 35,50,96 |
| 7570  | PAURI GARHWAL | V   | N    | 524 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 76,15,84 |
| 7571  | PAURI GARHWAL | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 38,41,72 |
| 7572  | PAURI GARHWAL | V   | N    | 529 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 21,90,52 |
| 7573  | PAURI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 52,25    |
| 7574  | PAURI GARHWAL | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 32,14,36 |
| 7575  | PAURI GARHWAL | V   | N    | 531 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 62,59,42 |
| 7576  | PAURI GARHWAL | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 50,52,19 |
| 7577  | PAURI GARHWAL | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 60,46,00 |
| 7578  | PAURI GARHWAL | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 35,68,64 |
| 7579  | PAURI GARHWAL | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 20,25,04 |
| 7580  | PAURI GARHWAL | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 14,51,80 |
| 7581  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 52,25    |
| 7582  | PAURI GARHWAL | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 78,63,60 |
| 7583  | PAURI GARHWAL | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 64,72,68 |
| 7584  | PAURI GARHWAL | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 70,67,86 |
| 7585  | PAURI GARHWAL | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 64,96,04 |
| 7586  | PAURI GARHWAL | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 37,00,56 |
| 7587  | PAURI GARHWAL | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 88,54,76 |
| 7588  | PAURI GARHWAL | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 84,46,96 |
| 7589  | PAURI GARHWAL | V   | N    | 548 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 59,91,48 |
| 7590  | PAURI GARHWAL | V   | N    | 549 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 51,12,92 |
| 7591  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 35,66    |
| 7592  | PAURI GARHWAL | V   | N    | 550 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 48,40,24 |
| 7593  | PAURI GARHWAL | V   | N    | 551 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 91,42,04 |
| 7594  | PAURI GARHWAL | V   | N    | 553 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 75,43,02 |
| 7595  | PAURI GARHWAL | V   | N    | 554 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 35,53,36 |

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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |  |          |
| 7596  | PAURI GARHWAL | V   | N    | 555 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 90,78,32 |
| 7597  | PAURI GARHWAL | V   | N    | 556 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 41,03,52 |
| 7598  | PAURI GARHWAL | V   | N    | 558 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 32,38,42 |
| 7599  | PAURI GARHWAL | V   | N    | 559 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 71,13,48 |
| 7600  | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 52,25    |
| 7601  | PAURI GARHWAL | V   | N    | 560 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 33,68,54 |
| 7602  | PAURI GARHWAL | V   | N    | 561 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 46,14,48 |
| 7603  | PAURI GARHWAL | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 14,55,97 |
| 7604  | PAURI GARHWAL | V   | N    | 563 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 81,42,90 |
| 7605  | PAURI GARHWAL | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 32,83,72 |
| 7606  | PAURI GARHWAL | V   | N    | 565 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 42,55,84 |
| 7607  | PAURI GARHWAL | V   | N    | 566 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 34,08,56 |
| 7608  | PAURI GARHWAL | V   | N    | 567 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 48,69,48 |
| 7609  | PAURI GARHWAL | V   | N    | 569 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 82,43,76 |
| 7610  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 26,63,36 |
| 7611  | PAURI GARHWAL | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 97,64,80 |
| 7612  | PAURI GARHWAL | V   | N    | 571 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 40,86,12 |
| 7613  | PAURI GARHWAL | V   | N    | 572 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 56,61,00 |
| 7614  | PAURI GARHWAL | V   | N    | 573 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 73,17,56 |
| 7615  | PAURI GARHWAL | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 73,19,74 |
| 7616  | PAURI GARHWAL | V   | N    | 575 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 80,81,40 |
| 7617  | PAURI GARHWAL | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 72,61,42 |
| 7618  | PAURI GARHWAL | V   | N    | 577 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 46,24,00 |
| 7619  | PAURI GARHWAL | V   | N    | 578 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 3,53,60  |
| 7620  | PAURI GARHWAL | V   | N    | 579 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 39,53,52 |
| 7621  | PAURI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 |  | 4,70,96  |
| 7622  | PAURI GARHWAL | V   | N    | 580 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 74,60,64 |
| 7623  | PAURI GARHWAL | V   | N    | 581 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 41,45,96 |
| 7624  | PAURI GARHWAL | V   | N    | 582 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 34,57,12 |
| 7625  | PAURI GARHWAL | V   | N    | 585 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 47,33,48 |
| 7626  | PAURI GARHWAL | V   | N    | 586 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 64,01,52 |
| 7627  | PAURI GARHWAL | V   | N    | 587 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 21,74,04 |
| 7628  | PAURI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 | 00 | 03 |  | 5,08,66  |
| 7629  | PAURI GARHWAL | V   | N    | 590 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 44,40,40 |
| 7630  | PAURI GARHWAL | V   | N    | 592 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 66,08,92 |
| 7631  | PAURI GARHWAL | V   | N    | 593 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 52,87,99 |
| 7632  | PAURI GARHWAL | V   | N    | 594 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 55,96,40 |
| 7633  | PAURI GARHWAL | V   | N    | 595 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 86,99,24 |
| 7634  | PAURI GARHWAL | V   | N    | 598 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 34,62,60 |
| 7635  | PAURI GARHWAL | V   | N    | 599 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 35,96,52 |
| 7636  | PAURI GARHWAL | V   | N    | 601 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 69,64,56 |
| 7637  | PAURI GARHWAL | V   | N    | 603 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 |  | 69,07,74 |
| 7638  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 03 |  | 3,19,93  |
| 7639  | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 19-MAY-26 | 220202109       | 03 | 00 | 03 |  | 64,75    |
| 7640  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 |  | 18,07,28 |
| 7641  | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 |  | 1,46,16  |
| 7642  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 |  | 18,55,42 |
| 7643  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 |  | 5,22,60  |
| 7644  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 |  | 43,30    |

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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |         |
| 7645  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 4,84,60 |
| 7646  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 1,44,90 |
| 7647  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,47,40 |
| 7648  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 6,82,90 |
| 7649  | PAURI GARHWAL | V   | N    | 187 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06 | 43,30   |
| 7650  | PAURI GARHWAL | V   | N    | 188 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06 | 43,30   |
| 7651  | PAURI GARHWAL | V   | N    | 190 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06 | 40,60   |
| 7652  | PAURI GARHWAL | V   | N    | 191 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06 | 40,60   |
| 7653  | PAURI GARHWAL | V   | N    | 192 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06 | 40,60   |
| 7654  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,28,00 |
| 7655  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 5,35,90 |
| 7656  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,64,10 |
| 7657  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 5,63,00 |
| 7658  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,30,89 |
| 7659  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 06 | 5,97,20 |
| 7660  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 06 | 3,18,60 |
| 7661  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 06 | 7,54,80 |
| 7662  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 06 | 6,52,10 |
| 7663  | PAURI GARHWAL | V   | N    | 334 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 06 | 21,65   |
| 7664  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 06 | 3,85,60 |
| 7665  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 06 | 3,52,11 |
| 7666  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 06 | 5,65,90 |
| 7667  | PAURI GARHWAL | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,37,30 |
| 7668  | PAURI GARHWAL | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,55,00 |
| 7669  | PAURI GARHWAL | V   | N    | 374 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,29,30 |
| 7670  | PAURI GARHWAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,72,60 |
| 7671  | PAURI GARHWAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,45,80 |
| 7672  | PAURI GARHWAL | V   | N    | 377 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,11,30 |
| 7673  | PAURI GARHWAL | V   | N    | 378 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,74,50 |
| 7674  | PAURI GARHWAL | V   | N    | 379 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,31,70 |
| 7675  | PAURI GARHWAL | V   | N    | 380 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,54,30 |
| 7676  | PAURI GARHWAL | V   | N    | 381 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,32,60 |
| 7677  | PAURI GARHWAL | V   | N    | 382 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,02,10 |
| 7678  | PAURI GARHWAL | V   | N    | 383 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,75,30 |
| 7679  | PAURI GARHWAL | V   | N    | 384 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,16,40 |
| 7680  | PAURI GARHWAL | V   | N    | 385 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,12,30 |
| 7681  | PAURI GARHWAL | V   | N    | 386 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,50,80 |
| 7682  | PAURI GARHWAL | V   | N    | 387 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,14,80 |
| 7683  | PAURI GARHWAL | V   | N    | 388 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,64,10 |
| 7684  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 06 | 17,56   |
| 7685  | PAURI GARHWAL | V   | N    | 391 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,99,00 |
| 7686  | PAURI GARHWAL | V   | N    | 400 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,69,90 |
| 7687  | PAURI GARHWAL | V   | N    | 401 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,54,00 |
| 7688  | PAURI GARHWAL | V   | N    | 402 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,51,70 |
| 7689  | PAURI GARHWAL | V   | N    | 403 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,27,20 |
| 7690  | PAURI GARHWAL | V   | N    | 404 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,69,90 |
| 7691  | PAURI GARHWAL | V   | N    | 405 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,71,10 |
| 7692  | PAURI GARHWAL | V   | N    | 406 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,46,30 |
| 7693  | PAURI GARHWAL | V   | N    | 407 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,23,20 |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT  |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|---------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |         |
| 7694  | PAURI GARHWAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,48,10 |
| 7695  | PAURI GARHWAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,56,50 |
| 7696  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 6,19    |
| 7697  | PAURI GARHWAL | V   | N    | 414 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,97,20 |
| 7698  | PAURI GARHWAL | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,62,35 |
| 7699  | PAURI GARHWAL | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,61,00 |
| 7700  | PAURI GARHWAL | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,23,30 |
| 7701  | PAURI GARHWAL | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,16,40 |
| 7702  | PAURI GARHWAL | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,12,60 |
| 7703  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 9,29    |
| 7704  | PAURI GARHWAL | V   | N    | 420 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,77,30 |
| 7705  | PAURI GARHWAL | V   | N    | 421 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,57,60 |
| 7706  | PAURI GARHWAL | V   | N    | 422 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,15,20 |
| 7707  | PAURI GARHWAL | V   | N    | 423 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,15,10 |
| 7708  | PAURI GARHWAL | V   | N    | 424 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,36,70 |
| 7709  | PAURI GARHWAL | V   | N    | 426 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,33,20 |
| 7710  | PAURI GARHWAL | V   | N    | 427 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,75,30 |
| 7711  | PAURI GARHWAL | V   | N    | 428 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,23,20 |
| 7712  | PAURI GARHWAL | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,32,00 |
| 7713  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 47,90   |
| 7714  | PAURI GARHWAL | V   | N    | 430 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,47,40 |
| 7715  | PAURI GARHWAL | V   | N    | 431 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,34,70 |
| 7716  | PAURI GARHWAL | V   | N    | 432 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,82,60 |
| 7717  | PAURI GARHWAL | V   | N    | 433 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,05,20 |
| 7718  | PAURI GARHWAL | V   | N    | 434 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,75,30 |
| 7719  | PAURI GARHWAL | V   | N    | 435 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,84,70 |
| 7720  | PAURI GARHWAL | V   | N    | 436 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,09,80 |
| 7721  | PAURI GARHWAL | V   | N    | 437 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,07,50 |
| 7722  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 3,87    |
| 7723  | PAURI GARHWAL | V   | N    | 443 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,07,90 |
| 7724  | PAURI GARHWAL | V   | N    | 444 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,35,90 |
| 7725  | PAURI GARHWAL | V   | N    | 445 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,14,10 |
| 7726  | PAURI GARHWAL | V   | N    | 446 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,28,00 |
| 7727  | PAURI GARHWAL | V   | N    | 447 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,41,92 |
| 7728  | PAURI GARHWAL | V   | N    | 448 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,45,20 |
| 7729  | PAURI GARHWAL | V   | N    | 449 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,17,00 |
| 7730  | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 2,39    |
| 7731  | PAURI GARHWAL | V   | N    | 450 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,63,00 |
| 7732  | PAURI GARHWAL | V   | N    | 451 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,28,30 |
| 7733  | PAURI GARHWAL | V   | N    | 452 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,83,50 |
| 7734  | PAURI GARHWAL | V   | N    | 453 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,47,40 |
| 7735  | PAURI GARHWAL | V   | N    | 454 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,84,70 |
| 7736  | PAURI GARHWAL | V   | N    | 455 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,18,60 |
| 7737  | PAURI GARHWAL | V   | N    | 456 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,44,90 |
| 7738  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 13,40   |
| 7739  | PAURI GARHWAL | V   | N    | 462 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,34,80 |
| 7740  | PAURI GARHWAL | V   | N    | 463 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,03,10 |
| 7741  | PAURI GARHWAL | V   | N    | 464 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,18,10 |
| 7742  | PAURI GARHWAL | V   | N    | 465 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,90,33 |



# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 7743  | PAURI GARHWAL | V   | N    | 466 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,13,70  |
| 7744  | PAURI GARHWAL | V   | N    | 467 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,82,90  |
| 7745  | PAURI GARHWAL | V   | N    | 468 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,45,00  |
| 7746  | PAURI GARHWAL | V   | N    | 469 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,96,40  |
| 7747  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 9,38     |
| 7748  | PAURI GARHWAL | V   | N    | 470 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,92,90  |
| 7749  | PAURI GARHWAL | V   | N    | 471 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,09,40  |
| 7750  | PAURI GARHWAL | V   | N    | 472 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,38,70  |
| 7751  | PAURI GARHWAL | V   | N    | 474 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,99,10  |
| 7752  | PAURI GARHWAL | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,96,40  |
| 7753  | PAURI GARHWAL | V   | N    | 477 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,67,70  |
| 7754  | PAURI GARHWAL | V   | N    | 478 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,18,60  |
| 7755  | PAURI GARHWAL | V   | N    | 479 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,86,90  |
| 7756  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 7757  | PAURI GARHWAL | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,21,30  |
| 7758  | PAURI GARHWAL | V   | N    | 481 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,62,80  |
| 7759  | PAURI GARHWAL | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,25,00  |
| 7760  | PAURI GARHWAL | V   | N    | 486 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,66,90  |
| 7761  | PAURI GARHWAL | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,82,90  |
| 7762  | PAURI GARHWAL | V   | N    | 488 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 12,42,30 |
| 7763  | PAURI GARHWAL | V   | N    | 489 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,29,40  |
| 7764  | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 5,19     |
| 7765  | PAURI GARHWAL | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,83,50  |
| 7766  | PAURI GARHWAL | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,99,80  |
| 7767  | PAURI GARHWAL | V   | N    | 492 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,61,00  |
| 7768  | PAURI GARHWAL | V   | N    | 493 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,73,80  |
| 7769  | PAURI GARHWAL | V   | N    | 494 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,06,50  |
| 7770  | PAURI GARHWAL | V   | N    | 496 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,08,10  |
| 7771  | PAURI GARHWAL | V   | N    | 498 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,89,90  |
| 7772  | PAURI GARHWAL | V   | N    | 499 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,39,10  |
| 7773  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 1,27,20  |
| 7774  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 7775  | PAURI GARHWAL | V   | N    | 501 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,62,80  |
| 7776  | PAURI GARHWAL | V   | N    | 502 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,97,40  |
| 7777  | PAURI GARHWAL | V   | N    | 504 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,28,80  |
| 7778  | PAURI GARHWAL | V   | N    | 505 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,33,20  |
| 7779  | PAURI GARHWAL | V   | N    | 506 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,61,50  |
| 7780  | PAURI GARHWAL | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,91,40  |
| 7781  | PAURI GARHWAL | V   | N    | 508 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,67,80  |
| 7782  | PAURI GARHWAL | V   | N    | 509 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 10,67,60 |
| 7783  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 13,40    |
| 7784  | PAURI GARHWAL | V   | N    | 510 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,01,10  |
| 7785  | PAURI GARHWAL | V   | N    | 511 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,29,30  |
| 7786  | PAURI GARHWAL | V   | N    | 512 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,92,30  |
| 7787  | PAURI GARHWAL | V   | N    | 515 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,65,10  |
| 7788  | PAURI GARHWAL | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,31,70  |
| 7789  | PAURI GARHWAL | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,17,90  |
| 7790  | PAURI GARHWAL | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,97,80  |
| 7791  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 9,38     |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 7792  | PAURI GARHWAL | V   | N    | 520 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,82,40  |
| 7793  | PAURI GARHWAL | V   | N    | 521 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,10,00  |
| 7794  | PAURI GARHWAL | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,77,60  |
| 7795  | PAURI GARHWAL | V   | N    | 524 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,77,10  |
| 7796  | PAURI GARHWAL | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,51,20  |
| 7797  | PAURI GARHWAL | V   | N    | 529 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,08,40  |
| 7798  | PAURI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 13,40    |
| 7799  | PAURI GARHWAL | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,84,90  |
| 7800  | PAURI GARHWAL | V   | N    | 531 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,74,90  |
| 7801  | PAURI GARHWAL | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,32,20  |
| 7802  | PAURI GARHWAL | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,23,10  |
| 7803  | PAURI GARHWAL | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,91,00  |
| 7804  | PAURI GARHWAL | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,38,40  |
| 7805  | PAURI GARHWAL | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,88,70  |
| 7806  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 13,40    |
| 7807  | PAURI GARHWAL | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,28,30  |
| 7808  | PAURI GARHWAL | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,62,00  |
| 7809  | PAURI GARHWAL | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,27,50  |
| 7810  | PAURI GARHWAL | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,21,70  |
| 7811  | PAURI GARHWAL | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,24,30  |
| 7812  | PAURI GARHWAL | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,84,40  |
| 7813  | PAURI GARHWAL | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 10,07,10 |
| 7814  | PAURI GARHWAL | V   | N    | 548 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,60,30  |
| 7815  | PAURI GARHWAL | V   | N    | 549 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,09,00  |
| 7816  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 9,94     |
| 7817  | PAURI GARHWAL | V   | N    | 550 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,13,30  |
| 7818  | PAURI GARHWAL | V   | N    | 551 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,98,50  |
| 7819  | PAURI GARHWAL | V   | N    | 553 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,36,20  |
| 7820  | PAURI GARHWAL | V   | N    | 554 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,18,50  |
| 7821  | PAURI GARHWAL | V   | N    | 555 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 11,35,10 |
| 7822  | PAURI GARHWAL | V   | N    | 556 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,76,50  |
| 7823  | PAURI GARHWAL | V   | N    | 558 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,35,70  |
| 7824  | PAURI GARHWAL | V   | N    | 559 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,07,00  |
| 7825  | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 13,40    |
| 7826  | PAURI GARHWAL | V   | N    | 560 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,45,10  |
| 7827  | PAURI GARHWAL | V   | N    | 561 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,65,90  |
| 7828  | PAURI GARHWAL | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,82,40  |
| 7829  | PAURI GARHWAL | V   | N    | 563 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,28,20  |
| 7830  | PAURI GARHWAL | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,74,60  |
| 7831  | PAURI GARHWAL | V   | N    | 565 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,61,20  |
| 7832  | PAURI GARHWAL | V   | N    | 566 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,70,40  |
| 7833  | PAURI GARHWAL | V   | N    | 567 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,75,20  |
| 7834  | PAURI GARHWAL | V   | N    | 569 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,87,70  |
| 7835  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 3,11,70  |
| 7836  | PAURI GARHWAL | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 10,61,60 |
| 7837  | PAURI GARHWAL | V   | N    | 571 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,73,90  |
| 7838  | PAURI GARHWAL | V   | N    | 572 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,28,50  |
| 7839  | PAURI GARHWAL | V   | N    | 573 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,67,50  |
| 7840  | PAURI GARHWAL | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,99,20  |

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| S.No.    | JE MOA |         |     | VCH Date |         |                 |           |           |           |          |            |
|----------|--------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY |        |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7841     | PAURI  | GARHWAL | V   | N        | 575     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 7,10,80    |
| 7842     | PAURI  | GARHWAL | V   | N        | 576     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 9,40,10    |
| 7843     | PAURI  | GARHWAL | V   | N        | 577     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,51,20    |
| 7844     | PAURI  | GARHWAL | V   | N        | 578     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 43,30      |
| 7845     | PAURI  | GARHWAL | V   | N        | 579     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,39,30    |
| 7846     | PAURI  | GARHWAL | V   | N        | 58      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 06 | 47,90      |
| 7847     | PAURI  | GARHWAL | V   | N        | 580     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 5,79,90    |
| 7848     | PAURI  | GARHWAL | V   | N        | 581     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,34,90    |
| 7849     | PAURI  | GARHWAL | V   | N        | 582     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,27,80    |
| 7850     | PAURI  | GARHWAL | V   | N        | 585     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,27,60    |
| 7851     | PAURI  | GARHWAL | V   | N        | 586     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 5,79,70    |
| 7852     | PAURI  | GARHWAL | V   | N        | 587     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 2,63,80    |
| 7853     | PAURI  | GARHWAL | V   | N        | 59      | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 00 06 | 47,90      |
| 7854     | PAURI  | GARHWAL | V   | N        | 590     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,69,90    |
| 7855     | PAURI  | GARHWAL | V   | N        | 592     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 8,24,30    |
| 7856     | PAURI  | GARHWAL | V   | N        | 593     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 4,97,98    |
| 7857     | PAURI  | GARHWAL | V   | N        | 594     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 5,40,30    |
| 7858     | PAURI  | GARHWAL | V   | N        | 595     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 10,55,12   |
| 7859     | PAURI  | GARHWAL | V   | N        | 598     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,28,80    |
| 7860     | PAURI  | GARHWAL | V   | N        | 599     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 3,24,10    |
| 7861     | PAURI  | GARHWAL | V   | N        | 601     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 9,29,30    |
| 7862     | PAURI  | GARHWAL | V   | N        | 603     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 6,41,50    |
| 7863     | PAURI  | GARHWAL | V   | N        | 67      | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 06 | 30,31      |
| 7864     | PAURI  | GARHWAL | V   | N        | 69      | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 06 | 11,22      |
| 7865     | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 2,32,00    |
| 7866     | PAURI  | GARHWAL | V   | N        | 86      | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 06 | 20,00      |
| 7867     | PAURI  | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 06 | 2,29,30    |
| 7868     | PAURI  | GARHWAL | V   | N        | 10      | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,82,00    |
| 7869     | PAURI  | GARHWAL | V   | N        | 20      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,71,00    |
| 7870     | PAURI  | GARHWAL | V   | N        | 21      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 2,40,00    |
| 7871     | PAURI  | GARHWAL | V   | N        | 25      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,71,00    |
| 7872     | PAURI  | GARHWAL | V   | N        | 28      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,71,00    |
| 7873     | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 3,42,00    |
| 7874     | PAURI  | GARHWAL | V   | N        | 30      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,71,00    |
| 7875     | PAURI  | GARHWAL | V   | N        | 324     | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 08 | 1,71,00    |
| 7876     | PAURI  | GARHWAL | V   | N        | 325     | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 08 | 1,20,00    |
| 7877     | PAURI  | GARHWAL | V   | N        | 326     | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 08 | 2,40,00    |
| 7878     | PAURI  | GARHWAL | V   | N        | 330     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 08 | 1,71,00    |
| 7879     | PAURI  | GARHWAL | V   | N        | 40      | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 08 | 5,90,16,39 |
| 7880     | PAURI  | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 1,20,00    |
| 7881     | PAURI  | GARHWAL | V   | N        | 56      | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 08 | 2,40,00    |
| 7882     | PAURI  | GARHWAL | V   | N        | 6       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 1,20,00    |
| 7883     | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,92,86,19 |
| 7884     | PAURI  | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 3,42,00    |
| 7885     | PAURI  | GARHWAL | V   | N        | 99      | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 00 08 | 3,42,00    |
| 7886     | PAURI  | GARHWAL | V   | N        | 15      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 25 | 31,29      |
| 7887     | PAURI  | GARHWAL | V   | N        | 179     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 73,10      |
| 7888     | PAURI  | GARHWAL | V   | N        | 190     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 17,99      |
| 7889     | PAURI  | GARHWAL | V   | N        | 198     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 2,44,39    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 7890  | PAURI GARHWAL | V   | N    | 225 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 25 | 19,27      |
| 7891  | PAURI GARHWAL | V   | N    | 248 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 25 | 16,12      |
| 7892  | PAURI GARHWAL | V   | N    | 249 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 25 | 30,16      |
| 7893  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25 | 45,97      |
| 7894  | PAURI GARHWAL | V   | N    | 278 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 25 | 32,66      |
| 7895  | PAURI GARHWAL | V   | N    | 279 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 25 | 70,89      |
| 7896  | PAURI GARHWAL | V   | N    | 280 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 25 | 4,47,17    |
| 7897  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 25 | 9,61       |
| 7898  | PAURI GARHWAL | V   | N    | 327 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 25 | 5,67       |
| 7899  | PAURI GARHWAL | V   | N    | 328 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 25 | 17,54      |
| 7900  | PAURI GARHWAL | V   | N    | 331 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 25 | 66,91      |
| 7901  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 25 | 1,91,01    |
| 7902  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 25 | 29,54      |
| 7903  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 25,87      |
| 7904  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 10,34      |
| 7905  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 25 | 48,31      |
| 7906  | PAURI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 25 | 25,23      |
| 7907  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 25 | 26,98      |
| 7908  | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 31,30      |
| 7909  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 18,93      |
| 7910  | PAURI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 25 | 3,00,00    |
| 7911  | PAURI GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 25 | 19,51      |
| 7912  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 25 | 14,19      |
| 7913  | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 25 | 9,73       |
| 7914  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 25 | 3,88       |
| 7915  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 25 | 14,38      |
| 7916  | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 25 | 21,12      |
| 7917  | PAURI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 | 00 | 25 | 69,53      |
| 7918  | PAURI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 | 00 | 25 | 25,29      |
| 7919  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 01 | 38,06,00   |
| 7920  | PAURI GARHWAL | V   | N    | 457 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 01 | 38,06,00   |
| 7921  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 03 | 22,07,48   |
| 7922  | PAURI GARHWAL | V   | N    | 457 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 03 | 25,87,80   |
| 7923  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 07 | 00 | 06 | 63,10      |
| 7924  | PAURI GARHWAL | V   | N    | 457 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 07 | 00 | 06 | 63,10      |
| 7925  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 07 | 00 | 08 | 71,24,50   |
| 7926  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08 | 55,00,00   |
| 7927  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08 | 56,66,67   |
| 7928  | PAURI GARHWAL | V   | N    | 230 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 16 | 00 | 08 | 1,40,00,00 |
| 7929  | PAURI GARHWAL | V   | N    | 240 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 16 | 00 | 08 | 1,40,00,00 |
| 7930  | PAURI GARHWAL | V   | N    | 272 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 16 | 00 | 08 | 88,00,00   |
| 7931  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08 | 1,74,51,63 |
| 7932  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 16 | 00 | 08 | 79,91,67   |
| 7933  | PAURI GARHWAL | V   | N    | 329 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 16 | 00 | 08 | 73,38,80   |
| 7934  | PAURI GARHWAL | V   | N    | 332 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 16 | 00 | 08 | 3,70,41,67 |
| 7935  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 16 | 00 | 08 | 84,11,29   |
| 7936  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 16 | 00 | 08 | 1,51,10,48 |
| 7937  | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 16 | 00 | 08 | 1,34,58,32 |
| 7938  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 16 | 00 | 08 | 1,41,95,70 |

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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 7939  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 16 | 00 | 08 | 62,50,00   |
| 7940  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 16 | 00 | 08 | 61,00,00   |
| 7941  | PAURI GARHWAL | V   | N    | 101 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,66,14,61 |
| 7942  | PAURI GARHWAL | V   | N    | 102 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,56,33,93 |
| 7943  | PAURI GARHWAL | V   | N    | 103 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 60,27,12   |
| 7944  | PAURI GARHWAL | V   | N    | 104 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,64,34,72 |
| 7945  | PAURI GARHWAL | V   | N    | 105 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,48,85,35 |
| 7946  | PAURI GARHWAL | V   | N    | 106 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,80,09,58 |
| 7947  | PAURI GARHWAL | V   | N    | 107 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,32,10,98 |
| 7948  | PAURI GARHWAL | V   | N    | 109 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,66,14,61 |
| 7949  | PAURI GARHWAL | V   | N    | 110 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,58,90,72 |
| 7950  | PAURI GARHWAL | V   | N    | 111 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,33,38,86 |
| 7951  | PAURI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,45,67,28 |
| 7952  | PAURI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,96,14,34 |
| 7953  | PAURI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 94,67,46   |
| 7954  | PAURI GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,35,92,89 |
| 7955  | PAURI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 86,37,23   |
| 7956  | PAURI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,42,68,41 |
| 7957  | PAURI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,52,36,23 |
| 7958  | PAURI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,45,67,28 |
| 7959  | PAURI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,31,48,25 |
| 7960  | PAURI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 37,72,45   |
| 7961  | PAURI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,52,36,23 |
| 7962  | PAURI GARHWAL | V   | N    | 123 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,04,43,61 |
| 7963  | PAURI GARHWAL | V   | N    | 125 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,56,33,93 |
| 7964  | PAURI GARHWAL | V   | N    | 126 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,02,46,69 |
| 7965  | PAURI GARHWAL | V   | N    | 127 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,16,01,92 |
| 7966  | PAURI GARHWAL | V   | N    | 128 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,33,62,14 |
| 7967  | PAURI GARHWAL | V   | N    | 129 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,80,09,58 |
| 7968  | PAURI GARHWAL | V   | N    | 130 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,16,69,51 |
| 7969  | PAURI GARHWAL | V   | N    | 131 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 94,67,46   |
| 7970  | PAURI GARHWAL | V   | N    | 132 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 98,29,08   |
| 7971  | PAURI GARHWAL | V   | N    | 133 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,49,48,74 |
| 7972  | PAURI GARHWAL | V   | N    | 134 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,48,85,35 |
| 7973  | PAURI GARHWAL | V   | N    | 135 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 28,81,26   |
| 7974  | PAURI GARHWAL | V   | N    | 136 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,14,38,64 |
| 7975  | PAURI GARHWAL | V   | N    | 137 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,08,86,52 |
| 7976  | PAURI GARHWAL | V   | N    | 138 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,14,38,64 |
| 7977  | PAURI GARHWAL | V   | N    | 139 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,08,86,52 |
| 7978  | PAURI GARHWAL | V   | N    | 140 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,42,68,41 |
| 7979  | PAURI GARHWAL | V   | N    | 141 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 37,72,45   |
| 7980  | PAURI GARHWAL | V   | N    | 142 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,32,61,19 |
| 7981  | PAURI GARHWAL | V   | N    | 143 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,47,88,52 |
| 7982  | PAURI GARHWAL | V   | N    | 144 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,84,10,83 |
| 7983  | PAURI GARHWAL | V   | N    | 145 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,80,09,58 |
| 7984  | PAURI GARHWAL | V   | N    | 146 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 86,37,23   |
| 7985  | PAURI GARHWAL | V   | N    | 147 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 98,29,08   |
| 7986  | PAURI GARHWAL | V   | N    | 148 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,54,99,98 |
| 7987  | PAURI GARHWAL | V   | N    | 149 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,32,61,19 |

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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 7988  | PAURI GARHWAL | V   | N    | 150 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,19,34,36 |
| 7989  | PAURI GARHWAL | V   | N    | 151 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,64,34,72 |
| 7990  | PAURI GARHWAL | V   | N    | 152 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,38,16,14 |
| 7991  | PAURI GARHWAL | V   | N    | 153 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,69,79,51 |
| 7992  | PAURI GARHWAL | V   | N    | 154 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,49,48,74 |
| 7993  | PAURI GARHWAL | V   | N    | 155 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,79,14,09 |
| 7994  | PAURI GARHWAL | V   | N    | 157 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,37,81,86 |
| 7995  | PAURI GARHWAL | V   | N    | 158 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,58,90,72 |
| 7996  | PAURI GARHWAL | V   | N    | 159 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,38,16,14 |
| 7997  | PAURI GARHWAL | V   | N    | 160 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,02,46,69 |
| 7998  | PAURI GARHWAL | V   | N    | 161 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,54,99,98 |
| 7999  | PAURI GARHWAL | V   | N    | 162 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,79,14,09 |
| 8000  | PAURI GARHWAL | V   | N    | 163 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,11,02,06 |
| 8001  | PAURI GARHWAL | V   | N    | 164 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 92,25,12   |
| 8002  | PAURI GARHWAL | V   | N    | 166 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 82,43,07   |
| 8003  | PAURI GARHWAL | V   | N    | 167 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 98,29,08   |
| 8004  | PAURI GARHWAL | V   | N    | 168 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,33,96,69 |
| 8005  | PAURI GARHWAL | V   | N    | 169 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,37,70,84 |
| 8006  | PAURI GARHWAL | V   | N    | 170 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,16,69,51 |
| 8007  | PAURI GARHWAL | V   | N    | 171 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,84,10,83 |
| 8008  | PAURI GARHWAL | V   | N    | 172 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,66,14,61 |
| 8009  | PAURI GARHWAL | V   | N    | 173 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 68,55,07   |
| 8010  | PAURI GARHWAL | V   | N    | 174 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 68,55,07   |
| 8011  | PAURI GARHWAL | V   | N    | 175 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,48,85,35 |
| 8012  | PAURI GARHWAL | V   | N    | 176 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 1,33,38,86 |
| 8013  | PAURI GARHWAL | V   | N    | 177 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 2,11,02,06 |
| 8014  | PAURI GARHWAL | V   | N    | 178 | N   | 01-MAY-26 | 19-MAY-26 | 220202110       | 03 | 01 | 05 | 82,43,07   |
| 8015  | PAURI GARHWAL | V   | N    | 181 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,53,73,61 |
| 8016  | PAURI GARHWAL | V   | N    | 183 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 93,06,67   |
| 8017  | PAURI GARHWAL | V   | N    | 184 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 2,04,59,90 |
| 8018  | PAURI GARHWAL | V   | N    | 189 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,99,59,84 |
| 8019  | PAURI GARHWAL | V   | N    | 194 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 93,06,67   |
| 8020  | PAURI GARHWAL | V   | N    | 195 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,26,52,98 |
| 8021  | PAURI GARHWAL | V   | N    | 196 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 51,09,37   |
| 8022  | PAURI GARHWAL | V   | N    | 197 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 93,06,67   |
| 8023  | PAURI GARHWAL | V   | N    | 199 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,39,69,93 |
| 8024  | PAURI GARHWAL | V   | N    | 201 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,47,88,52 |
| 8025  | PAURI GARHWAL | V   | N    | 203 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,26,52,98 |
| 8026  | PAURI GARHWAL | V   | N    | 204 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 64,23,01   |
| 8027  | PAURI GARHWAL | V   | N    | 208 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 40,51,32   |
| 8028  | PAURI GARHWAL | V   | N    | 210 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 79,06,90   |
| 8029  | PAURI GARHWAL | V   | N    | 212 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,22,07,61 |
| 8030  | PAURI GARHWAL | V   | N    | 213 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,47,19,53 |
| 8031  | PAURI GARHWAL | V   | N    | 214 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 40,51,32   |
| 8032  | PAURI GARHWAL | V   | N    | 219 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 73,25,07   |
| 8033  | PAURI GARHWAL | V   | N    | 220 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 44,47,40   |
| 8034  | PAURI GARHWAL | V   | N    | 221 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 64,23,01   |
| 8035  | PAURI GARHWAL | V   | N    | 223 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 51,09,37   |
| 8036  | PAURI GARHWAL | V   | N    | 231 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,10,59,09 |

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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 8037  | PAURI GARHWAL | V   | N    | 239 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 2,35,18,42  |
| 8038  | PAURI GARHWAL | V   | N    | 241 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,69,02,29  |
| 8039  | PAURI GARHWAL | V   | N    | 242 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,65,03,23  |
| 8040  | PAURI GARHWAL | V   | N    | 244 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,06,95,34  |
| 8041  | PAURI GARHWAL | V   | N    | 247 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 67,80,52    |
| 8042  | PAURI GARHWAL | V   | N    | 251 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,65,03,23  |
| 8043  | PAURI GARHWAL | V   | N    | 252 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,69,02,29  |
| 8044  | PAURI GARHWAL | V   | N    | 257 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 19,31,74    |
| 8045  | PAURI GARHWAL | V   | N    | 261 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,06,95,34  |
| 8046  | PAURI GARHWAL | V   | N    | 266 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,10,59,09  |
| 8047  | PAURI GARHWAL | V   | N    | 267 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 1,02,79,99  |
| 8048  | PAURI GARHWAL | V   | N    | 268 | N   | 01-MAY-26 | 25-MAY-26 | 220202110       | 03 | 01 | 05 | 85,14,30    |
| 8049  | PAURI GARHWAL | V   | N    | 282 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 75,25,97    |
| 8050  | PAURI GARHWAL | V   | N    | 283 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,48,18,91  |
| 8051  | PAURI GARHWAL | V   | N    | 285 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,47,72,22  |
| 8052  | PAURI GARHWAL | V   | N    | 286 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 93,37,19    |
| 8053  | PAURI GARHWAL | V   | N    | 287 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,47,72,22  |
| 8054  | PAURI GARHWAL | V   | N    | 288 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,84,08,19  |
| 8055  | PAURI GARHWAL | V   | N    | 289 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 75,25,97    |
| 8056  | PAURI GARHWAL | V   | N    | 292 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 60,51,45    |
| 8057  | PAURI GARHWAL | V   | N    | 294 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,98,98,59  |
| 8058  | PAURI GARHWAL | V   | N    | 295 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,48,18,91  |
| 8059  | PAURI GARHWAL | V   | N    | 297 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,00,30,87  |
| 8060  | PAURI GARHWAL | V   | N    | 300 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 66,04,66    |
| 8061  | PAURI GARHWAL | V   | N    | 301 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 93,37,19    |
| 8062  | PAURI GARHWAL | V   | N    | 303 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,00,30,87  |
| 8063  | PAURI GARHWAL | V   | N    | 304 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,04,20,80  |
| 8064  | PAURI GARHWAL | V   | N    | 305 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 48,77,10    |
| 8065  | PAURI GARHWAL | V   | N    | 306 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 52,92,45    |
| 8066  | PAURI GARHWAL | V   | N    | 308 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,04,20,80  |
| 8067  | PAURI GARHWAL | V   | N    | 309 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 48,77,10    |
| 8068  | PAURI GARHWAL | V   | N    | 310 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,33,53,95  |
| 8069  | PAURI GARHWAL | V   | N    | 311 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,33,53,95  |
| 8070  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 01 | 15,36,34,00 |
| 8071  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 01 | 7,88,00     |
| 8072  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 01 | 3,54,00     |
| 8073  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 01 | 22,84       |
| 8074  | PAURI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 01 | 3,54,00     |
| 8075  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 01 | 3,54,00     |
| 8076  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 03 | 8,91,02,27  |
| 8077  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 03 | 4,57,04     |
| 8078  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 03 | 2,05,32     |
| 8079  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 03 | 13,25       |
| 8080  | PAURI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 03 | 2,05,32     |
| 8081  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 03 | 2,05,32     |
| 8082  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06 | 96,31,04    |
| 8083  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 06 | 43,30       |
| 8084  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 06 | 32,70       |
| 8085  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 06 | 2,11        |

# Voucher Details

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Grant No.: 11

| S.No. |          |         |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |            |  |
|-------|----------|---------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|--|
|       | TREASURY |         | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |  |
| 8086  | PAURI    | GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 06 | 32,70      |  |
| 8087  | PAURI    | GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 16-MAY-26 | 220202113       | 01 | 06 | 06 | 32,70      |  |
| 8088  | PAURI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 01 | 17,00      |  |
| 8089  | PAURI    | GARHWAL | V   | N    | 389 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 1,10,00,00 |  |
| 8090  | PAURI    | GARHWAL | V   | N    | 396 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 90,17,00   |  |
| 8091  | PAURI    | GARHWAL | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 49,35,00   |  |
| 8092  | PAURI    | GARHWAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 1,58,34,00 |  |
| 8093  | PAURI    | GARHWAL | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 1,11,83,00 |  |
| 8094  | PAURI    | GARHWAL | V   | N    | 475 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 91,27,00   |  |
| 8095  | PAURI    | GARHWAL | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 31,56,00   |  |
| 8096  | PAURI    | GARHWAL | V   | N    | 513 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 59,95,00   |  |
| 8097  | PAURI    | GARHWAL | V   | N    | 568 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 91,69,00   |  |
| 8098  | PAURI    | GARHWAL | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 70,69,00   |  |
| 8099  | PAURI    | GARHWAL | V   | N    | 591 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 92,54,00   |  |
| 8100  | PAURI    | GARHWAL | V   | N    | 602 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 37,98,00   |  |
| 8101  | PAURI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 03 | 9,86       |  |
| 8102  | PAURI    | GARHWAL | V   | N    | 389 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 74,74,90   |  |
| 8103  | PAURI    | GARHWAL | V   | N    | 396 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 61,06,63   |  |
| 8104  | PAURI    | GARHWAL | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 33,55,80   |  |
| 8105  | PAURI    | GARHWAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 1,07,67,31 |  |
| 8106  | PAURI    | GARHWAL | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 76,04,44   |  |
| 8107  | PAURI    | GARHWAL | V   | N    | 475 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 61,92,76   |  |
| 8108  | PAURI    | GARHWAL | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 21,46,08   |  |
| 8109  | PAURI    | GARHWAL | V   | N    | 513 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 40,76,60   |  |
| 8110  | PAURI    | GARHWAL | V   | N    | 568 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 62,14,52   |  |
| 8111  | PAURI    | GARHWAL | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 48,06,92   |  |
| 8112  | PAURI    | GARHWAL | V   | N    | 591 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 62,92,72   |  |
| 8113  | PAURI    | GARHWAL | V   | N    | 602 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 25,82,64   |  |
| 8114  | PAURI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 06 | 1,53       |  |
| 8115  | PAURI    | GARHWAL | V   | N    | 389 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 8,08,90    |  |
| 8116  | PAURI    | GARHWAL | V   | N    | 396 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 6,72,10    |  |
| 8117  | PAURI    | GARHWAL | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 3,57,30    |  |
| 8118  | PAURI    | GARHWAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 10,81,40   |  |
| 8119  | PAURI    | GARHWAL | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 7,97,70    |  |
| 8120  | PAURI    | GARHWAL | V   | N    | 475 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 6,18,40    |  |
| 8121  | PAURI    | GARHWAL | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 2,63,20    |  |
| 8122  | PAURI    | GARHWAL | V   | N    | 513 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 3,43,40    |  |
| 8123  | PAURI    | GARHWAL | V   | N    | 568 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 6,53,10    |  |
| 8124  | PAURI    | GARHWAL | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 4,78,70    |  |
| 8125  | PAURI    | GARHWAL | V   | N    | 591 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 6,69,70    |  |
| 8126  | PAURI    | GARHWAL | V   | N    | 602 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 3,16,40    |  |
| 8127  | PAURI    | GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 08 | 7,15,00    |  |
| 8128  | PAURI    | GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 18,19,76   |  |
| 8129  | PAURI    | GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 3,50,00    |  |
| 8130  | PAURI    | GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 7,00,00    |  |
| 8131  | PAURI    | GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 7,00,00    |  |
| 8132  | PAURI    | GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 7,61,79    |  |
| 8133  | PAURI    | GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 10,50,00   |  |
| 8134  | PAURI    | GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 10,50,00   |  |



# Voucher Details

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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 8135  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 08 | 10,50,00 |
| 8136  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 25,46,14 |
| 8137  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 26,00    |
| 8138  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 9,24,45  |
| 8139  | PAURI GARHWAL | V   | N    | 299 | N   | 01-MAY-26 | 26-MAY-26 | 220203103       | 03 | 00 | 08 | 14,00,00 |
| 8140  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 7,00,00  |
| 8141  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 2,37,35  |
| 8142  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 2,24,87  |
| 8143  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 08 | 7,69,69  |
| 8144  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 08 | 5,85,00  |
| 8145  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 08 | 6,76,67  |
| 8146  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 08 | 2,68,63  |
| 8147  | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 08 | 17,26,97 |
| 8148  | PAURI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 08-MAY-26 | 220203103       | 03 | 00 | 08 | 6,74,61  |
| 8149  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 08-MAY-26 | 220203103       | 03 | 00 | 08 | 3,50,00  |
| 8150  | PAURI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08 | 6,65,00  |
| 8151  | PAURI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08 | 12,49,52 |
| 8152  | PAURI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08 | 5,64,86  |
| 8153  | PAURI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08 | 15,75,10 |
| 8154  | PAURI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08 | 19,50    |
| 8155  | PAURI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 13-MAY-26 | 220203103       | 03 | 00 | 08 | 10,26,67 |
| 8156  | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 11-MAY-26 | 220203103       | 03 | 00 | 25 | 49,81    |
| 8157  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 25 | 5,90,01  |
| 8158  | PAURI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 25 | 77,37    |
| 8159  | PAURI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 25 | 9,43     |
| 8160  | PAURI GARHWAL | V   | N    | 156 | N   | 01-MAY-26 | 19-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8161  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8162  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8163  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8164  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 07-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8165  | PAURI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 08-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8166  | PAURI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8167  | PAURI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8168  | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58  |
| 8169  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 27 | 2,12,75  |
| 8170  | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 27 | 1,35,70  |
| 8171  | PAURI GARHWAL | V   | N    | 124 | N   | 01-MAY-26 | 19-MAY-26 | 220205103       | 04 | 00 | 05 | 46,05,70 |
| 8172  | PAURI GARHWAL | V   | N    | 165 | N   | 01-MAY-26 | 19-MAY-26 | 220205103       | 04 | 00 | 05 | 34,23,22 |
| 8173  | PAURI GARHWAL | V   | N    | 226 | N   | 01-MAY-26 | 25-MAY-26 | 220205103       | 04 | 00 | 05 | 8,00,00  |
| 8174  | PAURI GARHWAL | V   | N    | 245 | N   | 01-MAY-26 | 25-MAY-26 | 220205103       | 04 | 00 | 05 | 8,00,00  |
| 8175  | PAURI GARHWAL | V   | N    | 258 | N   | 01-MAY-26 | 25-MAY-26 | 220205103       | 04 | 00 | 05 | 6,00,00  |
| 8176  | PAURI GARHWAL | V   | N    | 262 | N   | 01-MAY-26 | 25-MAY-26 | 220205103       | 04 | 00 | 05 | 29,18,12 |
| 8177  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 25-MAY-26 | 220205103       | 04 | 00 | 05 | 11,11,66 |
| 8178  | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 15-MAY-26 | 220205103       | 04 | 00 | 05 | 82,70,50 |
| 8179  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 15-MAY-26 | 220205103       | 04 | 00 | 05 | 29,18,12 |
| 8180  | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 15-MAY-26 | 220205103       | 04 | 00 | 05 | 82,70,50 |
| 8181  | PAURI GARHWAL | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220205103       | 06 | 00 | 01 | 12,02,00 |
| 8182  | PAURI GARHWAL | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220205103       | 06 | 00 | 03 | 8,24,38  |
| 8183  | PAURI GARHWAL | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220205103       | 06 | 00 | 06 | 1,09,00  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 8184  | PAURI GARHWAL | V   | N    | 596 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 04 | 00 | 01 | 29,24,80    |
| 8185  | PAURI GARHWAL | V   | N    | 596 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 04 | 00 | 03 | 19,85,60    |
| 8186  | PAURI GARHWAL | V   | N    | 596 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 04 | 00 | 06 | 2,35,50     |
| 8187  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 05-MAY-26 | 220280001       | 04 | 00 | 08 | 11,97,43    |
| 8188  | PAURI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 14-MAY-26 | 220280001       | 04 | 00 | 29 | 1,30,12     |
| 8189  | PAURI GARHWAL | V   | N    | 312 | N   | 01-MAY-26 | 27-MAY-26 | 220280001       | 04 | 00 | 42 | 2,81,03     |
| 8190  | PAURI GARHWAL | V   | N    | 503 | N   | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 01 | 2,12,08,00  |
| 8191  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 21-MAY-26 | 220280003       | 01 | 02 | 01 | 2,12,08,00  |
| 8192  | PAURI GARHWAL | V   | N    | 503 | N   | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 03 | 1,44,21,22  |
| 8193  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 21-MAY-26 | 220280003       | 01 | 02 | 03 | 1,23,00,64  |
| 8194  | PAURI GARHWAL | V   | N    | 503 | N   | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 06 | 13,69,50    |
| 8195  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 21-MAY-26 | 220280003       | 01 | 02 | 06 | 13,69,50    |
| 8196  | PITHORAGARH   | V   | N    | 101 | N   | 01-MAY-26 | 05-MAY-26 | 220201101       | 04 | 00 | 01 | 16,71,54,11 |
| 8197  | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 01 | 9,96,54,20  |
| 8198  | PITHORAGARH   | V   | N    | 110 | N   | 01-MAY-26 | 05-MAY-26 | 220201101       | 04 | 00 | 01 | 11,34,57,03 |
| 8199  | PITHORAGARH   | V   | N    | 145 | N   | 01-MAY-26 | 12-MAY-26 | 220201101       | 04 | 00 | 01 | 57,10       |
| 8200  | PITHORAGARH   | V   | N    | 146 | N   | 01-MAY-26 | 12-MAY-26 | 220201101       | 04 | 00 | 01 | 7,08,00     |
| 8201  | PITHORAGARH   | V   | N    | 147 | N   | 01-MAY-26 | 12-MAY-26 | 220201101       | 04 | 00 | 01 | 7,08,00     |
| 8202  | PITHORAGARH   | V   | N    | 150 | N   | 01-MAY-26 | 13-MAY-26 | 220201101       | 04 | 00 | 01 | 10,62,00    |
| 8203  | PITHORAGARH   | V   | N    | 153 | N   | 01-MAY-26 | 14-MAY-26 | 220201101       | 04 | 00 | 01 | 13,78,07    |
| 8204  | PITHORAGARH   | V   | N    | 154 | N   | 01-MAY-26 | 14-MAY-26 | 220201101       | 04 | 00 | 01 | 8,73,20     |
| 8205  | PITHORAGARH   | V   | N    | 157 | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 | 00 | 01 | 17,33       |
| 8206  | PITHORAGARH   | V   | N    | 158 | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 | 00 | 01 | 8,49,60     |
| 8207  | PITHORAGARH   | V   | N    | 162 | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 01 | 11,64,77    |
| 8208  | PITHORAGARH   | V   | N    | 164 | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 01 | 1,51,50     |
| 8209  | PITHORAGARH   | V   | N    | 165 | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 01 | 60,19       |
| 8210  | PITHORAGARH   | V   | N    | 169 | N   | 01-MAY-26 | 22-MAY-26 | 220201101       | 04 | 00 | 01 | 62,82       |
| 8211  | PITHORAGARH   | V   | N    | 170 | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 01 | 3,65,00     |
| 8212  | PITHORAGARH   | V   | N    | 172 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 01 | 4,49,00     |
| 8213  | PITHORAGARH   | V   | N    | 181 | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 01 | 16,29       |
| 8214  | PITHORAGARH   | V   | N    | 197 | N   | 01-MAY-26 | 27-MAY-26 | 220201101       | 04 | 00 | 01 | 5,74,00     |
| 8215  | PITHORAGARH   | V   | N    | 291 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 01 | 11,81,65,72 |
| 8216  | PITHORAGARH   | V   | N    | 59  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 01 | 11,79,56,80 |
| 8217  | PITHORAGARH   | V   | N    | 64  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 01 | 11,73,89,20 |
| 8218  | PITHORAGARH   | V   | N    | 75  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 01 | 14,10,13,00 |
| 8219  | PITHORAGARH   | V   | N    | 101 | N   | 01-MAY-26 | 05-MAY-26 | 220201101       | 04 | 00 | 03 | 9,67,71,93  |
| 8220  | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 03 | 5,77,94,10  |
| 8221  | PITHORAGARH   | V   | N    | 110 | N   | 01-MAY-26 | 05-MAY-26 | 220201101       | 04 | 00 | 03 | 6,58,05,08  |
| 8222  | PITHORAGARH   | V   | N    | 145 | N   | 01-MAY-26 | 12-MAY-26 | 220201101       | 04 | 00 | 03 | 33,12       |
| 8223  | PITHORAGARH   | V   | N    | 146 | N   | 01-MAY-26 | 12-MAY-26 | 220201101       | 04 | 00 | 03 | 4,10,64     |
| 8224  | PITHORAGARH   | V   | N    | 147 | N   | 01-MAY-26 | 12-MAY-26 | 220201101       | 04 | 00 | 03 | 4,10,64     |
| 8225  | PITHORAGARH   | V   | N    | 150 | N   | 01-MAY-26 | 13-MAY-26 | 220201101       | 04 | 00 | 03 | 6,15,96     |
| 8226  | PITHORAGARH   | V   | N    | 153 | N   | 01-MAY-26 | 14-MAY-26 | 220201101       | 04 | 00 | 03 | 7,99,28     |
| 8227  | PITHORAGARH   | V   | N    | 154 | N   | 01-MAY-26 | 14-MAY-26 | 220201101       | 04 | 00 | 03 | 5,06,46     |
| 8228  | PITHORAGARH   | V   | N    | 157 | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 | 00 | 03 | 10,05       |
| 8229  | PITHORAGARH   | V   | N    | 158 | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 | 00 | 03 | 4,92,76     |
| 8230  | PITHORAGARH   | V   | N    | 162 | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 03 | 6,75,57     |
| 8231  | PITHORAGARH   | V   | N    | 164 | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 03 | 87,87       |
| 8232  | PITHORAGARH   | V   | N    | 165 | N   | 01-MAY-26 | 19-MAY-26 | 220201101       | 04 | 00 | 03 | 34,91       |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 8233     | PITHORAGARH | V    | N   | 169  | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 03 | 36,43      |
| 8234     | PITHORAGARH | V    | N   | 170  | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 03 | 2,11,70    |
| 8235     | PITHORAGARH | V    | N   | 172  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 03 | 2,69,40    |
| 8236     | PITHORAGARH | V    | N   | 181  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 03 | 9,45       |
| 8237     | PITHORAGARH | V    | N   | 197  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 3,44,40    |
| 8238     | PITHORAGARH | V    | N   | 291  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 8,05,66,90 |
| 8239     | PITHORAGARH | V    | N   | 59   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 6,84,32,58 |
| 8240     | PITHORAGARH | V    | N   | 64   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 6,83,15,30 |
| 8241     | PITHORAGARH | V    | N   | 75   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 8,17,87,54 |
| 8242     | PITHORAGARH | V    | N   | 101  | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 06 | 1,20,74,39 |
| 8243     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 69,67,90   |
| 8244     | PITHORAGARH | V    | N   | 110  | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 06 | 79,35,36   |
| 8245     | PITHORAGARH | V    | N   | 145  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 5,28       |
| 8246     | PITHORAGARH | V    | N   | 146  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 65,40      |
| 8247     | PITHORAGARH | V    | N   | 147  | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 06 | 65,40      |
| 8248     | PITHORAGARH | V    | N   | 150  | N               | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 06 | 98,10      |
| 8249     | PITHORAGARH | V    | N   | 153  | N               | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 06 | 1,49,88    |
| 8250     | PITHORAGARH | V    | N   | 154  | N               | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 06 | 80,66      |
| 8251     | PITHORAGARH | V    | N   | 157  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 1,35       |
| 8252     | PITHORAGARH | V    | N   | 158  | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 | 78,48      |
| 8253     | PITHORAGARH | V    | N   | 162  | N               | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 06 | 1,26,67    |
| 8254     | PITHORAGARH | V    | N   | 164  | N               | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 06 | 12,18      |
| 8255     | PITHORAGARH | V    | N   | 165  | N               | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 06 | 3,93       |
| 8256     | PITHORAGARH | V    | N   | 169  | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 06 | 4,52       |
| 8257     | PITHORAGARH | V    | N   | 170  | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 06 | 38,50      |
| 8258     | PITHORAGARH | V    | N   | 172  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 38,50      |
| 8259     | PITHORAGARH | V    | N   | 181  | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 06 | 1,31       |
| 8260     | PITHORAGARH | V    | N   | 197  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 28,87      |
| 8261     | PITHORAGARH | V    | N   | 291  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 96,80,86   |
| 8262     | PITHORAGARH | V    | N   | 59   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 99,96,30   |
| 8263     | PITHORAGARH | V    | N   | 64   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 95,96,40   |
| 8264     | PITHORAGARH | V    | N   | 75   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 1,17,55,00 |
| 8265     | PITHORAGARH | V    | N   | 168  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 74,08,29   |
| 8266     | PITHORAGARH | V    | N   | 176  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 15,24,90   |
| 8267     | PITHORAGARH | V    | N   | 177  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 5,90,28    |
| 8268     | PITHORAGARH | V    | N   | 184  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 | 5,90,28    |
| 8269     | PITHORAGARH | V    | N   | 195  | N               | 01-MAY-26 | 25-MAY-26 | 220201102 | 07 02 05 | 74,98,85   |
| 8270     | PITHORAGARH | V    | N   | 117  | N               | 01-MAY-26 | 13-MAY-26 | 220201102 | 14 00 05 | 27,51,96   |
| 8271     | PITHORAGARH | V    | N   | 169  | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 14 00 05 | 13,78,28   |
| 8272     | PITHORAGARH | V    | N   | 66   | N               | 01-MAY-26 | 08-MAY-26 | 220201102 | 18 00 08 | 12,00,00   |
| 8273     | PITHORAGARH | V    | N   | 360  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 01 | 57,60,00   |
| 8274     | PITHORAGARH | V    | N   | 360  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 03 | 39,16,80   |
| 8275     | PITHORAGARH | V    | N   | 360  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 06 | 4,54,40    |
| 8276     | PITHORAGARH | V    | N   | 156  | N               | 01-MAY-26 | 16-MAY-26 | 220201104 | 05 00 01 | 15,32,00   |
| 8277     | PITHORAGARH | V    | N   | 292  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 20,05,00   |
| 8278     | PITHORAGARH | V    | N   | 313  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 21,20,00   |
| 8279     | PITHORAGARH | V    | N   | 35   | N               | 01-MAY-26 | 02-MAY-26 | 220201104 | 05 00 01 | 23,09,42   |
| 8280     | PITHORAGARH | V    | N   | 363  | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 19,32,00   |
| 8281     | PITHORAGARH | V    | N   | 60   | N               | 01-MAY-26 | 04-MAY-26 | 220201104 | 05 00 01 | 13,42,00   |

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| S.No. |             |     |      |     | JE  | MOA       | VCH       | Date      |      |    |         |          |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|----------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT   |
| 8282  | PITHORAGARH | V   | N    | 63  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05   | 00 | 01      | 20,05,00 |
| 8283  | PITHORAGARH | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05   | 00 | 01      | 19,86,00 |
| 8284  | PITHORAGARH | V   | N    | 156 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 03      | 8,88,56  |
| 8285  | PITHORAGARH | V   | N    | 292 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 03      | 13,63,40 |
| 8286  | PITHORAGARH | V   | N    | 313 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 03      | 14,41,60 |
| 8287  | PITHORAGARH | V   | N    | 35  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05   | 00 | 03      | 13,57,20 |
| 8288  | PITHORAGARH | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 03      | 13,13,76 |
| 8289  | PITHORAGARH | V   | N    | 60  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05   | 00 | 03      | 7,78,36  |
| 8290  | PITHORAGARH | V   | N    | 63  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05   | 00 | 03      | 11,62,90 |
| 8291  | PITHORAGARH | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05   | 00 | 03      | 11,51,88 |
| 8292  | PITHORAGARH | V   | N    | 156 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 06      | 1,58,00  |
| 8293  | PITHORAGARH | V   | N    | 292 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 06      | 2,02,70  |
| 8294  | PITHORAGARH | V   | N    | 313 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 06      | 1,79,80  |
| 8295  | PITHORAGARH | V   | N    | 35  | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05   | 00 | 06      | 1,72,90  |
| 8296  | PITHORAGARH | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05   | 00 | 06      | 1,92,70  |
| 8297  | PITHORAGARH | V   | N    | 60  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05   | 00 | 06      | 1,42,50  |
| 8298  | PITHORAGARH | V   | N    | 63  | N   | 01-MAY-26 | 04-MAY-26 | 220201104 | 05   | 00 | 06      | 2,02,70  |
| 8299  | PITHORAGARH | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220201104 | 05   | 00 | 06      | 1,70,00  |
| 8300  | PITHORAGARH | V   | N    | 132 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 1,17,79  |
| 8301  | PITHORAGARH | V   | N    | 133 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 32,27    |
| 8302  | PITHORAGARH | V   | N    | 134 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 46,88    |
| 8303  | PITHORAGARH | V   | N    | 135 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 59,28    |
| 8304  | PITHORAGARH | V   | N    | 136 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 30,97    |
| 8305  | PITHORAGARH | V   | N    | 137 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 30,04    |
| 8306  | PITHORAGARH | V   | N    | 138 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 66,33    |
| 8307  | PITHORAGARH | V   | N    | 139 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 48,30    |
| 8308  | PITHORAGARH | V   | N    | 140 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 48,87    |
| 8309  | PITHORAGARH | V   | N    | 141 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 43,51    |
| 8310  | PITHORAGARH | V   | N    | 142 | N   | 01-MAY-26 | 16-MAY-26 | 220201104 | 05   | 00 | 25      | 40,78    |
| 8311  | PITHORAGARH | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03   | 00 | 01      | 22,65,00 |
| 8312  | PITHORAGARH | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03   | 00 | 03      | 15,40,20 |
| 8313  | PITHORAGARH | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03   | 00 | 06      | 1,94,70  |
| 8314  | PITHORAGARH | V   | N    | 201 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03   | 00 | 22      | 23,59    |
| 8315  | PITHORAGARH | V   | N    | 208 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03   | 00 | 22      | 50,00    |
| 8316  | PITHORAGARH | V   | N    | 157 | N   | 01-MAY-26 | 18-MAY-26 | 220202101 | 03   | 00 | 25      | 53,98    |
| 8317  | PITHORAGARH | V   | N    | 200 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03   | 00 | 29      | 68,50    |
| 8318  | PITHORAGARH | V   | N    | 202 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03   | 00 | 29      | 31,30    |
| 8319  | PITHORAGARH | V   | N    | 203 | N   | 01-MAY-26 | 26-MAY-26 | 220202101 | 03   | 00 | 29      | 94,25    |
| 8320  | PITHORAGARH | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 01      | 25,78,00 |
| 8321  | PITHORAGARH | V   | N    | 24  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 01      | 31,57,00 |
| 8322  | PITHORAGARH | V   | N    | 290 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 01      | 15,56,00 |
| 8323  | PITHORAGARH | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 01      | 28,79,00 |
| 8324  | PITHORAGARH | V   | N    | 93  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04   | 00 | 01      | 19,25,00 |
| 8325  | PITHORAGARH | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 03      | 14,95,24 |
| 8326  | PITHORAGARH | V   | N    | 24  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 03      | 18,31,06 |
| 8327  | PITHORAGARH | V   | N    | 290 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 03      | 10,58,08 |
| 8328  | PITHORAGARH | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04   | 00 | 03      | 19,57,72 |
| 8329  | PITHORAGARH | V   | N    | 93  | N   | 01-MAY-26 | 04-MAY-26 | 220202101 | 04   | 00 | 03      | 11,16,50 |
| 8330  | PITHORAGARH | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202101 | 04   | 00 | 06      | 1,95,40  |

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| S.No. | JE MOA      |     |      |         | VCH Date |           |           |           |                 |    |    |            |
|-------|-------------|-----|------|---------|----------|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY    | V/C | P/NP | VCH No. |          |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 8331  | PITHORAGARH | V   | N    | 24      | N        | 01-MAY-26 | 02-MAY-26 | 220202101 | 04              | 00 | 06 | 2,35,00    |
| 8332  | PITHORAGARH | V   | N    | 290     | N        | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 1,49,40    |
| 8333  | PITHORAGARH | V   | N    | 359     | N        | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 2,76,80    |
| 8334  | PITHORAGARH | V   | N    | 93      | N        | 01-MAY-26 | 04-MAY-26 | 220202101 | 04              | 00 | 06 | 1,77,40    |
| 8335  | PITHORAGARH | V   | N    | 100     | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 47,29,00   |
| 8336  | PITHORAGARH | V   | N    | 102     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 20,13,00   |
| 8337  | PITHORAGARH | V   | N    | 103     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 64,28,00   |
| 8338  | PITHORAGARH | V   | N    | 104     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 91,38,00   |
| 8339  | PITHORAGARH | V   | N    | 105     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 50,74,00   |
| 8340  | PITHORAGARH | V   | N    | 106     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 62,35,00   |
| 8341  | PITHORAGARH | V   | N    | 107     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 55,62,00   |
| 8342  | PITHORAGARH | V   | N    | 108     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 43,62,00   |
| 8343  | PITHORAGARH | V   | N    | 109     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 3,29,00    |
| 8344  | PITHORAGARH | V   | N    | 111     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 19,25,00   |
| 8345  | PITHORAGARH | V   | N    | 112     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 82,78,60   |
| 8346  | PITHORAGARH | V   | N    | 113     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 62,94,00   |
| 8347  | PITHORAGARH | V   | N    | 114     | N        | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 50,73,00   |
| 8348  | PITHORAGARH | V   | N    | 115     | N        | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 1,03,23,00 |
| 8349  | PITHORAGARH | V   | N    | 116     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 42,48,00   |
| 8350  | PITHORAGARH | V   | N    | 117     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 7,32,00    |
| 8351  | PITHORAGARH | V   | N    | 118     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 39,20,00   |
| 8352  | PITHORAGARH | V   | N    | 119     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 31,03,00   |
| 8353  | PITHORAGARH | V   | N    | 12      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 58,73,00   |
| 8354  | PITHORAGARH | V   | N    | 120     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 30,81,10   |
| 8355  | PITHORAGARH | V   | N    | 121     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 2,45,00    |
| 8356  | PITHORAGARH | V   | N    | 129     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 57,75,00   |
| 8357  | PITHORAGARH | V   | N    | 13      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 33,15,00   |
| 8358  | PITHORAGARH | V   | N    | 132     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 2,45,00    |
| 8359  | PITHORAGARH | V   | N    | 133     | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 03              | 00 | 01 | 37,66,00   |
| 8360  | PITHORAGARH | V   | N    | 134     | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 63,20,00   |
| 8361  | PITHORAGARH | V   | N    | 135     | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 59,45,00   |
| 8362  | PITHORAGARH | V   | N    | 136     | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 24,00,00   |
| 8363  | PITHORAGARH | V   | N    | 137     | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 27,38,00   |
| 8364  | PITHORAGARH | V   | N    | 138     | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 43,47,00   |
| 8365  | PITHORAGARH | V   | N    | 139     | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 37,08,00   |
| 8366  | PITHORAGARH | V   | N    | 14      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 48,38,00   |
| 8367  | PITHORAGARH | V   | N    | 143     | N        | 01-MAY-26 | 11-MAY-26 | 220202109 | 03              | 00 | 01 | 23,64,00   |
| 8368  | PITHORAGARH | V   | N    | 144     | N        | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 01 | 7,32,00    |
| 8369  | PITHORAGARH | V   | N    | 148     | N        | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 01 | 14,48      |
| 8370  | PITHORAGARH | V   | N    | 15      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 30,77,00   |
| 8371  | PITHORAGARH | V   | N    | 152     | N        | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 01 | 7,00,00    |
| 8372  | PITHORAGARH | V   | N    | 155     | N        | 01-MAY-26 | 15-MAY-26 | 220202109 | 03              | 00 | 01 | 23,87,80   |
| 8373  | PITHORAGARH | V   | N    | 159     | N        | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 01 | 8,12,00    |
| 8374  | PITHORAGARH | V   | N    | 16      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 57,24,00   |
| 8375  | PITHORAGARH | V   | N    | 160     | N        | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 01 | 7,21,00    |
| 8376  | PITHORAGARH | V   | N    | 166     | N        | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 01 | 3,86,00    |
| 8377  | PITHORAGARH | V   | N    | 168     | N        | 01-MAY-26 | 22-MAY-26 | 220202109 | 03              | 00 | 01 | 27,47,26   |
| 8378  | PITHORAGARH | V   | N    | 17      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 97,77,00   |
| 8379  | PITHORAGARH | V   | N    | 171     | N        | 01-MAY-26 | 25-MAY-26 | 220202109 | 03              | 00 | 01 | 1,02,90    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 8380     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 69,50,00   |
| 8381     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 71,70,00   |
| 8382     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 97,61,00   |
| 8383     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 71,25,60   |
| 8384     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 48,47,00   |
| 8385     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 74,92,00   |
| 8386     | PITHORAGARH | V    | N   | 223  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 01 | 3,40,00    |
| 8387     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 35,40,00   |
| 8388     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 75,38,00   |
| 8389     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,02,16,47 |
| 8390     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 94,13,00   |
| 8391     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,11,07,00 |
| 8392     | PITHORAGARH | V    | N   | 293  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 82,81,00   |
| 8393     | PITHORAGARH | V    | N   | 294  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,44,00   |
| 8394     | PITHORAGARH | V    | N   | 295  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 12,84,00   |
| 8395     | PITHORAGARH | V    | N   | 296  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 80,10,00   |
| 8396     | PITHORAGARH | V    | N   | 297  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 63,64,00   |
| 8397     | PITHORAGARH | V    | N   | 298  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,40,55,00 |
| 8398     | PITHORAGARH | V    | N   | 299  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,66,35,00 |
| 8399     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 80,10,00   |
| 8400     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 14,23,00   |
| 8401     | PITHORAGARH | V    | N   | 300  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,97,00   |
| 8402     | PITHORAGARH | V    | N   | 301  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 50,13,00   |
| 8403     | PITHORAGARH | V    | N   | 302  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 49,23,00   |
| 8404     | PITHORAGARH | V    | N   | 303  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 39,92,00   |
| 8405     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 73,96,00   |
| 8406     | PITHORAGARH | V    | N   | 315  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 89,79,00   |
| 8407     | PITHORAGARH | V    | N   | 316  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 66,63,00   |
| 8408     | PITHORAGARH | V    | N   | 317  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 64,28,00   |
| 8409     | PITHORAGARH | V    | N   | 318  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 56,77,00   |
| 8410     | PITHORAGARH | V    | N   | 319  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 70,89,00   |
| 8411     | PITHORAGARH | V    | N   | 320  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 46,18,00   |
| 8412     | PITHORAGARH | V    | N   | 323  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 50,73,00   |
| 8413     | PITHORAGARH | V    | N   | 324  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 42,85,00   |
| 8414     | PITHORAGARH | V    | N   | 325  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 43,62,00   |
| 8415     | PITHORAGARH | V    | N   | 326  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 35,35,00   |
| 8416     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 60,91,00   |
| 8417     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,15,33,00 |
| 8418     | PITHORAGARH | V    | N   | 345  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 59,80,65   |
| 8419     | PITHORAGARH | V    | N   | 346  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 38,61,00   |
| 8420     | PITHORAGARH | V    | N   | 358  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 98,80,00   |
| 8421     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 8,87,00    |
| 8422     | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 30,97,00   |
| 8423     | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 35,69,00   |
| 8424     | PITHORAGARH | V    | N   | 39   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 43,15,00   |
| 8425     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 92,36,00   |
| 8426     | PITHORAGARH | V    | N   | 40   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 94,69,00   |
| 8427     | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 36,46,00   |
| 8428     | PITHORAGARH | V    | N   | 42   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 98,41,00   |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 8429     | PITHORAGARH | V    | N   | 43   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 37,93,00   |
| 8430     | PITHORAGARH | V    | N   | 44   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,23,63,00 |
| 8431     | PITHORAGARH | V    | N   | 46   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 73,70,00   |
| 8432     | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 50,34,00   |
| 8433     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 79,51,00   |
| 8434     | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,13,01,00 |
| 8435     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 85,19,00   |
| 8436     | PITHORAGARH | V    | N   | 51   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 17,27,00   |
| 8437     | PITHORAGARH | V    | N   | 52   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 50,08,00   |
| 8438     | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 72,47,00   |
| 8439     | PITHORAGARH | V    | N   | 54   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 87,12,80   |
| 8440     | PITHORAGARH | V    | N   | 55   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 69,61,80   |
| 8441     | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 40,02,00   |
| 8442     | PITHORAGARH | V    | N   | 57   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 23,03,00   |
| 8443     | PITHORAGARH | V    | N   | 58   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,10,65,00 |
| 8444     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 34,61,00   |
| 8445     | PITHORAGARH | V    | N   | 62   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 79,33,40   |
| 8446     | PITHORAGARH | V    | N   | 65   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 36,31,00   |
| 8447     | PITHORAGARH | V    | N   | 66   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 55,48,00   |
| 8448     | PITHORAGARH | V    | N   | 68   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 21,29,00   |
| 8449     | PITHORAGARH | V    | N   | 69   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 47,36,00   |
| 8450     | PITHORAGARH | V    | N   | 70   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 49,67,00   |
| 8451     | PITHORAGARH | V    | N   | 71   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 3,10,00    |
| 8452     | PITHORAGARH | V    | N   | 72   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 54,50,64   |
| 8453     | PITHORAGARH | V    | N   | 73   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 34,15,00   |
| 8454     | PITHORAGARH | V    | N   | 77   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 55,62,00   |
| 8455     | PITHORAGARH | V    | N   | 78   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 91,16,00   |
| 8456     | PITHORAGARH | V    | N   | 79   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 29,64,00   |
| 8457     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 53,85,00   |
| 8458     | PITHORAGARH | V    | N   | 80   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 61,15,00   |
| 8459     | PITHORAGARH | V    | N   | 81   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 37,83,00   |
| 8460     | PITHORAGARH | V    | N   | 82   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 18,35,00   |
| 8461     | PITHORAGARH | V    | N   | 83   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 1,03,78,00 |
| 8462     | PITHORAGARH | V    | N   | 84   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 50,23,00   |
| 8463     | PITHORAGARH | V    | N   | 85   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 42,81,00   |
| 8464     | PITHORAGARH | V    | N   | 87   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 26,81,00   |
| 8465     | PITHORAGARH | V    | N   | 88   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 69,70,00   |
| 8466     | PITHORAGARH | V    | N   | 89   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 38,71,00   |
| 8467     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 41,12,00   |
| 8468     | PITHORAGARH | V    | N   | 91   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 1,06,30,80 |
| 8469     | PITHORAGARH | V    | N   | 92   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 60,33,00   |
| 8470     | PITHORAGARH | V    | N   | 94   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 73,58,00   |
| 8471     | PITHORAGARH | V    | N   | 95   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 42,85,00   |
| 8472     | PITHORAGARH | V    | N   | 96   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 1,08,61,46 |
| 8473     | PITHORAGARH | V    | N   | 97   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 1,75,48,00 |
| 8474     | PITHORAGARH | V    | N   | 98   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 50,73,00   |
| 8475     | PITHORAGARH | V    | N   | 99   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 37,28,00   |
| 8476     | PITHORAGARH | V    | N   | 100  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 27,42,82   |
| 8477     | PITHORAGARH | V    | N   | 102  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 11,67,54   |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |    |    |    |          |
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| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT   |
| 8478     | PITHORAGARH | V    | N   | 103  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 37,28,24 |
| 8479     | PITHORAGARH | V    | N   | 104  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 53,00,04 |
| 8480     | PITHORAGARH | V    | N   | 105  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 29,42,92 |
| 8481     | PITHORAGARH | V    | N   | 106  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 36,16,30 |
| 8482     | PITHORAGARH | V    | N   | 107  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 32,25,96 |
| 8483     | PITHORAGARH | V    | N   | 108  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 25,29,96 |
| 8484     | PITHORAGARH | V    | N   | 109  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 1,90,82  |
| 8485     | PITHORAGARH | V    | N   | 111  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 11,16,50 |
| 8486     | PITHORAGARH | V    | N   | 112  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 47,98,92 |
| 8487     | PITHORAGARH | V    | N   | 113  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 36,50,52 |
| 8488     | PITHORAGARH | V    | N   | 114  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 03 | 29,42,34 |
| 8489     | PITHORAGARH | V    | N   | 115  | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 03 | 59,87,34 |
| 8490     | PITHORAGARH | V    | N   | 116  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 24,63,84 |
| 8491     | PITHORAGARH | V    | N   | 117  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 4,24,56  |
| 8492     | PITHORAGARH | V    | N   | 118  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 22,73,60 |
| 8493     | PITHORAGARH | V    | N   | 119  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 17,99,74 |
| 8494     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 34,06,34 |
| 8495     | PITHORAGARH | V    | N   | 120  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 17,87,04 |
| 8496     | PITHORAGARH | V    | N   | 121  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 1,42,10  |
| 8497     | PITHORAGARH | V    | N   | 129  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 33,49,50 |
| 8498     | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 19,22,70 |
| 8499     | PITHORAGARH | V    | N   | 132  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 1,42,10  |
| 8500     | PITHORAGARH | V    | N   | 133  | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 03 | 21,84,28 |
| 8501     | PITHORAGARH | V    | N   | 134  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 36,65,60 |
| 8502     | PITHORAGARH | V    | N   | 135  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 34,48,10 |
| 8503     | PITHORAGARH | V    | N   | 136  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 13,92,00 |
| 8504     | PITHORAGARH | V    | N   | 137  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 15,88,04 |
| 8505     | PITHORAGARH | V    | N   | 138  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 25,21,26 |
| 8506     | PITHORAGARH | V    | N   | 139  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 21,50,64 |
| 8507     | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 28,06,04 |
| 8508     | PITHORAGARH | V    | N   | 143  | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 | 00 | 03 | 13,71,12 |
| 8509     | PITHORAGARH | V    | N   | 144  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 4,24,56  |
| 8510     | PITHORAGARH | V    | N   | 148  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 03 | 8,40     |
| 8511     | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 17,84,66 |
| 8512     | PITHORAGARH | V    | N   | 152  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 | 00 | 03 | 4,06,00  |
| 8513     | PITHORAGARH | V    | N   | 155  | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 | 00 | 03 | 13,84,92 |
| 8514     | PITHORAGARH | V    | N   | 159  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 | 00 | 03 | 4,70,96  |
| 8515     | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 33,19,92 |
| 8516     | PITHORAGARH | V    | N   | 160  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 | 00 | 03 | 4,18,18  |
| 8517     | PITHORAGARH | V    | N   | 166  | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 03 | 2,23,88  |
| 8518     | PITHORAGARH | V    | N   | 168  | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 03 | 16,48,36 |
| 8519     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 56,70,66 |
| 8520     | PITHORAGARH | V    | N   | 171  | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 03 | 59,68    |
| 8521     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 40,31,00 |
| 8522     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 41,58,60 |
| 8523     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 56,61,38 |
| 8524     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 41,30,18 |
| 8525     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 28,11,26 |
| 8526     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 43,45,36 |



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|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 8527     | PITHORAGARH | V    | N   | 223  | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 03 | 1,97,20    |
| 8528     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 20,53,20   |
| 8529     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 43,72,04   |
| 8530     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 59,25,55   |
| 8531     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 54,59,54   |
| 8532     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 64,42,06   |
| 8533     | PITHORAGARH | V    | N   | 293  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,30,60   |
| 8534     | PITHORAGARH | V    | N   | 294  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,25,92   |
| 8535     | PITHORAGARH | V    | N   | 295  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 8,73,12    |
| 8536     | PITHORAGARH | V    | N   | 296  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,47,06   |
| 8537     | PITHORAGARH | V    | N   | 297  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 43,25,12   |
| 8538     | PITHORAGARH | V    | N   | 298  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 95,56,74   |
| 8539     | PITHORAGARH | V    | N   | 299  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,13,11,80 |
| 8540     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 46,45,80   |
| 8541     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 8,25,34    |
| 8542     | PITHORAGARH | V    | N   | 300  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,73,96   |
| 8543     | PITHORAGARH | V    | N   | 301  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,08,84   |
| 8544     | PITHORAGARH | V    | N   | 302  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,47,64   |
| 8545     | PITHORAGARH | V    | N   | 303  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 27,12,91   |
| 8546     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 42,96,06   |
| 8547     | PITHORAGARH | V    | N   | 315  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 61,05,72   |
| 8548     | PITHORAGARH | V    | N   | 316  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 45,30,84   |
| 8549     | PITHORAGARH | V    | N   | 317  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 43,71,04   |
| 8550     | PITHORAGARH | V    | N   | 318  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 38,62,04   |
| 8551     | PITHORAGARH | V    | N   | 319  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 48,20,52   |
| 8552     | PITHORAGARH | V    | N   | 320  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,40,24   |
| 8553     | PITHORAGARH | V    | N   | 323  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,49,64   |
| 8554     | PITHORAGARH | V    | N   | 324  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 29,13,80   |
| 8555     | PITHORAGARH | V    | N   | 325  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 29,66,16   |
| 8556     | PITHORAGARH | V    | N   | 326  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 24,03,80   |
| 8557     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 35,32,78   |
| 8558     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 66,89,14   |
| 8559     | PITHORAGARH | V    | N   | 345  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 40,77,11   |
| 8560     | PITHORAGARH | V    | N   | 346  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 26,25,48   |
| 8561     | PITHORAGARH | V    | N   | 358  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 67,18,40   |
| 8562     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 5,14,46    |
| 8563     | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 17,96,26   |
| 8564     | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 20,70,02   |
| 8565     | PITHORAGARH | V    | N   | 39   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 25,02,70   |
| 8566     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 53,56,88   |
| 8567     | PITHORAGARH | V    | N   | 40   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 54,92,02   |
| 8568     | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 21,14,68   |
| 8569     | PITHORAGARH | V    | N   | 42   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 57,07,78   |
| 8570     | PITHORAGARH | V    | N   | 43   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 21,99,94   |
| 8571     | PITHORAGARH | V    | N   | 44   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 71,70,54   |
| 8572     | PITHORAGARH | V    | N   | 46   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 42,74,60   |
| 8573     | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 29,19,72   |
| 8574     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 46,11,58   |
| 8575     | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 65,54,58   |

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|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 8576     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 49,70,02   |
| 8577     | PITHORAGARH | V    | N   | 51   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 10,01,66   |
| 8578     | PITHORAGARH | V    | N   | 52   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 29,04,64   |
| 8579     | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 42,03,26   |
| 8580     | PITHORAGARH | V    | N   | 54   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 50,50,64   |
| 8581     | PITHORAGARH | V    | N   | 55   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 40,35,06   |
| 8582     | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 23,21,16   |
| 8583     | PITHORAGARH | V    | N   | 57   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 13,35,74   |
| 8584     | PITHORAGARH | V    | N   | 58   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 64,17,70   |
| 8585     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 20,07,38   |
| 8586     | PITHORAGARH | V    | N   | 62   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 45,97,66   |
| 8587     | PITHORAGARH | V    | N   | 65   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 21,05,98   |
| 8588     | PITHORAGARH | V    | N   | 66   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 32,17,84   |
| 8589     | PITHORAGARH | V    | N   | 68   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 12,34,82   |
| 8590     | PITHORAGARH | V    | N   | 69   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 27,46,88   |
| 8591     | PITHORAGARH | V    | N   | 70   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 28,80,86   |
| 8592     | PITHORAGARH | V    | N   | 71   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 1,79,80    |
| 8593     | PITHORAGARH | V    | N   | 72   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 31,60,88   |
| 8594     | PITHORAGARH | V    | N   | 73   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 19,80,70   |
| 8595     | PITHORAGARH | V    | N   | 77   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 32,25,96   |
| 8596     | PITHORAGARH | V    | N   | 78   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 52,87,28   |
| 8597     | PITHORAGARH | V    | N   | 79   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 17,19,12   |
| 8598     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 31,23,30   |
| 8599     | PITHORAGARH | V    | N   | 80   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 35,46,70   |
| 8600     | PITHORAGARH | V    | N   | 81   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 21,94,14   |
| 8601     | PITHORAGARH | V    | N   | 82   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 10,64,30   |
| 8602     | PITHORAGARH | V    | N   | 83   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 60,19,24   |
| 8603     | PITHORAGARH | V    | N   | 84   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 29,13,34   |
| 8604     | PITHORAGARH | V    | N   | 85   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 24,82,98   |
| 8605     | PITHORAGARH | V    | N   | 87   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 15,54,98   |
| 8606     | PITHORAGARH | V    | N   | 88   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 40,42,60   |
| 8607     | PITHORAGARH | V    | N   | 89   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 22,45,18   |
| 8608     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 24,13,96   |
| 8609     | PITHORAGARH | V    | N   | 91   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 61,63,08   |
| 8610     | PITHORAGARH | V    | N   | 92   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 34,99,14   |
| 8611     | PITHORAGARH | V    | N   | 94   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 42,67,64   |
| 8612     | PITHORAGARH | V    | N   | 95   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 24,85,30   |
| 8613     | PITHORAGARH | V    | N   | 96   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 63,11,56   |
| 8614     | PITHORAGARH | V    | N   | 97   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 1,01,77,84 |
| 8615     | PITHORAGARH | V    | N   | 98   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 29,42,34   |
| 8616     | PITHORAGARH | V    | N   | 99   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 03 | 21,62,24   |
| 8617     | PITHORAGARH | V    | N   | 100  | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 4,44,10    |
| 8618     | PITHORAGARH | V    | N   | 102  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 2,05,00    |
| 8619     | PITHORAGARH | V    | N   | 103  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 4,72,00    |
| 8620     | PITHORAGARH | V    | N   | 104  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 6,08,10    |
| 8621     | PITHORAGARH | V    | N   | 105  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 3,65,60    |
| 8622     | PITHORAGARH | V    | N   | 106  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 3,90,80    |
| 8623     | PITHORAGARH | V    | N   | 107  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 4,03,80    |
| 8624     | PITHORAGARH | V    | N   | 108  | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 3,17,50    |

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Grant No.: 11

| S.No. |             |     |      |     | JE  | MOA | VCH Date  |           |                 |          |         |
|-------|-------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----------|---------|
|       | TREASURY    | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |          | AMOUNT  |
| 8625  | PITHORAGARH | V   | N    |     | 109 | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 06 | 33,50   |
| 8626  | PITHORAGARH | V   | N    |     | 111 | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 06 | 1,62,40 |
| 8627  | PITHORAGARH | V   | N    |     | 112 | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 06 | 5,98,60 |
| 8628  | PITHORAGARH | V   | N    |     | 113 | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 06 | 5,16,10 |
| 8629  | PITHORAGARH | V   | N    |     | 114 | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 06 | 3,43,10 |
| 8630  | PITHORAGARH | V   | N    |     | 115 | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 06 | 8,41,60 |
| 8631  | PITHORAGARH | V   | N    |     | 116 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 3,50,00 |
| 8632  | PITHORAGARH | V   | N    |     | 117 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 58,00   |
| 8633  | PITHORAGARH | V   | N    |     | 118 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 3,89,40 |
| 8634  | PITHORAGARH | V   | N    |     | 119 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 2,68,50 |
| 8635  | PITHORAGARH | V   | N    |     | 12  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 4,36,80 |
| 8636  | PITHORAGARH | V   | N    |     | 120 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 2,90,09 |
| 8637  | PITHORAGARH | V   | N    |     | 121 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 28,00   |
| 8638  | PITHORAGARH | V   | N    |     | 129 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 4,88,00 |
| 8639  | PITHORAGARH | V   | N    |     | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 2,14,90 |
| 8640  | PITHORAGARH | V   | N    |     | 132 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 28,00   |
| 8641  | PITHORAGARH | V   | N    |     | 133 | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 00 06 | 3,55,50 |
| 8642  | PITHORAGARH | V   | N    |     | 134 | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 4,71,50 |
| 8643  | PITHORAGARH | V   | N    |     | 135 | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 4,93,10 |
| 8644  | PITHORAGARH | V   | N    |     | 136 | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 2,05,40 |
| 8645  | PITHORAGARH | V   | N    |     | 137 | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 2,68,50 |
| 8646  | PITHORAGARH | V   | N    |     | 138 | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,91,00 |
| 8647  | PITHORAGARH | V   | N    |     | 139 | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,42,50 |
| 8648  | PITHORAGARH | V   | N    |     | 14  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,04,50 |
| 8649  | PITHORAGARH | V   | N    |     | 143 | N   | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 00 06 | 2,12,90 |
| 8650  | PITHORAGARH | V   | N    |     | 144 | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 00 06 | 58,00   |
| 8651  | PITHORAGARH | V   | N    |     | 148 | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 00 06 | 1,31    |
| 8652  | PITHORAGARH | V   | N    |     | 15  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 2,32,00 |
| 8653  | PITHORAGARH | V   | N    |     | 152 | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 00 06 | 48,50   |
| 8654  | PITHORAGARH | V   | N    |     | 155 | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 00 06 | 2,38,03 |
| 8655  | PITHORAGARH | V   | N    |     | 159 | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 00 06 | 53,10   |
| 8656  | PITHORAGARH | V   | N    |     | 16  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,89,60 |
| 8657  | PITHORAGARH | V   | N    |     | 160 | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 00 06 | 48,50   |
| 8658  | PITHORAGARH | V   | N    |     | 166 | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 00 06 | 31,40   |
| 8659  | PITHORAGARH | V   | N    |     | 168 | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 00 06 | 1,68,54 |
| 8660  | PITHORAGARH | V   | N    |     | 17  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 6,36,10 |
| 8661  | PITHORAGARH | V   | N    |     | 171 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 00 06 | 7,81    |
| 8662  | PITHORAGARH | V   | N    |     | 18  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 4,56,60 |
| 8663  | PITHORAGARH | V   | N    |     | 19  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 5,63,80 |
| 8664  | PITHORAGARH | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 7,04,50 |
| 8665  | PITHORAGARH | V   | N    |     | 20  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 4,00,90 |
| 8666  | PITHORAGARH | V   | N    |     | 21  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 3,11,45 |
| 8667  | PITHORAGARH | V   | N    |     | 22  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 5,74,80 |
| 8668  | PITHORAGARH | V   | N    |     | 223 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 00 06 | 10,90   |
| 8669  | PITHORAGARH | V   | N    |     | 23  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 2,43,90 |
| 8670  | PITHORAGARH | V   | N    |     | 26  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 6,72,10 |
| 8671  | PITHORAGARH | V   | N    |     | 27  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 7,09,35 |
| 8672  | PITHORAGARH | V   | N    |     | 28  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 5,98,20 |
| 8673  | PITHORAGARH | V   | N    |     | 29  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 06 | 6,80,00 |

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Grant No.: 11

| S.No. |             |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 8674  | PITHORAGARH | V   | N    | 293 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,17,00  |  |
| 8675  | PITHORAGARH | V   | N    | 294 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,06,50  |  |
| 8676  | PITHORAGARH | V   | N    | 295 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 1,06,50  |  |
| 8677  | PITHORAGARH | V   | N    | 296 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,36,00  |  |
| 8678  | PITHORAGARH | V   | N    | 297 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,06,00  |  |
| 8679  | PITHORAGARH | V   | N    | 298 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 10,61,20 |  |
| 8680  | PITHORAGARH | V   | N    | 299 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 11,68,30 |  |
| 8681  | PITHORAGARH | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 5,43,80  |  |
| 8682  | PITHORAGARH | V   | N    | 30  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 1,25,50  |  |
| 8683  | PITHORAGARH | V   | N    | 300 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,15,00  |  |
| 8684  | PITHORAGARH | V   | N    | 301 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,65,10  |  |
| 8685  | PITHORAGARH | V   | N    | 302 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,34,50  |  |
| 8686  | PITHORAGARH | V   | N    | 303 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,66,40  |  |
| 8687  | PITHORAGARH | V   | N    | 31  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 5,08,50  |  |
| 8688  | PITHORAGARH | V   | N    | 315 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,87,10  |  |
| 8689  | PITHORAGARH | V   | N    | 316 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,79,55  |  |
| 8690  | PITHORAGARH | V   | N    | 317 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,72,00  |  |
| 8691  | PITHORAGARH | V   | N    | 318 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,57,80  |  |
| 8692  | PITHORAGARH | V   | N    | 319 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,99,60  |  |
| 8693  | PITHORAGARH | V   | N    | 320 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,82,90  |  |
| 8694  | PITHORAGARH | V   | N    | 323 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,43,00  |  |
| 8695  | PITHORAGARH | V   | N    | 324 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,13,20  |  |
| 8696  | PITHORAGARH | V   | N    | 325 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,17,50  |  |
| 8697  | PITHORAGARH | V   | N    | 326 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,86,90  |  |
| 8698  | PITHORAGARH | V   | N    | 33  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 4,11,80  |  |
| 8699  | PITHORAGARH | V   | N    | 34  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 6,71,30  |  |
| 8700  | PITHORAGARH | V   | N    | 345 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,10,95  |  |
| 8701  | PITHORAGARH | V   | N    | 346 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,71,00  |  |
| 8702  | PITHORAGARH | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,94,60  |  |
| 8703  | PITHORAGARH | V   | N    | 36  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 66,90    |  |
| 8704  | PITHORAGARH | V   | N    | 37  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,29,30  |  |
| 8705  | PITHORAGARH | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,41,60  |  |
| 8706  | PITHORAGARH | V   | N    | 39  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,63,00  |  |
| 8707  | PITHORAGARH | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 6,06,70  |  |
| 8708  | PITHORAGARH | V   | N    | 40  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 6,49,30  |  |
| 8709  | PITHORAGARH | V   | N    | 41  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,61,10  |  |
| 8710  | PITHORAGARH | V   | N    | 42  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 7,60,25  |  |
| 8711  | PITHORAGARH | V   | N    | 43  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,73,50  |  |
| 8712  | PITHORAGARH | V   | N    | 44  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 8,35,20  |  |
| 8713  | PITHORAGARH | V   | N    | 46  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 5,22,80  |  |
| 8714  | PITHORAGARH | V   | N    | 47  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 4,68,30  |  |
| 8715  | PITHORAGARH | V   | N    | 49  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 5,07,40  |  |
| 8716  | PITHORAGARH | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 8,67,60  |  |
| 8717  | PITHORAGARH | V   | N    | 50  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 6,02,00  |  |
| 8718  | PITHORAGARH | V   | N    | 51  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 1,24,50  |  |
| 8719  | PITHORAGARH | V   | N    | 52  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 3,23,20  |  |
| 8720  | PITHORAGARH | V   | N    | 53  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 5,43,20  |  |
| 8721  | PITHORAGARH | V   | N    | 54  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 5,75,30  |  |
| 8722  | PITHORAGARH | V   | N    | 55  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 5,00,70  |  |

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| S.No. |             |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |            |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
| 8723  | PITHORAGARH | V   | N    | 56  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 2,90,50    |
| 8724  | PITHORAGARH | V   | N    | 57  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 1,65,10    |
| 8725  | PITHORAGARH | V   | N    | 58  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 7,31,05    |
| 8726  | PITHORAGARH | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 2,34,70    |
| 8727  | PITHORAGARH | V   | N    | 62  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,98,00    |
| 8728  | PITHORAGARH | V   | N    | 65  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,27,00    |
| 8729  | PITHORAGARH | V   | N    | 66  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,33,50    |
| 8730  | PITHORAGARH | V   | N    | 68  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 1,86,50    |
| 8731  | PITHORAGARH | V   | N    | 69  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,09,00    |
| 8732  | PITHORAGARH | V   | N    | 70  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,74,60    |
| 8733  | PITHORAGARH | V   | N    | 71  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 33,50      |
| 8734  | PITHORAGARH | V   | N    | 72  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,84,94    |
| 8735  | PITHORAGARH | V   | N    | 73  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,37,50    |
| 8736  | PITHORAGARH | V   | N    | 77  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,76,40    |
| 8737  | PITHORAGARH | V   | N    | 78  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 7,31,10    |
| 8738  | PITHORAGARH | V   | N    | 79  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,92,40    |
| 8739  | PITHORAGARH | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 3,51,50    |
| 8740  | PITHORAGARH | V   | N    | 80  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 5,62,00    |
| 8741  | PITHORAGARH | V   | N    | 81  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,49,50    |
| 8742  | PITHORAGARH | V   | N    | 82  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 1,71,50    |
| 8743  | PITHORAGARH | V   | N    | 83  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 6,95,80    |
| 8744  | PITHORAGARH | V   | N    | 84  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,77,20    |
| 8745  | PITHORAGARH | V   | N    | 85  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,05,60    |
| 8746  | PITHORAGARH | V   | N    | 87  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,63,50    |
| 8747  | PITHORAGARH | V   | N    | 88  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,92,20    |
| 8748  | PITHORAGARH | V   | N    | 89  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,59,80    |
| 8749  | PITHORAGARH | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 2,60,80    |
| 8750  | PITHORAGARH | V   | N    | 91  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 6,54,10    |
| 8751  | PITHORAGARH | V   | N    | 92  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 4,76,70    |
| 8752  | PITHORAGARH | V   | N    | 94  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 5,64,90    |
| 8753  | PITHORAGARH | V   | N    | 95  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,13,20    |
| 8754  | PITHORAGARH | V   | N    | 96  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 8,37,60    |
| 8755  | PITHORAGARH | V   | N    | 97  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 13,32,60   |
| 8756  | PITHORAGARH | V   | N    | 98  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,43,00    |
| 8757  | PITHORAGARH | V   | N    | 99  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,75,30    |
| 8758  | PITHORAGARH | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 08 | 6,04,50    |
| 8759  | PITHORAGARH | V   | N    | 100 | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 08 | 5,85,00    |
| 8760  | PITHORAGARH | V   | N    | 102 | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 08 | 4,07,66,68 |
| 8761  | PITHORAGARH | V   | N    | 103 | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 08 | 1,95,00    |
| 8762  | PITHORAGARH | V   | N    | 105 | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 08 | 1,95,00    |
| 8763  | PITHORAGARH | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 08 | 1,95,00    |
| 8764  | PITHORAGARH | V   | N    | 111 | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 08 | 37,05,00   |
| 8765  | PITHORAGARH | V   | N    | 121 | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 08 | 5,85,00    |
| 8766  | PITHORAGARH | V   | N    | 125 | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 08 | 6,04,50    |
| 8767  | PITHORAGARH | V   | N    | 129 | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 | 00 | 08 | 2,01,50    |
| 8768  | PITHORAGARH | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 08 | 5,85,00    |
| 8769  | PITHORAGARH | V   | N    | 130 | N   | 01-MAY-26 | 15-MAY-26 | 220202109       | 03 | 00 | 08 | 1,95,00    |
| 8770  | PITHORAGARH | V   | N    | 149 | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 08 | 1,95,00    |
| 8771  | PITHORAGARH | V   | N    | 206 | N   | 01-MAY-26 | 27-MAY-26 | 220202109       | 03 | 00 | 08 | 6,04,50    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 8772     | PITHORAGARH | V    | N   | 207  | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8773     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8774     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8775     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 37,11,50 |
| 8776     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8777     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8778     | PITHORAGARH | V    | N   | 39   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 08 | 4,22,50  |
| 8779     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8780     | PITHORAGARH | V    | N   | 42   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8781     | PITHORAGARH | V    | N   | 45   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8782     | PITHORAGARH | V    | N   | 46   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 08 | 1,75,50  |
| 8783     | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8784     | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8785     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8786     | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8787     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8788     | PITHORAGARH | V    | N   | 52   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8789     | PITHORAGARH | V    | N   | 57   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 08 | 3,90,00  |
| 8790     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8791     | PITHORAGARH | V    | N   | 63   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8792     | PITHORAGARH | V    | N   | 64   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8793     | PITHORAGARH | V    | N   | 69   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 08 | 2,01,50  |
| 8794     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8795     | PITHORAGARH | V    | N   | 77   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 08 | 1,88,50  |
| 8796     | PITHORAGARH | V    | N   | 78   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 2,01,50  |
| 8797     | PITHORAGARH | V    | N   | 79   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 6,04,50  |
| 8798     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 1,95,00  |
| 8799     | PITHORAGARH | V    | N   | 82   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8800     | PITHORAGARH | V    | N   | 84   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8801     | PITHORAGARH | V    | N   | 85   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 03 00 08 | 6,04,50  |
| 8802     | PITHORAGARH | V    | N   | 89   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 2,53,50  |
| 8803     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8804     | PITHORAGARH | V    | N   | 90   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8805     | PITHORAGARH | V    | N   | 94   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 11,70,00 |
| 8806     | PITHORAGARH | V    | N   | 96   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 1,82,00  |
| 8807     | PITHORAGARH | V    | N   | 97   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 5,85,00  |
| 8808     | PITHORAGARH | V    | N   | 99   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 08 | 2,01,50  |
| 8809     | PITHORAGARH | V    | N   | 104  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 1,33,42  |
| 8810     | PITHORAGARH | V    | N   | 106  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 45,80    |
| 8811     | PITHORAGARH | V    | N   | 107  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 1,63,29  |
| 8812     | PITHORAGARH | V    | N   | 108  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 61,47    |
| 8813     | PITHORAGARH | V    | N   | 110  | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 20,61    |
| 8814     | PITHORAGARH | V    | N   | 115  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 03 00 25 | 1,35,83  |
| 8815     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 25 | 15,71    |
| 8816     | PITHORAGARH | V    | N   | 122  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 00 25 | 37,60    |
| 8817     | PITHORAGARH | V    | N   | 131  | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 00 25 | 75,84    |
| 8818     | PITHORAGARH | V    | N   | 144  | N               | 01-MAY-26 | 16-MAY-26 | 220202109 | 03 00 25 | 13,20    |
| 8819     | PITHORAGARH | V    | N   | 150  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 31,18    |
| 8820     | PITHORAGARH | V    | N   | 151  | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 56,61    |

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| S.No.    | JE          | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 8821     | PITHORAGARH | V    | N   | 154  | N    | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 64,82      |
| 8822     | PITHORAGARH | V    | N   | 158  | N    | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 00 25 | 81,23      |
| 8823     | PITHORAGARH | V    | N   | 162  | N    | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 25 | 17,95      |
| 8824     | PITHORAGARH | V    | N   | 163  | N    | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 25 | 11,53      |
| 8825     | PITHORAGARH | V    | N   | 164  | N    | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 00 25 | 61,28      |
| 8826     | PITHORAGARH | V    | N   | 165  | N    | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 4,13       |
| 8827     | PITHORAGARH | V    | N   | 172  | N    | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 4,09       |
| 8828     | PITHORAGARH | V    | N   | 180  | N    | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 00 25 | 66,47      |
| 8829     | PITHORAGARH | V    | N   | 189  | N    | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 25 | 1,63,72    |
| 8830     | PITHORAGARH | V    | N   | 192  | N    | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 25 | 12,14      |
| 8831     | PITHORAGARH | V    | N   | 196  | N    | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 00 25 | 2,15,18    |
| 8832     | PITHORAGARH | V    | N   | 25   | N    | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 25 | 25,97      |
| 8833     | PITHORAGARH | V    | N   | 30   | N    | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 25 | 82,63      |
| 8834     | PITHORAGARH | V    | N   | 32   | N    | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 25 | 1,04,25    |
| 8835     | PITHORAGARH | V    | N   | 33   | N    | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 25 | 37,47      |
| 8836     | PITHORAGARH | V    | N   | 54   | N    | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 72,26      |
| 8837     | PITHORAGARH | V    | N   | 55   | N    | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 10,21      |
| 8838     | PITHORAGARH | V    | N   | 56   | N    | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 85,54      |
| 8839     | PITHORAGARH | V    | N   | 59   | N    | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 00 25 | 1,71,86    |
| 8840     | PITHORAGARH | V    | N   | 67   | N    | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 25 | 97,07      |
| 8841     | PITHORAGARH | V    | N   | 70   | N    | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 25 | 46,61      |
| 8842     | PITHORAGARH | V    | N   | 74   | N    | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 25 | 1,71,98    |
| 8843     | PITHORAGARH | V    | N   | 95   | N    | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 1,71,51    |
| 8844     | PITHORAGARH | V    | N   | 98   | N    | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 00 25 | 21,03      |
| 8845     | PITHORAGARH | V    | N   | 14   | N    | 01-MAY-26 | 04-MAY-26 | 220202109 | 16 00 08 | 1,65,00,00 |
| 8846     | PITHORAGARH | V    | N   | 191  | N    | 01-MAY-26 | 25-MAY-26 | 220202109 | 16 00 08 | 2,49,66,67 |
| 8847     | PITHORAGARH | V    | N   | 193  | N    | 01-MAY-26 | 25-MAY-26 | 220202109 | 16 00 08 | 1,43,75,00 |
| 8848     | PITHORAGARH | V    | N   | 197  | N    | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 5,71,08,19 |
| 8849     | PITHORAGARH | V    | N   | 198  | N    | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 1,17,50,00 |
| 8850     | PITHORAGARH | V    | N   | 204  | N    | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 4,01,08,33 |
| 8851     | PITHORAGARH | V    | N   | 37   | N    | 01-MAY-26 | 05-MAY-26 | 220202109 | 16 00 08 | 14,67,75   |
| 8852     | PITHORAGARH | V    | N   | 38   | N    | 01-MAY-26 | 05-MAY-26 | 220202109 | 16 00 08 | 2,40,00,00 |
| 8853     | PITHORAGARH | V    | N   | 81   | N    | 01-MAY-26 | 08-MAY-26 | 220202109 | 16 00 08 | 93,91,67   |
| 8854     | PITHORAGARH | V    | N   | 166  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,86,42,45 |
| 8855     | PITHORAGARH | V    | N   | 167  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,12,76,79 |
| 8856     | PITHORAGARH | V    | N   | 170  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 56,18,82   |
| 8857     | PITHORAGARH | V    | N   | 171  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,54,08,67 |
| 8858     | PITHORAGARH | V    | N   | 173  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,12,76,79 |
| 8859     | PITHORAGARH | V    | N   | 174  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,49,43,27 |
| 8860     | PITHORAGARH | V    | N   | 175  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,44,59,35 |
| 8861     | PITHORAGARH | V    | N   | 178  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,66,20,04 |
| 8862     | PITHORAGARH | V    | N   | 179  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,54,08,67 |
| 8863     | PITHORAGARH | V    | N   | 181  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 2,74,64,95 |
| 8864     | PITHORAGARH | V    | N   | 182  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,64,48,37 |
| 8865     | PITHORAGARH | V    | N   | 183  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 40,85,22   |
| 8866     | PITHORAGARH | V    | N   | 185  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,66,20,04 |
| 8867     | PITHORAGARH | V    | N   | 186  | N    | 01-MAY-26 | 21-MAY-26 | 220202110 | 03 01 05 | 1,86,42,45 |
| 8868     | PITHORAGARH | V    | N   | 122  | N    | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 1,83,89,80 |
| 8869     | PITHORAGARH | V    | N   | 123  | N    | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 1,25,01,00 |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 8870     | PITHORAGARH | V    | N   | 124  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 8,36,00    |
| 8871     | PITHORAGARH | V    | N   | 125  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 7,65,00    |
| 8872     | PITHORAGARH | V    | N   | 126  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 3,25,66,00 |
| 8873     | PITHORAGARH | V    | N   | 127  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 8,10,99,00 |
| 8874     | PITHORAGARH | V    | N   | 128  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 4,31,81,00 |
| 8875     | PITHORAGARH | V    | N   | 130  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 3,10,29,00 |
| 8876     | PITHORAGARH | V    | N   | 131  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 2,10,19,00 |
| 8877     | PITHORAGARH | V    | N   | 141  | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 01 | 3,37,70,00 |
| 8878     | PITHORAGARH | V    | N   | 149  | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 01 | 2,59,86,00 |
| 8879     | PITHORAGARH | V    | N   | 151  | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 01 | 3,07,09    |
| 8880     | PITHORAGARH | V    | N   | 163  | N               | 01-MAY-26 | 19-MAY-26 | 220202113 | 01 06 01 | 17,57,36   |
| 8881     | PITHORAGARH | V    | N   | 122  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,07,37,54 |
| 8882     | PITHORAGARH | V    | N   | 123  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 72,50,58   |
| 8883     | PITHORAGARH | V    | N   | 124  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 4,84,88    |
| 8884     | PITHORAGARH | V    | N   | 125  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 4,43,70    |
| 8885     | PITHORAGARH | V    | N   | 126  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,88,88,28 |
| 8886     | PITHORAGARH | V    | N   | 127  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 4,70,37,42 |
| 8887     | PITHORAGARH | V    | N   | 128  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 2,50,73,98 |
| 8888     | PITHORAGARH | V    | N   | 130  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,80,54,82 |
| 8889     | PITHORAGARH | V    | N   | 131  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,21,91,02 |
| 8890     | PITHORAGARH | V    | N   | 141  | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 03 | 1,95,86,60 |
| 8891     | PITHORAGARH | V    | N   | 149  | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 03 | 1,50,71,88 |
| 8892     | PITHORAGARH | V    | N   | 151  | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 03 | 1,78,11    |
| 8893     | PITHORAGARH | V    | N   | 163  | N               | 01-MAY-26 | 19-MAY-26 | 220202113 | 01 06 03 | 10,19,27   |
| 8894     | PITHORAGARH | V    | N   | 122  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 11,20,40   |
| 8895     | PITHORAGARH | V    | N   | 123  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 9,30,20    |
| 8896     | PITHORAGARH | V    | N   | 124  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 43,30      |
| 8897     | PITHORAGARH | V    | N   | 125  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 48,50      |
| 8898     | PITHORAGARH | V    | N   | 126  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 19,30,80   |
| 8899     | PITHORAGARH | V    | N   | 127  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 59,22,90   |
| 8900     | PITHORAGARH | V    | N   | 128  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 24,66,10   |
| 8901     | PITHORAGARH | V    | N   | 130  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 21,11,60   |
| 8902     | PITHORAGARH | V    | N   | 131  | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 16,96,30   |
| 8903     | PITHORAGARH | V    | N   | 141  | N               | 01-MAY-26 | 08-MAY-26 | 220202113 | 01 06 06 | 22,12,56   |
| 8904     | PITHORAGARH | V    | N   | 149  | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 06 | 17,02,10   |
| 8905     | PITHORAGARH | V    | N   | 151  | N               | 01-MAY-26 | 13-MAY-26 | 220202113 | 01 06 06 | 18,34      |
| 8906     | PITHORAGARH | V    | N   | 163  | N               | 01-MAY-26 | 19-MAY-26 | 220202113 | 01 06 06 | 1,91,12    |
| 8907     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 01 | 52,12,00   |
| 8908     | PITHORAGARH | V    | N   | 140  | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 01 | 11,89,00   |
| 8909     | PITHORAGARH | V    | N   | 142  | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 01 | 6,68,00    |
| 8910     | PITHORAGARH | V    | N   | 314  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 71,22,00   |
| 8911     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 01 | 1,59,74,00 |
| 8912     | PITHORAGARH | V    | N   | 357  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 11,89,00   |
| 8913     | PITHORAGARH | V    | N   | 362  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 6,68,00    |
| 8914     | PITHORAGARH | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 01 | 2,94,58,00 |
| 8915     | PITHORAGARH | V    | N   | 61   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 01 | 93,62,00   |
| 8916     | PITHORAGARH | V    | N   | 76   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 01 | 70,95,00   |
| 8917     | PITHORAGARH | V    | N   | 86   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 01 | 99,32,00   |
| 8918     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 30,11,36   |



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|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 8919     | PITHORAGARH | V    | N   | 140  | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 03 | 6,89,62    |
| 8920     | PITHORAGARH | V    | N   | 142  | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 03 | 3,87,44    |
| 8921     | PITHORAGARH | V    | N   | 314  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 48,42,96   |
| 8922     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 92,64,92   |
| 8923     | PITHORAGARH | V    | N   | 357  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 8,08,52    |
| 8924     | PITHORAGARH | V    | N   | 362  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 4,54,24    |
| 8925     | PITHORAGARH | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 03 | 1,71,27,40 |
| 8926     | PITHORAGARH | V    | N   | 61   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 03 | 54,29,96   |
| 8927     | PITHORAGARH | V    | N   | 76   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 03 | 41,15,10   |
| 8928     | PITHORAGARH | V    | N   | 86   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 03 | 57,48,96   |
| 8929     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 3,54,50    |
| 8930     | PITHORAGARH | V    | N   | 140  | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 06 | 83,10      |
| 8931     | PITHORAGARH | V    | N   | 142  | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 06 | 63,40      |
| 8932     | PITHORAGARH | V    | N   | 314  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 5,07,90    |
| 8933     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 12,33,30   |
| 8934     | PITHORAGARH | V    | N   | 357  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 83,10      |
| 8935     | PITHORAGARH | V    | N   | 362  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 63,40      |
| 8936     | PITHORAGARH | V    | N   | 45   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 06 | 21,21,40   |
| 8937     | PITHORAGARH | V    | N   | 61   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 06 | 8,04,80    |
| 8938     | PITHORAGARH | V    | N   | 76   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 06 | 5,10,60    |
| 8939     | PITHORAGARH | V    | N   | 86   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 06 | 8,07,50    |
| 8940     | PITHORAGARH | V    | N   | 101  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 8,99,44    |
| 8941     | PITHORAGARH | V    | N   | 109  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 4,74,70    |
| 8942     | PITHORAGARH | V    | N   | 124  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 08 | 2,24,86    |
| 8943     | PITHORAGARH | V    | N   | 128  | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 08 | 4,74,70    |
| 8944     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 7,00,00    |
| 8945     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 08 | 7,00,00    |
| 8946     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 19,93,80   |
| 8947     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 2,24,86    |
| 8948     | PITHORAGARH | V    | N   | 35   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 29,64,34   |
| 8949     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 3,50,00    |
| 8950     | PITHORAGARH | V    | N   | 40   | N               | 01-MAY-26 | 05-MAY-26 | 220203103 | 03 00 08 | 9,49,41    |
| 8951     | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 14,81,74   |
| 8952     | PITHORAGARH | V    | N   | 60   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 21,00,00   |
| 8953     | PITHORAGARH | V    | N   | 61   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 12,22,48   |
| 8954     | PITHORAGARH | V    | N   | 62   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 08 | 5,07,75    |
| 8955     | PITHORAGARH | V    | N   | 68   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 8,99,44    |
| 8956     | PITHORAGARH | V    | N   | 86   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 3,50,00    |
| 8957     | PITHORAGARH | V    | N   | 87   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 5,32,32    |
| 8958     | PITHORAGARH | V    | N   | 92   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 3,50,00    |
| 8959     | PITHORAGARH | V    | N   | 93   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 3,50,00    |
| 8960     | PITHORAGARH | V    | N   | 113  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 25 | 38,29      |
| 8961     | PITHORAGARH | V    | N   | 119  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 25 | 10,09      |
| 8962     | PITHORAGARH | V    | N   | 148  | N               | 01-MAY-26 | 18-MAY-26 | 220203103 | 03 00 25 | 52,41      |
| 8963     | PITHORAGARH | V    | N   | 155  | N               | 01-MAY-26 | 18-MAY-26 | 220203103 | 03 00 25 | 7,07       |
| 8964     | PITHORAGARH | V    | N   | 187  | N               | 01-MAY-26 | 22-MAY-26 | 220203103 | 03 00 25 | 28,17      |
| 8965     | PITHORAGARH | V    | N   | 194  | N               | 01-MAY-26 | 25-MAY-26 | 220203103 | 03 00 25 | 1,08,43    |
| 8966     | PITHORAGARH | V    | N   | 116  | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58    |
| 8967     | PITHORAGARH | V    | N   | 143  | N               | 01-MAY-26 | 16-MAY-26 | 220203103 | 03 00 27 | 2,20,58    |

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|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 8968     | PITHORAGARH | V    | N   | 199  | N               | 01-MAY-26 | 26-MAY-26 | 220203103 | 03 00 27 | 1,25,00     |
| 8969     | PITHORAGARH | V    | N   | 44   | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 8970     | PITHORAGARH | V    | N   | 58   | N               | 01-MAY-26 | 07-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 8971     | PITHORAGARH | V    | N   | 88   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 8972     | PITHORAGARH | V    | N   | 145  | N               | 01-MAY-26 | 16-MAY-26 | 220205103 | 04 00 05 | 19,86,79    |
| 8973     | PITHORAGARH | V    | N   | 153  | N               | 01-MAY-26 | 18-MAY-26 | 220205103 | 04 00 05 | 19,86,79    |
| 8974     | PITHORAGARH | V    | N   | 364  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 01 | 64,59,80    |
| 8975     | PITHORAGARH | V    | N   | 364  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 03 | 43,91,44    |
| 8976     | PITHORAGARH | V    | N   | 364  | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 04 00 06 | 5,24,40     |
| 8977     | PITHORAGARH | V    | N   | 72   | N               | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 00 08 | 4,74,70     |
| 8978     | PITHORAGARH | V    | N   | 73   | N               | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 00 08 | 36,85,26    |
| 8979     | PITHORAGARH | V    | N   | 76   | N               | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 00 23 | 15,65,46    |
| 8980     | PITHORAGARH | V    | N   | 112  | N               | 01-MAY-26 | 13-MAY-26 | 220280001 | 04 00 25 | 1,29,15     |
| 8981     | PITHORAGARH | V    | N   | 71   | N               | 01-MAY-26 | 08-MAY-26 | 220280001 | 04 00 27 | 10,74,48    |
| 8982     | PITHORAGARH | V    | N   | 152  | N               | 01-MAY-26 | 18-MAY-26 | 220280001 | 04 00 29 | 3,72,33     |
| 8983     | PITHORAGARH | V    | N   | 161  | N               | 01-MAY-26 | 19-MAY-26 | 220280003 | 01 02 01 | 1,09,63,00  |
| 8984     | PITHORAGARH | V    | N   | 161  | N               | 01-MAY-26 | 19-MAY-26 | 220280003 | 01 02 03 | 63,58,54    |
| 8985     | PITHORAGARH | V    | N   | 161  | N               | 01-MAY-26 | 19-MAY-26 | 220280003 | 01 02 06 | 6,35,30     |
| 8986     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 25,82,60,20 |
| 8987     | ROORKEE     | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 30,35,66,96 |
| 8988     | ROORKEE     | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 25,79,63,55 |
| 8989     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 14,98,33,14 |
| 8990     | ROORKEE     | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 17,77,97,84 |
| 8991     | ROORKEE     | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 17,54,69,11 |
| 8992     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 1,84,44,50  |
| 8993     | ROORKEE     | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 06 | 2,15,48,50  |
| 8994     | ROORKEE     | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 1,84,29,14  |
| 8995     | ROORKEE     | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 220201102 | 18 00 08 | 20,00,00    |
| 8996     | ROORKEE     | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 220201102 | 18 00 08 | 6,00,00     |
| 8997     | ROORKEE     | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 35,04,40    |
| 8998     | ROORKEE     | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 23,85,00    |
| 8999     | ROORKEE     | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 16,78,00    |
| 9000     | ROORKEE     | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 23,49,84    |
| 9001     | ROORKEE     | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 16,13,74    |
| 9002     | ROORKEE     | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 11,41,04    |
| 9003     | ROORKEE     | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,85,90     |
| 9004     | ROORKEE     | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,31,50     |
| 9005     | ROORKEE     | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,39,60     |
| 9006     | ROORKEE     | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 60,51,40    |
| 9007     | ROORKEE     | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 01 | 4,11,00     |
| 9008     | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 1,26,00     |
| 9009     | ROORKEE     | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 01 | 38,06,60    |
| 9010     | ROORKEE     | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 00 01 | 6,22,00     |
| 9011     | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 95,06,00    |
| 9012     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 38,95,00    |
| 9013     | ROORKEE     | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,28,84,00  |
| 9014     | ROORKEE     | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 73,40,00    |
| 9015     | ROORKEE     | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,47,54,80  |
| 9016     | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 32,23,00    |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 9017     | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 34,05,00   |
| 9018     | ROORKEE | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 54,81,00   |
| 9019     | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 46,28,00   |
| 9020     | ROORKEE | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 45,55,00   |
| 9021     | ROORKEE | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 35,04,36   |
| 9022     | ROORKEE | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 03 | 2,38,38    |
| 9023     | ROORKEE | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 73,08      |
| 9024     | ROORKEE | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 03 | 24,14,63   |
| 9025     | ROORKEE | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 00 03 | 3,60,76    |
| 9026     | ROORKEE | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 55,13,48   |
| 9027     | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 22,59,10   |
| 9028     | ROORKEE | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 87,60,24   |
| 9029     | ROORKEE | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 49,91,20   |
| 9030     | ROORKEE | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,00,30,52 |
| 9031     | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 18,69,34   |
| 9032     | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 19,74,90   |
| 9033     | ROORKEE | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 31,78,98   |
| 9034     | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 26,84,24   |
| 9035     | ROORKEE | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 03 | 26,41,90   |
| 9036     | ROORKEE | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 4,26,10    |
| 9037     | ROORKEE | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 00 06 | 39,70      |
| 9038     | ROORKEE | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 06 | 41,40      |
| 9039     | ROORKEE | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 00 06 | 2,45,10    |
| 9040     | ROORKEE | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 00 06 | 49,60      |
| 9041     | ROORKEE | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 7,30,00    |
| 9042     | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 2,30,90    |
| 9043     | ROORKEE | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 8,10,60    |
| 9044     | ROORKEE | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 6,19,20    |
| 9045     | ROORKEE | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 06 | 9,57,60    |
| 9046     | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 2,24,00    |
| 9047     | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 2,68,70    |
| 9048     | ROORKEE | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 3,06,90    |
| 9049     | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 2,76,00    |
| 9050     | ROORKEE | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 06 | 2,74,90    |
| 9051     | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 08 | 1,95,00    |
| 9052     | ROORKEE | V    | N   | 40   | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 00 25 | 3,17,16    |
| 9053     | ROORKEE | V    | N   | 43   | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 03 00 25 | 3,08,98    |
| 9054     | ROORKEE | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 00 01 | 70,98,60   |
| 9055     | ROORKEE | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 00 03 | 48,22,80   |
| 9056     | ROORKEE | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 07 00 06 | 41,20      |
| 9057     | ROORKEE | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 07 00 08 | 25,21,94   |
| 9058     | ROORKEE | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 07 00 08 | 15,10,00   |
| 9059     | ROORKEE | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 07 00 08 | 17,16,44   |
| 9060     | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 16 00 08 | 30,00,00   |
| 9061     | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 01 | 53,13,00   |
| 9062     | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 03 | 30,69,94   |
| 9063     | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 220203103 | 03 00 06 | 3,30,70    |
| 9064     | ROORKEE | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 3,15,00    |
| 9065     | ROORKEE | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 1,57,60    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 9066     | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 4,00,50     |
| 9067     | ROORKEE     | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 1,90,43     |
| 9068     | ROORKEE     | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 7,00,00     |
| 9069     | ROORKEE     | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 08 | 1,97,00     |
| 9070     | ROORKEE     | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 220203103 | 03 00 08 | 1,69,35     |
| 9071     | ROORKEE     | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 3,15,00     |
| 9072     | ROORKEE     | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 2,37,36     |
| 9073     | ROORKEE     | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 08 | 9,36,92     |
| 9074     | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 220203103 | 03 00 08 | 7,12,06     |
| 9075     | ROORKEE     | V    | N   | 36   | N               | 01-MAY-26 | 18-MAY-26 | 220203103 | 03 00 25 | 70,42       |
| 9076     | ROORKEE     | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 9077     | ROORKEE     | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 9078     | ROORKEE     | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 9079     | ROORKEE     | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 04 | 6,90        |
| 9080     | ROORKEE     | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 220280001 | 04 00 08 | 5,05,98     |
| 9081     | ROORKEE     | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 08 | 2,37,35     |
| 9082     | ROORKEE     | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 08 | 6,74,61     |
| 9083     | ROORKEE     | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 08 | 2,68,63     |
| 9084     | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220280001 | 04 00 08 | 22,61,28    |
| 9085     | ROORKEE     | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 22 | 50,00       |
| 9086     | ROORKEE     | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 220280001 | 04 00 22 | 30,00       |
| 9087     | ROORKEE     | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 220280001 | 04 00 23 | 16,50       |
| 9088     | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 220280001 | 04 00 25 | 28,35       |
| 9089     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 220280001 | 04 00 25 | 28,35       |
| 9090     | ROORKEE     | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 00 25 | 1,25,04     |
| 9091     | ROORKEE     | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 220280001 | 04 00 25 | 25          |
| 9092     | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220280001 | 04 00 25 | 77,23       |
| 9093     | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 220280001 | 04 00 25 | 25          |
| 9094     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220280001 | 04 00 27 | 1,07,92     |
| 9095     | ROORKEE     | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 220280001 | 04 00 27 | 2,38,96     |
| 9096     | ROORKEE     | V    | N   | 37   | N               | 01-MAY-26 | 19-MAY-26 | 220280001 | 04 00 42 | 1,42,88     |
| 9097     | ROORKEE     | V    | N   | 38   | N               | 01-MAY-26 | 19-MAY-26 | 220280001 | 04 00 42 | 1,46,35     |
| 9098     | ROORKEE     | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 220280003 | 01 02 01 | 1,97,51,00  |
| 9099     | ROORKEE     | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 220280003 | 01 02 03 | 1,14,50,36  |
| 9100     | ROORKEE     | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 220280003 | 01 02 06 | 13,88,50    |
| 9101     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 12,38,41,00 |
| 9102     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 2,88,94     |
| 9103     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 01 | 75,47,79    |
| 9104     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 01 | 3,31,18     |
| 9105     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 7,18,27,78  |
| 9106     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 1,67,58     |
| 9107     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 03 | 43,77,72    |
| 9108     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 03 | 1,92,10     |
| 9109     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 85,77,30    |
| 9110     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 14,89       |
| 9111     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 06 | 6,97,20     |
| 9112     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 06 | 30,62       |
| 9113     | RUDRAPRAYAG | V    | N   | 131  | N               | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 55,68,02    |
| 9114     | RUDRAPRAYAG | V    | N   | 132  | N               | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 57,70,66    |

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| S.No.    | JE          | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|-------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 9115     | RUDRAPRAYAG | V    | N   | 133  | N    | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 64,83,22 |
| 9116     | RUDRAPRAYAG | V    | N   | 134  | N    | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 64,83,22 |
| 9117     | RUDRAPRAYAG | V    | N   | 135  | N    | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 55,68,02 |
| 9118     | RUDRAPRAYAG | V    | N   | 136  | N    | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 57,70,66 |
| 9119     | RUDRAPRAYAG | V    | N   | 137  | N    | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 67,88,45 |
| 9120     | RUDRAPRAYAG | V    | N   | 138  | N    | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 67,88,45 |
| 9121     | RUDRAPRAYAG | V    | N   | 139  | N    | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 | 42,60,68 |
| 9122     | RUDRAPRAYAG | V    | N   | 46   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 33,40,04 |
| 9123     | RUDRAPRAYAG | V    | N   | 47   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 53,62,44 |
| 9124     | RUDRAPRAYAG | V    | N   | 48   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 65,30,92 |
| 9125     | RUDRAPRAYAG | V    | N   | 49   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 34,95,24 |
| 9126     | RUDRAPRAYAG | V    | N   | 50   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 61,87,48 |
| 9127     | RUDRAPRAYAG | V    | N   | 51   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 29,69,52 |
| 9128     | RUDRAPRAYAG | V    | N   | 52   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 41,87,31 |
| 9129     | RUDRAPRAYAG | V    | N   | 54   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 74,16,89 |
| 9130     | RUDRAPRAYAG | V    | N   | 55   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 70,26,23 |
| 9131     | RUDRAPRAYAG | V    | N   | 56   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 53,62,44 |
| 9132     | RUDRAPRAYAG | V    | N   | 57   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 61,87,48 |
| 9133     | RUDRAPRAYAG | V    | N   | 58   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 34,95,24 |
| 9134     | RUDRAPRAYAG | V    | N   | 59   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 65,05,29 |
| 9135     | RUDRAPRAYAG | V    | N   | 61   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 70,04,32 |
| 9136     | RUDRAPRAYAG | V    | N   | 62   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 29,69,52 |
| 9137     | RUDRAPRAYAG | V    | N   | 63   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 41,87,31 |
| 9138     | RUDRAPRAYAG | V    | N   | 64   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 64,28,03 |
| 9139     | RUDRAPRAYAG | V    | N   | 68   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 69,76,33 |
| 9140     | RUDRAPRAYAG | V    | N   | 69   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 70,26,23 |
| 9141     | RUDRAPRAYAG | V    | N   | 70   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 70,04,32 |
| 9142     | RUDRAPRAYAG | V    | N   | 71   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 69,76,33 |
| 9143     | RUDRAPRAYAG | V    | N   | 72   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 65,30,92 |
| 9144     | RUDRAPRAYAG | V    | N   | 73   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 74,16,89 |
| 9145     | RUDRAPRAYAG | V    | N   | 74   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 64,28,03 |
| 9146     | RUDRAPRAYAG | V    | N   | 75   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 37,28,16 |
| 9147     | RUDRAPRAYAG | V    | N   | 76   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 37,28,16 |
| 9148     | RUDRAPRAYAG | V    | N   | 77   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 42,60,68 |
| 9149     | RUDRAPRAYAG | V    | N   | 78   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 33,40,04 |
| 9150     | RUDRAPRAYAG | V    | N   | 79   | N    | 01-MAY-26 | 16-MAY-26 | 220201102 | 07 02 05 | 65,05,29 |
| 9151     | RUDRAPRAYAG | V    | N   | 23   | N    | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 01 | 54,04,00 |
| 9152     | RUDRAPRAYAG | V    | N   | 23   | N    | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 03 | 31,34,32 |
| 9153     | RUDRAPRAYAG | V    | N   | 23   | N    | 01-MAY-26 | 02-MAY-26 | 220201104 | 03 00 06 | 4,96,20  |
| 9154     | RUDRAPRAYAG | V    | N   | 188  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 22,04,00 |
| 9155     | RUDRAPRAYAG | V    | N   | 27   | N    | 01-MAY-26 | 12-MAY-26 | 220201104 | 05 00 01 | 31,10    |
| 9156     | RUDRAPRAYAG | V    | N   | 31   | N    | 01-MAY-26 | 15-MAY-26 | 220201104 | 05 00 01 | 6,31,00  |
| 9157     | RUDRAPRAYAG | V    | N   | 188  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 14,98,72 |
| 9158     | RUDRAPRAYAG | V    | N   | 27   | N    | 01-MAY-26 | 12-MAY-26 | 220201104 | 05 00 03 | 18,04    |
| 9159     | RUDRAPRAYAG | V    | N   | 31   | N    | 01-MAY-26 | 15-MAY-26 | 220201104 | 05 00 03 | 3,65,98  |
| 9160     | RUDRAPRAYAG | V    | N   | 188  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,78,30  |
| 9161     | RUDRAPRAYAG | V    | N   | 27   | N    | 01-MAY-26 | 12-MAY-26 | 220201104 | 05 00 06 | 1,70     |
| 9162     | RUDRAPRAYAG | V    | N   | 31   | N    | 01-MAY-26 | 15-MAY-26 | 220201104 | 05 00 06 | 50,40    |
| 9163     | RUDRAPRAYAG | V    | N   | 198  | N    | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 01 | 18,06,00 |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 9164     | RUDRAPRAYAG | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 03 | 12,28,08   |
| 9165     | RUDRAPRAYAG | V    | N   | 198  | N               | 01-MAY-26 | 30-MAY-26 | 220202101 | 04 00 06 | 1,35,70    |
| 9166     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 53,30,00   |
| 9167     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 16,00      |
| 9168     | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 10,00      |
| 9169     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 24,00      |
| 9170     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 00 01 | 16,00      |
| 9171     | RUDRAPRAYAG | V    | N   | 174  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 54,31,00   |
| 9172     | RUDRAPRAYAG | V    | N   | 175  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,00,99,00 |
| 9173     | RUDRAPRAYAG | V    | N   | 176  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,05,99,80 |
| 9174     | RUDRAPRAYAG | V    | N   | 177  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 86,77,00   |
| 9175     | RUDRAPRAYAG | V    | N   | 179  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 62,85,00   |
| 9176     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 89,40,00   |
| 9177     | RUDRAPRAYAG | V    | N   | 181  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 76,26,20   |
| 9178     | RUDRAPRAYAG | V    | N   | 182  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,18,68,00 |
| 9179     | RUDRAPRAYAG | V    | N   | 183  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 97,36,80   |
| 9180     | RUDRAPRAYAG | V    | N   | 184  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 38,30,00   |
| 9181     | RUDRAPRAYAG | V    | N   | 185  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 49,31,60   |
| 9182     | RUDRAPRAYAG | V    | N   | 186  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,06,88,80 |
| 9183     | RUDRAPRAYAG | V    | N   | 187  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 64,79,00   |
| 9184     | RUDRAPRAYAG | V    | N   | 189  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 73,55,00   |
| 9185     | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 1,22,00    |
| 9186     | RUDRAPRAYAG | V    | N   | 190  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,07,75,60 |
| 9187     | RUDRAPRAYAG | V    | N   | 191  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 62,98,00   |
| 9188     | RUDRAPRAYAG | V    | N   | 192  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 45,82,00   |
| 9189     | RUDRAPRAYAG | V    | N   | 193  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,23,41,00 |
| 9190     | RUDRAPRAYAG | V    | N   | 195  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,41,45,00 |
| 9191     | RUDRAPRAYAG | V    | N   | 196  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 96,76,00   |
| 9192     | RUDRAPRAYAG | V    | N   | 197  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 68,85,60   |
| 9193     | RUDRAPRAYAG | V    | N   | 199  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 47,03,60   |
| 9194     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 01 | 47,24,00   |
| 9195     | RUDRAPRAYAG | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 22,46,00   |
| 9196     | RUDRAPRAYAG | V    | N   | 201  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 71,24,60   |
| 9197     | RUDRAPRAYAG | V    | N   | 202  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 86,20,00   |
| 9198     | RUDRAPRAYAG | V    | N   | 203  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 89,00,03   |
| 9199     | RUDRAPRAYAG | V    | N   | 204  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 77,44,00   |
| 9200     | RUDRAPRAYAG | V    | N   | 205  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 82,56,80   |
| 9201     | RUDRAPRAYAG | V    | N   | 206  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,35,94,80 |
| 9202     | RUDRAPRAYAG | V    | N   | 207  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 94,32,00   |
| 9203     | RUDRAPRAYAG | V    | N   | 208  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 77,72,00   |
| 9204     | RUDRAPRAYAG | V    | N   | 209  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 92,37,00   |
| 9205     | RUDRAPRAYAG | V    | N   | 210  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,03,75,00 |
| 9206     | RUDRAPRAYAG | V    | N   | 211  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 48,64,60   |
| 9207     | RUDRAPRAYAG | V    | N   | 212  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 92,31,00   |
| 9208     | RUDRAPRAYAG | V    | N   | 213  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,37,36,20 |
| 9209     | RUDRAPRAYAG | V    | N   | 214  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 96,89,00   |
| 9210     | RUDRAPRAYAG | V    | N   | 215  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 1,05,26,80 |
| 9211     | RUDRAPRAYAG | V    | N   | 216  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 7,00,00    |
| 9212     | RUDRAPRAYAG | V    | N   | 217  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 01 | 62,02,00   |

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| S.No. |             |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |  |            |
|-------|-------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|--|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |  | AMOUNT     |
| 9213  | RUDRAPRAYAG | V   | N    | 218 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 77,06,60   |
| 9214  | RUDRAPRAYAG | V   | N    | 219 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 54,68,00   |
| 9215  | RUDRAPRAYAG | V   | N    | 220 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 83,97,00   |
| 9216  | RUDRAPRAYAG | V   | N    | 221 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 61,31,80   |
| 9217  | RUDRAPRAYAG | V   | N    | 222 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 53,07,00   |
| 9218  | RUDRAPRAYAG | V   | N    | 223 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 62,19,00   |
| 9219  | RUDRAPRAYAG | V   | N    | 224 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,29,39,00 |
| 9220  | RUDRAPRAYAG | V   | N    | 225 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 79,86,00   |
| 9221  | RUDRAPRAYAG | V   | N    | 226 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 79,82,00   |
| 9222  | RUDRAPRAYAG | V   | N    | 227 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,02,54,80 |
| 9223  | RUDRAPRAYAG | V   | N    | 228 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 65,38,00   |
| 9224  | RUDRAPRAYAG | V   | N    | 229 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 90,14,00   |
| 9225  | RUDRAPRAYAG | V   | N    | 230 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 92,41,00   |
| 9226  | RUDRAPRAYAG | V   | N    | 231 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,20,88,80 |
| 9227  | RUDRAPRAYAG | V   | N    | 232 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 74,76,00   |
| 9228  | RUDRAPRAYAG | V   | N    | 233 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,19,66,00 |
| 9229  | RUDRAPRAYAG | V   | N    | 234 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 71,09,00   |
| 9230  | RUDRAPRAYAG | V   | N    | 235 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 86,72,00   |
| 9231  | RUDRAPRAYAG | V   | N    | 236 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,09,02,00 |
| 9232  | RUDRAPRAYAG | V   | N    | 237 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 51,47,00   |
| 9233  | RUDRAPRAYAG | V   | N    | 238 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,28,17,00 |
| 9234  | RUDRAPRAYAG | V   | N    | 239 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 61,92,00   |
| 9235  | RUDRAPRAYAG | V   | N    | 240 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 50,25,00   |
| 9236  | RUDRAPRAYAG | V   | N    | 241 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 31,35,00   |
| 9237  | RUDRAPRAYAG | V   | N    | 242 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,08,64,00 |
| 9238  | RUDRAPRAYAG | V   | N    | 243 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 47,42,00   |
| 9239  | RUDRAPRAYAG | V   | N    | 244 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 69,19,60   |
| 9240  | RUDRAPRAYAG | V   | N    | 245 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 99,53,00   |
| 9241  | RUDRAPRAYAG | V   | N    | 246 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 90,86,00   |
| 9242  | RUDRAPRAYAG | V   | N    | 247 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,00,00,00 |
| 9243  | RUDRAPRAYAG | V   | N    | 28  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,45,87    |
| 9244  | RUDRAPRAYAG | V   | N    | 29  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 01 |  | 3,87,00    |
| 9245  | RUDRAPRAYAG | V   | N    | 3   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 01 |  | 1,20,88,80 |
| 9246  | RUDRAPRAYAG | V   | N    | 30  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 03 | 00 | 01 |  | 3,87,00    |
| 9247  | RUDRAPRAYAG | V   | N    | 32  | N   | 01-MAY-26       | 19-MAY-26 | 220202109 | 03 | 00 | 01 |  | 7,88,00    |
| 9248  | RUDRAPRAYAG | V   | N    | 34  | N   | 01-MAY-26       | 19-MAY-26 | 220202109 | 03 | 00 | 01 |  | 9,03,00    |
| 9249  | RUDRAPRAYAG | V   | N    | 4   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 01 |  | 39,05,00   |
| 9250  | RUDRAPRAYAG | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 01 |  | 68,85,60   |
| 9251  | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 01 |  | 16,00      |
| 9252  | RUDRAPRAYAG | V   | N    | 7   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 01 |  | 2,45,00    |
| 9253  | RUDRAPRAYAG | V   | N    | 8   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 01 |  | 99,75,00   |
| 9254  | RUDRAPRAYAG | V   | N    | 9   | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 01 |  | 84,53,00   |
| 9255  | RUDRAPRAYAG | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 03 |  | 30,91,40   |
| 9256  | RUDRAPRAYAG | V   | N    | 12  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 |  | 9,28       |
| 9257  | RUDRAPRAYAG | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 |  | 5,80       |
| 9258  | RUDRAPRAYAG | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 |  | 13,92      |
| 9259  | RUDRAPRAYAG | V   | N    | 15  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 | 00 | 03 |  | 9,28       |
| 9260  | RUDRAPRAYAG | V   | N    | 174 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 36,93,08   |
| 9261  | RUDRAPRAYAG | V   | N    | 175 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 03 |  | 68,66,32   |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 9262     | RUDRAPRAYAG | V    | N   | 176  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 72,02,54 |
| 9263     | RUDRAPRAYAG | V    | N   | 177  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 58,93,24 |
| 9264     | RUDRAPRAYAG | V    | N   | 179  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,73,80 |
| 9265     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 51,85,20 |
| 9266     | RUDRAPRAYAG | V    | N   | 181  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 51,80,80 |
| 9267     | RUDRAPRAYAG | V    | N   | 182  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 80,07,72 |
| 9268     | RUDRAPRAYAG | V    | N   | 183  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 66,17,76 |
| 9269     | RUDRAPRAYAG | V    | N   | 184  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 26,04,40 |
| 9270     | RUDRAPRAYAG | V    | N   | 185  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,48,36 |
| 9271     | RUDRAPRAYAG | V    | N   | 186  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 72,64,70 |
| 9272     | RUDRAPRAYAG | V    | N   | 187  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 44,05,72 |
| 9273     | RUDRAPRAYAG | V    | N   | 189  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 49,89,53 |
| 9274     | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 70,76    |
| 9275     | RUDRAPRAYAG | V    | N   | 190  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,24,28 |
| 9276     | RUDRAPRAYAG | V    | N   | 191  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,82,64 |
| 9277     | RUDRAPRAYAG | V    | N   | 192  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,15,76 |
| 9278     | RUDRAPRAYAG | V    | N   | 193  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 83,81,62 |
| 9279     | RUDRAPRAYAG | V    | N   | 195  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 96,18,60 |
| 9280     | RUDRAPRAYAG | V    | N   | 196  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 65,79,08 |
| 9281     | RUDRAPRAYAG | V    | N   | 197  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 46,77,52 |
| 9282     | RUDRAPRAYAG | V    | N   | 199  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,93,76 |
| 9283     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 | 27,39,92 |
| 9284     | RUDRAPRAYAG | V    | N   | 200  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 15,27,28 |
| 9285     | RUDRAPRAYAG | V    | N   | 201  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 48,42,12 |
| 9286     | RUDRAPRAYAG | V    | N   | 202  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 58,59,74 |
| 9287     | RUDRAPRAYAG | V    | N   | 203  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 60,83,78 |
| 9288     | RUDRAPRAYAG | V    | N   | 204  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 52,65,92 |
| 9289     | RUDRAPRAYAG | V    | N   | 205  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 56,02,80 |
| 9290     | RUDRAPRAYAG | V    | N   | 206  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 92,35,32 |
| 9291     | RUDRAPRAYAG | V    | N   | 207  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 64,08,89 |
| 9292     | RUDRAPRAYAG | V    | N   | 208  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 52,84,96 |
| 9293     | RUDRAPRAYAG | V    | N   | 209  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 62,77,14 |
| 9294     | RUDRAPRAYAG | V    | N   | 210  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 70,51,60 |
| 9295     | RUDRAPRAYAG | V    | N   | 211  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 33,04,20 |
| 9296     | RUDRAPRAYAG | V    | N   | 212  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 62,75,12 |
| 9297     | RUDRAPRAYAG | V    | N   | 213  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 93,29,94 |
| 9298     | RUDRAPRAYAG | V    | N   | 214  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 65,86,52 |
| 9299     | RUDRAPRAYAG | V    | N   | 215  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 71,53,46 |
| 9300     | RUDRAPRAYAG | V    | N   | 216  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 4,76,00  |
| 9301     | RUDRAPRAYAG | V    | N   | 217  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,05,12 |
| 9302     | RUDRAPRAYAG | V    | N   | 218  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 52,37,36 |
| 9303     | RUDRAPRAYAG | V    | N   | 219  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 37,17,44 |
| 9304     | RUDRAPRAYAG | V    | N   | 220  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 57,09,58 |
| 9305     | RUDRAPRAYAG | V    | N   | 221  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 41,41,01 |
| 9306     | RUDRAPRAYAG | V    | N   | 222  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,07,76 |
| 9307     | RUDRAPRAYAG | V    | N   | 223  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 42,28,52 |
| 9308     | RUDRAPRAYAG | V    | N   | 224  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 87,96,28 |
| 9309     | RUDRAPRAYAG | V    | N   | 225  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,29,96 |
| 9310     | RUDRAPRAYAG | V    | N   | 226  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,26,92 |



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Grant No.: 11

| S.No. |             |     | JE   | MOA | VCH |           | Date      |                 |    |    |    |          |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
| 9311  | RUDRAPRAYAG | V   | N    | 227 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 69,64,88 |
| 9312  | RUDRAPRAYAG | V   | N    | 228 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 44,45,84 |
| 9313  | RUDRAPRAYAG | V   | N    | 229 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,18,74 |
| 9314  | RUDRAPRAYAG | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 62,81,80 |
| 9315  | RUDRAPRAYAG | V   | N    | 231 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 82,17,12 |
| 9316  | RUDRAPRAYAG | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 50,83,68 |
| 9317  | RUDRAPRAYAG | V   | N    | 233 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 81,36,88 |
| 9318  | RUDRAPRAYAG | V   | N    | 234 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 48,30,00 |
| 9319  | RUDRAPRAYAG | V   | N    | 235 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 58,96,96 |
| 9320  | RUDRAPRAYAG | V   | N    | 236 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 74,12,76 |
| 9321  | RUDRAPRAYAG | V   | N    | 237 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,97,68 |
| 9322  | RUDRAPRAYAG | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 86,99,92 |
| 9323  | RUDRAPRAYAG | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 42,10,56 |
| 9324  | RUDRAPRAYAG | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,15,44 |
| 9325  | RUDRAPRAYAG | V   | N    | 241 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,31,80 |
| 9326  | RUDRAPRAYAG | V   | N    | 242 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 74,20,56 |
| 9327  | RUDRAPRAYAG | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 32,23,68 |
| 9328  | RUDRAPRAYAG | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 46,96,70 |
| 9329  | RUDRAPRAYAG | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 67,66,40 |
| 9330  | RUDRAPRAYAG | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,78,48 |
| 9331  | RUDRAPRAYAG | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 67,92,88 |
| 9332  | RUDRAPRAYAG | V   | N    | 28  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 84,60    |
| 9333  | RUDRAPRAYAG | V   | N    | 29  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 03 | 2,24,46  |
| 9334  | RUDRAPRAYAG | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 70,08,72 |
| 9335  | RUDRAPRAYAG | V   | N    | 30  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 03 | 2,24,46  |
| 9336  | RUDRAPRAYAG | V   | N    | 32  | N   | 01-MAY-26 | 19-MAY-26 | 220202109       | 03 | 00 | 03 | 4,57,04  |
| 9337  | RUDRAPRAYAG | V   | N    | 34  | N   | 01-MAY-26 | 19-MAY-26 | 220202109       | 03 | 00 | 03 | 5,23,74  |
| 9338  | RUDRAPRAYAG | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 22,64,90 |
| 9339  | RUDRAPRAYAG | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 39,90,98 |
| 9340  | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 9,28     |
| 9341  | RUDRAPRAYAG | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 1,42,10  |
| 9342  | RUDRAPRAYAG | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 57,85,50 |
| 9343  | RUDRAPRAYAG | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 49,02,74 |
| 9344  | RUDRAPRAYAG | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 4,07,40  |
| 9345  | RUDRAPRAYAG | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,54     |
| 9346  | RUDRAPRAYAG | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,21     |
| 9347  | RUDRAPRAYAG | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,54     |
| 9348  | RUDRAPRAYAG | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,21,30  |
| 9349  | RUDRAPRAYAG | V   | N    | 175 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,49,00  |
| 9350  | RUDRAPRAYAG | V   | N    | 176 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,17,90  |
| 9351  | RUDRAPRAYAG | V   | N    | 177 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,25,00  |
| 9352  | RUDRAPRAYAG | V   | N    | 179 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,59,50  |
| 9353  | RUDRAPRAYAG | V   | N    | 18  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 5,21,30  |
| 9354  | RUDRAPRAYAG | V   | N    | 181 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,67,90  |
| 9355  | RUDRAPRAYAG | V   | N    | 182 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,04,10  |
| 9356  | RUDRAPRAYAG | V   | N    | 183 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,76,20  |
| 9357  | RUDRAPRAYAG | V   | N    | 184 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,16,90  |
| 9358  | RUDRAPRAYAG | V   | N    | 185 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,43,90  |
| 9359  | RUDRAPRAYAG | V   | N    | 186 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,16,10  |

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| S.No. |             |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|-------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY    | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 9360  | RUDRAPRAYAG | V   | N    | 187 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,94,40  |
| 9361  | RUDRAPRAYAG | V   | N    | 189 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,36,50  |
| 9362  | RUDRAPRAYAG | V   | N    | 190 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,95,00  |
| 9363  | RUDRAPRAYAG | V   | N    | 191 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,26,70  |
| 9364  | RUDRAPRAYAG | V   | N    | 192 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,38,80  |
| 9365  | RUDRAPRAYAG | V   | N    | 193 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,07,10  |
| 9366  | RUDRAPRAYAG | V   | N    | 195 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,53,50  |
| 9367  | RUDRAPRAYAG | V   | N    | 196 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,23,60  |
| 9368  | RUDRAPRAYAG | V   | N    | 197 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,79,10  |
| 9369  | RUDRAPRAYAG | V   | N    | 199 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,75,50  |
| 9370  | RUDRAPRAYAG | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,92,30  |
| 9371  | RUDRAPRAYAG | V   | N    | 200 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,31,80  |
| 9372  | RUDRAPRAYAG | V   | N    | 201 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,41,40  |
| 9373  | RUDRAPRAYAG | V   | N    | 202 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,60,00  |
| 9374  | RUDRAPRAYAG | V   | N    | 203 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,36,69  |
| 9375  | RUDRAPRAYAG | V   | N    | 204 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,82,30  |
| 9376  | RUDRAPRAYAG | V   | N    | 205 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,13,70  |
| 9377  | RUDRAPRAYAG | V   | N    | 206 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,91,00  |
| 9378  | RUDRAPRAYAG | V   | N    | 207 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,23,90  |
| 9379  | RUDRAPRAYAG | V   | N    | 208 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,83,90  |
| 9380  | RUDRAPRAYAG | V   | N    | 209 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,68,20  |
| 9381  | RUDRAPRAYAG | V   | N    | 210 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,91,00  |
| 9382  | RUDRAPRAYAG | V   | N    | 211 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,25,90  |
| 9383  | RUDRAPRAYAG | V   | N    | 212 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,93,80  |
| 9384  | RUDRAPRAYAG | V   | N    | 213 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,39,30  |
| 9385  | RUDRAPRAYAG | V   | N    | 214 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,97,80  |
| 9386  | RUDRAPRAYAG | V   | N    | 215 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,32,50  |
| 9387  | RUDRAPRAYAG | V   | N    | 216 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 43,30    |
| 9388  | RUDRAPRAYAG | V   | N    | 217 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,07,30  |
| 9389  | RUDRAPRAYAG | V   | N    | 218 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,51,50  |
| 9390  | RUDRAPRAYAG | V   | N    | 219 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,25,90  |
| 9391  | RUDRAPRAYAG | V   | N    | 220 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,00,10  |
| 9392  | RUDRAPRAYAG | V   | N    | 221 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,84,57  |
| 9393  | RUDRAPRAYAG | V   | N    | 222 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,23,10  |
| 9394  | RUDRAPRAYAG | V   | N    | 223 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,82,30  |
| 9395  | RUDRAPRAYAG | V   | N    | 224 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,22,90 |
| 9396  | RUDRAPRAYAG | V   | N    | 225 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,07,00  |
| 9397  | RUDRAPRAYAG | V   | N    | 226 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,52,60  |
| 9398  | RUDRAPRAYAG | V   | N    | 227 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,02,10  |
| 9399  | RUDRAPRAYAG | V   | N    | 228 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,39,60  |
| 9400  | RUDRAPRAYAG | V   | N    | 229 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,21,30  |
| 9401  | RUDRAPRAYAG | V   | N    | 230 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,39,50  |
| 9402  | RUDRAPRAYAG | V   | N    | 231 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,32,50  |
| 9403  | RUDRAPRAYAG | V   | N    | 232 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,40,80  |
| 9404  | RUDRAPRAYAG | V   | N    | 233 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,03,80  |
| 9405  | RUDRAPRAYAG | V   | N    | 234 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,72,00  |
| 9406  | RUDRAPRAYAG | V   | N    | 235 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,78,80  |
| 9407  | RUDRAPRAYAG | V   | N    | 236 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,79,80  |
| 9408  | RUDRAPRAYAG | V   | N    | 237 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,02,30  |

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| S.No. | JE MOA      |     |      |         | VCH Date |           |           |           |                 |    |    |            |
|-------|-------------|-----|------|---------|----------|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY    | V/C | P/NP | VCH No. |          |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 9409  | RUDRAPRAYAG | V   | N    | 238     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 8,07,10    |
| 9410  | RUDRAPRAYAG | V   | N    | 239     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,04,20    |
| 9411  | RUDRAPRAYAG | V   | N    | 240     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,25,90    |
| 9412  | RUDRAPRAYAG | V   | N    | 241     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 1,85,10    |
| 9413  | RUDRAPRAYAG | V   | N    | 242     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,61,00    |
| 9414  | RUDRAPRAYAG | V   | N    | 243     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,12,70    |
| 9415  | RUDRAPRAYAG | V   | N    | 244     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 4,36,20    |
| 9416  | RUDRAPRAYAG | V   | N    | 245     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,29,60    |
| 9417  | RUDRAPRAYAG | V   | N    | 246     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 6,09,70    |
| 9418  | RUDRAPRAYAG | V   | N    | 247     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 5,79,20    |
| 9419  | RUDRAPRAYAG | V   | N    | 28      | N        | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 06 | 12,26      |
| 9420  | RUDRAPRAYAG | V   | N    | 29      | N        | 01-MAY-26 | 13-MAY-26 | 220202109 | 03              | 00 | 06 | 32,70      |
| 9421  | RUDRAPRAYAG | V   | N    | 3       | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 7,32,50    |
| 9422  | RUDRAPRAYAG | V   | N    | 30      | N        | 01-MAY-26 | 13-MAY-26 | 220202109 | 03              | 00 | 06 | 32,70      |
| 9423  | RUDRAPRAYAG | V   | N    | 32      | N        | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 06 | 43,30      |
| 9424  | RUDRAPRAYAG | V   | N    | 34      | N        | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 06 | 58,90      |
| 9425  | RUDRAPRAYAG | V   | N    | 4       | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 2,62,70    |
| 9426  | RUDRAPRAYAG | V   | N    | 5       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 4,79,10    |
| 9427  | RUDRAPRAYAG | V   | N    | 6       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 3,54       |
| 9428  | RUDRAPRAYAG | V   | N    | 7       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 20,00      |
| 9429  | RUDRAPRAYAG | V   | N    | 8       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 5,79,20    |
| 9430  | RUDRAPRAYAG | V   | N    | 9       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 5,76,10    |
| 9431  | RUDRAPRAYAG | V   | N    | 109     | N        | 01-MAY-26 | 19-MAY-26 | 220202109 | 03              | 00 | 25 | 90,07      |
| 9432  | RUDRAPRAYAG | V   | N    | 140     | N        | 01-MAY-26 | 29-MAY-26 | 220202109 | 03              | 00 | 25 | 5,29,62    |
| 9433  | RUDRAPRAYAG | V   | N    | 142     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 25 | 41,69      |
| 9434  | RUDRAPRAYAG | V   | N    | 32      | N        | 01-MAY-26 | 11-MAY-26 | 220202109 | 03              | 00 | 25 | 21,37      |
| 9435  | RUDRAPRAYAG | V   | N    | 39      | N        | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 25 | 1,29,74    |
| 9436  | RUDRAPRAYAG | V   | N    | 4       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 25 | 1,86,76    |
| 9437  | RUDRAPRAYAG | V   | N    | 41      | N        | 01-MAY-26 | 13-MAY-26 | 220202109 | 03              | 00 | 25 | 14,70      |
| 9438  | RUDRAPRAYAG | V   | N    | 42      | N        | 01-MAY-26 | 13-MAY-26 | 220202109 | 03              | 00 | 25 | 11,01      |
| 9439  | RUDRAPRAYAG | V   | N    | 248     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 07              | 00 | 01 | 7,00,00    |
| 9440  | RUDRAPRAYAG | V   | N    | 248     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 07              | 00 | 03 | 4,76,00    |
| 9441  | RUDRAPRAYAG | V   | N    | 248     | N        | 01-MAY-26 | 30-MAY-26 | 220202109 | 07              | 00 | 06 | 43,30      |
| 9442  | RUDRAPRAYAG | V   | N    | 17      | N        | 01-MAY-26 | 08-MAY-26 | 220202109 | 07              | 00 | 08 | 13,11,69   |
| 9443  | RUDRAPRAYAG | V   | N    | 20      | N        | 01-MAY-26 | 08-MAY-26 | 220202109 | 07              | 00 | 08 | 2,70,00    |
| 9444  | RUDRAPRAYAG | V   | N    | 22      | N        | 01-MAY-26 | 08-MAY-26 | 220202109 | 07              | 00 | 08 | 31,81,04   |
| 9445  | RUDRAPRAYAG | V   | N    | 23      | N        | 01-MAY-26 | 08-MAY-26 | 220202109 | 07              | 00 | 08 | 32,10,00   |
| 9446  | RUDRAPRAYAG | V   | N    | 28      | N        | 01-MAY-26 | 08-MAY-26 | 220202109 | 07              | 00 | 08 | 12,93,04   |
| 9447  | RUDRAPRAYAG | V   | N    | 65      | N        | 01-MAY-26 | 16-MAY-26 | 220202109 | 07              | 00 | 08 | 12,93,04   |
| 9448  | RUDRAPRAYAG | V   | N    | 125     | N        | 01-MAY-26 | 25-MAY-26 | 220202109 | 16              | 00 | 08 | 3,21,41,69 |
| 9449  | RUDRAPRAYAG | V   | N    | 15      | N        | 01-MAY-26 | 07-MAY-26 | 220202109 | 16              | 00 | 08 | 1,57,91,67 |
| 9450  | RUDRAPRAYAG | V   | N    | 19      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 16              | 00 | 08 | 2,61,83,33 |
| 9451  | RUDRAPRAYAG | V   | N    | 21      | N        | 01-MAY-26 | 02-MAY-26 | 220202109 | 16              | 00 | 08 | 2,59,66,65 |
| 9452  | RUDRAPRAYAG | V   | N    | 3       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 16              | 00 | 08 | 1,64,27,42 |
| 9453  | RUDRAPRAYAG | V   | N    | 6       | N        | 01-MAY-26 | 04-MAY-26 | 220202109 | 16              | 00 | 08 | 3,44,99,99 |
| 9454  | RUDRAPRAYAG | V   | N    | 100     | N        | 01-MAY-26 | 19-MAY-26 | 220202110 | 03              | 01 | 05 | 91,24,18   |
| 9455  | RUDRAPRAYAG | V   | N    | 101     | N        | 01-MAY-26 | 19-MAY-26 | 220202110 | 03              | 01 | 05 | 1,14,92,07 |
| 9456  | RUDRAPRAYAG | V   | N    | 102     | N        | 01-MAY-26 | 19-MAY-26 | 220202110 | 03              | 01 | 05 | 1,55,96,74 |
| 9457  | RUDRAPRAYAG | V   | N    | 103     | N        | 01-MAY-26 | 19-MAY-26 | 220202110 | 03              | 01 | 05 | 69,97,92   |

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| S.No. |             |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |             |  |        |
|-------|-------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|--|--------|
|       | TREASURY    | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |             |  | AMOUNT |
| 9458  | RUDRAPRAYAG | V   | N    | 104 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 79,14,12    |  |        |
| 9459  | RUDRAPRAYAG | V   | N    | 105 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,59,35,64  |  |        |
| 9460  | RUDRAPRAYAG | V   | N    | 106 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 51,31,99    |  |        |
| 9461  | RUDRAPRAYAG | V   | N    | 107 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,01,66,86  |  |        |
| 9462  | RUDRAPRAYAG | V   | N    | 108 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 92,27,29    |  |        |
| 9463  | RUDRAPRAYAG | V   | N    | 110 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 91,24,18    |  |        |
| 9464  | RUDRAPRAYAG | V   | N    | 111 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 79,14,12    |  |        |
| 9465  | RUDRAPRAYAG | V   | N    | 113 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 66,41,58    |  |        |
| 9466  | RUDRAPRAYAG | V   | N    | 114 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,07,20,68  |  |        |
| 9467  | RUDRAPRAYAG | V   | N    | 115 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 2,28,95,57  |  |        |
| 9468  | RUDRAPRAYAG | V   | N    | 116 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,59,35,64  |  |        |
| 9469  | RUDRAPRAYAG | V   | N    | 117 | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 87,11,53    |  |        |
| 9470  | RUDRAPRAYAG | V   | N    | 81  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 93,81,34    |  |        |
| 9471  | RUDRAPRAYAG | V   | N    | 82  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 92,27,29    |  |        |
| 9472  | RUDRAPRAYAG | V   | N    | 83  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 67,68,16    |  |        |
| 9473  | RUDRAPRAYAG | V   | N    | 84  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 67,68,16    |  |        |
| 9474  | RUDRAPRAYAG | V   | N    | 86  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 93,81,34    |  |        |
| 9475  | RUDRAPRAYAG | V   | N    | 87  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 51,31,99    |  |        |
| 9476  | RUDRAPRAYAG | V   | N    | 88  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 66,41,58    |  |        |
| 9477  | RUDRAPRAYAG | V   | N    | 89  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,49,09,87  |  |        |
| 9478  | RUDRAPRAYAG | V   | N    | 90  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,02,28,83  |  |        |
| 9479  | RUDRAPRAYAG | V   | N    | 91  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,55,96,74  |  |        |
| 9480  | RUDRAPRAYAG | V   | N    | 92  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 46,44,77    |  |        |
| 9481  | RUDRAPRAYAG | V   | N    | 93  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 69,97,92    |  |        |
| 9482  | RUDRAPRAYAG | V   | N    | 94  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,01,66,86  |  |        |
| 9483  | RUDRAPRAYAG | V   | N    | 95  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,14,92,07  |  |        |
| 9484  | RUDRAPRAYAG | V   | N    | 96  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,49,09,87  |  |        |
| 9485  | RUDRAPRAYAG | V   | N    | 97  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 2,28,95,57  |  |        |
| 9486  | RUDRAPRAYAG | V   | N    | 98  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 1,07,20,68  |  |        |
| 9487  | RUDRAPRAYAG | V   | N    | 99  | N   | 01-MAY-26       | 19-MAY-26 | 220202110 | 03 | 01 | 05 | 46,44,77    |  |        |
| 9488  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 01 | 17,06,25,70 |  |        |
| 9489  | RUDRAPRAYAG | V   | N    | 24  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 01 | 28,32,00    |  |        |
| 9490  | RUDRAPRAYAG | V   | N    | 25  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 01 | 45,05,00    |  |        |
| 9491  | RUDRAPRAYAG | V   | N    | 26  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 01 | 28,32,00    |  |        |
| 9492  | RUDRAPRAYAG | V   | N    | 33  | N   | 01-MAY-26       | 19-MAY-26 | 220202113 | 01 | 06 | 01 | 1,82,72     |  |        |
| 9493  | RUDRAPRAYAG | V   | N    | 51  | N   | 01-MAY-26       | 25-MAY-26 | 220202113 | 01 | 06 | 01 | 26,97       |  |        |
| 9494  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 03 | 9,89,60,47  |  |        |
| 9495  | RUDRAPRAYAG | V   | N    | 24  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 16,42,56    |  |        |
| 9496  | RUDRAPRAYAG | V   | N    | 25  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 26,12,90    |  |        |
| 9497  | RUDRAPRAYAG | V   | N    | 26  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 03 | 16,42,56    |  |        |
| 9498  | RUDRAPRAYAG | V   | N    | 33  | N   | 01-MAY-26       | 19-MAY-26 | 220202113 | 01 | 06 | 03 | 1,06,00     |  |        |
| 9499  | RUDRAPRAYAG | V   | N    | 51  | N   | 01-MAY-26       | 25-MAY-26 | 220202113 | 01 | 06 | 03 | 15,64       |  |        |
| 9500  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 | 06 | 1,05,45,20  |  |        |
| 9501  | RUDRAPRAYAG | V   | N    | 24  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,61,60     |  |        |
| 9502  | RUDRAPRAYAG | V   | N    | 25  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 3,48,20     |  |        |
| 9503  | RUDRAPRAYAG | V   | N    | 26  | N   | 01-MAY-26       | 11-MAY-26 | 220202113 | 01 | 06 | 06 | 2,61,60     |  |        |
| 9504  | RUDRAPRAYAG | V   | N    | 33  | N   | 01-MAY-26       | 19-MAY-26 | 220202113 | 01 | 06 | 06 | 16,88       |  |        |
| 9505  | RUDRAPRAYAG | V   | N    | 51  | N   | 01-MAY-26       | 25-MAY-26 | 220202113 | 01 | 06 | 06 | 1,31        |  |        |
| 9506  | RUDRAPRAYAG | V   | N    | 17  | N   | 01-MAY-26       | 02-MAY-26 | 220203103 | 03 | 00 | 01 | 19,70,96    |  |        |

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| S.No. |             |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 9507  | RUDRAPRAYAG | V   | N    | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      |  | 42,54,00   |
| 9508  | RUDRAPRAYAG | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 01      |  | 2,90,72,00 |
| 9509  | RUDRAPRAYAG | V   | N    | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      |  | 28,92,72   |
| 9510  | RUDRAPRAYAG | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 03      |  | 1,97,67,20 |
| 9511  | RUDRAPRAYAG | V   | N    | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      |  | 3,46,70    |
| 9512  | RUDRAPRAYAG | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220203103 | 03   | 00 | 06      |  | 20,32,10   |
| 9513  | RUDRAPRAYAG | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220203103 | 03   | 00 | 08      |  | 1,10,00    |
| 9514  | RUDRAPRAYAG | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 220203103 | 03   | 00 | 08      |  | 10,50,00   |
| 9515  | RUDRAPRAYAG | V   | N    | 11  | N   | 01-MAY-26 | 06-MAY-26 | 220203103 | 03   | 00 | 08      |  | 14,34,33   |
| 9516  | RUDRAPRAYAG | V   | N    | 118 | N   | 01-MAY-26 | 21-MAY-26 | 220203103 | 03   | 00 | 08      |  | 34,98      |
| 9517  | RUDRAPRAYAG | V   | N    | 119 | N   | 01-MAY-26 | 22-MAY-26 | 220203103 | 03   | 00 | 08      |  | 12,22,40   |
| 9518  | RUDRAPRAYAG | V   | N    | 120 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 08      |  | 58,30      |
| 9519  | RUDRAPRAYAG | V   | N    | 122 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 08      |  | 3,50,00    |
| 9520  | RUDRAPRAYAG | V   | N    | 123 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 08      |  | 3,50,00    |
| 9521  | RUDRAPRAYAG | V   | N    | 124 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 08      |  | 3,50,00    |
| 9522  | RUDRAPRAYAG | V   | N    | 126 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 08      |  | 3,50,00    |
| 9523  | RUDRAPRAYAG | V   | N    | 127 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 08      |  | 3,50,00    |
| 9524  | RUDRAPRAYAG | V   | N    | 128 | N   | 01-MAY-26 | 25-MAY-26 | 220203103 | 03   | 00 | 08      |  | 46,64      |
| 9525  | RUDRAPRAYAG | V   | N    | 130 | N   | 01-MAY-26 | 26-MAY-26 | 220203103 | 03   | 00 | 08      |  | 2,61,11    |
| 9526  | RUDRAPRAYAG | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 08      |  | 6,99,58    |
| 9527  | RUDRAPRAYAG | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220203103 | 03   | 00 | 08      |  | 10,26,67   |
| 9528  | RUDRAPRAYAG | V   | N    | 29  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 08      |  | 40,24,08   |
| 9529  | RUDRAPRAYAG | V   | N    | 37  | N   | 01-MAY-26 | 12-MAY-26 | 220203103 | 03   | 00 | 08      |  | 2,21,54    |
| 9530  | RUDRAPRAYAG | V   | N    | 38  | N   | 01-MAY-26 | 12-MAY-26 | 220203103 | 03   | 00 | 08      |  | 7,00,00    |
| 9531  | RUDRAPRAYAG | V   | N    | 40  | N   | 01-MAY-26 | 12-MAY-26 | 220203103 | 03   | 00 | 08      |  | 11,66      |
| 9532  | RUDRAPRAYAG | V   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 220203103 | 03   | 00 | 08      |  | 10,50,00   |
| 9533  | RUDRAPRAYAG | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 220203103 | 03   | 00 | 08      |  | 8,86,67    |
| 9534  | RUDRAPRAYAG | V   | N    | 80  | N   | 01-MAY-26 | 18-MAY-26 | 220203103 | 03   | 00 | 08      |  | 93,33      |
| 9535  | RUDRAPRAYAG | V   | N    | 9   | N   | 01-MAY-26 | 05-MAY-26 | 220203103 | 03   | 00 | 08      |  | 10,27,00   |
| 9536  | RUDRAPRAYAG | V   | N    | 112 | N   | 01-MAY-26 | 19-MAY-26 | 220203103 | 03   | 00 | 27      |  | 2,20,58    |
| 9537  | RUDRAPRAYAG | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 27      |  | 1,00,00    |
| 9538  | RUDRAPRAYAG | V   | N    | 141 | N   | 01-MAY-26 | 29-MAY-26 | 220203103 | 03   | 00 | 27      |  | 2,20,58    |
| 9539  | RUDRAPRAYAG | V   | N    | 18  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 27      |  | 2,20,58    |
| 9540  | RUDRAPRAYAG | V   | N    | 27  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 27      |  | 2,20,58    |
| 9541  | RUDRAPRAYAG | V   | N    | 30  | N   | 01-MAY-26 | 07-MAY-26 | 220203103 | 03   | 00 | 27      |  | 2,76,33    |
| 9542  | RUDRAPRAYAG | V   | N    | 85  | N   | 01-MAY-26 | 19-MAY-26 | 220203103 | 03   | 00 | 27      |  | 2,20,58    |
| 9543  | RUDRAPRAYAG | V   | N    | 16  | N   | 01-MAY-26 | 07-MAY-26 | 220205103 | 04   | 00 | 05      |  | 2,50,00    |
| 9544  | RUDRAPRAYAG | V   | N    | 24  | N   | 01-MAY-26 | 08-MAY-26 | 220205103 | 04   | 00 | 05      |  | 54,17,68   |
| 9545  | RUDRAPRAYAG | V   | N    | 25  | N   | 01-MAY-26 | 08-MAY-26 | 220205103 | 04   | 00 | 05      |  | 15,31,59   |
| 9546  | RUDRAPRAYAG | V   | N    | 26  | N   | 01-MAY-26 | 08-MAY-26 | 220205103 | 04   | 00 | 05      |  | 15,54,14   |
| 9547  | RUDRAPRAYAG | V   | N    | 31  | N   | 01-MAY-26 | 11-MAY-26 | 220205103 | 04   | 00 | 05      |  | 13,81,59   |
| 9548  | RUDRAPRAYAG | V   | N    | 33  | N   | 01-MAY-26 | 11-MAY-26 | 220205103 | 04   | 00 | 05      |  | 16,31,59   |
| 9549  | RUDRAPRAYAG | V   | N    | 34  | N   | 01-MAY-26 | 11-MAY-26 | 220205103 | 04   | 00 | 05      |  | 13,67,03   |
| 9550  | RUDRAPRAYAG | V   | N    | 35  | N   | 01-MAY-26 | 11-MAY-26 | 220205103 | 04   | 00 | 05      |  | 14,50,00   |
| 9551  | RUDRAPRAYAG | V   | N    | 36  | N   | 01-MAY-26 | 11-MAY-26 | 220205103 | 04   | 00 | 05      |  | 2,50,00    |
| 9552  | RUDRAPRAYAG | V   | N    | 43  | N   | 01-MAY-26 | 15-MAY-26 | 220205103 | 04   | 00 | 05      |  | 14,50,00   |
| 9553  | RUDRAPRAYAG | V   | N    | 44  | N   | 01-MAY-26 | 15-MAY-26 | 220205103 | 04   | 00 | 05      |  | 13,81,59   |
| 9554  | RUDRAPRAYAG | V   | N    | 45  | N   | 01-MAY-26 | 15-MAY-26 | 220205103 | 04   | 00 | 05      |  | 15,31,59   |
| 9555  | RUDRAPRAYAG | V   | N    | 53  | N   | 01-MAY-26 | 16-MAY-26 | 220205103 | 04   | 00 | 05      |  | 16,31,59   |

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| S.No.    | JE          | MOA  | VCH | Date |      |           |           |           |          |               |  |
|----------|-------------|------|-----|------|------|-----------|-----------|-----------|----------|---------------|--|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |               |  |
| 9556     | RUDRAPRAYAG | V    | N   | 60   | N    | 01-MAY-26 | 16-MAY-26 | 220205103 | 04 00 05 | 15,54,14      |  |
| 9557     | RUDRAPRAYAG | V    | N   | 66   | N    | 01-MAY-26 | 16-MAY-26 | 220205103 | 04 00 05 | 13,67,03      |  |
| 9558     | RUDRAPRAYAG | V    | N   | 67   | N    | 01-MAY-26 | 16-MAY-26 | 220205103 | 04 00 05 | 54,17,68      |  |
| 9559     | RUDRAPRAYAG | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 220205103 | 06 00 01 | 12,14,00      |  |
| 9560     | RUDRAPRAYAG | V    | N   | 194  | N    | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 00 01 | 12,14,00      |  |
| 9561     | RUDRAPRAYAG | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 220205103 | 06 00 03 | 7,04,12       |  |
| 9562     | RUDRAPRAYAG | V    | N   | 194  | N    | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 00 03 | 8,25,52       |  |
| 9563     | RUDRAPRAYAG | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 220205103 | 06 00 06 | 1,06,40       |  |
| 9564     | RUDRAPRAYAG | V    | N   | 194  | N    | 01-MAY-26 | 30-MAY-26 | 220205103 | 06 00 06 | 1,06,40       |  |
| 9565     | RUDRAPRAYAG | V    | N   | 12   | N    | 01-MAY-26 | 06-MAY-26 | 220205103 | 06 00 08 | 3,96,50       |  |
| 9566     | RUDRAPRAYAG | V    | N   | 52   | N    | 01-MAY-26 | 25-MAY-26 | 220280003 | 01 02 01 | 1,54,66,00    |  |
| 9567     | RUDRAPRAYAG | V    | N   | 52   | N    | 01-MAY-26 | 25-MAY-26 | 220280003 | 01 02 03 | 89,70,28      |  |
| 9568     | RUDRAPRAYAG | V    | N   | 52   | N    | 01-MAY-26 | 25-MAY-26 | 220280003 | 01 02 06 | 10,23,60      |  |
| 9569     | SECRETRIAT  | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 220201001 | 03 00 01 | 2,13,52,30    |  |
| 9570     | SECRETRIAT  | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 220201001 | 03 00 01 | 4,50          |  |
| 9571     | SECRETRIAT  | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 220201001 | 03 00 03 | 1,45,16,38    |  |
| 9572     | SECRETRIAT  | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 220201001 | 03 00 03 | 2,61          |  |
| 9573     | SECRETRIAT  | V    | N   | 125  | N    | 01-MAY-26 | 13-MAY-26 | 220201001 | 03 00 04 | 22,32         |  |
| 9574     | SECRETRIAT  | V    | N   | 127  | N    | 01-MAY-26 | 13-MAY-26 | 220201001 | 03 00 04 | 2,84,39       |  |
| 9575     | SECRETRIAT  | V    | N   | 166  | N    | 01-MAY-26 | 19-MAY-26 | 220201001 | 03 00 04 | 1,65,44       |  |
| 9576     | SECRETRIAT  | V    | N   | 175  | N    | 01-MAY-26 | 25-MAY-26 | 220201001 | 03 00 04 | 63,00         |  |
| 9577     | SECRETRIAT  | V    | N   | 179  | N    | 01-MAY-26 | 25-MAY-26 | 220201001 | 03 00 04 | 26,25         |  |
| 9578     | SECRETRIAT  | V    | N   | 180  | N    | 01-MAY-26 | 25-MAY-26 | 220201001 | 03 00 04 | 67,50         |  |
| 9579     | SECRETRIAT  | V    | N   | 29   | N    | 01-MAY-26 | 08-MAY-26 | 220201001 | 03 00 04 | 55,21         |  |
| 9580     | SECRETRIAT  | V    | N   | 51   | N    | 01-MAY-26 | 08-MAY-26 | 220201001 | 03 00 04 | 2,52,88       |  |
| 9581     | SECRETRIAT  | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 220201001 | 03 00 06 | 22,78,30      |  |
| 9582     | SECRETRIAT  | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 220201001 | 03 00 08 | 3,29,10       |  |
| 9583     | SECRETRIAT  | V    | N   | 27   | N    | 01-MAY-26 | 07-MAY-26 | 220201001 | 03 00 08 | 3,94,00       |  |
| 9584     | SECRETRIAT  | V    | N   | 119  | N    | 01-MAY-26 | 13-MAY-26 | 220201001 | 03 00 22 | 48,15         |  |
| 9585     | SECRETRIAT  | V    | N   | 128  | N    | 01-MAY-26 | 13-MAY-26 | 220201001 | 03 00 22 | 8,00          |  |
| 9586     | SECRETRIAT  | V    | N   | 182  | N    | 01-MAY-26 | 26-MAY-26 | 220201001 | 03 00 22 | 1,23,90       |  |
| 9587     | SECRETRIAT  | V    | N   | 31   | N    | 01-MAY-26 | 08-MAY-26 | 220201001 | 03 00 22 | 33,46         |  |
| 9588     | SECRETRIAT  | V    | N   | 57   | N    | 01-MAY-26 | 11-MAY-26 | 220201001 | 03 00 25 | 5,30          |  |
| 9589     | SECRETRIAT  | V    | N   | 67   | N    | 01-MAY-26 | 11-MAY-26 | 220201001 | 03 00 25 | 2,50,90       |  |
| 9590     | SECRETRIAT  | V    | N   | 15   | N    | 01-MAY-26 | 07-MAY-26 | 220201001 | 03 00 27 | 84,00         |  |
| 9591     | SECRETRIAT  | V    | N   | 20   | N    | 01-MAY-26 | 07-MAY-26 | 220201001 | 03 00 27 | 7,39,00       |  |
| 9592     | SECRETRIAT  | V    | N   | 23   | N    | 01-MAY-26 | 07-MAY-26 | 220201001 | 03 00 27 | 3,02,90       |  |
| 9593     | SECRETRIAT  | V    | N   | 77   | N    | 01-MAY-26 | 11-MAY-26 | 220201001 | 03 00 27 | 86,22         |  |
| 9594     | SECRETRIAT  | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 220201001 | 03 00 27 | 5,50,00       |  |
| 9595     | SECRETRIAT  | V    | N   | 169  | N    | 01-MAY-26 | 21-MAY-26 | 220201001 | 03 00 29 | 13,14         |  |
| 9596     | SECRETRIAT  | V    | N   | 172  | N    | 01-MAY-26 | 21-MAY-26 | 220201001 | 03 00 29 | 8,29,47       |  |
| 9597     | SECRETRIAT  | V    | N   | 186  | N    | 01-MAY-26 | 30-MAY-26 | 220201001 | 03 00 29 | 46,22         |  |
| 9598     | SECRETRIAT  | V    | N   | 183  | N    | 01-MAY-26 | 28-MAY-26 | 220201102 | 24 00 42 | 6,65,00,91,95 |  |
| 9599     | SECRETRIAT  | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 01 | 27,00         |  |
| 9600     | SECRETRIAT  | V    | N   | 2    | N    | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 01 | 11,74         |  |
| 9601     | SECRETRIAT  | V    | N   | 3    | N    | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 01 | 10,90         |  |
| 9602     | SECRETRIAT  | V    | N   | 4    | N    | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 01 | 6,55          |  |
| 9603     | SECRETRIAT  | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 220202001 | 03 00 01 | 11,74         |  |
| 9604     | SECRETRIAT  | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 03 | 15,66         |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 9605     | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 03 | 6,81     |
| 9606     | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 03 | 6,33     |
| 9607     | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 03 | 3,79     |
| 9608     | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 220202001 | 03 00 03 | 6,81     |
| 9609     | SECRETRIAT | V    | N   | 116  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 04 | 41,04    |
| 9610     | SECRETRIAT | V    | N   | 120  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 04 | 24,50    |
| 9611     | SECRETRIAT | V    | N   | 123  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 04 | 14,92    |
| 9612     | SECRETRIAT | V    | N   | 129  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 04 | 14,92    |
| 9613     | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 06 | 10,60    |
| 9614     | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 06 | 36       |
| 9615     | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 06 | 34       |
| 9616     | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 06 | 9,06     |
| 9617     | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 220202001 | 03 00 06 | 10,74    |
| 9618     | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202001 | 03 00 08 | 6,58,21  |
| 9619     | SECRETRIAT | V    | N   | 117  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 08 | 6,58,21  |
| 9620     | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 220202001 | 03 00 08 | 13,79,00 |
| 9621     | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220202001 | 03 00 08 | 14,24,50 |
| 9622     | SECRETRIAT | V    | N   | 76   | N               | 01-MAY-26 | 11-MAY-26 | 220202001 | 03 00 20 | 18,00    |
| 9623     | SECRETRIAT | V    | N   | 84   | N               | 01-MAY-26 | 11-MAY-26 | 220202001 | 03 00 20 | 8,00     |
| 9624     | SECRETRIAT | V    | N   | 89   | N               | 01-MAY-26 | 11-MAY-26 | 220202001 | 03 00 20 | 2,42,17  |
| 9625     | SECRETRIAT | V    | N   | 162  | N               | 01-MAY-26 | 19-MAY-26 | 220202001 | 03 00 22 | 44,14    |
| 9626     | SECRETRIAT | V    | N   | 164  | N               | 01-MAY-26 | 19-MAY-26 | 220202001 | 03 00 22 | 43,16    |
| 9627     | SECRETRIAT | V    | N   | 165  | N               | 01-MAY-26 | 19-MAY-26 | 220202001 | 03 00 22 | 50,19    |
| 9628     | SECRETRIAT | V    | N   | 170  | N               | 01-MAY-26 | 19-MAY-26 | 220202001 | 03 00 22 | 5,00,00  |
| 9629     | SECRETRIAT | V    | N   | 171  | N               | 01-MAY-26 | 21-MAY-26 | 220202001 | 03 00 22 | 4,99,25  |
| 9630     | SECRETRIAT | V    | N   | 173  | N               | 01-MAY-26 | 11-MAY-26 | 220202001 | 03 00 22 | 5,00,00  |
| 9631     | SECRETRIAT | V    | N   | 163  | N               | 01-MAY-26 | 19-MAY-26 | 220202001 | 03 00 25 | 67,15    |
| 9632     | SECRETRIAT | V    | N   | 174  | N               | 01-MAY-26 | 22-MAY-26 | 220202001 | 03 00 25 | 8,28     |
| 9633     | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 220202001 | 03 00 25 | 3,13     |
| 9634     | SECRETRIAT | V    | N   | 161  | N               | 01-MAY-26 | 18-MAY-26 | 220202001 | 03 00 27 | 7,39,60  |
| 9635     | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220202001 | 03 00 27 | 24,00    |
| 9636     | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 220202001 | 03 00 27 | 6,07,50  |
| 9637     | SECRETRIAT | V    | N   | 86   | N               | 01-MAY-26 | 11-MAY-26 | 220202001 | 03 00 27 | 5,96,60  |
| 9638     | SECRETRIAT | V    | N   | 118  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 03 00 29 | 42,65    |
| 9639     | SECRETRIAT | V    | N   | 176  | N               | 01-MAY-26 | 25-MAY-26 | 220202001 | 03 00 29 | 5,71,95  |
| 9640     | SECRETRIAT | V    | N   | 177  | N               | 01-MAY-26 | 25-MAY-26 | 220202001 | 03 00 29 | 1,85,75  |
| 9641     | SECRETRIAT | V    | N   | 178  | N               | 01-MAY-26 | 25-MAY-26 | 220202001 | 03 00 29 | 2,02,58  |
| 9642     | SECRETRIAT | V    | N   | 62   | N               | 01-MAY-26 | 11-MAY-26 | 220202001 | 03 00 29 | 43,81    |
| 9643     | SECRETRIAT | V    | N   | 157  | N               | 01-MAY-26 | 18-MAY-26 | 220202001 | 03 00 30 | 8,98     |
| 9644     | SECRETRIAT | V    | N   | 159  | N               | 01-MAY-26 | 18-MAY-26 | 220202001 | 03 00 30 | 1,24,76  |
| 9645     | SECRETRIAT | V    | N   | 155  | N               | 01-MAY-26 | 16-MAY-26 | 220202001 | 03 00 42 | 21,00,00 |
| 9646     | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220202001 | 05 00 01 | 95,57,00 |
| 9647     | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220202001 | 05 00 03 | 64,34,04 |
| 9648     | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220202001 | 05 00 06 | 9,73,50  |
| 9649     | SECRETRIAT | V    | N   | 121  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 05 00 08 | 5,67,79  |
| 9650     | SECRETRIAT | V    | N   | 122  | N               | 01-MAY-26 | 13-MAY-26 | 220202001 | 05 00 08 | 7,88,00  |
| 9651     | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 220202001 | 06 00 01 | 50,90,00 |
| 9652     | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 220202001 | 06 00 03 | 34,61,20 |
| 9653     | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 220202001 | 06 00 06 | 3,15,20  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |               |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|---------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT        |
| 9654     | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 220202001 | 06 00 08 | 6,10,50       |
| 9655     | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 220202001 | 06 00 08 | 5,91,00       |
| 9656     | SECRETRIAT | V    | N   | 181  | N               | 01-MAY-26 | 25-MAY-26 | 220202001 | 17 00 42 | 1,49,31,93,98 |
| 9657     | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 220202004 | 03 00 01 | 43,44,00      |
| 9658     | SECRETRIAT | V    | N   | 124  | N               | 01-MAY-26 | 13-MAY-26 | 220202004 | 03 00 02 | 90,00         |
| 9659     | SECRETRIAT | V    | N   | 130  | N               | 01-MAY-26 | 14-MAY-26 | 220202004 | 03 00 02 | 74,34         |
| 9660     | SECRETRIAT | V    | N   | 132  | N               | 01-MAY-26 | 14-MAY-26 | 220202004 | 03 00 02 | 2,23,20       |
| 9661     | SECRETRIAT | V    | N   | 185  | N               | 01-MAY-26 | 29-MAY-26 | 220202004 | 03 00 02 | 82,00         |
| 9662     | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 220202004 | 03 00 03 | 29,53,70      |
| 9663     | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 220202004 | 03 00 06 | 3,66,60       |
| 9664     | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 220202004 | 03 00 08 | 1,97,00       |
| 9665     | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220202004 | 03 00 08 | 16,60,94      |
| 9666     | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220202004 | 03 00 08 | 15,63,14      |
| 9667     | SECRETRIAT | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 220202004 | 03 00 08 | 2,03,50       |
| 9668     | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 220202004 | 05 00 02 | 8,95,00       |
| 9669     | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 220202004 | 05 00 08 | 2,03,50       |
| 9670     | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 220202004 | 05 00 08 | 1,97,00       |
| 9671     | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220202004 | 05 00 08 | 4,49,74       |
| 9672     | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220202004 | 05 00 08 | 5,37,26       |
| 9673     | SECRETRIAT | V    | N   | 131  | N               | 01-MAY-26 | 13-MAY-26 | 220202004 | 05 00 25 | 30,71,50      |
| 9674     | SECRETRIAT | V    | N   | 156  | N               | 01-MAY-26 | 16-MAY-26 | 220202004 | 05 00 29 | 20,00         |
| 9675     | SECRETRIAT | V    | N   | 158  | N               | 01-MAY-26 | 18-MAY-26 | 220202004 | 05 00 29 | 35,53         |
| 9676     | SECRETRIAT | V    | N   | 160  | N               | 01-MAY-26 | 18-MAY-26 | 220202004 | 05 00 29 | 3,84,80       |
| 9677     | SECRETRIAT | V    | N   | 49   | N               | 01-MAY-26 | 11-MAY-26 | 220202004 | 05 00 29 | 2,48,30       |
| 9678     | SECRETRIAT | V    | N   | 100  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 15,38,52      |
| 9679     | SECRETRIAT | V    | N   | 101  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 1,82,71       |
| 9680     | SECRETRIAT | V    | N   | 104  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 3,99,61       |
| 9681     | SECRETRIAT | V    | N   | 105  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 6,50          |
| 9682     | SECRETRIAT | V    | N   | 106  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 12,00         |
| 9683     | SECRETRIAT | V    | N   | 107  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 3,95,61       |
| 9684     | SECRETRIAT | V    | N   | 111  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 10,00         |
| 9685     | SECRETRIAT | V    | N   | 112  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 15,38,52      |
| 9686     | SECRETRIAT | V    | N   | 114  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 12,00         |
| 9687     | SECRETRIAT | V    | N   | 115  | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 1,35,50       |
| 9688     | SECRETRIAT | V    | N   | 95   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 1,97,00       |
| 9689     | SECRETRIAT | V    | N   | 99   | N               | 01-MAY-26 | 12-MAY-26 | 220203103 | 01 02 70 | 45,00         |
| 9690     | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 220205001 | 03 00 01 | 50,12,00      |
| 9691     | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 220205001 | 03 00 03 | 34,08,16      |
| 9692     | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 220205001 | 03 00 06 | 4,80,30       |
| 9693     | SECRETRIAT | V    | N   | 126  | N               | 01-MAY-26 | 13-MAY-26 | 220205001 | 03 00 08 | 2,73,96       |
| 9694     | SECRETRIAT | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 220205001 | 03 00 08 | 3,94,00       |
| 9695     | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 03-MAY-26 | 220205102 | 04 00 08 | 55,00,00      |
| 9696     | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 220205103 | 03 00 08 | 5,91,00       |
| 9697     | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 08 00 01 | 22,98,00      |
| 9698     | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 08 00 03 | 15,62,64      |
| 9699     | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 220205103 | 08 00 06 | 2,46,10       |
| 9700     | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220205103 | 08 00 08 | 2,68,63       |
| 9701     | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 03 00 01 | 32,03,00      |
| 9702     | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 220280001 | 03 00 03 | 21,77,08      |



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| S.No. | JE            | MOA | VCH  | Date |     |           |           |                    |             |  |  |
|-------|---------------|-----|------|------|-----|-----------|-----------|--------------------|-------------|--|--|
|       | TREASURY      | V/C | P/NP | VCH  | No. | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |  |
| 9703  | SECRETRIAT    | V   | N    | 17   | N   | 01-MAY-26 | 30-MAY-26 | 220280001 03 00 06 | 3,30,90     |  |  |
| 9704  | SECRETRIAT    | V   | N    | 11   | N   | 01-MAY-26 | 07-MAY-26 | 220280001 03 00 08 | 8,05,89     |  |  |
| 9705  | SECRETRIAT    | V   | N    | 19   | N   | 01-MAY-26 | 07-MAY-26 | 220280001 03 00 08 | 4,74,70     |  |  |
| 9706  | SECRETRIAT    | V   | N    | 36   | N   | 01-MAY-26 | 11-MAY-26 | 220280001 03 00 25 | 36,52       |  |  |
| 9707  | SECRETRIAT    | V   | N    | 12   | N   | 01-MAY-26 | 07-MAY-26 | 220280001 03 00 27 | 2,73,98     |  |  |
| 9708  | SECRETRIAT    | V   | N    | 55   | N   | 01-MAY-26 | 11-MAY-26 | 220280001 03 00 29 | 6,22,95     |  |  |
| 9709  | SECRETRIAT    | V   | N    | 85   | N   | 01-MAY-26 | 11-MAY-26 | 220280001 03 00 29 | 40,59       |  |  |
| 9710  | TEHRI GARHWAL | V   | N    | 13   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 01 | 3,54,00     |  |  |
| 9711  | TEHRI GARHWAL | V   | N    | 18   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 01 | 2,24,50     |  |  |
| 9712  | TEHRI GARHWAL | V   | N    | 28   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 01 | 15,13,46,40 |  |  |
| 9713  | TEHRI GARHWAL | V   | N    | 29   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 01 | 17,61,22,31 |  |  |
| 9714  | TEHRI GARHWAL | V   | N    | 32   | N   | 01-MAY-26 | 05-MAY-26 | 220201101 04 00 01 | 12,44,39,20 |  |  |
| 9715  | TEHRI GARHWAL | V   | N    | 342  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 01 | 1,13,79     |  |  |
| 9716  | TEHRI GARHWAL | V   | N    | 343  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 01 | 1,64,84     |  |  |
| 9717  | TEHRI GARHWAL | V   | N    | 344  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 01 | 3,54,00     |  |  |
| 9718  | TEHRI GARHWAL | V   | N    | 346  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 01 | 36,50       |  |  |
| 9719  | TEHRI GARHWAL | V   | N    | 393  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 01 | 12,90,62,00 |  |  |
| 9720  | TEHRI GARHWAL | V   | N    | 41   | N   | 01-MAY-26 | 07-MAY-26 | 220201101 04 00 01 | 2,18,06     |  |  |
| 9721  | TEHRI GARHWAL | V   | N    | 42   | N   | 01-MAY-26 | 07-MAY-26 | 220201101 04 00 01 | 4,31,48     |  |  |
| 9722  | TEHRI GARHWAL | V   | N    | 438  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 01 | 15,22,93,40 |  |  |
| 9723  | TEHRI GARHWAL | V   | N    | 460  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 01 | 22,37,56,88 |  |  |
| 9724  | TEHRI GARHWAL | V   | N    | 483  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 01 | 4,97,80,00  |  |  |
| 9725  | TEHRI GARHWAL | V   | N    | 488  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 01 | 26,82,82,66 |  |  |
| 9726  | TEHRI GARHWAL | V   | N    | 528  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 01 | 9,31,90,00  |  |  |
| 9727  | TEHRI GARHWAL | V   | N    | 69   | N   | 01-MAY-26 | 14-MAY-26 | 220201101 04 00 01 | 5,25,32     |  |  |
| 9728  | TEHRI GARHWAL | V   | N    | 70   | N   | 01-MAY-26 | 14-MAY-26 | 220201101 04 00 01 | 1,25,43,24  |  |  |
| 9729  | TEHRI GARHWAL | V   | N    | 71   | N   | 01-MAY-26 | 14-MAY-26 | 220201101 04 00 01 | 11,52,00    |  |  |
| 9730  | TEHRI GARHWAL | V   | N    | 79   | N   | 01-MAY-26 | 16-MAY-26 | 220201101 04 00 01 | 5,31,47     |  |  |
| 9731  | TEHRI GARHWAL | V   | N    | 80   | N   | 01-MAY-26 | 16-MAY-26 | 220201101 04 00 01 | 4,47,91     |  |  |
| 9732  | TEHRI GARHWAL | V   | N    | 81   | N   | 01-MAY-26 | 16-MAY-26 | 220201101 04 00 01 | 26,20       |  |  |
| 9733  | TEHRI GARHWAL | V   | N    | 9    | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 01 | 26,82,62,47 |  |  |
| 9734  | TEHRI GARHWAL | V   | N    | 13   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 03 | 1,94,70     |  |  |
| 9735  | TEHRI GARHWAL | V   | N    | 18   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 03 | 1,23,48     |  |  |
| 9736  | TEHRI GARHWAL | V   | N    | 28   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 03 | 8,77,29,64  |  |  |
| 9737  | TEHRI GARHWAL | V   | N    | 29   | N   | 01-MAY-26 | 04-MAY-26 | 220201101 04 00 03 | 10,21,41,13 |  |  |
| 9738  | TEHRI GARHWAL | V   | N    | 32   | N   | 01-MAY-26 | 05-MAY-26 | 220201101 04 00 03 | 7,21,78,10  |  |  |
| 9739  | TEHRI GARHWAL | V   | N    | 342  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 03 | 68,27       |  |  |
| 9740  | TEHRI GARHWAL | V   | N    | 343  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 03 | 90,66       |  |  |
| 9741  | TEHRI GARHWAL | V   | N    | 344  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 03 | 2,12,40     |  |  |
| 9742  | TEHRI GARHWAL | V   | N    | 346  | N   | 01-MAY-26 | 29-MAY-26 | 220201101 04 00 03 | 19,35       |  |  |
| 9743  | TEHRI GARHWAL | V   | N    | 393  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 8,75,21,12  |  |  |
| 9744  | TEHRI GARHWAL | V   | N    | 41   | N   | 01-MAY-26 | 07-MAY-26 | 220201101 04 00 03 | 1,26,48     |  |  |
| 9745  | TEHRI GARHWAL | V   | N    | 42   | N   | 01-MAY-26 | 07-MAY-26 | 220201101 04 00 03 | 2,50,26     |  |  |
| 9746  | TEHRI GARHWAL | V   | N    | 438  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 10,33,77,22 |  |  |
| 9747  | TEHRI GARHWAL | V   | N    | 460  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 15,23,27,11 |  |  |
| 9748  | TEHRI GARHWAL | V   | N    | 483  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 3,38,47,64  |  |  |
| 9749  | TEHRI GARHWAL | V   | N    | 488  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 18,22,29,00 |  |  |
| 9750  | TEHRI GARHWAL | V   | N    | 528  | N   | 01-MAY-26 | 30-MAY-26 | 220201101 04 00 03 | 6,33,04,49  |  |  |
| 9751  | TEHRI GARHWAL | V   | N    | 69   | N   | 01-MAY-26 | 14-MAY-26 | 220201101 04 00 03 | 3,04,69     |  |  |

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| S.No. |               |     |      |         | JE | MOA       | VCH Date  |           |          |         |             |
|-------|---------------|-----|------|---------|----|-----------|-----------|-----------|----------|---------|-------------|
|       | TREASURY      | V/C | P/NP | VCH No. |    |           |           |           | HEAD OF  | ACCOUNT | AMOUNT      |
| 9752  | TEHRI GARHWAL | V   | N    | 70      | N  | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 03 |         | 72,75,09    |
| 9753  | TEHRI GARHWAL | V   | N    | 71      | N  | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 03 |         | 6,68,16     |
| 9754  | TEHRI GARHWAL | V   | N    | 79      | N  | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 |         | 2,94,14     |
| 9755  | TEHRI GARHWAL | V   | N    | 80      | N  | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 |         | 2,16,49     |
| 9756  | TEHRI GARHWAL | V   | N    | 81      | N  | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 |         | 15,19       |
| 9757  | TEHRI GARHWAL | V   | N    | 9       | N  | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 |         | 15,55,81,44 |
| 9758  | TEHRI GARHWAL | V   | N    | 13      | N  | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 |         | 32,70       |
| 9759  | TEHRI GARHWAL | V   | N    | 18      | N  | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 |         | 65,69       |
| 9760  | TEHRI GARHWAL | V   | N    | 28      | N  | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 |         | 99,98,60    |
| 9761  | TEHRI GARHWAL | V   | N    | 29      | N  | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 |         | 1,06,82,48  |
| 9762  | TEHRI GARHWAL | V   | N    | 32      | N  | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 06 |         | 80,24,80    |
| 9763  | TEHRI GARHWAL | V   | N    | 342     | N  | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 06 |         | 10,51       |
| 9764  | TEHRI GARHWAL | V   | N    | 343     | N  | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 06 |         | 14,77       |
| 9765  | TEHRI GARHWAL | V   | N    | 344     | N  | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 06 |         | 32,70       |
| 9766  | TEHRI GARHWAL | V   | N    | 346     | N  | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 06 |         | 3,27        |
| 9767  | TEHRI GARHWAL | V   | N    | 393     | N  | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 |         | 95,52,30    |
| 9768  | TEHRI GARHWAL | V   | N    | 41      | N  | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 |         | 17,03       |
| 9769  | TEHRI GARHWAL | V   | N    | 42      | N  | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 |         | 22,35       |
| 9770  | TEHRI GARHWAL | V   | N    | 438     | N  | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 |         | 1,00,46,50  |
| 9771  | TEHRI GARHWAL | V   | N    | 460     | N  | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 |         | 1,60,76,80  |
| 9772  | TEHRI GARHWAL | V   | N    | 483     | N  | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 |         | 28,87,80    |
| 9773  | TEHRI GARHWAL | V   | N    | 488     | N  | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 |         | 1,73,65,49  |
| 9774  | TEHRI GARHWAL | V   | N    | 528     | N  | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 |         | 65,53,40    |
| 9775  | TEHRI GARHWAL | V   | N    | 69      | N  | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 06 |         | 48,59       |
| 9776  | TEHRI GARHWAL | V   | N    | 70      | N  | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 06 |         | 11,50,33    |
| 9777  | TEHRI GARHWAL | V   | N    | 71      | N  | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 06 |         | 98,10       |
| 9778  | TEHRI GARHWAL | V   | N    | 79      | N  | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 |         | 33,25       |
| 9779  | TEHRI GARHWAL | V   | N    | 80      | N  | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 |         | 30,59       |
| 9780  | TEHRI GARHWAL | V   | N    | 81      | N  | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 06 |         | 1,39        |
| 9781  | TEHRI GARHWAL | V   | N    | 9       | N  | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 |         | 1,73,64,10  |
| 9782  | TEHRI GARHWAL | V   | N    | 59      | N  | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 25 |         | 2,79,85     |
| 9783  | TEHRI GARHWAL | V   | N    | 100     | N  | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 |         | 63,77,40    |
| 9784  | TEHRI GARHWAL | V   | N    | 101     | N  | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 |         | 54,93,42    |
| 9785  | TEHRI GARHWAL | V   | N    | 102     | N  | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 |         | 33,62,55    |
| 9786  | TEHRI GARHWAL | V   | N    | 103     | N  | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 |         | 53,36,59    |
| 9787  | TEHRI GARHWAL | V   | N    | 105     | N  | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 |         | 26,00,90    |
| 9788  | TEHRI GARHWAL | V   | N    | 106     | N  | 01-MAY-26 | 26-MAY-26 | 220201102 | 07 02 05 |         | 53,36,59    |
| 9789  | TEHRI GARHWAL | V   | N    | 107     | N  | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 |         | 79,19,25    |
| 9790  | TEHRI GARHWAL | V   | N    | 109     | N  | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 |         | 56,62,80    |
| 9791  | TEHRI GARHWAL | V   | N    | 110     | N  | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 |         | 45,19,45    |
| 9792  | TEHRI GARHWAL | V   | N    | 112     | N  | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 |         | 26,63,58    |
| 9793  | TEHRI GARHWAL | V   | N    | 113     | N  | 01-MAY-26 | 27-MAY-26 | 220201102 | 07 02 05 |         | 65,31,36    |
| 9794  | TEHRI GARHWAL | V   | N    | 115     | N  | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 |         | 74,45,44    |
| 9795  | TEHRI GARHWAL | V   | N    | 117     | N  | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 |         | 74,45,44    |
| 9796  | TEHRI GARHWAL | V   | N    | 118     | N  | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 |         | 39,80,24    |
| 9797  | TEHRI GARHWAL | V   | N    | 119     | N  | 01-MAY-26 | 30-MAY-26 | 220201102 | 07 02 05 |         | 76,24,18    |
| 9798  | TEHRI GARHWAL | V   | N    | 61      | N  | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 |         | 54,21,00    |
| 9799  | TEHRI GARHWAL | V   | N    | 62      | N  | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 |         | 57,45,81    |
| 9800  | TEHRI GARHWAL | V   | N    | 64      | N  | 01-MAY-26 | 21-MAY-26 | 220201102 | 07 02 05 |         | 73,20,56    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 9801  | TEHRI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 59,99,88 |
| 9802  | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 62,45,52 |
| 9803  | TEHRI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 42,81,38 |
| 9804  | TEHRI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 48,42,06 |
| 9805  | TEHRI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 57,60,36 |
| 9806  | TEHRI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 42,60,22 |
| 9807  | TEHRI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 59,94,32 |
| 9808  | TEHRI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 42,60,22 |
| 9809  | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 51,80,72 |
| 9810  | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 57,88,37 |
| 9811  | TEHRI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 59,94,32 |
| 9812  | TEHRI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 27,86,54 |
| 9813  | TEHRI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 63,77,40 |
| 9814  | TEHRI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 77,50,66 |
| 9815  | TEHRI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 57,88,37 |
| 9816  | TEHRI GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 42,18,42 |
| 9817  | TEHRI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 74,08,25 |
| 9818  | TEHRI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 42,81,38 |
| 9819  | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 31,77,55 |
| 9820  | TEHRI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 38,86,49 |
| 9821  | TEHRI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 76,33,21 |
| 9822  | TEHRI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 26,00,90 |
| 9823  | TEHRI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 51,80,72 |
| 9824  | TEHRI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 59,99,88 |
| 9825  | TEHRI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 57,45,81 |
| 9826  | TEHRI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 31,77,55 |
| 9827  | TEHRI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 76,33,21 |
| 9828  | TEHRI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 38,86,49 |
| 9829  | TEHRI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 77,50,66 |
| 9830  | TEHRI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 62,45,52 |
| 9831  | TEHRI GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 26-MAY-26 | 220201102       | 07 | 02 | 05 | 33,62,55 |
| 9832  | TEHRI GARHWAL | V   | N    | 463 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 01 | 41,16,00 |
| 9833  | TEHRI GARHWAL | V   | N    | 463 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 03 | 27,81,49 |
| 9834  | TEHRI GARHWAL | V   | N    | 463 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 06 | 2,77,00  |
| 9835  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 220201104       | 05 | 00 | 01 | 19,91,00 |
| 9836  | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 01 | 17,66,00 |
| 9837  | TEHRI GARHWAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 11,89,00 |
| 9838  | TEHRI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 01 | 20,53,00 |
| 9839  | TEHRI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 07-MAY-26 | 220201104       | 05 | 00 | 01 | 3,54,00  |
| 9840  | TEHRI GARHWAL | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 20,21,00 |
| 9841  | TEHRI GARHWAL | V   | N    | 426 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 17,66,00 |
| 9842  | TEHRI GARHWAL | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 22,48,00 |
| 9843  | TEHRI GARHWAL | V   | N    | 585 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 14,79,00 |
| 9844  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 220201104       | 05 | 00 | 03 | 11,54,78 |
| 9845  | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 03 | 10,24,28 |
| 9846  | TEHRI GARHWAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 8,08,52  |
| 9847  | TEHRI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 03 | 11,90,74 |
| 9848  | TEHRI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 07-MAY-26 | 220201104       | 05 | 00 | 03 | 2,05,32  |
| 9849  | TEHRI GARHWAL | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 13,74,28 |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 9850  | TEHRI GARHWAL | V   | N    | 426 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 11,99,16 |
| 9851  | TEHRI GARHWAL | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 15,28,64 |
| 9852  | TEHRI GARHWAL | V   | N    | 585 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 9,96,24  |
| 9853  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 04-MAY-26 | 220201104       | 05 | 00 | 06 | 1,57,30  |
| 9854  | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 06 | 1,50,00  |
| 9855  | TEHRI GARHWAL | V   | N    | 375 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 63,60    |
| 9856  | TEHRI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 02-MAY-26 | 220201104       | 05 | 00 | 06 | 1,70,00  |
| 9857  | TEHRI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 07-MAY-26 | 220201104       | 05 | 00 | 06 | 32,70    |
| 9858  | TEHRI GARHWAL | V   | N    | 416 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,70,00  |
| 9859  | TEHRI GARHWAL | V   | N    | 426 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,50,00  |
| 9860  | TEHRI GARHWAL | V   | N    | 507 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,79,80  |
| 9861  | TEHRI GARHWAL | V   | N    | 585 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,17,30  |
| 9862  | TEHRI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 22-MAY-26 | 220201104       | 05 | 00 | 25 | 27,00    |
| 9863  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202101       | 04 | 00 | 01 | 22,54,00 |
| 9864  | TEHRI GARHWAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 30,82,00 |
| 9865  | TEHRI GARHWAL | V   | N    | 500 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 22,54,00 |
| 9866  | TEHRI GARHWAL | V   | N    | 506 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 16,54,00 |
| 9867  | TEHRI GARHWAL | V   | N    | 529 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 24,38,00 |
| 9868  | TEHRI GARHWAL | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 19,05,00 |
| 9869  | TEHRI GARHWAL | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 23,21,00 |
| 9870  | TEHRI GARHWAL | V   | N    | 591 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 25,22,00 |
| 9871  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202101       | 04 | 00 | 03 | 13,07,32 |
| 9872  | TEHRI GARHWAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 20,95,76 |
| 9873  | TEHRI GARHWAL | V   | N    | 500 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 15,32,72 |
| 9874  | TEHRI GARHWAL | V   | N    | 506 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 11,24,72 |
| 9875  | TEHRI GARHWAL | V   | N    | 529 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 16,57,84 |
| 9876  | TEHRI GARHWAL | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 12,95,40 |
| 9877  | TEHRI GARHWAL | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 15,74,80 |
| 9878  | TEHRI GARHWAL | V   | N    | 591 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 17,14,96 |
| 9879  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202101       | 04 | 00 | 06 | 1,87,80  |
| 9880  | TEHRI GARHWAL | V   | N    | 376 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,51,10  |
| 9881  | TEHRI GARHWAL | V   | N    | 500 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,87,80  |
| 9882  | TEHRI GARHWAL | V   | N    | 506 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,31,30  |
| 9883  | TEHRI GARHWAL | V   | N    | 529 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,89,40  |
| 9884  | TEHRI GARHWAL | V   | N    | 542 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,49,50  |
| 9885  | TEHRI GARHWAL | V   | N    | 546 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,82,20  |
| 9886  | TEHRI GARHWAL | V   | N    | 591 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,99,90  |
| 9887  | TEHRI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 19-MAY-26 | 220202101       | 04 | 00 | 25 | 27,00    |
| 9888  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 33,65,00 |
| 9889  | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 88,02,00 |
| 9890  | TEHRI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00  |
| 9891  | TEHRI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00  |
| 9892  | TEHRI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00  |
| 9893  | TEHRI GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,45,00  |
| 9894  | TEHRI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00  |
| 9895  | TEHRI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00  |
| 9896  | TEHRI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00  |
| 9897  | TEHRI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00  |
| 9898  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 62,44,00 |

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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 9899  | TEHRI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00    |
| 9900  | TEHRI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00    |
| 9901  | TEHRI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 01 | 2,38,00    |
| 9902  | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,16,47,00 |
| 9903  | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 38,50,00   |
| 9904  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 88,97,00   |
| 9905  | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 97,31,00   |
| 9906  | TEHRI GARHWAL | V   | N    | 186 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 69,08      |
| 9907  | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 16,16,00   |
| 9908  | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 43,13,00   |
| 9909  | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 39,15,00   |
| 9910  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,22,33,00 |
| 9911  | TEHRI GARHWAL | V   | N    | 242 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 2,18,57    |
| 9912  | TEHRI GARHWAL | V   | N    | 243 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 01 | 5,92,26    |
| 9913  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 45,10,60   |
| 9914  | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,19,81,00 |
| 9915  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,15,86,00 |
| 9916  | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01 | 15,58,00   |
| 9917  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 01 | 23,24,02   |
| 9918  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 01 | 9,30,00    |
| 9919  | TEHRI GARHWAL | V   | N    | 345 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 01 | 14,47      |
| 9920  | TEHRI GARHWAL | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 26,29,00   |
| 9921  | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 01 | 6,80,00    |
| 9922  | TEHRI GARHWAL | V   | N    | 350 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 31,17,00   |
| 9923  | TEHRI GARHWAL | V   | N    | 351 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 32,27,00   |
| 9924  | TEHRI GARHWAL | V   | N    | 352 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 24,61,00   |
| 9925  | TEHRI GARHWAL | V   | N    | 353 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 47,55,40   |
| 9926  | TEHRI GARHWAL | V   | N    | 354 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 44,09,00   |
| 9927  | TEHRI GARHWAL | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 49,41,00   |
| 9928  | TEHRI GARHWAL | V   | N    | 356 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 42,54,00   |
| 9929  | TEHRI GARHWAL | V   | N    | 357 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 46,67,00   |
| 9930  | TEHRI GARHWAL | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 47,39,00   |
| 9931  | TEHRI GARHWAL | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 98,91,00   |
| 9932  | TEHRI GARHWAL | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 65,04,00   |
| 9933  | TEHRI GARHWAL | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 53,99,00   |
| 9934  | TEHRI GARHWAL | V   | N    | 362 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 48,45,00   |
| 9935  | TEHRI GARHWAL | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 58,21,00   |
| 9936  | TEHRI GARHWAL | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 98,45,23   |
| 9937  | TEHRI GARHWAL | V   | N    | 365 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,17,54,00 |
| 9938  | TEHRI GARHWAL | V   | N    | 366 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 94,93,00   |
| 9939  | TEHRI GARHWAL | V   | N    | 367 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,95,00 |
| 9940  | TEHRI GARHWAL | V   | N    | 368 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,05,12,00 |
| 9941  | TEHRI GARHWAL | V   | N    | 369 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 90,72,00   |
| 9942  | TEHRI GARHWAL | V   | N    | 370 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 98,77,00   |
| 9943  | TEHRI GARHWAL | V   | N    | 371 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 85,18,00   |
| 9944  | TEHRI GARHWAL | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 96,73,00   |
| 9945  | TEHRI GARHWAL | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,26,72,00 |
| 9946  | TEHRI GARHWAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 63,77,00   |
| 9947  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 1,05,32,20 |

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|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 9948  | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 | 00 | 01 | 25,27,00   |
| 9949  | TEHRI GARHWAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,53,10,00 |
| 9950  | TEHRI GARHWAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 57,91,80   |
| 9951  | TEHRI GARHWAL | V   | N    | 410 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 54,14,20   |
| 9952  | TEHRI GARHWAL | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 88,97,00   |
| 9953  | TEHRI GARHWAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 30,93,00   |
| 9954  | TEHRI GARHWAL | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 54,63,41   |
| 9955  | TEHRI GARHWAL | V   | N    | 414 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 22,52,00   |
| 9956  | TEHRI GARHWAL | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,10,33,00 |
| 9957  | TEHRI GARHWAL | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 54,34,00   |
| 9958  | TEHRI GARHWAL | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,21,85,00 |
| 9959  | TEHRI GARHWAL | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 88,03,00   |
| 9960  | TEHRI GARHWAL | V   | N    | 420 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 80,08,00   |
| 9961  | TEHRI GARHWAL | V   | N    | 421 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 90,19,80   |
| 9962  | TEHRI GARHWAL | V   | N    | 422 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,23,10,00 |
| 9963  | TEHRI GARHWAL | V   | N    | 423 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 82,81,00   |
| 9964  | TEHRI GARHWAL | V   | N    | 424 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 86,85,00   |
| 9965  | TEHRI GARHWAL | V   | N    | 425 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,23,00,00 |
| 9966  | TEHRI GARHWAL | V   | N    | 427 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 50,71,00   |
| 9967  | TEHRI GARHWAL | V   | N    | 428 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,14,48,00 |
| 9968  | TEHRI GARHWAL | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 59,89,00   |
| 9969  | TEHRI GARHWAL | V   | N    | 430 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,07,06,00 |
| 9970  | TEHRI GARHWAL | V   | N    | 431 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,37,60 |
| 9971  | TEHRI GARHWAL | V   | N    | 432 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 24,13,00   |
| 9972  | TEHRI GARHWAL | V   | N    | 433 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 49,27,00   |
| 9973  | TEHRI GARHWAL | V   | N    | 434 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 57,77,80   |
| 9974  | TEHRI GARHWAL | V   | N    | 435 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,22,33,00 |
| 9975  | TEHRI GARHWAL | V   | N    | 436 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 44,28,00   |
| 9976  | TEHRI GARHWAL | V   | N    | 437 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 89,82,00   |
| 9977  | TEHRI GARHWAL | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,13,85,00 |
| 9978  | TEHRI GARHWAL | V   | N    | 440 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,24,86,00 |
| 9979  | TEHRI GARHWAL | V   | N    | 441 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 99,45,00   |
| 9980  | TEHRI GARHWAL | V   | N    | 442 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,42,06,00 |
| 9981  | TEHRI GARHWAL | V   | N    | 443 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,35,79,00 |
| 9982  | TEHRI GARHWAL | V   | N    | 444 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 70,29,00   |
| 9983  | TEHRI GARHWAL | V   | N    | 445 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 83,55,00   |
| 9984  | TEHRI GARHWAL | V   | N    | 446 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,34,43,00 |
| 9985  | TEHRI GARHWAL | V   | N    | 447 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,29,15,00 |
| 9986  | TEHRI GARHWAL | V   | N    | 448 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,31,52,00 |
| 9987  | TEHRI GARHWAL | V   | N    | 449 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 54,85,00   |
| 9988  | TEHRI GARHWAL | V   | N    | 450 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 88,17,00   |
| 9989  | TEHRI GARHWAL | V   | N    | 451 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,03,68,00 |
| 9990  | TEHRI GARHWAL | V   | N    | 452 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,30,10,00 |
| 9991  | TEHRI GARHWAL | V   | N    | 453 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 27,38,00   |
| 9992  | TEHRI GARHWAL | V   | N    | 454 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,31,91,00 |
| 9993  | TEHRI GARHWAL | V   | N    | 455 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 40,93,00   |
| 9994  | TEHRI GARHWAL | V   | N    | 456 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,25,84,00 |
| 9995  | TEHRI GARHWAL | V   | N    | 457 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 59,04,00   |
| 9996  | TEHRI GARHWAL | V   | N    | 458 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,15,86,00 |

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|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 9997  | TEHRI GARHWAL | V   | N    | 459 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 47,41,00   |
| 9998  | TEHRI GARHWAL | V   | N    | 461 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,40,97,00 |
| 9999  | TEHRI GARHWAL | V   | N    | 462 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,45,28,60 |
| 10000 | TEHRI GARHWAL | V   | N    | 464 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 32,17,00   |
| 10001 | TEHRI GARHWAL | V   | N    | 465 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 98,11,00   |
| 10002 | TEHRI GARHWAL | V   | N    | 466 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 39,15,00   |
| 10003 | TEHRI GARHWAL | V   | N    | 467 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 77,70,00   |
| 10004 | TEHRI GARHWAL | V   | N    | 468 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 96,74,00   |
| 10005 | TEHRI GARHWAL | V   | N    | 469 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 50,52,00   |
| 10006 | TEHRI GARHWAL | V   | N    | 470 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,09,07,00 |
| 10007 | TEHRI GARHWAL | V   | N    | 471 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 31,85,00   |
| 10008 | TEHRI GARHWAL | V   | N    | 472 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 81,49,00   |
| 10009 | TEHRI GARHWAL | V   | N    | 473 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 37,40,00   |
| 10010 | TEHRI GARHWAL | V   | N    | 474 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,27,04,00 |
| 10011 | TEHRI GARHWAL | V   | N    | 475 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,28,75,00 |
| 10012 | TEHRI GARHWAL | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 84,07,00   |
| 10013 | TEHRI GARHWAL | V   | N    | 477 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,05,32,20 |
| 10014 | TEHRI GARHWAL | V   | N    | 478 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 71,22,60   |
| 10015 | TEHRI GARHWAL | V   | N    | 479 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 35,18,00   |
| 10016 | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 | 32,27,00   |
| 10017 | TEHRI GARHWAL | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 34,79,00   |
| 10018 | TEHRI GARHWAL | V   | N    | 481 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,20,02,00 |
| 10019 | TEHRI GARHWAL | V   | N    | 482 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 64,18,00   |
| 10020 | TEHRI GARHWAL | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,38,97,00 |
| 10021 | TEHRI GARHWAL | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,25,69,00 |
| 10022 | TEHRI GARHWAL | V   | N    | 486 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 88,20,00   |
| 10023 | TEHRI GARHWAL | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 80,50,00   |
| 10024 | TEHRI GARHWAL | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,31,58,00 |
| 10025 | TEHRI GARHWAL | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 90,99,50   |
| 10026 | TEHRI GARHWAL | V   | N    | 492 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 37,27,00   |
| 10027 | TEHRI GARHWAL | V   | N    | 493 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,11,59,40 |
| 10028 | TEHRI GARHWAL | V   | N    | 494 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,29,67,00 |
| 10029 | TEHRI GARHWAL | V   | N    | 495 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 35,20,00   |
| 10030 | TEHRI GARHWAL | V   | N    | 496 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,47,03,70 |
| 10031 | TEHRI GARHWAL | V   | N    | 497 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,02,98,00 |
| 10032 | TEHRI GARHWAL | V   | N    | 498 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,29,54,70 |
| 10033 | TEHRI GARHWAL | V   | N    | 499 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 52,31,00   |
| 10034 | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 10,25,00   |
| 10035 | TEHRI GARHWAL | V   | N    | 501 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 58,10,00   |
| 10036 | TEHRI GARHWAL | V   | N    | 502 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,05,33,00 |
| 10037 | TEHRI GARHWAL | V   | N    | 503 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,16,82,00 |
| 10038 | TEHRI GARHWAL | V   | N    | 505 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,07,93,80 |
| 10039 | TEHRI GARHWAL | V   | N    | 508 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,52,74,00 |
| 10040 | TEHRI GARHWAL | V   | N    | 509 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,24,14,00 |
| 10041 | TEHRI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 01 | 21,80,00   |
| 10042 | TEHRI GARHWAL | V   | N    | 510 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 58,62,80   |
| 10043 | TEHRI GARHWAL | V   | N    | 511 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 81,71,80   |
| 10044 | TEHRI GARHWAL | V   | N    | 512 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,38,00 |
| 10045 | TEHRI GARHWAL | V   | N    | 513 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 40,56,50   |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10046 | TEHRI GARHWAL | V   | N    | 514 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,63,32,00 |
| 10047 | TEHRI GARHWAL | V   | N    | 515 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 86,16,00   |
| 10048 | TEHRI GARHWAL | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,25,51,00 |
| 10049 | TEHRI GARHWAL | V   | N    | 517 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 85,43,00   |
| 10050 | TEHRI GARHWAL | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 51,16,00   |
| 10051 | TEHRI GARHWAL | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 62,03,00   |
| 10052 | TEHRI GARHWAL | V   | N    | 520 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 42,59,00   |
| 10053 | TEHRI GARHWAL | V   | N    | 521 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 80,82,00   |
| 10054 | TEHRI GARHWAL | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 90,04,00   |
| 10055 | TEHRI GARHWAL | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,29,93,00 |
| 10056 | TEHRI GARHWAL | V   | N    | 524 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 31,77,00   |
| 10057 | TEHRI GARHWAL | V   | N    | 525 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,03,98,00 |
| 10058 | TEHRI GARHWAL | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,02,52,60 |
| 10059 | TEHRI GARHWAL | V   | N    | 527 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 34,89,00   |
| 10060 | TEHRI GARHWAL | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,16,82,00 |
| 10061 | TEHRI GARHWAL | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 19,25,00   |
| 10062 | TEHRI GARHWAL | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,14,45,00 |
| 10063 | TEHRI GARHWAL | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 53,62,00   |
| 10064 | TEHRI GARHWAL | V   | N    | 535 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 45,67,00   |
| 10065 | TEHRI GARHWAL | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,00,96,80 |
| 10066 | TEHRI GARHWAL | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 74,17,00   |
| 10067 | TEHRI GARHWAL | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 29,37,00   |
| 10068 | TEHRI GARHWAL | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 23,08,00   |
| 10069 | TEHRI GARHWAL | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,00,54,00 |
| 10070 | TEHRI GARHWAL | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 79,93,00   |
| 10071 | TEHRI GARHWAL | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 41,49,00   |
| 10072 | TEHRI GARHWAL | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 45,14,00   |
| 10073 | TEHRI GARHWAL | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 35,27,00   |
| 10074 | TEHRI GARHWAL | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,24,56,00 |
| 10075 | TEHRI GARHWAL | V   | N    | 548 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 44,17,00   |
| 10076 | TEHRI GARHWAL | V   | N    | 549 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 67,55,00   |
| 10077 | TEHRI GARHWAL | V   | N    | 550 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 32,91,39   |
| 10078 | TEHRI GARHWAL | V   | N    | 551 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 11,87,00   |
| 10079 | TEHRI GARHWAL | V   | N    | 553 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,10,99,00 |
| 10080 | TEHRI GARHWAL | V   | N    | 554 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 30,35,00   |
| 10081 | TEHRI GARHWAL | V   | N    | 555 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 87,30,00   |
| 10082 | TEHRI GARHWAL | V   | N    | 556 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,19,79,00 |
| 10083 | TEHRI GARHWAL | V   | N    | 557 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 60,15,00   |
| 10084 | TEHRI GARHWAL | V   | N    | 558 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,28,85,00 |
| 10085 | TEHRI GARHWAL | V   | N    | 559 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 69,01,00   |
| 10086 | TEHRI GARHWAL | V   | N    | 560 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,05,89,00 |
| 10087 | TEHRI GARHWAL | V   | N    | 561 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 40,25,00   |
| 10088 | TEHRI GARHWAL | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,12,07,80 |
| 10089 | TEHRI GARHWAL | V   | N    | 563 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 91,08,00   |
| 10090 | TEHRI GARHWAL | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 28,84,00   |
| 10091 | TEHRI GARHWAL | V   | N    | 565 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,15,79,00 |
| 10092 | TEHRI GARHWAL | V   | N    | 566 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 49,85,00   |
| 10093 | TEHRI GARHWAL | V   | N    | 567 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,03,36,40 |
| 10094 | TEHRI GARHWAL | V   | N    | 568 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 21,80,00   |



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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10095 | TEHRI GARHWAL | V   | N    | 569 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 25,27,00   |
| 10096 | TEHRI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 | 00 | 01 | 4,98,21    |
| 10097 | TEHRI GARHWAL | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 68,09,00   |
| 10098 | TEHRI GARHWAL | V   | N    | 571 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 31,46,00   |
| 10099 | TEHRI GARHWAL | V   | N    | 572 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 99,35,00   |
| 10100 | TEHRI GARHWAL | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 31,94,00   |
| 10101 | TEHRI GARHWAL | V   | N    | 575 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,19,85,60 |
| 10102 | TEHRI GARHWAL | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 51,86,00   |
| 10103 | TEHRI GARHWAL | V   | N    | 577 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 40,90,60   |
| 10104 | TEHRI GARHWAL | V   | N    | 578 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 38,50,00   |
| 10105 | TEHRI GARHWAL | V   | N    | 579 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,57,00 |
| 10106 | TEHRI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 01 | 14,36,19   |
| 10107 | TEHRI GARHWAL | V   | N    | 580 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,22,60 |
| 10108 | TEHRI GARHWAL | V   | N    | 581 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 86,11,00   |
| 10109 | TEHRI GARHWAL | V   | N    | 582 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,34,85,00 |
| 10110 | TEHRI GARHWAL | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 87,93,68   |
| 10111 | TEHRI GARHWAL | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 94,22,80   |
| 10112 | TEHRI GARHWAL | V   | N    | 586 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 82,18,20   |
| 10113 | TEHRI GARHWAL | V   | N    | 587 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,43,69,00 |
| 10114 | TEHRI GARHWAL | V   | N    | 589 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,41,19,40 |
| 10115 | TEHRI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 01 | 21,00      |
| 10116 | TEHRI GARHWAL | V   | N    | 590 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,49,46,00 |
| 10117 | TEHRI GARHWAL | V   | N    | 592 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 61,52,00   |
| 10118 | TEHRI GARHWAL | V   | N    | 593 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,18,52,00 |
| 10119 | TEHRI GARHWAL | V   | N    | 594 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,06,36,60 |
| 10120 | TEHRI GARHWAL | V   | N    | 595 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 2,45,00    |
| 10121 | TEHRI GARHWAL | V   | N    | 596 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 55,81,00   |
| 10122 | TEHRI GARHWAL | V   | N    | 597 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,03,61,00 |
| 10123 | TEHRI GARHWAL | V   | N    | 598 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,28,24,00 |
| 10124 | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 9,03,00    |
| 10125 | TEHRI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00    |
| 10126 | TEHRI GARHWAL | V   | N    | 600 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 60,20,00   |
| 10127 | TEHRI GARHWAL | V   | N    | 601 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,33,00 |
| 10128 | TEHRI GARHWAL | V   | N    | 602 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 51,62,00   |
| 10129 | TEHRI GARHWAL | V   | N    | 603 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 26,72,00   |
| 10130 | TEHRI GARHWAL | V   | N    | 604 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 90,07,00   |
| 10131 | TEHRI GARHWAL | V   | N    | 605 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,25,54,80 |
| 10132 | TEHRI GARHWAL | V   | N    | 606 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 68,73,00   |
| 10133 | TEHRI GARHWAL | V   | N    | 607 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 87,13,00   |
| 10134 | TEHRI GARHWAL | V   | N    | 608 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,02,81,00 |
| 10135 | TEHRI GARHWAL | V   | N    | 609 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 1,04,16,00 |
| 10136 | TEHRI GARHWAL | V   | N    | 610 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 | 38,67,60   |
| 10137 | TEHRI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00    |
| 10138 | TEHRI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00    |
| 10139 | TEHRI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 01 | 11,15,00   |
| 10140 | TEHRI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 01 | 4,76,00    |
| 10141 | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 01 | 4,76,00    |
| 10142 | TEHRI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 01 | 4,76,00    |
| 10143 | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 54,34,00   |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 10144 | TEHRI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 1,19,00  |
| 10145 | TEHRI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00  |
| 10146 | TEHRI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00  |
| 10147 | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00  |
| 10148 | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00  |
| 10149 | TEHRI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00  |
| 10150 | TEHRI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00  |
| 10151 | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 55,81,00 |
| 10152 | TEHRI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 01 | 1,44,67  |
| 10153 | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 01 | 2,17,00  |
| 10154 | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 01 | 56,00    |
| 10155 | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 19,51,70 |
| 10156 | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 51,05,16 |
| 10157 | TEHRI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 80,92    |
| 10158 | TEHRI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 73,78    |
| 10159 | TEHRI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 73,78    |
| 10160 | TEHRI GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 93,10    |
| 10161 | TEHRI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 73,78    |
| 10162 | TEHRI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 90,44    |
| 10163 | TEHRI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 80,92    |
| 10164 | TEHRI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 80,92    |
| 10165 | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 36,21,52 |
| 10166 | TEHRI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 80,92    |
| 10167 | TEHRI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 80,92    |
| 10168 | TEHRI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 03 | 80,92    |
| 10169 | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 67,55,26 |
| 10170 | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 22,33,00 |
| 10171 | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 51,60,26 |
| 10172 | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 56,43,98 |
| 10173 | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 9,37,28  |
| 10174 | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 25,01,54 |
| 10175 | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 22,70,70 |
| 10176 | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 70,95,14 |
| 10177 | TEHRI GARHWAL | V   | N    | 242 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 03 | 1,31,14  |
| 10178 | TEHRI GARHWAL | V   | N    | 243 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 03 | 3,55,35  |
| 10179 | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 26,13,48 |
| 10180 | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 69,40,86 |
| 10181 | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 67,19,88 |
| 10182 | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 03 | 4,36,24  |
| 10183 | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 03 | 6,50,72  |
| 10184 | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 03 | 5,39,40  |
| 10185 | TEHRI GARHWAL | V   | N    | 345 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 03 | 8,68     |
| 10186 | TEHRI GARHWAL | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 17,87,72 |
| 10187 | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 03 | 3,94,40  |
| 10188 | TEHRI GARHWAL | V   | N    | 350 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,19,56 |
| 10189 | TEHRI GARHWAL | V   | N    | 351 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,94,36 |
| 10190 | TEHRI GARHWAL | V   | N    | 352 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 16,73,48 |
| 10191 | TEHRI GARHWAL | V   | N    | 353 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 32,27,28 |
| 10192 | TEHRI GARHWAL | V   | N    | 354 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 29,98,12 |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10193 | TEHRI GARHWAL | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 33,59,88   |
| 10194 | TEHRI GARHWAL | V   | N    | 356 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 28,92,72   |
| 10195 | TEHRI GARHWAL | V   | N    | 357 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 31,73,56   |
| 10196 | TEHRI GARHWAL | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 32,22,52   |
| 10197 | TEHRI GARHWAL | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 67,25,88   |
| 10198 | TEHRI GARHWAL | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 44,22,72   |
| 10199 | TEHRI GARHWAL | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,71,32   |
| 10200 | TEHRI GARHWAL | V   | N    | 362 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 32,94,60   |
| 10201 | TEHRI GARHWAL | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,58,28   |
| 10202 | TEHRI GARHWAL | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 66,92,94   |
| 10203 | TEHRI GARHWAL | V   | N    | 365 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 79,92,72   |
| 10204 | TEHRI GARHWAL | V   | N    | 366 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 64,55,24   |
| 10205 | TEHRI GARHWAL | V   | N    | 367 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 80,88,60   |
| 10206 | TEHRI GARHWAL | V   | N    | 368 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 71,48,16   |
| 10207 | TEHRI GARHWAL | V   | N    | 369 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 62,36,96   |
| 10208 | TEHRI GARHWAL | V   | N    | 370 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 67,16,36   |
| 10209 | TEHRI GARHWAL | V   | N    | 371 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 57,92,24   |
| 10210 | TEHRI GARHWAL | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 65,77,64   |
| 10211 | TEHRI GARHWAL | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 86,16,96   |
| 10212 | TEHRI GARHWAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 43,36,36   |
| 10213 | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 61,06,24   |
| 10214 | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 | 00 | 03 | 14,65,66   |
| 10215 | TEHRI GARHWAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,04,10,28 |
| 10216 | TEHRI GARHWAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,35,16   |
| 10217 | TEHRI GARHWAL | V   | N    | 410 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,75,40   |
| 10218 | TEHRI GARHWAL | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 60,47,82   |
| 10219 | TEHRI GARHWAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,03,24   |
| 10220 | TEHRI GARHWAL | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 37,55,64   |
| 10221 | TEHRI GARHWAL | V   | N    | 414 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 15,31,36   |
| 10222 | TEHRI GARHWAL | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 75,02,88   |
| 10223 | TEHRI GARHWAL | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,95,12   |
| 10224 | TEHRI GARHWAL | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 82,85,80   |
| 10225 | TEHRI GARHWAL | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,86,04   |
| 10226 | TEHRI GARHWAL | V   | N    | 420 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 54,45,44   |
| 10227 | TEHRI GARHWAL | V   | N    | 421 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,19,80   |
| 10228 | TEHRI GARHWAL | V   | N    | 422 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 83,70,80   |
| 10229 | TEHRI GARHWAL | V   | N    | 423 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 56,31,08   |
| 10230 | TEHRI GARHWAL | V   | N    | 424 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,05,80   |
| 10231 | TEHRI GARHWAL | V   | N    | 425 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 83,64,00   |
| 10232 | TEHRI GARHWAL | V   | N    | 427 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,48,28   |
| 10233 | TEHRI GARHWAL | V   | N    | 428 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 77,84,64   |
| 10234 | TEHRI GARHWAL | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 40,71,70   |
| 10235 | TEHRI GARHWAL | V   | N    | 430 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 73,14,08   |
| 10236 | TEHRI GARHWAL | V   | N    | 431 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 80,46,44   |
| 10237 | TEHRI GARHWAL | V   | N    | 432 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 16,40,84   |
| 10238 | TEHRI GARHWAL | V   | N    | 433 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 33,50,36   |
| 10239 | TEHRI GARHWAL | V   | N    | 434 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,25,64   |
| 10240 | TEHRI GARHWAL | V   | N    | 435 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 83,18,44   |
| 10241 | TEHRI GARHWAL | V   | N    | 436 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 30,11,04   |

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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 10242 | TEHRI GARHWAL | V   | N    | 437 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 60,95,00 |
| 10243 | TEHRI GARHWAL | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 77,41,80 |
| 10244 | TEHRI GARHWAL | V   | N    | 440 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 84,90,48 |
| 10245 | TEHRI GARHWAL | V   | N    | 441 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 67,56,81 |
| 10246 | TEHRI GARHWAL | V   | N    | 442 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 96,41,88 |
| 10247 | TEHRI GARHWAL | V   | N    | 443 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 92,40,24 |
| 10248 | TEHRI GARHWAL | V   | N    | 444 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 47,79,72 |
| 10249 | TEHRI GARHWAL | V   | N    | 445 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 56,81,16 |
| 10250 | TEHRI GARHWAL | V   | N    | 446 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 91,40,12 |
| 10251 | TEHRI GARHWAL | V   | N    | 447 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 87,54,70 |
| 10252 | TEHRI GARHWAL | V   | N    | 448 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 89,42,28 |
| 10253 | TEHRI GARHWAL | V   | N    | 449 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 37,29,24 |
| 10254 | TEHRI GARHWAL | V   | N    | 450 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,95,56 |
| 10255 | TEHRI GARHWAL | V   | N    | 451 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,50,24 |
| 10256 | TEHRI GARHWAL | V   | N    | 452 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 88,46,30 |
| 10257 | TEHRI GARHWAL | V   | N    | 453 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 18,61,84 |
| 10258 | TEHRI GARHWAL | V   | N    | 454 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 89,65,68 |
| 10259 | TEHRI GARHWAL | V   | N    | 455 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 27,83,24 |
| 10260 | TEHRI GARHWAL | V   | N    | 456 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 85,56,34 |
| 10261 | TEHRI GARHWAL | V   | N    | 457 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 40,13,72 |
| 10262 | TEHRI GARHWAL | V   | N    | 458 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 78,78,48 |
| 10263 | TEHRI GARHWAL | V   | N    | 459 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 32,23,88 |
| 10264 | TEHRI GARHWAL | V   | N    | 461 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 95,82,46 |
| 10265 | TEHRI GARHWAL | V   | N    | 462 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 98,75,32 |
| 10266 | TEHRI GARHWAL | V   | N    | 464 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,87,56 |
| 10267 | TEHRI GARHWAL | V   | N    | 465 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 66,51,62 |
| 10268 | TEHRI GARHWAL | V   | N    | 466 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 26,62,20 |
| 10269 | TEHRI GARHWAL | V   | N    | 467 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 52,83,60 |
| 10270 | TEHRI GARHWAL | V   | N    | 468 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 65,69,69 |
| 10271 | TEHRI GARHWAL | V   | N    | 469 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,35,36 |
| 10272 | TEHRI GARHWAL | V   | N    | 470 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 74,16,28 |
| 10273 | TEHRI GARHWAL | V   | N    | 471 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,65,80 |
| 10274 | TEHRI GARHWAL | V   | N    | 472 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,41,32 |
| 10275 | TEHRI GARHWAL | V   | N    | 473 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 25,43,20 |
| 10276 | TEHRI GARHWAL | V   | N    | 474 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 86,38,72 |
| 10277 | TEHRI GARHWAL | V   | N    | 475 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 87,55,00 |
| 10278 | TEHRI GARHWAL | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 57,16,76 |
| 10279 | TEHRI GARHWAL | V   | N    | 477 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 71,59,04 |
| 10280 | TEHRI GARHWAL | V   | N    | 478 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 48,40,24 |
| 10281 | TEHRI GARHWAL | V   | N    | 479 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,92,24 |
| 10282 | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 03 | 18,71,66 |
| 10283 | TEHRI GARHWAL | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,65,72 |
| 10284 | TEHRI GARHWAL | V   | N    | 481 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 81,34,48 |
| 10285 | TEHRI GARHWAL | V   | N    | 482 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 43,64,24 |
| 10286 | TEHRI GARHWAL | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 94,49,96 |
| 10287 | TEHRI GARHWAL | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 85,46,92 |
| 10288 | TEHRI GARHWAL | V   | N    | 486 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 60,04,40 |
| 10289 | TEHRI GARHWAL | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,08,00 |
| 10290 | TEHRI GARHWAL | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 89,47,44 |

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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10291 | TEHRI GARHWAL | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,85,28   |
| 10292 | TEHRI GARHWAL | V   | N    | 492 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 25,27,64   |
| 10293 | TEHRI GARHWAL | V   | N    | 493 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 75,84,72   |
| 10294 | TEHRI GARHWAL | V   | N    | 494 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 88,17,56   |
| 10295 | TEHRI GARHWAL | V   | N    | 495 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,93,60   |
| 10296 | TEHRI GARHWAL | V   | N    | 496 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,00,36,54 |
| 10297 | TEHRI GARHWAL | V   | N    | 497 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,00,24   |
| 10298 | TEHRI GARHWAL | V   | N    | 498 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 88,05,32   |
| 10299 | TEHRI GARHWAL | V   | N    | 499 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 35,57,08   |
| 10300 | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 5,94,50    |
| 10301 | TEHRI GARHWAL | V   | N    | 501 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,50,80   |
| 10302 | TEHRI GARHWAL | V   | N    | 502 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 71,62,44   |
| 10303 | TEHRI GARHWAL | V   | N    | 503 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 79,43,76   |
| 10304 | TEHRI GARHWAL | V   | N    | 505 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 73,19,16   |
| 10305 | TEHRI GARHWAL | V   | N    | 508 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,03,86,32 |
| 10306 | TEHRI GARHWAL | V   | N    | 509 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 84,39,96   |
| 10307 | TEHRI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 03 | 12,64,40   |
| 10308 | TEHRI GARHWAL | V   | N    | 510 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 39,80,93   |
| 10309 | TEHRI GARHWAL | V   | N    | 511 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,54,92   |
| 10310 | TEHRI GARHWAL | V   | N    | 512 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,97,84   |
| 10311 | TEHRI GARHWAL | V   | N    | 513 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 27,58,42   |
| 10312 | TEHRI GARHWAL | V   | N    | 514 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,11,05,76 |
| 10313 | TEHRI GARHWAL | V   | N    | 515 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 58,58,88   |
| 10314 | TEHRI GARHWAL | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 85,17,32   |
| 10315 | TEHRI GARHWAL | V   | N    | 517 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 57,91,88   |
| 10316 | TEHRI GARHWAL | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 34,67,16   |
| 10317 | TEHRI GARHWAL | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 42,18,04   |
| 10318 | TEHRI GARHWAL | V   | N    | 520 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 29,30,12   |
| 10319 | TEHRI GARHWAL | V   | N    | 521 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 54,95,76   |
| 10320 | TEHRI GARHWAL | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,22,72   |
| 10321 | TEHRI GARHWAL | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 88,35,24   |
| 10322 | TEHRI GARHWAL | V   | N    | 524 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,60,36   |
| 10323 | TEHRI GARHWAL | V   | N    | 525 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,67,90   |
| 10324 | TEHRI GARHWAL | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 69,68,64   |
| 10325 | TEHRI GARHWAL | V   | N    | 527 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,72,52   |
| 10326 | TEHRI GARHWAL | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 79,43,20   |
| 10327 | TEHRI GARHWAL | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 13,06,28   |
| 10328 | TEHRI GARHWAL | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 77,66,92   |
| 10329 | TEHRI GARHWAL | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 36,46,16   |
| 10330 | TEHRI GARHWAL | V   | N    | 535 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 31,05,56   |
| 10331 | TEHRI GARHWAL | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 68,56,44   |
| 10332 | TEHRI GARHWAL | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 50,43,28   |
| 10333 | TEHRI GARHWAL | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 19,97,16   |
| 10334 | TEHRI GARHWAL | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 15,69,44   |
| 10335 | TEHRI GARHWAL | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 68,36,24   |
| 10336 | TEHRI GARHWAL | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 54,35,24   |
| 10337 | TEHRI GARHWAL | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 28,21,32   |
| 10338 | TEHRI GARHWAL | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 30,69,52   |
| 10339 | TEHRI GARHWAL | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 23,98,36   |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10340 | TEHRI GARHWAL | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 84,69,52   |
| 10341 | TEHRI GARHWAL | V   | N    | 548 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 30,03,56   |
| 10342 | TEHRI GARHWAL | V   | N    | 549 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 45,93,40   |
| 10343 | TEHRI GARHWAL | V   | N    | 550 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 22,44,19   |
| 10344 | TEHRI GARHWAL | V   | N    | 551 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 8,07,16    |
| 10345 | TEHRI GARHWAL | V   | N    | 553 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 75,47,32   |
| 10346 | TEHRI GARHWAL | V   | N    | 554 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 20,63,80   |
| 10347 | TEHRI GARHWAL | V   | N    | 555 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,36,40   |
| 10348 | TEHRI GARHWAL | V   | N    | 556 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 81,45,72   |
| 10349 | TEHRI GARHWAL | V   | N    | 557 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 40,90,20   |
| 10350 | TEHRI GARHWAL | V   | N    | 558 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 87,47,80   |
| 10351 | TEHRI GARHWAL | V   | N    | 559 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 46,91,90   |
| 10352 | TEHRI GARHWAL | V   | N    | 560 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 71,62,44   |
| 10353 | TEHRI GARHWAL | V   | N    | 561 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 27,37,00   |
| 10354 | TEHRI GARHWAL | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 76,18,04   |
| 10355 | TEHRI GARHWAL | V   | N    | 563 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,93,44   |
| 10356 | TEHRI GARHWAL | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 19,61,12   |
| 10357 | TEHRI GARHWAL | V   | N    | 565 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 78,74,00   |
| 10358 | TEHRI GARHWAL | V   | N    | 566 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 33,89,80   |
| 10359 | TEHRI GARHWAL | V   | N    | 567 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,22,36   |
| 10360 | TEHRI GARHWAL | V   | N    | 568 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 14,82,40   |
| 10361 | TEHRI GARHWAL | V   | N    | 569 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 17,18,36   |
| 10362 | TEHRI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 | 00 | 03 | 2,88,96    |
| 10363 | TEHRI GARHWAL | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 46,30,12   |
| 10364 | TEHRI GARHWAL | V   | N    | 571 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,39,28   |
| 10365 | TEHRI GARHWAL | V   | N    | 572 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 67,48,36   |
| 10366 | TEHRI GARHWAL | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 21,71,92   |
| 10367 | TEHRI GARHWAL | V   | N    | 575 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 81,47,08   |
| 10368 | TEHRI GARHWAL | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 35,26,48   |
| 10369 | TEHRI GARHWAL | V   | N    | 577 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 27,78,48   |
| 10370 | TEHRI GARHWAL | V   | N    | 578 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 26,18,00   |
| 10371 | TEHRI GARHWAL | V   | N    | 579 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 80,60,80   |
| 10372 | TEHRI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 7,61,18    |
| 10373 | TEHRI GARHWAL | V   | N    | 580 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,85,12   |
| 10374 | TEHRI GARHWAL | V   | N    | 581 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 58,55,48   |
| 10375 | TEHRI GARHWAL | V   | N    | 582 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 91,68,96   |
| 10376 | TEHRI GARHWAL | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,85,93   |
| 10377 | TEHRI GARHWAL | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 64,07,52   |
| 10378 | TEHRI GARHWAL | V   | N    | 586 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 55,85,26   |
| 10379 | TEHRI GARHWAL | V   | N    | 587 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 97,67,39   |
| 10380 | TEHRI GARHWAL | V   | N    | 589 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 95,77,44   |
| 10381 | TEHRI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 12,18      |
| 10382 | TEHRI GARHWAL | V   | N    | 590 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,01,62,50 |
| 10383 | TEHRI GARHWAL | V   | N    | 592 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 41,83,36   |
| 10384 | TEHRI GARHWAL | V   | N    | 593 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 80,59,36   |
| 10385 | TEHRI GARHWAL | V   | N    | 594 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 72,29,76   |
| 10386 | TEHRI GARHWAL | V   | N    | 595 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 1,54,52    |
| 10387 | TEHRI GARHWAL | V   | N    | 596 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 37,95,26   |
| 10388 | TEHRI GARHWAL | V   | N    | 597 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,45,48   |

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|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 10389 | TEHRI GARHWAL | V   | N    | 598 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 87,20,32 |
| 10390 | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 5,23,74  |
| 10391 | TEHRI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10392 | TEHRI GARHWAL | V   | N    | 600 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 40,94,56 |
| 10393 | TEHRI GARHWAL | V   | N    | 601 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,94,44 |
| 10394 | TEHRI GARHWAL | V   | N    | 602 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 35,09,88 |
| 10395 | TEHRI GARHWAL | V   | N    | 603 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 18,16,96 |
| 10396 | TEHRI GARHWAL | V   | N    | 604 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 61,24,76 |
| 10397 | TEHRI GARHWAL | V   | N    | 605 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 85,34,00 |
| 10398 | TEHRI GARHWAL | V   | N    | 606 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 46,73,64 |
| 10399 | TEHRI GARHWAL | V   | N    | 607 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 59,24,84 |
| 10400 | TEHRI GARHWAL | V   | N    | 608 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 69,89,52 |
| 10401 | TEHRI GARHWAL | V   | N    | 609 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 70,82,88 |
| 10402 | TEHRI GARHWAL | V   | N    | 610 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 03 | 26,26,84 |
| 10403 | TEHRI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10404 | TEHRI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10405 | TEHRI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 03 | 6,46,70  |
| 10406 | TEHRI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 03 | 2,76,08  |
| 10407 | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 03 | 2,76,08  |
| 10408 | TEHRI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 03 | 2,76,08  |
| 10409 | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 31,51,72 |
| 10410 | TEHRI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 69,02    |
| 10411 | TEHRI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10412 | TEHRI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10413 | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10414 | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10415 | TEHRI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10416 | TEHRI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10417 | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 03 | 32,36,98 |
| 10418 | TEHRI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 03 | 83,91    |
| 10419 | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 03 | 1,25,86  |
| 10420 | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 03 | 32,48    |
| 10421 | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,06,20  |
| 10422 | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 5,92,40  |
| 10423 | TEHRI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10424 | TEHRI GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10425 | TEHRI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10426 | TEHRI GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10427 | TEHRI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10428 | TEHRI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10429 | TEHRI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10430 | TEHRI GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10431 | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,84,20  |
| 10432 | TEHRI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10433 | TEHRI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10434 | TEHRI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00    |
| 10435 | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 7,17,22  |
| 10436 | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,32,00  |
| 10437 | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 6,07,30  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT  |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|---------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |         |
| 10438 | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 5,75,20 |
| 10439 | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 15,00   |
| 10440 | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,89,60 |
| 10441 | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 1,33,40 |
| 10442 | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 8,01,20 |
| 10443 | TEHRI GARHWAL | V   | N    | 242 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06 | 13,05   |
| 10444 | TEHRI GARHWAL | V   | N    | 243 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 03 | 00 | 06 | 35,36   |
| 10445 | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 2,58,20 |
| 10446 | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 6,08,60 |
| 10447 | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 7,51,10 |
| 10448 | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 06 | 95,80   |
| 10449 | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 06 | 2,85,80 |
| 10450 | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 06 | 47,90   |
| 10451 | TEHRI GARHWAL | V   | N    | 345 | N   | 01-MAY-26 | 29-MAY-26 | 220202109       | 03 | 00 | 06 | 1,33    |
| 10452 | TEHRI GARHWAL | V   | N    | 349 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,03,00 |
| 10453 | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 | 00 | 06 | 40,60   |
| 10454 | TEHRI GARHWAL | V   | N    | 350 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,05,80 |
| 10455 | TEHRI GARHWAL | V   | N    | 351 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,14,50 |
| 10456 | TEHRI GARHWAL | V   | N    | 352 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,65,10 |
| 10457 | TEHRI GARHWAL | V   | N    | 353 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,25,10 |
| 10458 | TEHRI GARHWAL | V   | N    | 354 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,13,20 |
| 10459 | TEHRI GARHWAL | V   | N    | 355 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,28,10 |
| 10460 | TEHRI GARHWAL | V   | N    | 356 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,86,90 |
| 10461 | TEHRI GARHWAL | V   | N    | 357 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,17,80 |
| 10462 | TEHRI GARHWAL | V   | N    | 358 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,02,30 |
| 10463 | TEHRI GARHWAL | V   | N    | 359 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,64,40 |
| 10464 | TEHRI GARHWAL | V   | N    | 360 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,59,60 |
| 10465 | TEHRI GARHWAL | V   | N    | 361 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,45,80 |
| 10466 | TEHRI GARHWAL | V   | N    | 362 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,02,40 |
| 10467 | TEHRI GARHWAL | V   | N    | 363 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,02,50 |
| 10468 | TEHRI GARHWAL | V   | N    | 364 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,50,35 |
| 10469 | TEHRI GARHWAL | V   | N    | 365 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,83,20 |
| 10470 | TEHRI GARHWAL | V   | N    | 366 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,53,20 |
| 10471 | TEHRI GARHWAL | V   | N    | 367 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,56,00 |
| 10472 | TEHRI GARHWAL | V   | N    | 368 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,66,50 |
| 10473 | TEHRI GARHWAL | V   | N    | 369 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,13,20 |
| 10474 | TEHRI GARHWAL | V   | N    | 370 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,21,50 |
| 10475 | TEHRI GARHWAL | V   | N    | 371 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,59,50 |
| 10476 | TEHRI GARHWAL | V   | N    | 372 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,19,10 |
| 10477 | TEHRI GARHWAL | V   | N    | 373 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,66,80 |
| 10478 | TEHRI GARHWAL | V   | N    | 394 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,85,80 |
| 10479 | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 6,60,50 |
| 10480 | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 07-MAY-26 | 220202109       | 03 | 00 | 06 | 1,56,20 |
| 10481 | TEHRI GARHWAL | V   | N    | 408 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,70,70 |
| 10482 | TEHRI GARHWAL | V   | N    | 409 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,35,90 |
| 10483 | TEHRI GARHWAL | V   | N    | 410 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,33,60 |
| 10484 | TEHRI GARHWAL | V   | N    | 411 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,07,30 |
| 10485 | TEHRI GARHWAL | V   | N    | 412 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,29,30 |
| 10486 | TEHRI GARHWAL | V   | N    | 413 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,95,50 |



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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |         |
| 10487 | TEHRI GARHWAL | V   | N    | 414 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,32,20 |
| 10488 | TEHRI GARHWAL | V   | N    | 415 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,90,60 |
| 10489 | TEHRI GARHWAL | V   | N    | 417 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,19,80 |
| 10490 | TEHRI GARHWAL | V   | N    | 418 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,24,10 |
| 10491 | TEHRI GARHWAL | V   | N    | 419 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,75,80 |
| 10492 | TEHRI GARHWAL | V   | N    | 420 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,92,90 |
| 10493 | TEHRI GARHWAL | V   | N    | 421 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,82,80 |
| 10494 | TEHRI GARHWAL | V   | N    | 422 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,31,00 |
| 10495 | TEHRI GARHWAL | V   | N    | 423 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,40,40 |
| 10496 | TEHRI GARHWAL | V   | N    | 424 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,54,80 |
| 10497 | TEHRI GARHWAL | V   | N    | 425 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,62,10 |
| 10498 | TEHRI GARHWAL | V   | N    | 427 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,21,30 |
| 10499 | TEHRI GARHWAL | V   | N    | 428 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,70,70 |
| 10500 | TEHRI GARHWAL | V   | N    | 429 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,44,10 |
| 10501 | TEHRI GARHWAL | V   | N    | 430 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,36,00 |
| 10502 | TEHRI GARHWAL | V   | N    | 431 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,16,80 |
| 10503 | TEHRI GARHWAL | V   | N    | 432 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,88,70 |
| 10504 | TEHRI GARHWAL | V   | N    | 433 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,21,30 |
| 10505 | TEHRI GARHWAL | V   | N    | 434 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,35,10 |
| 10506 | TEHRI GARHWAL | V   | N    | 435 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,01,20 |
| 10507 | TEHRI GARHWAL | V   | N    | 436 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,20,50 |
| 10508 | TEHRI GARHWAL | V   | N    | 437 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,03,60 |
| 10509 | TEHRI GARHWAL | V   | N    | 439 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,46,40 |
| 10510 | TEHRI GARHWAL | V   | N    | 440 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,17,50 |
| 10511 | TEHRI GARHWAL | V   | N    | 441 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,11,50 |
| 10512 | TEHRI GARHWAL | V   | N    | 442 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,90,30 |
| 10513 | TEHRI GARHWAL | V   | N    | 443 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,38,70 |
| 10514 | TEHRI GARHWAL | V   | N    | 444 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,77,50 |
| 10515 | TEHRI GARHWAL | V   | N    | 445 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,69,30 |
| 10516 | TEHRI GARHWAL | V   | N    | 446 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,36,10 |
| 10517 | TEHRI GARHWAL | V   | N    | 447 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,31,10 |
| 10518 | TEHRI GARHWAL | V   | N    | 448 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,47,20 |
| 10519 | TEHRI GARHWAL | V   | N    | 449 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,09,60 |
| 10520 | TEHRI GARHWAL | V   | N    | 450 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,20,50 |
| 10521 | TEHRI GARHWAL | V   | N    | 451 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,43,20 |
| 10522 | TEHRI GARHWAL | V   | N    | 452 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,97,40 |
| 10523 | TEHRI GARHWAL | V   | N    | 453 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,29,30 |
| 10524 | TEHRI GARHWAL | V   | N    | 454 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,39,80 |
| 10525 | TEHRI GARHWAL | V   | N    | 455 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,89,60 |
| 10526 | TEHRI GARHWAL | V   | N    | 456 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,66,00 |
| 10527 | TEHRI GARHWAL | V   | N    | 457 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,36,10 |
| 10528 | TEHRI GARHWAL | V   | N    | 458 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,51,10 |
| 10529 | TEHRI GARHWAL | V   | N    | 459 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,15,90 |
| 10530 | TEHRI GARHWAL | V   | N    | 461 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,84,30 |
| 10531 | TEHRI GARHWAL | V   | N    | 462 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,56,00 |
| 10532 | TEHRI GARHWAL | V   | N    | 464 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,32,00 |
| 10533 | TEHRI GARHWAL | V   | N    | 465 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,42,60 |
| 10534 | TEHRI GARHWAL | V   | N    | 466 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,33,40 |
| 10535 | TEHRI GARHWAL | V   | N    | 467 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,98,50 |

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|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |         |
| 10536 | TEHRI GARHWAL | V   | N    | 468 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,26,20 |
| 10537 | TEHRI GARHWAL | V   | N    | 469 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,95,50 |
| 10538 | TEHRI GARHWAL | V   | N    | 470 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,83,70 |
| 10539 | TEHRI GARHWAL | V   | N    | 471 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,08,40 |
| 10540 | TEHRI GARHWAL | V   | N    | 472 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,20,80 |
| 10541 | TEHRI GARHWAL | V   | N    | 473 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,30,70 |
| 10542 | TEHRI GARHWAL | V   | N    | 474 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,90,50 |
| 10543 | TEHRI GARHWAL | V   | N    | 475 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,77,00 |
| 10544 | TEHRI GARHWAL | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,59,30 |
| 10545 | TEHRI GARHWAL | V   | N    | 477 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,60,50 |
| 10546 | TEHRI GARHWAL | V   | N    | 478 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,88,20 |
| 10547 | TEHRI GARHWAL | V   | N    | 479 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,39,30 |
| 10548 | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 06 | 2,14,50 |
| 10549 | TEHRI GARHWAL | V   | N    | 480 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,57,00 |
| 10550 | TEHRI GARHWAL | V   | N    | 481 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,32,80 |
| 10551 | TEHRI GARHWAL | V   | N    | 482 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,47,50 |
| 10552 | TEHRI GARHWAL | V   | N    | 484 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,99,80 |
| 10553 | TEHRI GARHWAL | V   | N    | 485 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,60,60 |
| 10554 | TEHRI GARHWAL | V   | N    | 486 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,29,90 |
| 10555 | TEHRI GARHWAL | V   | N    | 487 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,14,90 |
| 10556 | TEHRI GARHWAL | V   | N    | 490 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,63,20 |
| 10557 | TEHRI GARHWAL | V   | N    | 491 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,08,40 |
| 10558 | TEHRI GARHWAL | V   | N    | 492 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,20,80 |
| 10559 | TEHRI GARHWAL | V   | N    | 493 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,51,30 |
| 10560 | TEHRI GARHWAL | V   | N    | 494 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,35,20 |
| 10561 | TEHRI GARHWAL | V   | N    | 495 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,34,70 |
| 10562 | TEHRI GARHWAL | V   | N    | 496 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,53,30 |
| 10563 | TEHRI GARHWAL | V   | N    | 497 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,42,30 |
| 10564 | TEHRI GARHWAL | V   | N    | 498 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,73,10 |
| 10565 | TEHRI GARHWAL | V   | N    | 499 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,27,60 |
| 10566 | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 59,90   |
| 10567 | TEHRI GARHWAL | V   | N    | 501 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,75,60 |
| 10568 | TEHRI GARHWAL | V   | N    | 502 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,21,00 |
| 10569 | TEHRI GARHWAL | V   | N    | 503 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,13,00 |
| 10570 | TEHRI GARHWAL | V   | N    | 505 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,96,30 |
| 10571 | TEHRI GARHWAL | V   | N    | 508 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,73,30 |
| 10572 | TEHRI GARHWAL | V   | N    | 509 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,73,50 |
| 10573 | TEHRI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 06 | 1,62,40 |
| 10574 | TEHRI GARHWAL | V   | N    | 510 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,09,30 |
| 10575 | TEHRI GARHWAL | V   | N    | 511 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,93,90 |
| 10576 | TEHRI GARHWAL | V   | N    | 512 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,78,00 |
| 10577 | TEHRI GARHWAL | V   | N    | 513 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,80,85 |
| 10578 | TEHRI GARHWAL | V   | N    | 514 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 9,83,40 |
| 10579 | TEHRI GARHWAL | V   | N    | 515 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,17,90 |
| 10580 | TEHRI GARHWAL | V   | N    | 516 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,94,20 |
| 10581 | TEHRI GARHWAL | V   | N    | 517 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,93,50 |
| 10582 | TEHRI GARHWAL | V   | N    | 518 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,45,90 |
| 10583 | TEHRI GARHWAL | V   | N    | 519 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,05,20 |
| 10584 | TEHRI GARHWAL | V   | N    | 520 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,61,90 |

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| 10585 | TEHRI GARHWAL | V   | N    | 521 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,71,00 |
| 10586 | TEHRI GARHWAL | V   | N    | 522 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,78,70 |
| 10587 | TEHRI GARHWAL | V   | N    | 523 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,12,60 |
| 10588 | TEHRI GARHWAL | V   | N    | 524 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,29,30 |
| 10589 | TEHRI GARHWAL | V   | N    | 525 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,43,60 |
| 10590 | TEHRI GARHWAL | V   | N    | 526 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,42,00 |
| 10591 | TEHRI GARHWAL | V   | N    | 527 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,01,40 |
| 10592 | TEHRI GARHWAL | V   | N    | 530 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,50,90 |
| 10593 | TEHRI GARHWAL | V   | N    | 532 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,48,10 |
| 10594 | TEHRI GARHWAL | V   | N    | 533 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,35,37 |
| 10595 | TEHRI GARHWAL | V   | N    | 534 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,65,80 |
| 10596 | TEHRI GARHWAL | V   | N    | 535 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,73,10 |
| 10597 | TEHRI GARHWAL | V   | N    | 536 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,46,20 |
| 10598 | TEHRI GARHWAL | V   | N    | 537 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,68,30 |
| 10599 | TEHRI GARHWAL | V   | N    | 538 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,29,30 |
| 10600 | TEHRI GARHWAL | V   | N    | 539 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,88,70 |
| 10601 | TEHRI GARHWAL | V   | N    | 540 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,86,90 |
| 10602 | TEHRI GARHWAL | V   | N    | 541 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,72,90 |
| 10603 | TEHRI GARHWAL | V   | N    | 543 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,47,40 |
| 10604 | TEHRI GARHWAL | V   | N    | 544 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,35,70 |
| 10605 | TEHRI GARHWAL | V   | N    | 545 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,99,50 |
| 10606 | TEHRI GARHWAL | V   | N    | 547 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,84,00 |
| 10607 | TEHRI GARHWAL | V   | N    | 548 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,10,50 |
| 10608 | TEHRI GARHWAL | V   | N    | 549 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,39,10 |
| 10609 | TEHRI GARHWAL | V   | N    | 550 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,24,06 |
| 10610 | TEHRI GARHWAL | V   | N    | 551 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 76,00   |
| 10611 | TEHRI GARHWAL | V   | N    | 553 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,37,50 |
| 10612 | TEHRI GARHWAL | V   | N    | 554 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,29,30 |
| 10613 | TEHRI GARHWAL | V   | N    | 555 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,63,40 |
| 10614 | TEHRI GARHWAL | V   | N    | 556 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,22,20 |
| 10615 | TEHRI GARHWAL | V   | N    | 557 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,55,70 |
| 10616 | TEHRI GARHWAL | V   | N    | 558 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,37,93 |
| 10617 | TEHRI GARHWAL | V   | N    | 559 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,13,00 |
| 10618 | TEHRI GARHWAL | V   | N    | 560 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,09,80 |
| 10619 | TEHRI GARHWAL | V   | N    | 561 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,51,40 |
| 10620 | TEHRI GARHWAL | V   | N    | 562 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,76,70 |
| 10621 | TEHRI GARHWAL | V   | N    | 563 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,66,90 |
| 10622 | TEHRI GARHWAL | V   | N    | 564 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,99,30 |
| 10623 | TEHRI GARHWAL | V   | N    | 565 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,74,40 |
| 10624 | TEHRI GARHWAL | V   | N    | 566 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,39,00 |
| 10625 | TEHRI GARHWAL | V   | N    | 567 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,31,10 |
| 10626 | TEHRI GARHWAL | V   | N    | 568 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,62,40 |
| 10627 | TEHRI GARHWAL | V   | N    | 569 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,56,20 |
| 10628 | TEHRI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 | 00 | 06 | 25,66   |
| 10629 | TEHRI GARHWAL | V   | N    | 570 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,26,40 |
| 10630 | TEHRI GARHWAL | V   | N    | 571 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,98,70 |
| 10631 | TEHRI GARHWAL | V   | N    | 572 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,88,10 |
| 10632 | TEHRI GARHWAL | V   | N    | 574 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,32,00 |
| 10633 | TEHRI GARHWAL | V   | N    | 575 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,94,80 |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT  |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|---------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |         |
| 10634 | TEHRI GARHWAL | V   | N    | 576 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,25,90 |
| 10635 | TEHRI GARHWAL | V   | N    | 577 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,37,40 |
| 10636 | TEHRI GARHWAL | V   | N    | 578 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,32,00 |
| 10637 | TEHRI GARHWAL | V   | N    | 579 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,18,40 |
| 10638 | TEHRI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 69,94   |
| 10639 | TEHRI GARHWAL | V   | N    | 580 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,58,60 |
| 10640 | TEHRI GARHWAL | V   | N    | 581 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,77,30 |
| 10641 | TEHRI GARHWAL | V   | N    | 582 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,04,40 |
| 10642 | TEHRI GARHWAL | V   | N    | 583 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,75,51 |
| 10643 | TEHRI GARHWAL | V   | N    | 584 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,87,30 |
| 10644 | TEHRI GARHWAL | V   | N    | 586 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,77,90 |
| 10645 | TEHRI GARHWAL | V   | N    | 587 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,85,70 |
| 10646 | TEHRI GARHWAL | V   | N    | 589 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,69,50 |
| 10647 | TEHRI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 1,93    |
| 10648 | TEHRI GARHWAL | V   | N    | 590 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 8,16,80 |
| 10649 | TEHRI GARHWAL | V   | N    | 592 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,13,90 |
| 10650 | TEHRI GARHWAL | V   | N    | 593 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,29,60 |
| 10651 | TEHRI GARHWAL | V   | N    | 594 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,23,00 |
| 10652 | TEHRI GARHWAL | V   | N    | 595 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,00    |
| 10653 | TEHRI GARHWAL | V   | N    | 596 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,33,20 |
| 10654 | TEHRI GARHWAL | V   | N    | 597 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,25,80 |
| 10655 | TEHRI GARHWAL | V   | N    | 598 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,59,10 |
| 10656 | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 47,90   |
| 10657 | TEHRI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10658 | TEHRI GARHWAL | V   | N    | 600 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,40,50 |
| 10659 | TEHRI GARHWAL | V   | N    | 601 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,47,90 |
| 10660 | TEHRI GARHWAL | V   | N    | 602 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 3,14,30 |
| 10661 | TEHRI GARHWAL | V   | N    | 603 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 1,88,70 |
| 10662 | TEHRI GARHWAL | V   | N    | 604 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,81,40 |
| 10663 | TEHRI GARHWAL | V   | N    | 605 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 7,27,90 |
| 10664 | TEHRI GARHWAL | V   | N    | 606 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 4,34,20 |
| 10665 | TEHRI GARHWAL | V   | N    | 607 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 5,86,40 |
| 10666 | TEHRI GARHWAL | V   | N    | 608 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,50,70 |
| 10667 | TEHRI GARHWAL | V   | N    | 609 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 6,10,60 |
| 10668 | TEHRI GARHWAL | V   | N    | 610 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06 | 2,37,40 |
| 10669 | TEHRI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10670 | TEHRI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10671 | TEHRI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06 | 49,90   |
| 10672 | TEHRI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 06 | 40,60   |
| 10673 | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 06 | 40,60   |
| 10674 | TEHRI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 06 | 40,60   |
| 10675 | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,19,80 |
| 10676 | TEHRI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 10,97   |
| 10677 | TEHRI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10678 | TEHRI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10679 | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10680 | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10681 | TEHRI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |
| 10682 | TEHRI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 14-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00   |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10683 | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 06 | 3,33,20    |
| 10684 | TEHRI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 06 | 13,33      |
| 10685 | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 06 | 20,00      |
| 10686 | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 22-MAY-26 | 220202109       | 03 | 00 | 06 | 5,17       |
| 10687 | TEHRI GARHWAL | V   | N    | 108 | N   | 01-MAY-26 | 27-MAY-26 | 220202109       | 03 | 00 | 25 | 25,09      |
| 10688 | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25 | 1,20,00    |
| 10689 | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 25 | 40,50      |
| 10690 | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 | 00 | 25 | 19,79      |
| 10691 | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 1,50,76    |
| 10692 | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 22,56      |
| 10693 | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 11,23      |
| 10694 | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 11-MAY-26 | 220202109       | 03 | 00 | 25 | 49,46      |
| 10695 | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 25 | 70,98      |
| 10696 | TEHRI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 25 | 35,60      |
| 10697 | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 25 | 2,08,14    |
| 10698 | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 13-MAY-26 | 220202109       | 03 | 00 | 25 | 2,33,48    |
| 10699 | TEHRI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 25 | 28,32      |
| 10700 | TEHRI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 25 | 60,86      |
| 10701 | TEHRI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 18-MAY-26 | 220202109       | 03 | 00 | 25 | 19,22      |
| 10702 | TEHRI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 21-MAY-26 | 220202109       | 03 | 00 | 25 | 67,92      |
| 10703 | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 25 | 5,66       |
| 10704 | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 25 | 39,99      |
| 10705 | TEHRI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 25-MAY-26 | 220202109       | 03 | 00 | 25 | 30,93      |
| 10706 | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 16 | 00 | 08 | 81,66,66   |
| 10707 | TEHRI GARHWAL | V   | N    | 104 | N   | 01-MAY-26 | 26-MAY-26 | 220202109       | 16 | 00 | 08 | 80,00,00   |
| 10708 | TEHRI GARHWAL | V   | N    | 111 | N   | 01-MAY-26 | 27-MAY-26 | 220202109       | 16 | 00 | 08 | 6,20,83    |
| 10709 | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 16 | 00 | 08 | 2,70,16,65 |
| 10710 | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08 | 14,70,97   |
| 10711 | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 16 | 00 | 08 | 1,03,08,33 |
| 10712 | TEHRI GARHWAL | V   | N    | 240 | N   | 01-MAY-26 | 26-MAY-26 | 220202113       | 01 | 06 | 01 | 22,58      |
| 10713 | TEHRI GARHWAL | V   | N    | 241 | N   | 01-MAY-26 | 26-MAY-26 | 220202113       | 01 | 06 | 01 | 1,69,55    |
| 10714 | TEHRI GARHWAL | V   | N    | 244 | N   | 01-MAY-26 | 26-MAY-26 | 220202113       | 01 | 06 | 01 | 8,36,00    |
| 10715 | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 4,12,27,03 |
| 10716 | TEHRI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 17,70,00   |
| 10717 | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 3,19,05,00 |
| 10718 | TEHRI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 2,89,96,20 |
| 10719 | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 2,51,97,00 |
| 10720 | TEHRI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 4,31,18,00 |
| 10721 | TEHRI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 2,04,68,00 |
| 10722 | TEHRI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 8,42,91,93 |
| 10723 | TEHRI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 1,67,73,00 |
| 10724 | TEHRI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 08-MAY-26 | 220202113       | 01 | 06 | 01 | 3,66,28,40 |
| 10725 | TEHRI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 3,84,02,00 |
| 10726 | TEHRI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 22-MAY-26 | 220202113       | 01 | 06 | 01 | 8,26,00    |
| 10727 | TEHRI GARHWAL | V   | N    | 240 | N   | 01-MAY-26 | 26-MAY-26 | 220202113       | 01 | 06 | 03 | 13,10      |
| 10728 | TEHRI GARHWAL | V   | N    | 241 | N   | 01-MAY-26 | 26-MAY-26 | 220202113       | 01 | 06 | 03 | 81,95      |
| 10729 | TEHRI GARHWAL | V   | N    | 244 | N   | 01-MAY-26 | 26-MAY-26 | 220202113       | 01 | 06 | 03 | 4,84,88    |
| 10730 | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 03 | 2,39,01,36 |
| 10731 | TEHRI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 03 | 10,26,60   |

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| S.No. | JE MOA        |     |      | VCH Date |   |                 |           |           |    |       |            |
|-------|---------------|-----|------|----------|---|-----------------|-----------|-----------|----|-------|------------|
|       | TREASURY      | V/C | P/NP | VCH No.  |   | HEAD OF ACCOUNT |           |           |    |       | AMOUNT     |
| 10732 | TEHRI GARHWAL | V   | N    | 45       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 1,85,04,90 |
| 10733 | TEHRI GARHWAL | V   | N    | 46       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 1,68,15,36 |
| 10734 | TEHRI GARHWAL | V   | N    | 47       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 1,46,14,26 |
| 10735 | TEHRI GARHWAL | V   | N    | 49       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 2,50,08,44 |
| 10736 | TEHRI GARHWAL | V   | N    | 50       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 1,18,71,44 |
| 10737 | TEHRI GARHWAL | V   | N    | 52       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 4,88,67,63 |
| 10738 | TEHRI GARHWAL | V   | N    | 54       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 97,28,34   |
| 10739 | TEHRI GARHWAL | V   | N    | 55       | N | 01-MAY-26       | 08-MAY-26 | 220202113 | 01 | 06 03 | 2,12,39,60 |
| 10740 | TEHRI GARHWAL | V   | N    | 56       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 03 | 2,22,73,16 |
| 10741 | TEHRI GARHWAL | V   | N    | 86       | N | 01-MAY-26       | 22-MAY-26 | 220202113 | 01 | 06 03 | 4,79,08    |
| 10742 | TEHRI GARHWAL | V   | N    | 240      | N | 01-MAY-26       | 26-MAY-26 | 220202113 | 01 | 06 06 | 1,31       |
| 10743 | TEHRI GARHWAL | V   | N    | 241      | N | 01-MAY-26       | 26-MAY-26 | 220202113 | 01 | 06 06 | 12,66      |
| 10744 | TEHRI GARHWAL | V   | N    | 244      | N | 01-MAY-26       | 26-MAY-26 | 220202113 | 01 | 06 06 | 47,90      |
| 10745 | TEHRI GARHWAL | V   | N    | 43       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 28,14,90   |
| 10746 | TEHRI GARHWAL | V   | N    | 44       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 1,63,50    |
| 10747 | TEHRI GARHWAL | V   | N    | 45       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 20,71,30   |
| 10748 | TEHRI GARHWAL | V   | N    | 46       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 17,01,30   |
| 10749 | TEHRI GARHWAL | V   | N    | 47       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 15,55,80   |
| 10750 | TEHRI GARHWAL | V   | N    | 49       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 26,60,60   |
| 10751 | TEHRI GARHWAL | V   | N    | 50       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 12,05,40   |
| 10752 | TEHRI GARHWAL | V   | N    | 52       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 52,49,74   |
| 10753 | TEHRI GARHWAL | V   | N    | 54       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 11,10,10   |
| 10754 | TEHRI GARHWAL | V   | N    | 55       | N | 01-MAY-26       | 08-MAY-26 | 220202113 | 01 | 06 06 | 23,18,60   |
| 10755 | TEHRI GARHWAL | V   | N    | 56       | N | 01-MAY-26       | 07-MAY-26 | 220202113 | 01 | 06 06 | 22,89,20   |
| 10756 | TEHRI GARHWAL | V   | N    | 86       | N | 01-MAY-26       | 22-MAY-26 | 220202113 | 01 | 06 06 | 47,90      |
| 10757 | TEHRI GARHWAL | V   | N    | 19       | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 | 00 01 | 4,27,06,20 |
| 10758 | TEHRI GARHWAL | V   | N    | 2        | N | 01-MAY-26       | 02-MAY-26 | 220203103 | 03 | 00 01 | 1,66,70,00 |
| 10759 | TEHRI GARHWAL | V   | N    | 23       | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 | 00 01 | 1,21,45,00 |
| 10760 | TEHRI GARHWAL | V   | N    | 33       | N | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 01 | 15,44,25   |
| 10761 | TEHRI GARHWAL | V   | N    | 37       | N | 01-MAY-26       | 07-MAY-26 | 220203103 | 03 | 00 01 | 5,94,00    |
| 10762 | TEHRI GARHWAL | V   | N    | 374      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 01 | 1,41,59,00 |
| 10763 | TEHRI GARHWAL | V   | N    | 489      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 01 | 1,66,70,00 |
| 10764 | TEHRI GARHWAL | V   | N    | 504      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 01 | 85,38,70   |
| 10765 | TEHRI GARHWAL | V   | N    | 53       | N | 01-MAY-26       | 08-MAY-26 | 220203103 | 03 | 00 01 | 7,52,00    |
| 10766 | TEHRI GARHWAL | V   | N    | 531      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 01 | 98,88,00   |
| 10767 | TEHRI GARHWAL | V   | N    | 552      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 01 | 4,28,26,59 |
| 10768 | TEHRI GARHWAL | V   | N    | 573      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 01 | 84,98,00   |
| 10769 | TEHRI GARHWAL | V   | N    | 599      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 01 | 73,79,80   |
| 10770 | TEHRI GARHWAL | V   | N    | 61       | N | 01-MAY-26       | 12-MAY-26 | 220203103 | 03 | 00 01 | 3,33,00    |
| 10771 | TEHRI GARHWAL | V   | N    | 65       | N | 01-MAY-26       | 13-MAY-26 | 220203103 | 03 | 00 01 | 17,00      |
| 10772 | TEHRI GARHWAL | V   | N    | 19       | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 | 00 03 | 2,47,67,16 |
| 10773 | TEHRI GARHWAL | V   | N    | 2        | N | 01-MAY-26       | 02-MAY-26 | 220203103 | 03 | 00 03 | 96,68,60   |
| 10774 | TEHRI GARHWAL | V   | N    | 23       | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 | 00 03 | 70,80,02   |
| 10775 | TEHRI GARHWAL | V   | N    | 33       | N | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 03 | 8,02,01    |
| 10776 | TEHRI GARHWAL | V   | N    | 37       | N | 01-MAY-26       | 07-MAY-26 | 220203103 | 03 | 00 03 | 3,44,52    |
| 10777 | TEHRI GARHWAL | V   | N    | 374      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 03 | 96,27,78   |
| 10778 | TEHRI GARHWAL | V   | N    | 489      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 03 | 1,13,26,40 |
| 10779 | TEHRI GARHWAL | V   | N    | 504      | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 03 | 58,31,66   |
| 10780 | TEHRI GARHWAL | V   | N    | 53       | N | 01-MAY-26       | 08-MAY-26 | 220203103 | 03 | 00 03 | 4,36,16    |

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| S.No. | JE MOA        |     |      |         |   | VCH Date        |           |           |          |  |            |
|-------|---------------|-----|------|---------|---|-----------------|-----------|-----------|----------|--|------------|
|       | TREASURY      | V/C | P/NP | VCH No. |   | HEAD OF ACCOUNT |           |           |          |  | AMOUNT     |
| 10781 | TEHRI GARHWAL | V   | N    | 531     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 03 |  | 67,10,24   |
| 10782 | TEHRI GARHWAL | V   | N    | 552     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 03 |  | 2,93,31,72 |
| 10783 | TEHRI GARHWAL | V   | N    | 573     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 03 |  | 57,63,28   |
| 10784 | TEHRI GARHWAL | V   | N    | 599     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 03 |  | 50,03,44   |
| 10785 | TEHRI GARHWAL | V   | N    | 61      | N | 01-MAY-26       | 12-MAY-26 | 220203103 | 03 00 03 |  | 1,93,14    |
| 10786 | TEHRI GARHWAL | V   | N    | 65      | N | 01-MAY-26       | 13-MAY-26 | 220203103 | 03 00 03 |  | 9,86       |
| 10787 | TEHRI GARHWAL | V   | N    | 19      | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 00 06 |  | 29,43,90   |
| 10788 | TEHRI GARHWAL | V   | N    | 2       | N | 01-MAY-26       | 02-MAY-26 | 220203103 | 03 00 06 |  | 11,43,60   |
| 10789 | TEHRI GARHWAL | V   | N    | 23      | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 00 06 |  | 7,78,30    |
| 10790 | TEHRI GARHWAL | V   | N    | 33      | N | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 00 06 |  | 3,31,25    |
| 10791 | TEHRI GARHWAL | V   | N    | 37      | N | 01-MAY-26       | 07-MAY-26 | 220203103 | 03 00 06 |  | 51,90      |
| 10792 | TEHRI GARHWAL | V   | N    | 374     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 06 |  | 10,26,90   |
| 10793 | TEHRI GARHWAL | V   | N    | 489     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 06 |  | 11,43,60   |
| 10794 | TEHRI GARHWAL | V   | N    | 504     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 06 |  | 5,98,10    |
| 10795 | TEHRI GARHWAL | V   | N    | 53      | N | 01-MAY-26       | 08-MAY-26 | 220203103 | 03 00 06 |  | 63,40      |
| 10796 | TEHRI GARHWAL | V   | N    | 531     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 06 |  | 7,01,90    |
| 10797 | TEHRI GARHWAL | V   | N    | 552     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 06 |  | 29,75,60   |
| 10798 | TEHRI GARHWAL | V   | N    | 573     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 06 |  | 5,13,60    |
| 10799 | TEHRI GARHWAL | V   | N    | 599     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 06 |  | 2,58,40    |
| 10800 | TEHRI GARHWAL | V   | N    | 61      | N | 01-MAY-26       | 12-MAY-26 | 220203103 | 03 00 06 |  | 22,90      |
| 10801 | TEHRI GARHWAL | V   | N    | 10      | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 00 08 |  | 17,50,00   |
| 10802 | TEHRI GARHWAL | V   | N    | 116     | N | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 00 08 |  | 3,90,00    |
| 10803 | TEHRI GARHWAL | V   | N    | 16      | N | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 00 08 |  | 13,76,67   |
| 10804 | TEHRI GARHWAL | V   | N    | 19      | N | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 00 08 |  | 2,24,87    |
| 10805 | TEHRI GARHWAL | V   | N    | 20      | N | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 00 08 |  | 4,93,50    |
| 10806 | TEHRI GARHWAL | V   | N    | 21      | N | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 00 08 |  | 4,61,00    |
| 10807 | TEHRI GARHWAL | V   | N    | 24      | N | 01-MAY-26       | 07-MAY-26 | 220203103 | 03 00 08 |  | 15,31,13   |
| 10808 | TEHRI GARHWAL | V   | N    | 33      | N | 01-MAY-26       | 08-MAY-26 | 220203103 | 03 00 08 |  | 12,83,33   |
| 10809 | TEHRI GARHWAL | V   | N    | 34      | N | 01-MAY-26       | 11-MAY-26 | 220203103 | 03 00 08 |  | 3,26,67    |
| 10810 | TEHRI GARHWAL | V   | N    | 35      | N | 01-MAY-26       | 11-MAY-26 | 220203103 | 03 00 08 |  | 3,50,00    |
| 10811 | TEHRI GARHWAL | V   | N    | 36      | N | 01-MAY-26       | 11-MAY-26 | 220203103 | 03 00 08 |  | 6,98,35    |
| 10812 | TEHRI GARHWAL | V   | N    | 39      | N | 01-MAY-26       | 11-MAY-26 | 220203103 | 03 00 08 |  | 76,30,44   |
| 10813 | TEHRI GARHWAL | V   | N    | 44      | N | 01-MAY-26       | 13-MAY-26 | 220203103 | 03 00 08 |  | 17,32,65   |
| 10814 | TEHRI GARHWAL | V   | N    | 5       | N | 01-MAY-26       | 02-MAY-26 | 220203103 | 03 00 08 |  | 10,62,04   |
| 10815 | TEHRI GARHWAL | V   | N    | 50      | N | 01-MAY-26       | 15-MAY-26 | 220203103 | 03 00 08 |  | 2,7        |

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| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 10830    | TEHRI GARHWAL     | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 10831    | TEHRI GARHWAL     | V    | N   | 45   | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 10832    | TEHRI GARHWAL     | V    | N   | 46   | N               | 01-MAY-26 | 13-MAY-26 | 220203103 | 03 00 27 | 2,20,58     |
| 10833    | TEHRI GARHWAL     | V    | N   | 83   | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 01 | 1,56,91,00  |
| 10834    | TEHRI GARHWAL     | V    | N   | 83   | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 03 | 91,29,78    |
| 10835    | TEHRI GARHWAL     | V    | N   | 83   | N               | 01-MAY-26 | 22-MAY-26 | 220280003 | 01 02 06 | 10,60,00    |
| 10836    | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 01 | 17,39,08,67 |
| 10837    | UDHAM SINGH NAGAR | V    | N   | 114  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 79,93       |
| 10838    | UDHAM SINGH NAGAR | V    | N   | 115  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 9,24,00     |
| 10839    | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 22,32,07,20 |
| 10840    | UDHAM SINGH NAGAR | V    | N   | 148  | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 01 | 3,70,19     |
| 10841    | UDHAM SINGH NAGAR | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 01 | 1,59,87     |
| 10842    | UDHAM SINGH NAGAR | V    | N   | 261  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 20,08,88,58 |
| 10843    | UDHAM SINGH NAGAR | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 01 | 3,03,43     |
| 10844    | UDHAM SINGH NAGAR | V    | N   | 309  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 16,38,59,01 |
| 10845    | UDHAM SINGH NAGAR | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 01 | 8,00,00     |
| 10846    | UDHAM SINGH NAGAR | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 01 | 1,50,00     |
| 10847    | UDHAM SINGH NAGAR | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 01 | 5,20,00     |
| 10848    | UDHAM SINGH NAGAR | V    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 01 | 7,30,00     |
| 10849    | UDHAM SINGH NAGAR | V    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 01 | 6,80,00     |
| 10850    | UDHAM SINGH NAGAR | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 01 | 2,93,00     |
| 10851    | UDHAM SINGH NAGAR | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 01 | 4,06,42     |
| 10852    | UDHAM SINGH NAGAR | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 01 | 4,30,50     |
| 10853    | UDHAM SINGH NAGAR | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 01 | 3,22,13     |
| 10854    | UDHAM SINGH NAGAR | V    | N   | 44   | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 01 | 2,04,00     |
| 10855    | UDHAM SINGH NAGAR | V    | N   | 47   | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 01 | 41,13       |
| 10856    | UDHAM SINGH NAGAR | V    | N   | 48   | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 01 | 34,55       |
| 10857    | UDHAM SINGH NAGAR | V    | N   | 49   | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 01 | 40,80       |
| 10858    | UDHAM SINGH NAGAR | V    | N   | 50   | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 01 | 44,12       |
| 10859    | UDHAM SINGH NAGAR | V    | N   | 79   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 6,96,03     |
| 10860    | UDHAM SINGH NAGAR | V    | N   | 80   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 58,94       |
| 10861    | UDHAM SINGH NAGAR | V    | N   | 81   | N               | 01-MAY-26 | 26-MAY-26 | 220201101 | 04 00 01 | 2,95,00     |
| 10862    | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220201101 | 04 00 03 | 10,09,25,03 |
| 10863    | UDHAM SINGH NAGAR | V    | N   | 114  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 43,20       |
| 10864    | UDHAM SINGH NAGAR | V    | N   | 115  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 5,35,92     |
| 10865    | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 12,92,42,56 |
| 10866    | UDHAM SINGH NAGAR | V    | N   | 148  | N               | 01-MAY-26 | 29-MAY-26 | 220201101 | 04 00 03 | 2,22,11     |
| 10867    | UDHAM SINGH NAGAR | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 03 | 92,72       |
| 10868    | UDHAM SINGH NAGAR | V    | N   | 261  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 13,65,72,96 |
| 10869    | UDHAM SINGH NAGAR | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 220201101 | 04 00 03 | 1,75,99     |
| 10870    | UDHAM SINGH NAGAR | V    | N   | 309  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 11,13,18,24 |
| 10871    | UDHAM SINGH NAGAR | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 220201101 | 04 00 03 | 2,83,14     |
| 10872    | UDHAM SINGH NAGAR | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 03 | 87,00       |
| 10873    | UDHAM SINGH NAGAR | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 03 | 3,01,60     |
| 10874    | UDHAM SINGH NAGAR | V    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 220201101 | 04 00 03 | 4,23,40     |
| 10875    | UDHAM SINGH NAGAR | V    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 220201101 | 04 00 03 | 3,94,40     |
| 10876    | UDHAM SINGH NAGAR | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 03 | 1,69,94     |
| 10877    | UDHAM SINGH NAGAR | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 220201101 | 04 00 03 | 2,35,72     |
| 10878    | UDHAM SINGH NAGAR | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 220201101 | 04 00 03 | 2,49,69     |



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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10879 | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 22-MAY-26 | 220201101       | 04 | 00 | 03 | 1,86,84    |
| 10880 | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 22-MAY-26 | 220201101       | 04 | 00 | 03 | 1,18,32    |
| 10881 | UDHAM SINGH NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 03 | 6,99       |
| 10882 | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 03 | 5,87       |
| 10883 | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 03 | 6,94       |
| 10884 | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 25-MAY-26 | 220201101       | 04 | 00 | 03 | 7,41       |
| 10885 | UDHAM SINGH NAGAR | V   | N    | 79  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 03 | 2,61,13    |
| 10886 | UDHAM SINGH NAGAR | V   | N    | 80  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 03 | 10,02      |
| 10887 | UDHAM SINGH NAGAR | V   | N    | 81  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 03 | 1,77,00    |
| 10888 | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 220201101       | 04 | 00 | 06 | 1,22,88,34 |
| 10889 | UDHAM SINGH NAGAR | V   | N    | 114 | N   | 01-MAY-26 | 27-MAY-26 | 220201101       | 04 | 00 | 06 | 45,10      |
| 10890 | UDHAM SINGH NAGAR | V   | N    | 115 | N   | 01-MAY-26 | 27-MAY-26 | 220201101       | 04 | 00 | 06 | 2,69,76    |
| 10891 | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220201101       | 04 | 00 | 06 | 1,59,21,20 |
| 10892 | UDHAM SINGH NAGAR | V   | N    | 148 | N   | 01-MAY-26 | 29-MAY-26 | 220201101       | 04 | 00 | 06 | 24,88      |
| 10893 | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 220201101       | 04 | 00 | 06 | 17,93      |
| 10894 | UDHAM SINGH NAGAR | V   | N    | 261 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 06 | 1,53,31,60 |
| 10895 | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 08-MAY-26 | 220201101       | 04 | 00 | 06 | 28,03      |
| 10896 | UDHAM SINGH NAGAR | V   | N    | 309 | N   | 01-MAY-26 | 30-MAY-26 | 220201101       | 04 | 00 | 06 | 1,13,51,89 |
| 10897 | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 14-MAY-26 | 220201101       | 04 | 00 | 06 | 10,63      |
| 10898 | UDHAM SINGH NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 15-MAY-26 | 220201101       | 04 | 00 | 06 | 40,60      |
| 10899 | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 15-MAY-26 | 220201101       | 04 | 00 | 06 | 65,40      |
| 10900 | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 16-MAY-26 | 220201101       | 04 | 00 | 06 | 40,60      |
| 10901 | UDHAM SINGH NAGAR | V   | N    | 39  | N   | 01-MAY-26 | 21-MAY-26 | 220201101       | 04 | 00 | 06 | 20,30      |
| 10902 | UDHAM SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 21-MAY-26 | 220201101       | 04 | 00 | 06 | 28,16      |
| 10903 | UDHAM SINGH NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 22-MAY-26 | 220201101       | 04 | 00 | 06 | 21,65      |
| 10904 | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 22-MAY-26 | 220201101       | 04 | 00 | 06 | 21,65      |
| 10905 | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 22-MAY-26 | 220201101       | 04 | 00 | 06 | 12,18      |
| 10906 | UDHAM SINGH NAGAR | V   | N    | 79  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 06 | 1,06,90    |
| 10907 | UDHAM SINGH NAGAR | V   | N    | 81  | N   | 01-MAY-26 | 26-MAY-26 | 220201101       | 04 | 00 | 06 | 27,25      |
| 10908 | UDHAM SINGH NAGAR | V   | N    | 81  | N   | 01-MAY-26 | 15-MAY-26 | 220201101       | 04 | 00 | 25 | 75,95      |
| 10909 | UDHAM SINGH NAGAR | V   | N    | 104 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 66,69,76   |
| 10910 | UDHAM SINGH NAGAR | V   | N    | 106 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 66,69,76   |
| 10911 | UDHAM SINGH NAGAR | V   | N    | 107 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 54,46,61   |
| 10912 | UDHAM SINGH NAGAR | V   | N    | 108 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 42,96,16   |
| 10913 | UDHAM SINGH NAGAR | V   | N    | 138 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 74,37,72   |
| 10914 | UDHAM SINGH NAGAR | V   | N    | 139 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 44,62,04   |
| 10915 | UDHAM SINGH NAGAR | V   | N    | 140 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 34,79,18   |
| 10916 | UDHAM SINGH NAGAR | V   | N    | 141 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 43,60,43   |
| 10917 | UDHAM SINGH NAGAR | V   | N    | 142 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 24,68,42   |
| 10918 | UDHAM SINGH NAGAR | V   | N    | 143 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 19,91,54   |
| 10919 | UDHAM SINGH NAGAR | V   | N    | 144 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 74,37,72   |
| 10920 | UDHAM SINGH NAGAR | V   | N    | 145 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 55,24,94   |
| 10921 | UDHAM SINGH NAGAR | V   | N    | 146 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 44,62,04   |
| 10922 | UDHAM SINGH NAGAR | V   | N    | 147 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 62,04,06   |
| 10923 | UDHAM SINGH NAGAR | V   | N    | 148 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 31,92,69   |
| 10924 | UDHAM SINGH NAGAR | V   | N    | 150 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 21,58,54   |
| 10925 | UDHAM SINGH NAGAR | V   | N    | 166 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 21,46,70   |
| 10926 | UDHAM SINGH NAGAR | V   | N    | 167 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 55,00,41   |
| 10927 | UDHAM SINGH NAGAR | V   | N    | 168 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 60,92,19   |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 10928 | UDHAM SINGH NAGAR | V   | N    | 169 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 55,00,41 |
| 10929 | UDHAM SINGH NAGAR | V   | N    | 170 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 51,75,31 |
| 10930 | UDHAM SINGH NAGAR | V   | N    | 171 | N   | 01-MAY-26 | 21-MAY-26 | 220201102       | 07 | 02 | 05 | 21,58,54 |
| 10931 | UDHAM SINGH NAGAR | V   | N    | 180 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 67,51,89 |
| 10932 | UDHAM SINGH NAGAR | V   | N    | 181 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 65,44,48 |
| 10933 | UDHAM SINGH NAGAR | V   | N    | 182 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 59,70,82 |
| 10934 | UDHAM SINGH NAGAR | V   | N    | 183 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 47,92,98 |
| 10935 | UDHAM SINGH NAGAR | V   | N    | 184 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 67,33,37 |
| 10936 | UDHAM SINGH NAGAR | V   | N    | 185 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 65,44,48 |
| 10937 | UDHAM SINGH NAGAR | V   | N    | 186 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 59,70,82 |
| 10938 | UDHAM SINGH NAGAR | V   | N    | 187 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 47,92,98 |
| 10939 | UDHAM SINGH NAGAR | V   | N    | 188 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 67,33,37 |
| 10940 | UDHAM SINGH NAGAR | V   | N    | 189 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 34,44,17 |
| 10941 | UDHAM SINGH NAGAR | V   | N    | 190 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 62,59,70 |
| 10942 | UDHAM SINGH NAGAR | V   | N    | 191 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 56,72,85 |
| 10943 | UDHAM SINGH NAGAR | V   | N    | 192 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 62,59,70 |
| 10944 | UDHAM SINGH NAGAR | V   | N    | 193 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 41,84,94 |
| 10945 | UDHAM SINGH NAGAR | V   | N    | 195 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 61,83,44 |
| 10946 | UDHAM SINGH NAGAR | V   | N    | 196 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 62,94,50 |
| 10947 | UDHAM SINGH NAGAR | V   | N    | 197 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 62,94,50 |
| 10948 | UDHAM SINGH NAGAR | V   | N    | 198 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 61,83,44 |
| 10949 | UDHAM SINGH NAGAR | V   | N    | 199 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 56,72,85 |
| 10950 | UDHAM SINGH NAGAR | V   | N    | 200 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 53,15,29 |
| 10951 | UDHAM SINGH NAGAR | V   | N    | 201 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 53,15,29 |
| 10952 | UDHAM SINGH NAGAR | V   | N    | 202 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 54,46,61 |
| 10953 | UDHAM SINGH NAGAR | V   | N    | 203 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 39,47,26 |
| 10954 | UDHAM SINGH NAGAR | V   | N    | 204 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 55,24,94 |
| 10955 | UDHAM SINGH NAGAR | V   | N    | 205 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 56,50,54 |
| 10956 | UDHAM SINGH NAGAR | V   | N    | 206 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 60,92,19 |
| 10957 | UDHAM SINGH NAGAR | V   | N    | 207 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 70,03,52 |
| 10958 | UDHAM SINGH NAGAR | V   | N    | 208 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 43,60,43 |
| 10959 | UDHAM SINGH NAGAR | V   | N    | 209 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 62,04,06 |
| 10960 | UDHAM SINGH NAGAR | V   | N    | 210 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 51,75,31 |
| 10961 | UDHAM SINGH NAGAR | V   | N    | 211 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 42,96,16 |
| 10962 | UDHAM SINGH NAGAR | V   | N    | 212 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 21,46,70 |
| 10963 | UDHAM SINGH NAGAR | V   | N    | 213 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 30,97,82 |
| 10964 | UDHAM SINGH NAGAR | V   | N    | 214 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 67,51,89 |
| 10965 | UDHAM SINGH NAGAR | V   | N    | 215 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 28,50,84 |
| 10966 | UDHAM SINGH NAGAR | V   | N    | 216 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 25,41,52 |
| 10967 | UDHAM SINGH NAGAR | V   | N    | 217 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 30,97,82 |
| 10968 | UDHAM SINGH NAGAR | V   | N    | 218 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 25,41,52 |
| 10969 | UDHAM SINGH NAGAR | V   | N    | 219 | N   | 01-MAY-26 | 25-MAY-26 | 220201102       | 07 | 02 | 05 | 28,50,84 |
| 10970 | UDHAM SINGH NAGAR | V   | N    | 91  | N   | 01-MAY-26 | 19-MAY-26 | 220201102       | 07 | 02 | 05 | 34,44,17 |
| 10971 | UDHAM SINGH NAGAR | V   | N    | 92  | N   | 01-MAY-26 | 19-MAY-26 | 220201102       | 07 | 02 | 05 | 36,41,45 |
| 10972 | UDHAM SINGH NAGAR | V   | N    | 93  | N   | 01-MAY-26 | 19-MAY-26 | 220201102       | 07 | 02 | 05 | 36,41,45 |
| 10973 | UDHAM SINGH NAGAR | V   | N    | 94  | N   | 01-MAY-26 | 19-MAY-26 | 220201102       | 07 | 02 | 05 | 56,26,10 |
| 10974 | UDHAM SINGH NAGAR | V   | N    | 74  | N   | 01-MAY-26 | 14-MAY-26 | 220201102       | 14 | 00 | 05 | 63,20,58 |
| 10975 | UDHAM SINGH NAGAR | V   | N    | 75  | N   | 01-MAY-26 | 14-MAY-26 | 220201102       | 14 | 00 | 05 | 63,20,58 |
| 10976 | UDHAM SINGH NAGAR | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 01 | 65,96,00 |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 10977 | UDHAM SINGH NAGAR | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 03 | 44,85,28   |
| 10978 | UDHAM SINGH NAGAR | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 03 | 00 | 06 | 4,66,40    |
| 10979 | UDHAM SINGH NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 12-MAY-26 | 220201104       | 03 | 00 | 25 | 1,24,02    |
| 10980 | UDHAM SINGH NAGAR | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 25,75,00   |
| 10981 | UDHAM SINGH NAGAR | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 21,09,00   |
| 10982 | UDHAM SINGH NAGAR | V   | N    | 296 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 35,69,00   |
| 10983 | UDHAM SINGH NAGAR | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 01 | 15,38,00   |
| 10984 | UDHAM SINGH NAGAR | V   | N    | 42  | N   | 01-MAY-26 | 22-MAY-26 | 220201104       | 05 | 00 | 01 | 13,77      |
| 10985 | UDHAM SINGH NAGAR | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 17,51,00   |
| 10986 | UDHAM SINGH NAGAR | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 14,34,15   |
| 10987 | UDHAM SINGH NAGAR | V   | N    | 296 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 24,26,92   |
| 10988 | UDHAM SINGH NAGAR | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 03 | 10,45,96   |
| 10989 | UDHAM SINGH NAGAR | V   | N    | 42  | N   | 01-MAY-26 | 22-MAY-26 | 220201104       | 05 | 00 | 03 | 7,95       |
| 10990 | UDHAM SINGH NAGAR | V   | N    | 174 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,90,00    |
| 10991 | UDHAM SINGH NAGAR | V   | N    | 246 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,70,00    |
| 10992 | UDHAM SINGH NAGAR | V   | N    | 296 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 3,21,80    |
| 10993 | UDHAM SINGH NAGAR | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220201104       | 05 | 00 | 06 | 1,54,00    |
| 10994 | UDHAM SINGH NAGAR | V   | N    | 42  | N   | 01-MAY-26 | 22-MAY-26 | 220201104       | 05 | 00 | 06 | 1,09       |
| 10995 | UDHAM SINGH NAGAR | V   | N    | 260 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 01 | 99,62,80   |
| 10996 | UDHAM SINGH NAGAR | V   | N    | 260 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 03 | 67,72,80   |
| 10997 | UDHAM SINGH NAGAR | V   | N    | 260 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 06 | 8,17,90    |
| 10998 | UDHAM SINGH NAGAR | V   | N    | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 03 | 00 | 25 | 15,33,49   |
| 10999 | UDHAM SINGH NAGAR | V   | N    | 186 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 21,14,00   |
| 11000 | UDHAM SINGH NAGAR | V   | N    | 229 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 21,56,00   |
| 11001 | UDHAM SINGH NAGAR | V   | N    | 234 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 20,71,00   |
| 11002 | UDHAM SINGH NAGAR | V   | N    | 291 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 25,72,00   |
| 11003 | UDHAM SINGH NAGAR | V   | N    | 304 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 34,66,61   |
| 11004 | UDHAM SINGH NAGAR | V   | N    | 311 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 33,86,00   |
| 11005 | UDHAM SINGH NAGAR | V   | N    | 314 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 01 | 23,53,00   |
| 11006 | UDHAM SINGH NAGAR | V   | N    | 186 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 14,44,32   |
| 11007 | UDHAM SINGH NAGAR | V   | N    | 229 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 14,66,08   |
| 11008 | UDHAM SINGH NAGAR | V   | N    | 234 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 14,08,28   |
| 11009 | UDHAM SINGH NAGAR | V   | N    | 291 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 17,48,96   |
| 11010 | UDHAM SINGH NAGAR | V   | N    | 304 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 23,69,41   |
| 11011 | UDHAM SINGH NAGAR | V   | N    | 311 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 23,02,48   |
| 11012 | UDHAM SINGH NAGAR | V   | N    | 314 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 03 | 16,00,04   |
| 11013 | UDHAM SINGH NAGAR | V   | N    | 186 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,77,30    |
| 11014 | UDHAM SINGH NAGAR | V   | N    | 229 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,79,70    |
| 11015 | UDHAM SINGH NAGAR | V   | N    | 234 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,53,40    |
| 11016 | UDHAM SINGH NAGAR | V   | N    | 291 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 1,96,50    |
| 11017 | UDHAM SINGH NAGAR | V   | N    | 304 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,86,83    |
| 11018 | UDHAM SINGH NAGAR | V   | N    | 311 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,96,50    |
| 11019 | UDHAM SINGH NAGAR | V   | N    | 314 | N   | 01-MAY-26 | 30-MAY-26 | 220202101       | 04 | 00 | 06 | 2,36,30    |
| 11020 | UDHAM SINGH NAGAR | V   | N    | 175 | N   | 01-MAY-26 | 22-MAY-26 | 220202101       | 04 | 00 | 08 | 42,00,00   |
| 11021 | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 2,63,50,80 |
| 11022 | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,07,00,00 |
| 11023 | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 48,32,00   |
| 11024 | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 1,51,98,00 |
| 11025 | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 | 00 | 01 | 52,24,00   |

## Voucher Details

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**Grant No. : 11**

| S.No.    |       |             |     |      |     | JE  | MOA       | VCH Date  |                 |          |  |  |            |  |
|----------|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------------|----------|--|--|------------|--|
| TREASURY |       |             | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |          |  |  | AMOUNT     |  |
| 11026    | UDHAM | SINGH NAGAR | V   | N    | 172 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 44,85,00   |  |
| 11027    | UDHAM | SINGH NAGAR | V   | N    | 173 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 45,44,00   |  |
| 11028    | UDHAM | SINGH NAGAR | V   | N    | 175 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,07,92,00 |  |
| 11029    | UDHAM | SINGH NAGAR | V   | N    | 176 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,39,98,00 |  |
| 11030    | UDHAM | SINGH NAGAR | V   | N    | 177 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 50,91,00   |  |
| 11031    | UDHAM | SINGH NAGAR | V   | N    | 178 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,33,80,00 |  |
| 11032    | UDHAM | SINGH NAGAR | V   | N    | 179 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 71,01,00   |  |
| 11033    | UDHAM | SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 00 01 |  |  | 1,43,24,00 |  |
| 11034    | UDHAM | SINGH NAGAR | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 91,52,00   |  |
| 11035    | UDHAM | SINGH NAGAR | V   | N    | 181 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 40,52,00   |  |
| 11036    | UDHAM | SINGH NAGAR | V   | N    | 182 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,17,81,00 |  |
| 11037    | UDHAM | SINGH NAGAR | V   | N    | 183 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,66,16,00 |  |
| 11038    | UDHAM | SINGH NAGAR | V   | N    | 184 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,65,99,00 |  |
| 11039    | UDHAM | SINGH NAGAR | V   | N    | 185 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,36,89,00 |  |
| 11040    | UDHAM | SINGH NAGAR | V   | N    | 188 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 98,73,00   |  |
| 11041    | UDHAM | SINGH NAGAR | V   | N    | 189 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,05,51,00 |  |
| 11042    | UDHAM | SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220202109       | 03 00 01 |  |  | 1,72,95,40 |  |
| 11043    | UDHAM | SINGH NAGAR | V   | N    | 190 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,40,91,00 |  |
| 11044    | UDHAM | SINGH NAGAR | V   | N    | 191 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,61,00,23 |  |
| 11045    | UDHAM | SINGH NAGAR | V   | N    | 192 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 2,06,78,00 |  |
| 11046    | UDHAM | SINGH NAGAR | V   | N    | 193 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 55,65,00   |  |
| 11047    | UDHAM | SINGH NAGAR | V   | N    | 194 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 49,78,55   |  |
| 11048    | UDHAM | SINGH NAGAR | V   | N    | 195 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 56,99,00   |  |
| 11049    | UDHAM | SINGH NAGAR | V   | N    | 196 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 43,30,00   |  |
| 11050    | UDHAM | SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 00 01 |  |  | 1,65,99,00 |  |
| 11051    | UDHAM | SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 01 |  |  | 50,03,60   |  |
| 11052    | UDHAM | SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 05-MAY-26 | 220202109       | 03 00 01 |  |  | 60,98,00   |  |
| 11053    | UDHAM | SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 06-MAY-26 | 220202109       | 03 00 01 |  |  | 38,83,00   |  |
| 11054    | UDHAM | SINGH NAGAR | V   | N    | 231 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 45,80,00   |  |
| 11055    | UDHAM | SINGH NAGAR | V   | N    | 233 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,21,77,00 |  |
| 11056    | UDHAM | SINGH NAGAR | V   | N    | 235 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 24,20,00   |  |
| 11057    | UDHAM | SINGH NAGAR | V   | N    | 236 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,32,71,75 |  |
| 11058    | UDHAM | SINGH NAGAR | V   | N    | 237 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,55,84,00 |  |
| 11059    | UDHAM | SINGH NAGAR | V   | N    | 238 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 42,40,00   |  |
| 11060    | UDHAM | SINGH NAGAR | V   | N    | 239 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,72,95,40 |  |
| 11061    | UDHAM | SINGH NAGAR | V   | N    | 240 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,29,82,00 |  |
| 11062    | UDHAM | SINGH NAGAR | V   | N    | 241 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,44,18,00 |  |
| 11063    | UDHAM | SINGH NAGAR | V   | N    | 242 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,17,36,00 |  |
| 11064    | UDHAM | SINGH NAGAR | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,97,77,00 |  |
| 11065    | UDHAM | SINGH NAGAR | V   | N    | 248 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 86,99,00   |  |
| 11066    | UDHAM | SINGH NAGAR | V   | N    | 249 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 48,32,00   |  |
| 11067    | UDHAM | SINGH NAGAR | V   | N    | 250 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,33,30,40 |  |
| 11068    | UDHAM | SINGH NAGAR | V   | N    | 251 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 50,86,00   |  |
| 11069    | UDHAM | SINGH NAGAR | V   | N    | 252 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 45,21,00   |  |
| 11070    | UDHAM | SINGH NAGAR | V   | N    | 253 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 19,61,00   |  |
| 11071    | UDHAM | SINGH NAGAR | V   | N    | 254 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 52,84,00   |  |
| 11072    | UDHAM | SINGH NAGAR | V   | N    | 255 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 1,48,33,00 |  |
| 11073    | UDHAM | SINGH NAGAR | V   | N    | 256 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 39,00,00   |  |
| 11074    | UDHAM | SINGH NAGAR | V   | N    | 257 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 00 01 |  |  | 44,74,00   |  |

# Voucher Details

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Grant No.: 11

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |  |            |
| 11075 | UDHAM SINGH NAGAR | V   | N    | 258 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 52,73,60   |
| 11076 | UDHAM SINGH NAGAR | V   | N    | 259 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,26,08,71 |
| 11077 | UDHAM SINGH NAGAR | V   | N    | 263 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 52,24,00   |
| 11078 | UDHAM SINGH NAGAR | V   | N    | 264 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 33,10,00   |
| 11079 | UDHAM SINGH NAGAR | V   | N    | 265 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,21,38,60 |
| 11080 | UDHAM SINGH NAGAR | V   | N    | 267 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,14,03,00 |
| 11081 | UDHAM SINGH NAGAR | V   | N    | 268 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,37,61,00 |
| 11082 | UDHAM SINGH NAGAR | V   | N    | 269 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 59,03,00   |
| 11083 | UDHAM SINGH NAGAR | V   | N    | 270 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 66,33,00   |
| 11084 | UDHAM SINGH NAGAR | V   | N    | 271 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,34,45,00 |
| 11085 | UDHAM SINGH NAGAR | V   | N    | 272 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 75,51,00   |
| 11086 | UDHAM SINGH NAGAR | V   | N    | 273 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,39,50,39 |
| 11087 | UDHAM SINGH NAGAR | V   | N    | 274 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 75,76,00   |
| 11088 | UDHAM SINGH NAGAR | V   | N    | 276 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,51,98,00 |
| 11089 | UDHAM SINGH NAGAR | V   | N    | 277 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 60,98,00   |
| 11090 | UDHAM SINGH NAGAR | V   | N    | 278 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,41,46,00 |
| 11091 | UDHAM SINGH NAGAR | V   | N    | 279 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 69,36,80   |
| 11092 | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 01 |  | 53,74      |
| 11093 | UDHAM SINGH NAGAR | V   | N    | 280 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,27,40,00 |
| 11094 | UDHAM SINGH NAGAR | V   | N    | 281 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,43,24,00 |
| 11095 | UDHAM SINGH NAGAR | V   | N    | 283 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,80,03,00 |
| 11096 | UDHAM SINGH NAGAR | V   | N    | 284 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 89,88,00   |
| 11097 | UDHAM SINGH NAGAR | V   | N    | 285 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,50,49,00 |
| 11098 | UDHAM SINGH NAGAR | V   | N    | 286 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 46,22,00   |
| 11099 | UDHAM SINGH NAGAR | V   | N    | 287 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 56,19,20   |
| 11100 | UDHAM SINGH NAGAR | V   | N    | 288 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,26,55,00 |
| 11101 | UDHAM SINGH NAGAR | V   | N    | 289 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,07,00,00 |
| 11102 | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 08-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,26,00    |
| 11103 | UDHAM SINGH NAGAR | V   | N    | 290 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 95,42,00   |
| 11104 | UDHAM SINGH NAGAR | V   | N    | 292 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 61,08,00   |
| 11105 | UDHAM SINGH NAGAR | V   | N    | 294 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,43,92,00 |
| 11106 | UDHAM SINGH NAGAR | V   | N    | 295 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 58,88,60   |
| 11107 | UDHAM SINGH NAGAR | V   | N    | 297 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,76,36,00 |
| 11108 | UDHAM SINGH NAGAR | V   | N    | 298 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 2,00,24,80 |
| 11109 | UDHAM SINGH NAGAR | V   | N    | 299 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 60,07,00   |
| 11110 | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 2,03,35,80 |
| 11111 | UDHAM SINGH NAGAR | V   | N    | 300 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 53,68,80   |
| 11112 | UDHAM SINGH NAGAR | V   | N    | 301 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 32,21,00   |
| 11113 | UDHAM SINGH NAGAR | V   | N    | 302 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,38,82,00 |
| 11114 | UDHAM SINGH NAGAR | V   | N    | 303 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 50,28,00   |
| 11115 | UDHAM SINGH NAGAR | V   | N    | 305 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 2,27,10,00 |
| 11116 | UDHAM SINGH NAGAR | V   | N    | 307 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,71,21,00 |
| 11117 | UDHAM SINGH NAGAR | V   | N    | 308 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,46,59,00 |
| 11118 | UDHAM SINGH NAGAR | V   | N    | 310 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 42,40,00   |
| 11119 | UDHAM SINGH NAGAR | V   | N    | 313 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 2,02,97,20 |
| 11120 | UDHAM SINGH NAGAR | V   | N    | 316 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,00,62,00 |
| 11121 | UDHAM SINGH NAGAR | V   | N    | 317 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01 |  | 43,27,00   |
| 11122 | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,21,38,60 |
| 11123 | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 220202109       | 03 | 00 | 01 |  | 1,09,16,00 |

## Voucher Details

**Report Id:**Voucher\_details.rdf

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**Grant No. : 11**

| S.No.    |       |             |     |      |     | JE  | MOA             | VCH Date  |           |          |            |        |  |
|----------|-------|-------------|-----|------|-----|-----|-----------------|-----------|-----------|----------|------------|--------|--|
| TREASURY |       |             | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |          |            | AMOUNT |  |
| 11124    | UDHAM | SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 00 01 | 39,25,00   |        |  |
| 11125    | UDHAM | SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 00 01 | 1,17,22,00 |        |  |
| 11126    | UDHAM | SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 00 01 | 61,08,00   |        |  |
| 11127    | UDHAM | SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 00 03 | 1,52,80,68 |        |  |
| 11128    | UDHAM | SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 00 03 | 62,06,00   |        |  |
| 11129    | UDHAM | SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 00 03 | 28,02,56   |        |  |
| 11130    | UDHAM | SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 00 03 | 88,14,84   |        |  |
| 11131    | UDHAM | SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 00 03 | 30,29,92   |        |  |
| 11132    | UDHAM | SINGH NAGAR | V   | N    | 172 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 30,49,80   |        |  |
| 11133    | UDHAM | SINGH NAGAR | V   | N    | 173 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 30,89,92   |        |  |
| 11134    | UDHAM | SINGH NAGAR | V   | N    | 175 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 73,32,10   |        |  |
| 11135    | UDHAM | SINGH NAGAR | V   | N    | 176 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 95,18,42   |        |  |
| 11136    | UDHAM | SINGH NAGAR | V   | N    | 177 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 34,61,88   |        |  |
| 11137    | UDHAM | SINGH NAGAR | V   | N    | 178 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 90,85,95   |        |  |
| 11138    | UDHAM | SINGH NAGAR | V   | N    | 179 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 48,27,84   |        |  |
| 11139    | UDHAM | SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 00 03 | 83,07,92   |        |  |
| 11140    | UDHAM | SINGH NAGAR | V   | N    | 180 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 62,57,36   |        |  |
| 11141    | UDHAM | SINGH NAGAR | V   | N    | 181 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 27,55,36   |        |  |
| 11142    | UDHAM | SINGH NAGAR | V   | N    | 182 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 80,11,08   |        |  |
| 11143    | UDHAM | SINGH NAGAR | V   | N    | 183 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 1,12,98,88 |        |  |
| 11144    | UDHAM | SINGH NAGAR | V   | N    | 184 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 1,12,87,32 |        |  |
| 11145    | UDHAM | SINGH NAGAR | V   | N    | 185 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 93,08,52   |        |  |
| 11146    | UDHAM | SINGH NAGAR | V   | N    | 188 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 67,13,64   |        |  |
| 11147    | UDHAM | SINGH NAGAR | V   | N    | 189 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 71,74,68   |        |  |
| 11148    | UDHAM | SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 03 00 03 | 1,00,28,20 |        |  |
| 11149    | UDHAM | SINGH NAGAR | V   | N    | 190 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 98,00,08   |        |  |
| 11150    | UDHAM | SINGH NAGAR | V   | N    | 191 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 1,09,87,12 |        |  |
| 11151    | UDHAM | SINGH NAGAR | V   | N    | 192 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 1,40,55,92 |        |  |
| 11152    | UDHAM | SINGH NAGAR | V   | N    | 193 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 37,84,20   |        |  |
| 11153    | UDHAM | SINGH NAGAR | V   | N    | 194 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 33,94,37   |        |  |
| 11154    | UDHAM | SINGH NAGAR | V   | N    | 195 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 38,75,32   |        |  |
| 11155    | UDHAM | SINGH NAGAR | V   | N    | 196 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 29,44,40   |        |  |
| 11156    | UDHAM | SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 00 03 | 96,27,42   |        |  |
| 11157    | UDHAM | SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 00 03 | 30,56,02   |        |  |
| 11158    | UDHAM | SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 00 03 | 35,36,84   |        |  |
| 11159    | UDHAM | SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 00 03 | 22,52,14   |        |  |
| 11160    | UDHAM | SINGH NAGAR | V   | N    | 231 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 31,13,84   |        |  |
| 11161    | UDHAM | SINGH NAGAR | V   | N    | 233 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 82,80,08   |        |  |
| 11162    | UDHAM | SINGH NAGAR | V   | N    | 235 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 16,45,60   |        |  |
| 11163    | UDHAM | SINGH NAGAR | V   | N    | 236 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 90,47,64   |        |  |
| 11164    | UDHAM | SINGH NAGAR | V   | N    | 237 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 1,05,93,76 |        |  |
| 11165    | UDHAM | SINGH NAGAR | V   | N    | 238 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 28,83,20   |        |  |
| 11166    | UDHAM | SINGH NAGAR | V   | N    | 239 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 1,17,57,20 |        |  |
| 11167    | UDHAM | SINGH NAGAR | V   | N    | 240 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 88,09,84   |        |  |
| 11168    | UDHAM | SINGH NAGAR | V   | N    | 241 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 98,04,24   |        |  |
| 11169    | UDHAM | SINGH NAGAR | V   | N    | 242 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 79,79,36   |        |  |
| 11170    | UDHAM | SINGH NAGAR | V   | N    | 244 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 1,37,01,92 |        |  |
| 11171    | UDHAM | SINGH NAGAR | V   | N    | 248 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 59,15,32   |        |  |
| 11172    | UDHAM | SINGH NAGAR | V   | N    | 249 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 00 03 | 32,85,76   |        |  |

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| S.No.    | JE MOA |             |          |   |         |                 | VCH Date  |           |           |          |  |  |            |
|----------|--------|-------------|----------|---|---------|-----------------|-----------|-----------|-----------|----------|--|--|------------|
| TREASURY |        |             | V/C P/NP |   | VCH No. | HEAD OF ACCOUNT |           |           |           |          |  |  | AMOUNT     |
| 11173    | UDHAM  | SINGH NAGAR | V        | N | 250     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 95,96,27   |
| 11174    | UDHAM  | SINGH NAGAR | V        | N | 251     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 34,58,48   |
| 11175    | UDHAM  | SINGH NAGAR | V        | N | 252     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 30,74,28   |
| 11176    | UDHAM  | SINGH NAGAR | V        | N | 253     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 13,33,48   |
| 11177    | UDHAM  | SINGH NAGAR | V        | N | 254     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 35,93,12   |
| 11178    | UDHAM  | SINGH NAGAR | V        | N | 255     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 1,00,44,84 |
| 11179    | UDHAM  | SINGH NAGAR | V        | N | 256     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 26,52,00   |
| 11180    | UDHAM  | SINGH NAGAR | V        | N | 257     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 30,42,32   |
| 11181    | UDHAM  | SINGH NAGAR | V        | N | 258     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 35,82,92   |
| 11182    | UDHAM  | SINGH NAGAR | V        | N | 259     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 86,13,64   |
| 11183    | UDHAM  | SINGH NAGAR | V        | N | 263     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 35,52,32   |
| 11184    | UDHAM  | SINGH NAGAR | V        | N | 264     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 22,50,80   |
| 11185    | UDHAM  | SINGH NAGAR | V        | N | 265     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 82,50,78   |
| 11186    | UDHAM  | SINGH NAGAR | V        | N | 267     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 77,78,80   |
| 11187    | UDHAM  | SINGH NAGAR | V        | N | 268     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 93,57,48   |
| 11188    | UDHAM  | SINGH NAGAR | V        | N | 269     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 40,14,04   |
| 11189    | UDHAM  | SINGH NAGAR | V        | N | 270     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 45,10,44   |
| 11190    | UDHAM  | SINGH NAGAR | V        | N | 271     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 92,83,52   |
| 11191    | UDHAM  | SINGH NAGAR | V        | N | 272     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 51,35,92   |
| 11192    | UDHAM  | SINGH NAGAR | V        | N | 273     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 96,95,44   |
| 11193    | UDHAM  | SINGH NAGAR | V        | N | 274     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 51,50,56   |
| 11194    | UDHAM  | SINGH NAGAR | V        | N | 276     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 1,03,22,20 |
| 11195    | UDHAM  | SINGH NAGAR | V        | N | 277     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 41,46,64   |
| 11196    | UDHAM  | SINGH NAGAR | V        | N | 278     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 96,19,28   |
| 11197    | UDHAM  | SINGH NAGAR | V        | N | 279     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 47,13,76   |
| 11198    | UDHAM  | SINGH NAGAR | V        | N | 28      | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 03 |  |  | 31,17      |
| 11199    | UDHAM  | SINGH NAGAR | V        | N | 280     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 86,63,20   |
| 11200    | UDHAM  | SINGH NAGAR | V        | N | 281     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 97,40,32   |
| 11201    | UDHAM  | SINGH NAGAR | V        | N | 283     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 1,22,42,04 |
| 11202    | UDHAM  | SINGH NAGAR | V        | N | 284     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 61,11,84   |
| 11203    | UDHAM  | SINGH NAGAR | V        | N | 285     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 1,02,32,20 |
| 11204    | UDHAM  | SINGH NAGAR | V        | N | 286     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 31,42,96   |
| 11205    | UDHAM  | SINGH NAGAR | V        | N | 287     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 39,22,56   |
| 11206    | UDHAM  | SINGH NAGAR | V        | N | 288     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 86,05,40   |
| 11207    | UDHAM  | SINGH NAGAR | V        | N | 289     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 72,75,16   |
| 11208    | UDHAM  | SINGH NAGAR | V        | N | 29      | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 03 00 03 |  |  | 73,08      |
| 11209    | UDHAM  | SINGH NAGAR | V        | N | 290     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 64,88,56   |
| 11210    | UDHAM  | SINGH NAGAR | V        | N | 292     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 41,51,70   |
| 11211    | UDHAM  | SINGH NAGAR | V        | N | 294     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 97,91,00   |
| 11212    | UDHAM  | SINGH NAGAR | V        | N | 295     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 39,98,72   |
| 11213    | UDHAM  | SINGH NAGAR | V        | N | 297     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 1,19,92,48 |
| 11214    | UDHAM  | SINGH NAGAR | V        | N | 298     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 1,36,13,60 |
| 11215    | UDHAM  | SINGH NAGAR | V        | N | 299     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 40,80,13   |
| 11216    | UDHAM  | SINGH NAGAR | V        | N | 3       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 00 03 |  |  | 1,17,91,98 |
| 11217    | UDHAM  | SINGH NAGAR | V        | N | 300     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 36,47,52   |
| 11218    | UDHAM  | SINGH NAGAR | V        | N | 301     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 21,86,22   |
| 11219    | UDHAM  | SINGH NAGAR | V        | N | 302     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 94,33,58   |
| 11220    | UDHAM  | SINGH NAGAR | V        | N | 303     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 34,18,20   |
| 11221    | UDHAM  | SINGH NAGAR | V        | N | 305     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 |  |  | 1,54,43,16 |

# Voucher Details

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Grant No.: 11

| S.No.    | JE MOA |             |     | VCH Date |         |                 |           |           |           |    |    |    |            |
|----------|--------|-------------|-----|----------|---------|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY |        |             | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 11222    | UDHAM  | SINGH NAGAR | V   | N        | 307     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 1,16,42,28 |
| 11223    | UDHAM  | SINGH NAGAR | V   | N        | 308     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 99,82,04   |
| 11224    | UDHAM  | SINGH NAGAR | V   | N        | 310     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 28,83,20   |
| 11225    | UDHAM  | SINGH NAGAR | V   | N        | 313     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 1,37,90,40 |
| 11226    | UDHAM  | SINGH NAGAR | V   | N        | 316     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 68,24,24   |
| 11227    | UDHAM  | SINGH NAGAR | V   | N        | 317     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 03 | 29,42,36   |
| 11228    | UDHAM  | SINGH NAGAR | V   | N        | 4       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 70,37,72   |
| 11229    | UDHAM  | SINGH NAGAR | V   | N        | 5       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 63,31,28   |
| 11230    | UDHAM  | SINGH NAGAR | V   | N        | 6       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 22,76,50   |
| 11231    | UDHAM  | SINGH NAGAR | V   | N        | 7       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 67,98,76   |
| 11232    | UDHAM  | SINGH NAGAR | V   | N        | 8       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 03 | 35,42,64   |
| 11233    | UDHAM  | SINGH NAGAR | V   | N        | 10      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 19,22,20   |
| 11234    | UDHAM  | SINGH NAGAR | V   | N        | 11      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 7,94,50    |
| 11235    | UDHAM  | SINGH NAGAR | V   | N        | 14      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 3,90,30    |
| 11236    | UDHAM  | SINGH NAGAR | V   | N        | 16      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 10,49,10   |
| 11237    | UDHAM  | SINGH NAGAR | V   | N        | 17      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 3,22,25    |
| 11238    | UDHAM  | SINGH NAGAR | V   | N        | 172     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,62,00    |
| 11239    | UDHAM  | SINGH NAGAR | V   | N        | 173     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,60,10    |
| 11240    | UDHAM  | SINGH NAGAR | V   | N        | 175     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,72,50    |
| 11241    | UDHAM  | SINGH NAGAR | V   | N        | 176     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,49,50    |
| 11242    | UDHAM  | SINGH NAGAR | V   | N        | 177     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,99,60    |
| 11243    | UDHAM  | SINGH NAGAR | V   | N        | 178     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,67,90    |
| 11244    | UDHAM  | SINGH NAGAR | V   | N        | 179     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,25,10    |
| 11245    | UDHAM  | SINGH NAGAR | V   | N        | 18      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 9,97,70    |
| 11246    | UDHAM  | SINGH NAGAR | V   | N        | 180     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,32,90    |
| 11247    | UDHAM  | SINGH NAGAR | V   | N        | 181     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,49,30    |
| 11248    | UDHAM  | SINGH NAGAR | V   | N        | 182     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,96,10    |
| 11249    | UDHAM  | SINGH NAGAR | V   | N        | 183     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,24,10    |
| 11250    | UDHAM  | SINGH NAGAR | V   | N        | 184     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,59,00    |
| 11251    | UDHAM  | SINGH NAGAR | V   | N        | 185     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,15,10    |
| 11252    | UDHAM  | SINGH NAGAR | V   | N        | 188     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,11,00    |
| 11253    | UDHAM  | SINGH NAGAR | V   | N        | 189     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,29,50    |
| 11254    | UDHAM  | SINGH NAGAR | V   | N        | 19      | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 03 | 00 | 06 | 12,68,10   |
| 11255    | UDHAM  | SINGH NAGAR | V   | N        | 190     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,62,50    |
| 11256    | UDHAM  | SINGH NAGAR | V   | N        | 191     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,62,20    |
| 11257    | UDHAM  | SINGH NAGAR | V   | N        | 192     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,32,30   |
| 11258    | UDHAM  | SINGH NAGAR | V   | N        | 193     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,21,20    |
| 11259    | UDHAM  | SINGH NAGAR | V   | N        | 194     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,98,48    |
| 11260    | UDHAM  | SINGH NAGAR | V   | N        | 195     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,07,70    |
| 11261    | UDHAM  | SINGH NAGAR | V   | N        | 196     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,44,70    |
| 11262    | UDHAM  | SINGH NAGAR | V   | N        | 2       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,59,00    |
| 11263    | UDHAM  | SINGH NAGAR | V   | N        | 21      | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 3,09,00    |
| 11264    | UDHAM  | SINGH NAGAR | V   | N        | 22      | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 3,64,10    |
| 11265    | UDHAM  | SINGH NAGAR | V   | N        | 23      | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 2,39,30    |
| 11266    | UDHAM  | SINGH NAGAR | V   | N        | 231     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,17,50    |
| 11267    | UDHAM  | SINGH NAGAR | V   | N        | 233     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,44,90    |
| 11268    | UDHAM  | SINGH NAGAR | V   | N        | 235     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,01,60    |
| 11269    | UDHAM  | SINGH NAGAR | V   | N        | 236     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,95,00    |
| 11270    | UDHAM  | SINGH NAGAR | V   | N        | 237     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,74,60    |



# Voucher Details

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Grant No.: 11

| S.No.    |       |             |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |        |
|----------|-------|-------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|--------|
| TREASURY |       |             | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |          | AMOUNT |
| 11271    | UDHAM | SINGH NAGAR | V   | N    | 238 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,68,50  |        |
| 11272    | UDHAM | SINGH NAGAR | V   | N    | 239 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 12,68,10 |        |
| 11273    | UDHAM | SINGH NAGAR | V   | N    | 240 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,53,10  |        |
| 11274    | UDHAM | SINGH NAGAR | V   | N    | 241 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,80,75  |        |
| 11275    | UDHAM | SINGH NAGAR | V   | N    | 242 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,01,10  |        |
| 11276    | UDHAM | SINGH NAGAR | V   | N    | 244 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,15,50 |        |
| 11277    | UDHAM | SINGH NAGAR | V   | N    | 248 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,30,50  |        |
| 11278    | UDHAM | SINGH NAGAR | V   | N    | 249 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,89,40  |        |
| 11279    | UDHAM | SINGH NAGAR | V   | N    | 250 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,13,80  |        |
| 11280    | UDHAM | SINGH NAGAR | V   | N    | 251 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,86,10  |        |
| 11281    | UDHAM | SINGH NAGAR | V   | N    | 252 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,78,00  |        |
| 11282    | UDHAM | SINGH NAGAR | V   | N    | 253 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 1,30,50  |        |
| 11283    | UDHAM | SINGH NAGAR | V   | N    | 254 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,26,80  |        |
| 11284    | UDHAM | SINGH NAGAR | V   | N    | 255 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,20,10  |        |
| 11285    | UDHAM | SINGH NAGAR | V   | N    | 256 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,21,10  |        |
| 11286    | UDHAM | SINGH NAGAR | V   | N    | 257 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,74,10  |        |
| 11287    | UDHAM | SINGH NAGAR | V   | N    | 258 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,09,00  |        |
| 11288    | UDHAM | SINGH NAGAR | V   | N    | 259 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,43,40  |        |
| 11289    | UDHAM | SINGH NAGAR | V   | N    | 263 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,22,25  |        |
| 11290    | UDHAM | SINGH NAGAR | V   | N    | 264 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,34,50  |        |
| 11291    | UDHAM | SINGH NAGAR | V   | N    | 265 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,41,80  |        |
| 11292    | UDHAM | SINGH NAGAR | V   | N    | 267 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,07,60  |        |
| 11293    | UDHAM | SINGH NAGAR | V   | N    | 268 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,71,50  |        |
| 11294    | UDHAM | SINGH NAGAR | V   | N    | 269 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,33,60  |        |
| 11295    | UDHAM | SINGH NAGAR | V   | N    | 270 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,19,90  |        |
| 11296    | UDHAM | SINGH NAGAR | V   | N    | 271 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,53,10  |        |
| 11297    | UDHAM | SINGH NAGAR | V   | N    | 272 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,36,20  |        |
| 11298    | UDHAM | SINGH NAGAR | V   | N    | 273 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,01,80  |        |
| 11299    | UDHAM | SINGH NAGAR | V   | N    | 274 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,22,90  |        |
| 11300    | UDHAM | SINGH NAGAR | V   | N    | 276 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,49,10 |        |
| 11301    | UDHAM | SINGH NAGAR | V   | N    | 277 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,64,10  |        |
| 11302    | UDHAM | SINGH NAGAR | V   | N    | 278 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,14,60  |        |
| 11303    | UDHAM | SINGH NAGAR | V   | N    | 279 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,01,20  |        |
| 11304    | UDHAM | SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 | 18,40    |        |
| 11305    | UDHAM | SINGH NAGAR | V   | N    | 280 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,02,50  |        |
| 11306    | UDHAM | SINGH NAGAR | V   | N    | 281 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,97,70  |        |
| 11307    | UDHAM | SINGH NAGAR | V   | N    | 283 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,54,90 |        |
| 11308    | UDHAM | SINGH NAGAR | V   | N    | 284 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,75,50  |        |
| 11309    | UDHAM | SINGH NAGAR | V   | N    | 285 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,48,20 |        |
| 11310    | UDHAM | SINGH NAGAR | V   | N    | 286 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,60,80  |        |
| 11311    | UDHAM | SINGH NAGAR | V   | N    | 287 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,71,60  |        |
| 11312    | UDHAM | SINGH NAGAR | V   | N    | 288 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,20,30  |        |
| 11313    | UDHAM | SINGH NAGAR | V   | N    | 289 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,94,50  |        |
| 11314    | UDHAM | SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26       | 08-MAY-26 | 220202109 | 03 | 00 | 06 | 41,40    |        |
| 11315    | UDHAM | SINGH NAGAR | V   | N    | 290 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,76,20  |        |
| 11316    | UDHAM | SINGH NAGAR | V   | N    | 292 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,45,10  |        |
| 11317    | UDHAM | SINGH NAGAR | V   | N    | 294 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,58,80  |        |
| 11318    | UDHAM | SINGH NAGAR | V   | N    | 295 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,89,10  |        |
| 11319    | UDHAM | SINGH NAGAR | V   | N    | 297 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,75,30 |        |

# Voucher Details

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Grant No.: 11

| S.No.    | JE MOA |             |     | VCH Date |         |                 |           |           |           |    |    |    |            |
|----------|--------|-------------|-----|----------|---------|-----------------|-----------|-----------|-----------|----|----|----|------------|
| TREASURY |        |             | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT     |
| 11320    | UDHAM  | SINGH NAGAR | V   | N        | 298     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 11,29,20   |
| 11321    | UDHAM  | SINGH NAGAR | V   | N        | 299     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,60,40    |
| 11322    | UDHAM  | SINGH NAGAR | V   | N        | 3       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 12,72,20   |
| 11323    | UDHAM  | SINGH NAGAR | V   | N        | 300     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90    |
| 11324    | UDHAM  | SINGH NAGAR | V   | N        | 301     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,28,10    |
| 11325    | UDHAM  | SINGH NAGAR | V   | N        | 302     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,26,80    |
| 11326    | UDHAM  | SINGH NAGAR | V   | N        | 303     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,10,70    |
| 11327    | UDHAM  | SINGH NAGAR | V   | N        | 305     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 16,32,00   |
| 11328    | UDHAM  | SINGH NAGAR | V   | N        | 307     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,95,50    |
| 11329    | UDHAM  | SINGH NAGAR | V   | N        | 308     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,12,20   |
| 11330    | UDHAM  | SINGH NAGAR | V   | N        | 310     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,11,40    |
| 11331    | UDHAM  | SINGH NAGAR | V   | N        | 313     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 13,56,60   |
| 11332    | UDHAM  | SINGH NAGAR | V   | N        | 316     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,21,20    |
| 11333    | UDHAM  | SINGH NAGAR | V   | N        | 317     | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,52,20    |
| 11334    | UDHAM  | SINGH NAGAR | V   | N        | 4       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 7,41,80    |
| 11335    | UDHAM  | SINGH NAGAR | V   | N        | 5       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 6,58,50    |
| 11336    | UDHAM  | SINGH NAGAR | V   | N        | 6       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 2,47,40    |
| 11337    | UDHAM  | SINGH NAGAR | V   | N        | 7       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 6,96,50    |
| 11338    | UDHAM  | SINGH NAGAR | V   | N        | 8       | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 03 | 00 | 06 | 3,45,10    |
| 11339    | UDHAM  | SINGH NAGAR | V   | N        | 61      | N               | 01-MAY-26 | 12-MAY-26 | 220202109 | 03 | 00 | 08 | 2,39,97,19 |
| 11340    | UDHAM  | SINGH NAGAR | V   | N        | 101     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 25 | 17,20      |
| 11341    | UDHAM  | SINGH NAGAR | V   | N        | 103     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 25 | 89,44      |
| 11342    | UDHAM  | SINGH NAGAR | V   | N        | 105     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 25 | 29,84      |
| 11343    | UDHAM  | SINGH NAGAR | V   | N        | 137     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 25 | 5,28,68    |
| 11344    | UDHAM  | SINGH NAGAR | V   | N        | 164     | N               | 01-MAY-26 | 21-MAY-26 | 220202109 | 03 | 00 | 25 | 5,81,94    |
| 11345    | UDHAM  | SINGH NAGAR | V   | N        | 176     | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 25 | 1,72,43    |
| 11346    | UDHAM  | SINGH NAGAR | V   | N        | 177     | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 25 | 84,93      |
| 11347    | UDHAM  | SINGH NAGAR | V   | N        | 178     | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 25 | 4,57,56    |
| 11348    | UDHAM  | SINGH NAGAR | V   | N        | 179     | N               | 01-MAY-26 | 22-MAY-26 | 220202109 | 03 | 00 | 25 | 9,96       |
| 11349    | UDHAM  | SINGH NAGAR | V   | N        | 194     | N               | 01-MAY-26 | 25-MAY-26 | 220202109 | 03 | 00 | 25 | 1,39,51    |
| 11350    | UDHAM  | SINGH NAGAR | V   | N        | 220     | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00 | 25 | 6,60,01    |
| 11351    | UDHAM  | SINGH NAGAR | V   | N        | 229     | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 03 | 00 | 25 | 2,16,27    |
| 11352    | UDHAM  | SINGH NAGAR | V   | N        | 233     | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 | 00 | 25 | 5,89,95    |
| 11353    | UDHAM  | SINGH NAGAR | V   | N        | 235     | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 | 00 | 25 | 1,36,69    |
| 11354    | UDHAM  | SINGH NAGAR | V   | N        | 236     | N               | 01-MAY-26 | 27-MAY-26 | 220202109 | 03 | 00 | 25 | 4,04,40    |
| 11355    | UDHAM  | SINGH NAGAR | V   | N        | 25      | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 25 | 35,70      |
| 11356    | UDHAM  | SINGH NAGAR | V   | N        | 26      | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 03 | 00 | 25 | 12,04,11   |
| 11357    | UDHAM  | SINGH NAGAR | V   | N        | 39      | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 25 | 24,44,04   |
| 11358    | UDHAM  | SINGH NAGAR | V   | N        | 40      | N               | 01-MAY-26 | 06-MAY-26 | 220202109 | 03 | 00 | 25 | 8,66,08    |
| 11359    | UDHAM  | SINGH NAGAR | V   | N        | 41      | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 25 | 1,47,75    |
| 11360    | UDHAM  | SINGH NAGAR | V   | N        | 43      | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 03 | 00 | 25 | 2,80,00    |
| 11361    | UDHAM  | SINGH NAGAR | V   | N        | 69      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 | 00 | 25 | 1,83,94    |
| 11362    | UDHAM  | SINGH NAGAR | V   | N        | 70      | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 03 | 00 | 25 | 97,02      |
| 11363    | UDHAM  | SINGH NAGAR | V   | N        | 80      | N               | 01-MAY-26 | 15-MAY-26 | 220202109 | 03 | 00 | 25 | 80,46      |
| 11364    | UDHAM  | SINGH NAGAR | V   | N        | 83      | N               | 01-MAY-26 | 16-MAY-26 | 220202109 | 03 | 00 | 25 | 4,69,13    |
| 11365    | UDHAM  | SINGH NAGAR | V   | N        | 84      | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 | 00 | 25 | 1,16,66    |
| 11366    | UDHAM  | SINGH NAGAR | V   | N        | 85      | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 | 00 | 25 | 2,51,54    |
| 11367    | UDHAM  | SINGH NAGAR | V   | N        | 87      | N               | 01-MAY-26 | 18-MAY-26 | 220202109 | 03 | 00 | 25 | 1,36,07    |
| 11368    | UDHAM  | SINGH NAGAR | V   | N        | 90      | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 1,02,02    |

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| S.No.    |       |             |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |        |
|----------|-------|-------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--------|
| TREASURY |       |             | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            | AMOUNT |
| 11369    | UDHAM | SINGH NAGAR | V   | N    | 95  | N   | 01-MAY-26       | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 11,91,20   |        |
| 11370    | UDHAM | SINGH NAGAR | V   | N    | 98  | N   | 01-MAY-26       | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 5,46,81    |        |
| 11371    | UDHAM | SINGH NAGAR | V   | N    | 99  | N   | 01-MAY-26       | 19-MAY-26 | 220202109 | 03 | 00 | 25 | 9,92,98    |        |
| 11372    | UDHAM | SINGH NAGAR | V   | N    | 315 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 07 | 00 | 01 | 68,62,00   |        |
| 11373    | UDHAM | SINGH NAGAR | V   | N    | 315 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 07 | 00 | 03 | 46,66,16   |        |
| 11374    | UDHAM | SINGH NAGAR | V   | N    | 315 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 07 | 00 | 06 | 4,67,60    |        |
| 11375    | UDHAM | SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26       | 11-MAY-26 | 220202109 | 07 | 00 | 08 | 28,20,00   |        |
| 11376    | UDHAM | SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26       | 11-MAY-26 | 220202109 | 07 | 00 | 08 | 9,84,65    |        |
| 11377    | UDHAM | SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26       | 11-MAY-26 | 220202109 | 07 | 00 | 08 | 11,95,59   |        |
| 11378    | UDHAM | SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26       | 11-MAY-26 | 220202109 | 07 | 00 | 08 | 10,17,50   |        |
| 11379    | UDHAM | SINGH NAGAR | V   | N    | 56  | N   | 01-MAY-26       | 11-MAY-26 | 220202109 | 07 | 00 | 08 | 11,87,45   |        |
| 11380    | UDHAM | SINGH NAGAR | V   | N    | 66  | N   | 01-MAY-26       | 13-MAY-26 | 220202109 | 07 | 00 | 08 | 3,00,00    |        |
| 11381    | UDHAM | SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 16 | 00 | 08 | 65,00,00   |        |
| 11382    | UDHAM | SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 16 | 00 | 08 | 42,50,00   |        |
| 11383    | UDHAM | SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 16 | 00 | 08 | 77,50,00   |        |
| 11384    | UDHAM | SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 16 | 00 | 08 | 52,50,00   |        |
| 11385    | UDHAM | SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26       | 04-MAY-26 | 220202109 | 16 | 00 | 08 | 52,50,00   |        |
| 11386    | UDHAM | SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 16 | 00 | 08 | 42,50,00   |        |
| 11387    | UDHAM | SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 16 | 00 | 08 | 25,16,66   |        |
| 11388    | UDHAM | SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 16 | 00 | 08 | 65,00,00   |        |
| 11389    | UDHAM | SINGH NAGAR | V   | N    | 109 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 3,83,34,94 |        |
| 11390    | UDHAM | SINGH NAGAR | V   | N    | 110 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,49,85,76 |        |
| 11391    | UDHAM | SINGH NAGAR | V   | N    | 111 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,49,85,76 |        |
| 11392    | UDHAM | SINGH NAGAR | V   | N    | 112 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 3,65,37,46 |        |
| 11393    | UDHAM | SINGH NAGAR | V   | N    | 113 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,33,13,38 |        |
| 11394    | UDHAM | SINGH NAGAR | V   | N    | 114 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,33,13,38 |        |
| 11395    | UDHAM | SINGH NAGAR | V   | N    | 115 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 45,62,59   |        |
| 11396    | UDHAM | SINGH NAGAR | V   | N    | 116 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,73,20,47 |        |
| 11397    | UDHAM | SINGH NAGAR | V   | N    | 117 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 95,73,12   |        |
| 11398    | UDHAM | SINGH NAGAR | V   | N    | 118 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,73,20,47 |        |
| 11399    | UDHAM | SINGH NAGAR | V   | N    | 119 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 95,73,12   |        |
| 11400    | UDHAM | SINGH NAGAR | V   | N    | 120 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,58,04,53 |        |
| 11401    | UDHAM | SINGH NAGAR | V   | N    | 121 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,62,80,01 |        |
| 11402    | UDHAM | SINGH NAGAR | V   | N    | 122 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,82,22,63 |        |
| 11403    | UDHAM | SINGH NAGAR | V   | N    | 123 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 2,76,39,29 |        |
| 11404    | UDHAM | SINGH NAGAR | V   | N    | 124 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 4,56,96,88 |        |
| 11405    | UDHAM | SINGH NAGAR | V   | N    | 125 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 4,70,93,50 |        |
| 11406    | UDHAM | SINGH NAGAR | V   | N    | 126 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 86,88,25   |        |
| 11407    | UDHAM | SINGH NAGAR | V   | N    | 127 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,78,97,38 |        |
| 11408    | UDHAM | SINGH NAGAR | V   | N    | 128 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 2,72,84,61 |        |
| 11409    | UDHAM | SINGH NAGAR | V   | N    | 129 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 42,95,96   |        |
| 11410    | UDHAM | SINGH NAGAR | V   | N    | 130 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 2,55,05,13 |        |
| 11411    | UDHAM | SINGH NAGAR | V   | N    | 131 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 14,04,88   |        |
| 11412    | UDHAM | SINGH NAGAR | V   | N    | 132 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 5,12,68,66 |        |
| 11413    | UDHAM | SINGH NAGAR | V   | N    | 133 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 42,95,96   |        |
| 11414    | UDHAM | SINGH NAGAR | V   | N    | 134 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 4,79,89,48 |        |
| 11415    | UDHAM | SINGH NAGAR | V   | N    | 135 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 2,55,05,13 |        |
| 11416    | UDHAM | SINGH NAGAR | V   | N    | 136 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 2,72,84,61 |        |
| 11417    | UDHAM | SINGH NAGAR | V   | N    | 149 | N   | 01-MAY-26       | 21-MAY-26 | 220202110 | 03 | 01 | 05 | 1,94,17,24 |        |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 11418 | UDHAM SINGH NAGAR | V   | N    | 151 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,51,20,04  |
| 11419 | UDHAM SINGH NAGAR | V   | N    | 152 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,37,25,64  |
| 11420 | UDHAM SINGH NAGAR | V   | N    | 153 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,29,80,31  |
| 11421 | UDHAM SINGH NAGAR | V   | N    | 154 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,34,96,29  |
| 11422 | UDHAM SINGH NAGAR | V   | N    | 155 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 3,36,51,96  |
| 11423 | UDHAM SINGH NAGAR | V   | N    | 156 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,27,51,10  |
| 11424 | UDHAM SINGH NAGAR | V   | N    | 157 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,95,89,80  |
| 11425 | UDHAM SINGH NAGAR | V   | N    | 158 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,35,45,62  |
| 11426 | UDHAM SINGH NAGAR | V   | N    | 159 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,82,22,63  |
| 11427 | UDHAM SINGH NAGAR | V   | N    | 160 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,95,89,80  |
| 11428 | UDHAM SINGH NAGAR | V   | N    | 161 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 3,36,51,96  |
| 11429 | UDHAM SINGH NAGAR | V   | N    | 162 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 4,44,75,91  |
| 11430 | UDHAM SINGH NAGAR | V   | N    | 163 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 3,85,54,63  |
| 11431 | UDHAM SINGH NAGAR | V   | N    | 165 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 4,70,93,50  |
| 11432 | UDHAM SINGH NAGAR | V   | N    | 172 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,29,80,31  |
| 11433 | UDHAM SINGH NAGAR | V   | N    | 173 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 1,51,20,04  |
| 11434 | UDHAM SINGH NAGAR | V   | N    | 174 | N   | 01-MAY-26 | 21-MAY-26 | 220202110       | 03 | 01 | 05 | 45,62,59    |
| 11435 | UDHAM SINGH NAGAR | V   | N    | 221 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,55,47,14  |
| 11436 | UDHAM SINGH NAGAR | V   | N    | 222 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 73,24,71    |
| 11437 | UDHAM SINGH NAGAR | V   | N    | 223 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 1,44,63,74  |
| 11438 | UDHAM SINGH NAGAR | V   | N    | 224 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 75,94,04    |
| 11439 | UDHAM SINGH NAGAR | V   | N    | 225 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 2,93,20,36  |
| 11440 | UDHAM SINGH NAGAR | V   | N    | 226 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 95,18,21    |
| 11441 | UDHAM SINGH NAGAR | V   | N    | 227 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 2,93,20,36  |
| 11442 | UDHAM SINGH NAGAR | V   | N    | 228 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 3,40,59,16  |
| 11443 | UDHAM SINGH NAGAR | V   | N    | 231 | N   | 01-MAY-26 | 26-MAY-26 | 220202110       | 03 | 01 | 05 | 86,88,25    |
| 11444 | UDHAM SINGH NAGAR | V   | N    | 238 | N   | 01-MAY-26 | 29-MAY-26 | 220202110       | 03 | 01 | 05 | 1,96,74,99  |
| 11445 | UDHAM SINGH NAGAR | V   | N    | 243 | N   | 01-MAY-26 | 29-MAY-26 | 220202110       | 03 | 01 | 05 | 1,96,74,99  |
| 11446 | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 27,36,71,45 |
| 11447 | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 9,06,42,60  |
| 11448 | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 01 | 23,18,00    |
| 11449 | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 01 | 2,94,43,20  |
| 11450 | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 19-MAY-26 | 220202113       | 01 | 06 | 01 | 1,78,66     |
| 11451 | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 03 | 15,88,99,84 |
| 11452 | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 03 | 5,25,61,92  |
| 11453 | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 03 | 13,44,44    |
| 11454 | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 03 | 1,70,74,62  |
| 11455 | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 19-MAY-26 | 220202113       | 01 | 06 | 03 | 1,03,63     |
| 11456 | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 06 | 1,82,77,76  |
| 11457 | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 06 | 53,47,90    |
| 11458 | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 220202113       | 01 | 06 | 06 | 1,52,00     |
| 11459 | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 12-MAY-26 | 220202113       | 01 | 06 | 06 | 19,30,10    |
| 11460 | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 19-MAY-26 | 220202113       | 01 | 06 | 06 | 13,53       |
| 11461 | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 01 | 4,97,11,90  |
| 11462 | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 01 | 5,06,25,00  |
| 11463 | UDHAM SINGH NAGAR | V   | N    | 187 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 64,10,00    |
| 11464 | UDHAM SINGH NAGAR | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 74,68,00    |
| 11465 | UDHAM SINGH NAGAR | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 5,06,25,00  |
| 11466 | UDHAM SINGH NAGAR | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 39,43,55    |

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Grant No.: 11

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 11467 | UDHAM SINGH NAGAR | V   | N    | 266 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 5,01,62,00 |
| 11468 | UDHAM SINGH NAGAR | V   | N    | 282 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 1,57,24,00 |
| 11469 | UDHAM SINGH NAGAR | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 01 | 1,72,37,00 |
| 11470 | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 01 | 1,72,37,00 |
| 11471 | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 03 | 2,88,32,90 |
| 11472 | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 03 | 2,93,45,10 |
| 11473 | UDHAM SINGH NAGAR | V   | N    | 187 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 43,45,20   |
| 11474 | UDHAM SINGH NAGAR | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 50,64,64   |
| 11475 | UDHAM SINGH NAGAR | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 3,44,04,60 |
| 11476 | UDHAM SINGH NAGAR | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 26,82,21   |
| 11477 | UDHAM SINGH NAGAR | V   | N    | 266 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 3,40,89,44 |
| 11478 | UDHAM SINGH NAGAR | V   | N    | 282 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 1,06,89,68 |
| 11479 | UDHAM SINGH NAGAR | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 03 | 1,17,20,10 |
| 11480 | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 03 | 99,97,46   |
| 11481 | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 06 | 32,99,57   |
| 11482 | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 06 | 27,66,20   |
| 11483 | UDHAM SINGH NAGAR | V   | N    | 187 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 3,23,80    |
| 11484 | UDHAM SINGH NAGAR | V   | N    | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 4,22,70    |
| 11485 | UDHAM SINGH NAGAR | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 27,66,20   |
| 11486 | UDHAM SINGH NAGAR | V   | N    | 247 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 2,45,56    |
| 11487 | UDHAM SINGH NAGAR | V   | N    | 266 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 33,19,50   |
| 11488 | UDHAM SINGH NAGAR | V   | N    | 282 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 10,92,10   |
| 11489 | UDHAM SINGH NAGAR | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220203103       | 03 | 00 | 06 | 12,57,20   |
| 11490 | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 06 | 12,57,20   |
| 11491 | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 11,68,05   |
| 11492 | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 23,21,67   |
| 11493 | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 3,94,00    |
| 11494 | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 8,99,44    |
| 11495 | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 1,49,50    |
| 11496 | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 14,00,00   |
| 11497 | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 08 | 14,00,00   |
| 11498 | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 17,50,00   |
| 11499 | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 3,70,50    |
| 11500 | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 13,00      |
| 11501 | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 38,15,09   |
| 11502 | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 11,03,20   |
| 11503 | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220203103       | 03 | 00 | 08 | 19,36,66   |
| 11504 | UDHAM SINGH NAGAR | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 08 | 63,46,67   |
| 11505 | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 08 | 13,79,00   |
| 11506 | UDHAM SINGH NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 08-MAY-26 | 220203103       | 03 | 00 | 08 | 36,07,04   |
| 11507 | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 77,00,00   |
| 11508 | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 11-MAY-26 | 220203103       | 03 | 00 | 08 | 8,49,46    |
| 11509 | UDHAM SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 12-MAY-26 | 220203103       | 03 | 00 | 08 | 26,17,09   |
| 11510 | UDHAM SINGH NAGAR | V   | N    | 64  | N   | 01-MAY-26 | 13-MAY-26 | 220203103       | 03 | 00 | 08 | 33,07,39   |
| 11511 | UDHAM SINGH NAGAR | V   | N    | 65  | N   | 01-MAY-26 | 13-MAY-26 | 220203103       | 03 | 00 | 08 | 47,18      |
| 11512 | UDHAM SINGH NAGAR | V   | N    | 67  | N   | 01-MAY-26 | 13-MAY-26 | 220203103       | 03 | 00 | 08 | 62,76,67   |
| 11513 | UDHAM SINGH NAGAR | V   | N    | 68  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 08 | 7,12,06    |
| 11514 | UDHAM SINGH NAGAR | V   | N    | 71  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 08 | 4,49,72    |
| 11515 | UDHAM SINGH NAGAR | V   | N    | 76  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 08 | 14,00,00   |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 11516 | UDHAM SINGH NAGAR | V   | N    | 79  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 08 | 1,07,84    |
| 11517 | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 30,73,14   |
| 11518 | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 08 | 14,00,00   |
| 11519 | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 25 | 18,97,56   |
| 11520 | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 08-MAY-26 | 220203103       | 03 | 00 | 25 | 9,81,83    |
| 11521 | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 11-MAY-26 | 220203103       | 03 | 00 | 25 | 28,40      |
| 11522 | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 11-MAY-26 | 220203103       | 03 | 00 | 25 | 12,44,90   |
| 11523 | UDHAM SINGH NAGAR | V   | N    | 57  | N   | 01-MAY-26 | 11-MAY-26 | 220203103       | 03 | 00 | 25 | 3,56,77    |
| 11524 | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 25 | 2,12,11    |
| 11525 | UDHAM SINGH NAGAR | V   | N    | 72  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 25 | 6,37,56    |
| 11526 | UDHAM SINGH NAGAR | V   | N    | 77  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 25 | 64,90      |
| 11527 | UDHAM SINGH NAGAR | V   | N    | 240 | N   | 01-MAY-26 | 29-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11528 | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11529 | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 27 | 60,00      |
| 11530 | UDHAM SINGH NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 06-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11531 | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11532 | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 08-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11533 | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11534 | UDHAM SINGH NAGAR | V   | N    | 63  | N   | 01-MAY-26 | 13-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11535 | UDHAM SINGH NAGAR | V   | N    | 73  | N   | 01-MAY-26 | 14-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11536 | UDHAM SINGH NAGAR | V   | N    | 82  | N   | 01-MAY-26 | 15-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11537 | UDHAM SINGH NAGAR | V   | N    | 86  | N   | 01-MAY-26 | 18-MAY-26 | 220203103       | 03 | 00 | 27 | 2,20,58    |
| 11538 | UDHAM SINGH NAGAR | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 220205103       | 04 | 00 | 05 | 27,86,88   |
| 11539 | UDHAM SINGH NAGAR | V   | N    | 88  | N   | 01-MAY-26 | 18-MAY-26 | 220205103       | 04 | 00 | 05 | 26,27,28   |
| 11540 | UDHAM SINGH NAGAR | V   | N    | 89  | N   | 01-MAY-26 | 18-MAY-26 | 220205103       | 04 | 00 | 05 | 26,27,28   |
| 11541 | UDHAM SINGH NAGAR | V   | N    | 275 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 04 | 00 | 01 | 31,78,00   |
| 11542 | UDHAM SINGH NAGAR | V   | N    | 275 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 04 | 00 | 03 | 21,61,04   |
| 11543 | UDHAM SINGH NAGAR | V   | N    | 275 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 04 | 00 | 06 | 2,12,60    |
| 11544 | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220280001       | 04 | 00 | 08 | 5,37,24    |
| 11545 | UDHAM SINGH NAGAR | V   | N    | 78  | N   | 01-MAY-26 | 14-MAY-26 | 220280001       | 04 | 00 | 08 | 5,37,24    |
| 11546 | UDHAM SINGH NAGAR | V   | N    | 60  | N   | 01-MAY-26 | 12-MAY-26 | 220280001       | 04 | 00 | 25 | 17,69      |
| 11547 | UDHAM SINGH NAGAR | V   | N    | 100 | N   | 01-MAY-26 | 19-MAY-26 | 220280001       | 04 | 00 | 27 | 5,60       |
| 11548 | UDHAM SINGH NAGAR | V   | N    | 293 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 05 | 00 | 01 | 4,90,00    |
| 11549 | UDHAM SINGH NAGAR | V   | N    | 293 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 05 | 00 | 03 | 3,33,20    |
| 11550 | UDHAM SINGH NAGAR | V   | N    | 293 | N   | 01-MAY-26 | 30-MAY-26 | 220280001       | 05 | 00 | 06 | 36,90      |
| 11551 | UDHAM SINGH NAGAR | V   | N    | 42  | N   | 01-MAY-26 | 07-MAY-26 | 220280001       | 05 | 00 | 08 | 24,87,87   |
| 11552 | UDHAM SINGH NAGAR | V   | N    | 242 | N   | 01-MAY-26 | 29-MAY-26 | 220280001       | 05 | 00 | 25 | 86,97      |
| 11553 | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 06-MAY-26 | 220280001       | 05 | 00 | 29 | 3,32,68    |
| 11554 | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 06-MAY-26 | 220280001       | 05 | 00 | 29 | 1,88,34    |
| 11555 | UDHAM SINGH NAGAR | V   | N    | 232 | N   | 01-MAY-26 | 27-MAY-26 | 220280001       | 05 | 00 | 42 | 91,00      |
| 11556 | UDHAM SINGH NAGAR | V   | N    | 234 | N   | 01-MAY-26 | 27-MAY-26 | 220280001       | 05 | 00 | 42 | 60,12      |
| 11557 | UDHAM SINGH NAGAR | V   | N    | 97  | N   | 01-MAY-26 | 19-MAY-26 | 220280001       | 05 | 00 | 42 | 5,60,00    |
| 11558 | UDHAM SINGH NAGAR | V   | N    | 262 | N   | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 01 | 1,58,67,00 |
| 11559 | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 19-MAY-26 | 220280003       | 01 | 02 | 01 | 1,58,67,00 |
| 11560 | UDHAM SINGH NAGAR | V   | N    | 262 | N   | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 03 | 1,07,88,72 |
| 11561 | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 19-MAY-26 | 220280003       | 01 | 02 | 03 | 92,02,86   |
| 11562 | UDHAM SINGH NAGAR | V   | N    | 262 | N   | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 06 | 12,22,80   |
| 11563 | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 19-MAY-26 | 220280003       | 01 | 02 | 06 | 12,22,80   |
| 11564 | UTTARKASHI        | V   | N    | 107 | N   | 01-MAY-26 | 27-MAY-26 | 220201101       | 04 | 00 | 01 | 3,99,00    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 11565    | UTTARKASHI | V    | N   | 108  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 3,99,00     |
| 11566    | UTTARKASHI | V    | N   | 110  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 3,99,00     |
| 11567    | UTTARKASHI | V    | N   | 111  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 3,99,00     |
| 11568    | UTTARKASHI | V    | N   | 113  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 54,36,45    |
| 11569    | UTTARKASHI | V    | N   | 115  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 3,99,00     |
| 11570    | UTTARKASHI | V    | N   | 116  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 01 | 3,87,00     |
| 11571    | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 3,22,83,60  |
| 11572    | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 01 | 8,28,54,45  |
| 11573    | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 01 | 6,46,98,80  |
| 11574    | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 01 | 5,05,00     |
| 11575    | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 01 | 5,05,00     |
| 11576    | UTTARKASHI | V    | N   | 260  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 4,43,86,00  |
| 11577    | UTTARKASHI | V    | N   | 271  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 8,01,86,30  |
| 11578    | UTTARKASHI | V    | N   | 276  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 9,25,89,00  |
| 11579    | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 01 | 5,05,00     |
| 11580    | UTTARKASHI | V    | N   | 282  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 6,53,37,80  |
| 11581    | UTTARKASHI | V    | N   | 283  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 12,40,11,40 |
| 11582    | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 01 | 12,33,76,40 |
| 11583    | UTTARKASHI | V    | N   | 307  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 01 | 2,34,43,00  |
| 11584    | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 01 | 3,99,00     |
| 11585    | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 01 | 14,09,00    |
| 11586    | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 01 | 14,96,00    |
| 11587    | UTTARKASHI | V    | N   | 53   | N               | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 01 | 14,65,00    |
| 11588    | UTTARKASHI | V    | N   | 56   | N               | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 01 | 6,80,00     |
| 11589    | UTTARKASHI | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 01 | 5,05,00     |
| 11590    | UTTARKASHI | V    | N   | 107  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 2,31,42     |
| 11591    | UTTARKASHI | V    | N   | 108  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 2,31,42     |
| 11592    | UTTARKASHI | V    | N   | 110  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 2,19,45     |
| 11593    | UTTARKASHI | V    | N   | 111  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 2,19,45     |
| 11594    | UTTARKASHI | V    | N   | 113  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 32,61,89    |
| 11595    | UTTARKASHI | V    | N   | 115  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 2,19,45     |
| 11596    | UTTARKASHI | V    | N   | 116  | N               | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 03 | 2,12,85     |
| 11597    | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 1,87,19,27  |
| 11598    | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 03 | 4,80,42,94  |
| 11599    | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 03 | 3,75,22,64  |
| 11600    | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 03 | 2,92,90     |
| 11601    | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 03 | 3,53,50     |
| 11602    | UTTARKASHI | V    | N   | 260  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 3,01,78,94  |
| 11603    | UTTARKASHI | V    | N   | 271  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 5,42,16,81  |
| 11604    | UTTARKASHI | V    | N   | 276  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 6,28,96,80  |
| 11605    | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 03 | 2,92,90     |
| 11606    | UTTARKASHI | V    | N   | 282  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 4,44,24,56  |
| 11607    | UTTARKASHI | V    | N   | 283  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 8,42,73,52  |
| 11608    | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 03 | 7,15,53,44  |
| 11609    | UTTARKASHI | V    | N   | 307  | N               | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 03 | 1,59,26,28  |
| 11610    | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 03 | 2,31,42     |
| 11611    | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 03 | 8,17,22     |
| 11612    | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 03 | 8,67,68     |
| 11613    | UTTARKASHI | V    | N   | 53   | N               | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 03 | 8,49,70     |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 11614    | UTTARKASHI | V    | N   | 56   | N    | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 03 | 3,94,40  |
| 11615    | UTTARKASHI | V    | N   | 69   | N    | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 03 | 3,03,00  |
| 11616    | UTTARKASHI | V    | N   | 107  | N    | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 32,70    |
| 11617    | UTTARKASHI | V    | N   | 108  | N    | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 32,70    |
| 11618    | UTTARKASHI | V    | N   | 110  | N    | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 32,70    |
| 11619    | UTTARKASHI | V    | N   | 111  | N    | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 32,70    |
| 11620    | UTTARKASHI | V    | N   | 113  | N    | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 5,02,17  |
| 11621    | UTTARKASHI | V    | N   | 115  | N    | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 32,70    |
| 11622    | UTTARKASHI | V    | N   | 116  | N    | 01-MAY-26 | 27-MAY-26 | 220201101 | 04 00 06 | 32,70    |
| 11623    | UTTARKASHI | V    | N   | 14   | N    | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 19,47,30 |
| 11624    | UTTARKASHI | V    | N   | 16   | N    | 01-MAY-26 | 04-MAY-26 | 220201101 | 04 00 06 | 65,27,54 |
| 11625    | UTTARKASHI | V    | N   | 19   | N    | 01-MAY-26 | 05-MAY-26 | 220201101 | 04 00 06 | 38,16,80 |
| 11626    | UTTARKASHI | V    | N   | 22   | N    | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 | 40,60    |
| 11627    | UTTARKASHI | V    | N   | 26   | N    | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 | 40,60    |
| 11628    | UTTARKASHI | V    | N   | 260  | N    | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 25,91,00 |
| 11629    | UTTARKASHI | V    | N   | 271  | N    | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 63,15,85 |
| 11630    | UTTARKASHI | V    | N   | 276  | N    | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 69,73,30 |
| 11631    | UTTARKASHI | V    | N   | 28   | N    | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 | 40,60    |
| 11632    | UTTARKASHI | V    | N   | 282  | N    | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 38,37,60 |
| 11633    | UTTARKASHI | V    | N   | 283  | N    | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 84,79,20 |
| 11634    | UTTARKASHI | V    | N   | 30   | N    | 01-MAY-26 | 07-MAY-26 | 220201101 | 04 00 06 | 84,34,40 |
| 11635    | UTTARKASHI | V    | N   | 307  | N    | 01-MAY-26 | 30-MAY-26 | 220201101 | 04 00 06 | 13,59,40 |
| 11636    | UTTARKASHI | V    | N   | 39   | N    | 01-MAY-26 | 13-MAY-26 | 220201101 | 04 00 06 | 32,70    |
| 11637    | UTTARKASHI | V    | N   | 40   | N    | 01-MAY-26 | 14-MAY-26 | 220201101 | 04 00 06 | 1,13,90  |
| 11638    | UTTARKASHI | V    | N   | 50   | N    | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 06 | 88,10    |
| 11639    | UTTARKASHI | V    | N   | 53   | N    | 01-MAY-26 | 18-MAY-26 | 220201101 | 04 00 06 | 83,90    |
| 11640    | UTTARKASHI | V    | N   | 56   | N    | 01-MAY-26 | 19-MAY-26 | 220201101 | 04 00 06 | 46,00    |
| 11641    | UTTARKASHI | V    | N   | 69   | N    | 01-MAY-26 | 25-MAY-26 | 220201101 | 04 00 06 | 40,60    |
| 11642    | UTTARKASHI | V    | N   | 101  | N    | 01-MAY-26 | 29-MAY-26 | 220201102 | 18 00 08 | 36,00,00 |
| 11643    | UTTARKASHI | V    | N   | 104  | N    | 01-MAY-26 | 29-MAY-26 | 220201102 | 18 00 08 | 26,00,00 |
| 11644    | UTTARKASHI | V    | N   | 32   | N    | 01-MAY-26 | 06-MAY-26 | 220201102 | 18 00 08 | 4,00,00  |
| 11645    | UTTARKASHI | V    | N   | 34   | N    | 01-MAY-26 | 06-MAY-26 | 220201102 | 18 00 08 | 8,00,00  |
| 11646    | UTTARKASHI | V    | N   | 60   | N    | 01-MAY-26 | 13-MAY-26 | 220201102 | 18 00 08 | 52,00,00 |
| 11647    | UTTARKASHI | V    | N   | 291  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 01 | 48,02,00 |
| 11648    | UTTARKASHI | V    | N   | 291  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 03 | 32,65,36 |
| 11649    | UTTARKASHI | V    | N   | 291  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 03 00 06 | 3,89,00  |
| 11650    | UTTARKASHI | V    | N   | 237  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 23,39,00 |
| 11651    | UTTARKASHI | V    | N   | 259  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 26,78,00 |
| 11652    | UTTARKASHI | V    | N   | 289  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 22,70,00 |
| 11653    | UTTARKASHI | V    | N   | 301  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 24,32,00 |
| 11654    | UTTARKASHI | V    | N   | 316  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 01 | 27,54,00 |
| 11655    | UTTARKASHI | V    | N   | 237  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 15,90,52 |
| 11656    | UTTARKASHI | V    | N   | 259  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 18,21,04 |
| 11657    | UTTARKASHI | V    | N   | 289  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 15,43,60 |
| 11658    | UTTARKASHI | V    | N   | 301  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 16,53,76 |
| 11659    | UTTARKASHI | V    | N   | 316  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 03 | 18,72,72 |
| 11660    | UTTARKASHI | V    | N   | 237  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 2,32,00  |
| 11661    | UTTARKASHI | V    | N   | 259  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,68,60  |
| 11662    | UTTARKASHI | V    | N   | 289  | N    | 01-MAY-26 | 30-MAY-26 | 220201104 | 05 00 06 | 1,83,70  |



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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |            |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 11663 | UTTARKASHI | V   | N    | 301 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 | 2,00,40    |
| 11664 | UTTARKASHI | V   | N    | 316 | N   | 01-MAY-26 | 30-MAY-26 | 220201104 | 05              | 00 | 06 | 2,02,60    |
| 11665 | UTTARKASHI | V   | N    | 275 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 01 | 1,25,96,20 |
| 11666 | UTTARKASHI | V   | N    | 275 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 03 | 85,69,64   |
| 11667 | UTTARKASHI | V   | N    | 275 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 03              | 00 | 06 | 11,37,70   |
| 11668 | UTTARKASHI | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 16,49,00   |
| 11669 | UTTARKASHI | V   | N    | 277 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 25,16,00   |
| 11670 | UTTARKASHI | V   | N    | 281 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 27,79,00   |
| 11671 | UTTARKASHI | V   | N    | 308 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 01 | 33,30,00   |
| 11672 | UTTARKASHI | V   | N    | 54  | N   | 01-MAY-26 | 18-MAY-26 | 220202101 | 04              | 00 | 01 | 6,31,00    |
| 11673 | UTTARKASHI | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 11,21,32   |
| 11674 | UTTARKASHI | V   | N    | 277 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 17,10,88   |
| 11675 | UTTARKASHI | V   | N    | 281 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 18,89,72   |
| 11676 | UTTARKASHI | V   | N    | 308 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 03 | 22,29,75   |
| 11677 | UTTARKASHI | V   | N    | 54  | N   | 01-MAY-26 | 18-MAY-26 | 220202101 | 04              | 00 | 03 | 3,65,98    |
| 11678 | UTTARKASHI | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 1,59,80    |
| 11679 | UTTARKASHI | V   | N    | 277 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 1,05,40    |
| 11680 | UTTARKASHI | V   | N    | 281 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 2,12,60    |
| 11681 | UTTARKASHI | V   | N    | 308 | N   | 01-MAY-26 | 30-MAY-26 | 220202101 | 04              | 00 | 06 | 2,57,22    |
| 11682 | UTTARKASHI | V   | N    | 54  | N   | 01-MAY-26 | 18-MAY-26 | 220202101 | 04              | 00 | 06 | 50,40      |
| 11683 | UTTARKASHI | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 01 | 93,21,00   |
| 11684 | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 1,18,76,60 |
| 11685 | UTTARKASHI | V   | N    | 114 | N   | 01-MAY-26 | 27-MAY-26 | 220202109 | 03              | 00 | 01 | 93,93      |
| 11686 | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 3,99,00    |
| 11687 | UTTARKASHI | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 3,99,00    |
| 11688 | UTTARKASHI | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 1,15,96,00 |
| 11689 | UTTARKASHI | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 01 | 52,65,00   |
| 11690 | UTTARKASHI | V   | N    | 18  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 41,64,00   |
| 11691 | UTTARKASHI | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 43,28,00   |
| 11692 | UTTARKASHI | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 44,98,00   |
| 11693 | UTTARKASHI | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 47,65,00   |
| 11694 | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 03              | 00 | 01 | 43,94,00   |
| 11695 | UTTARKASHI | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 01 | 4,76,00    |
| 11696 | UTTARKASHI | V   | N    | 200 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 97,32,60   |
| 11697 | UTTARKASHI | V   | N    | 201 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 43,84,00   |
| 11698 | UTTARKASHI | V   | N    | 202 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 50,18,00   |
| 11699 | UTTARKASHI | V   | N    | 203 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 82,28,00   |
| 11700 | UTTARKASHI | V   | N    | 204 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,13,79,00 |
| 11701 | UTTARKASHI | V   | N    | 205 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 35,48,00   |
| 11702 | UTTARKASHI | V   | N    | 206 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,44,88,60 |
| 11703 | UTTARKASHI | V   | N    | 207 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,32,39,00 |
| 11704 | UTTARKASHI | V   | N    | 208 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,18,76,60 |
| 11705 | UTTARKASHI | V   | N    | 209 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,09,18,00 |
| 11706 | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 03              | 00 | 01 | 4,06,00    |
| 11707 | UTTARKASHI | V   | N    | 210 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,15,02,00 |
| 11708 | UTTARKASHI | V   | N    | 211 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,63,01,00 |
| 11709 | UTTARKASHI | V   | N    | 212 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,19,55,00 |
| 11710 | UTTARKASHI | V   | N    | 213 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,14,68,50 |
| 11711 | UTTARKASHI | V   | N    | 214 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 01 | 1,10,35,00 |

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Grant No.: 11

| S.No. |            |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 11712 | UTTARKASHI | V   | N    |     | 215 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,19,38,20 |
| 11713 | UTTARKASHI | V   | N    |     | 216 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,04,00,00 |
| 11714 | UTTARKASHI | V   | N    |     | 217 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,07,20,00 |
| 11715 | UTTARKASHI | V   | N    |     | 220 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 74,07,00   |
| 11716 | UTTARKASHI | V   | N    |     | 222 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 38,25,00   |
| 11717 | UTTARKASHI | V   | N    |     | 223 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,09,72,00 |
| 11718 | UTTARKASHI | V   | N    |     | 224 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 96,81,00   |
| 11719 | UTTARKASHI | V   | N    |     | 225 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,18,07,35 |
| 11720 | UTTARKASHI | V   | N    |     | 226 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 34,66,00   |
| 11721 | UTTARKASHI | V   | N    |     | 227 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 47,19,00   |
| 11722 | UTTARKASHI | V   | N    |     | 228 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 57,27,00   |
| 11723 | UTTARKASHI | V   | N    |     | 229 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 55,32,00   |
| 11724 | UTTARKASHI | V   | N    |     | 230 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 58,63,00   |
| 11725 | UTTARKASHI | V   | N    |     | 231 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 97,24,00   |
| 11726 | UTTARKASHI | V   | N    |     | 232 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 68,72,00   |
| 11727 | UTTARKASHI | V   | N    |     | 233 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,14,00,00 |
| 11728 | UTTARKASHI | V   | N    |     | 234 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,51,58,90 |
| 11729 | UTTARKASHI | V   | N    |     | 235 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,20,64,00 |
| 11730 | UTTARKASHI | V   | N    |     | 236 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,07,82,00 |
| 11731 | UTTARKASHI | V   | N    |     | 241 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 43,94,00   |
| 11732 | UTTARKASHI | V   | N    |     | 242 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 39,46,00   |
| 11733 | UTTARKASHI | V   | N    |     | 243 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 37,87,00   |
| 11734 | UTTARKASHI | V   | N    |     | 244 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 46,76,00   |
| 11735 | UTTARKASHI | V   | N    |     | 245 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 48,43,00   |
| 11736 | UTTARKASHI | V   | N    |     | 246 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 81,44,00   |
| 11737 | UTTARKASHI | V   | N    |     | 247 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 80,20,00   |
| 11738 | UTTARKASHI | V   | N    |     | 248 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,02,64,00 |
| 11739 | UTTARKASHI | V   | N    |     | 249 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 51,31,00   |
| 11740 | UTTARKASHI | V   | N    |     | 250 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 98,15,00   |
| 11741 | UTTARKASHI | V   | N    |     | 251 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 87,47,00   |
| 11742 | UTTARKASHI | V   | N    |     | 252 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 90,90,00   |
| 11743 | UTTARKASHI | V   | N    |     | 253 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,19,43,00 |
| 11744 | UTTARKASHI | V   | N    |     | 254 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,10,38,00 |
| 11745 | UTTARKASHI | V   | N    |     | 255 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,24,14,60 |
| 11746 | UTTARKASHI | V   | N    |     | 256 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,18,18,00 |
| 11747 | UTTARKASHI | V   | N    |     | 257 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,15,92,00 |
| 11748 | UTTARKASHI | V   | N    |     | 258 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 84,31,20   |
| 11749 | UTTARKASHI | V   | N    |     | 261 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 41,97,00   |
| 11750 | UTTARKASHI | V   | N    |     | 262 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,03,99,00 |
| 11751 | UTTARKASHI | V   | N    |     | 263 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,04,60,00 |
| 11752 | UTTARKASHI | V   | N    |     | 264 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 50,80,00   |
| 11753 | UTTARKASHI | V   | N    |     | 265 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,63,97,00 |
| 11754 | UTTARKASHI | V   | N    |     | 266 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,27,47,00 |
| 11755 | UTTARKASHI | V   | N    |     | 267 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 65,54,00   |
| 11756 | UTTARKASHI | V   | N    |     | 268 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,05,85,00 |
| 11757 | UTTARKASHI | V   | N    |     | 269 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 64,10,00   |
| 11758 | UTTARKASHI | V   | N    |     | 270 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,44,24,00 |
| 11759 | UTTARKASHI | V   | N    |     | 272 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 1,10,75,00 |
| 11760 | UTTARKASHI | V   | N    |     | 273 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 01     | 84,32,80   |

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| S.No. |            |     |      |     | JE  | MOA             | VCH Date  |           |    |    |        |            |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |            |
| 11761 | UTTARKASHI | V   | N    | 274 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 90,03,00   |
| 11762 | UTTARKASHI | V   | N    | 278 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,37,66,00 |
| 11763 | UTTARKASHI | V   | N    | 279 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,40,53,86 |
| 11764 | UTTARKASHI | V   | N    | 280 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 53,89,00   |
| 11765 | UTTARKASHI | V   | N    | 284 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,25,49,80 |
| 11766 | UTTARKASHI | V   | N    | 286 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 58,45,00   |
| 11767 | UTTARKASHI | V   | N    | 287 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,24,99,90 |
| 11768 | UTTARKASHI | V   | N    | 288 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 79,70,00   |
| 11769 | UTTARKASHI | V   | N    | 290 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 87,52,00   |
| 11770 | UTTARKASHI | V   | N    | 293 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,41,43,00 |
| 11771 | UTTARKASHI | V   | N    | 294 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,10,61,00 |
| 11772 | UTTARKASHI | V   | N    | 295 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 27,15,00   |
| 11773 | UTTARKASHI | V   | N    | 296 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 45,78,00   |
| 11774 | UTTARKASHI | V   | N    | 298 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 40,15,20   |
| 11775 | UTTARKASHI | V   | N    | 299 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,12,64,00 |
| 11776 | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26       | 01-MAY-26 | 220202109 | 03 | 00 | 01     | 1,38,97,00 |
| 11777 | UTTARKASHI | V   | N    | 300 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 49,31,00   |
| 11778 | UTTARKASHI | V   | N    | 302 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,24,71,40 |
| 11779 | UTTARKASHI | V   | N    | 303 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,30,42,00 |
| 11780 | UTTARKASHI | V   | N    | 305 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,15,09,00 |
| 11781 | UTTARKASHI | V   | N    | 306 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 86,30,00   |
| 11782 | UTTARKASHI | V   | N    | 309 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 2,31,00    |
| 11783 | UTTARKASHI | V   | N    | 310 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,31,19,00 |
| 11784 | UTTARKASHI | V   | N    | 312 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,13,87,00 |
| 11785 | UTTARKASHI | V   | N    | 313 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,07,25,00 |
| 11786 | UTTARKASHI | V   | N    | 314 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 2,19,98,00 |
| 11787 | UTTARKASHI | V   | N    | 317 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 87,47,00   |
| 11788 | UTTARKASHI | V   | N    | 318 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 01     | 1,41,91,53 |
| 11789 | UTTARKASHI | V   | N    | 32  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01     | 2,17,00    |
| 11790 | UTTARKASHI | V   | N    | 33  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01     | 3,39,14    |
| 11791 | UTTARKASHI | V   | N    | 34  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01     | 8,51,00    |
| 11792 | UTTARKASHI | V   | N    | 35  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01     | 1,82,00    |
| 11793 | UTTARKASHI | V   | N    | 36  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01     | 2,17,00    |
| 11794 | UTTARKASHI | V   | N    | 37  | N   | 01-MAY-26       | 12-MAY-26 | 220202109 | 03 | 00 | 01     | 2,17,00    |
| 11795 | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26       | 01-MAY-26 | 220202109 | 03 | 00 | 01     | 87,52,00   |
| 11796 | UTTARKASHI | V   | N    | 41  | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 01     | 1,00,73    |
| 11797 | UTTARKASHI | V   | N    | 42  | N   | 01-MAY-26       | 14-MAY-26 | 220202109 | 03 | 00 | 01     | 1,72,14    |
| 11798 | UTTARKASHI | V   | N    | 43  | N   | 01-MAY-26       | 15-MAY-26 | 220202109 | 03 | 00 | 01     | 2,24,00    |
| 11799 | UTTARKASHI | V   | N    | 44  | N   | 01-MAY-26       | 15-MAY-26 | 220202109 | 03 | 00 | 01     | 4,28,00    |
| 11800 | UTTARKASHI | V   | N    | 45  | N   | 01-MAY-26       | 16-MAY-26 | 220202109 | 03 | 00 | 01     | 2,17,00    |
| 11801 | UTTARKASHI | V   | N    | 46  | N   | 01-MAY-26       | 16-MAY-26 | 220202109 | 03 | 00 | 01     | 2,17,00    |
| 11802 | UTTARKASHI | V   | N    | 47  | N   | 01-MAY-26       | 16-MAY-26 | 220202109 | 03 | 00 | 01     | 84,00      |
| 11803 | UTTARKASHI | V   | N    | 48  | N   | 01-MAY-26       | 16-MAY-26 | 220202109 | 03 | 00 | 01     | 2,17,00    |
| 11804 | UTTARKASHI | V   | N    | 49  | N   | 01-MAY-26       | 16-MAY-26 | 220202109 | 03 | 00 | 01     | 2,17,00    |
| 11805 | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26       | 01-MAY-26 | 220202109 | 03 | 00 | 01     | 1,27,47,00 |
| 11806 | UTTARKASHI | V   | N    | 51  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 01     | 8,36,00    |
| 11807 | UTTARKASHI | V   | N    | 52  | N   | 01-MAY-26       | 18-MAY-26 | 220202109 | 03 | 00 | 01     | 6,04,00    |
| 11808 | UTTARKASHI | V   | N    | 57  | N   | 01-MAY-26       | 21-MAY-26 | 220202109 | 03 | 00 | 01     | 2,24,00    |
| 11809 | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26       | 02-MAY-26 | 220202109 | 03 | 00 | 01     | 37,65,00   |

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| S.No. |            |     |      | JE  | MOA | VCH Date |           |                 |           |    |    |        |            |
|-------|------------|-----|------|-----|-----|----------|-----------|-----------------|-----------|----|----|--------|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |          |           | HEAD OF ACCOUNT |           |    |    | AMOUNT |            |
| 11810 | UTTARKASHI | V   | N    |     | 60  | N        | 01-MAY-26 | 22-MAY-26       | 220202109 | 03 | 00 | 01     | 4,16,00    |
| 11811 | UTTARKASHI | V   | N    |     | 61  | N        | 01-MAY-26 | 22-MAY-26       | 220202109 | 03 | 00 | 01     | 2,95,23    |
| 11812 | UTTARKASHI | V   | N    |     | 7   | N        | 01-MAY-26 | 02-MAY-26       | 220202109 | 03 | 00 | 01     | 4,13,00    |
| 11813 | UTTARKASHI | V   | N    |     | 8   | N        | 01-MAY-26 | 02-MAY-26       | 220202109 | 03 | 00 | 01     | 47,09,53   |
| 11814 | UTTARKASHI | V   | N    |     | 10  | N        | 01-MAY-26 | 02-MAY-26       | 220202109 | 03 | 00 | 03     | 54,06,18   |
| 11815 | UTTARKASHI | V   | N    |     | 11  | N        | 01-MAY-26 | 04-MAY-26       | 220202109 | 03 | 00 | 03     | 69,16,96   |
| 11816 | UTTARKASHI | V   | N    |     | 114 | N        | 01-MAY-26 | 27-MAY-26       | 220202109 | 03 | 00 | 03     | 54,48      |
| 11817 | UTTARKASHI | V   | N    |     | 12  | N        | 01-MAY-26 | 04-MAY-26       | 220202109 | 03 | 00 | 03     | 2,31,42    |
| 11818 | UTTARKASHI | V   | N    |     | 13  | N        | 01-MAY-26 | 04-MAY-26       | 220202109 | 03 | 00 | 03     | 2,31,42    |
| 11819 | UTTARKASHI | V   | N    |     | 15  | N        | 01-MAY-26 | 04-MAY-26       | 220202109 | 03 | 00 | 03     | 67,25,68   |
| 11820 | UTTARKASHI | V   | N    |     | 17  | N        | 01-MAY-26 | 04-MAY-26       | 220202109 | 03 | 00 | 03     | 30,53,70   |
| 11821 | UTTARKASHI | V   | N    |     | 18  | N        | 01-MAY-26 | 05-MAY-26       | 220202109 | 03 | 00 | 03     | 24,15,12   |
| 11822 | UTTARKASHI | V   | N    |     | 197 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 29,43,04   |
| 11823 | UTTARKASHI | V   | N    |     | 198 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 30,58,64   |
| 11824 | UTTARKASHI | V   | N    |     | 199 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 32,40,20   |
| 11825 | UTTARKASHI | V   | N    |     | 2   | N        | 01-MAY-26 | 01-MAY-26       | 220202109 | 03 | 00 | 03     | 25,48,52   |
| 11826 | UTTARKASHI | V   | N    |     | 20  | N        | 01-MAY-26 | 05-MAY-26       | 220202109 | 03 | 00 | 03     | 2,76,08    |
| 11827 | UTTARKASHI | V   | N    |     | 200 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 66,15,04   |
| 11828 | UTTARKASHI | V   | N    |     | 201 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 29,81,12   |
| 11829 | UTTARKASHI | V   | N    |     | 202 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 34,12,24   |
| 11830 | UTTARKASHI | V   | N    |     | 203 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 55,95,04   |
| 11831 | UTTARKASHI | V   | N    |     | 204 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 77,20,36   |
| 11832 | UTTARKASHI | V   | N    |     | 205 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 24,26,24   |
| 11833 | UTTARKASHI | V   | N    |     | 206 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 98,49,12   |
| 11834 | UTTARKASHI | V   | N    |     | 207 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 90,02,52   |
| 11835 | UTTARKASHI | V   | N    |     | 208 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 80,41,76   |
| 11836 | UTTARKASHI | V   | N    |     | 209 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 74,06,04   |
| 11837 | UTTARKASHI | V   | N    |     | 21  | N        | 01-MAY-26 | 06-MAY-26       | 220202109 | 03 | 00 | 03     | 2,35,48    |
| 11838 | UTTARKASHI | V   | N    |     | 210 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 78,21,36   |
| 11839 | UTTARKASHI | V   | N    |     | 211 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 1,10,84,68 |
| 11840 | UTTARKASHI | V   | N    |     | 212 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 81,29,40   |
| 11841 | UTTARKASHI | V   | N    |     | 213 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 78,34,06   |
| 11842 | UTTARKASHI | V   | N    |     | 214 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 75,03,80   |
| 11843 | UTTARKASHI | V   | N    |     | 215 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 81,14,90   |
| 11844 | UTTARKASHI | V   | N    |     | 216 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 70,72,00   |
| 11845 | UTTARKASHI | V   | N    |     | 217 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 73,57,60   |
| 11846 | UTTARKASHI | V   | N    |     | 220 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 50,36,76   |
| 11847 | UTTARKASHI | V   | N    |     | 222 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 26,01,00   |
| 11848 | UTTARKASHI | V   | N    |     | 223 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 74,49,24   |
| 11849 | UTTARKASHI | V   | N    |     | 224 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 65,82,80   |
| 11850 | UTTARKASHI | V   | N    |     | 225 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 82,15,56   |
| 11851 | UTTARKASHI | V   | N    |     | 226 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 23,56,88   |
| 11852 | UTTARKASHI | V   | N    |     | 227 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 32,08,92   |
| 11853 | UTTARKASHI | V   | N    |     | 228 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 38,93,76   |
| 11854 | UTTARKASHI | V   | N    |     | 229 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 37,61,76   |
| 11855 | UTTARKASHI | V   | N    |     | 230 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 39,86,84   |
| 11856 | UTTARKASHI | V   | N    |     | 231 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 65,95,80   |
| 11857 | UTTARKASHI | V   | N    |     | 232 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 46,72,96   |
| 11858 | UTTARKASHI | V   | N    |     | 233 | N        | 01-MAY-26 | 30-MAY-26       | 220202109 | 03 | 00 | 03     | 77,52,00   |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 11859    | UTTARKASHI | V    | N   | 234  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,02,97,24 |
| 11860    | UTTARKASHI | V    | N   | 235  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 82,03,52   |
| 11861    | UTTARKASHI | V    | N   | 236  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 73,30,04   |
| 11862    | UTTARKASHI | V    | N   | 241  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 29,87,92   |
| 11863    | UTTARKASHI | V    | N   | 242  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 26,83,28   |
| 11864    | UTTARKASHI | V    | N   | 243  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 25,73,40   |
| 11865    | UTTARKASHI | V    | N   | 244  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,79,28   |
| 11866    | UTTARKASHI | V    | N   | 245  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 32,92,04   |
| 11867    | UTTARKASHI | V    | N   | 246  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 55,37,92   |
| 11868    | UTTARKASHI | V    | N   | 247  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 54,53,60   |
| 11869    | UTTARKASHI | V    | N   | 248  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 69,65,29   |
| 11870    | UTTARKASHI | V    | N   | 249  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,89,08   |
| 11871    | UTTARKASHI | V    | N   | 250  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 66,74,20   |
| 11872    | UTTARKASHI | V    | N   | 251  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,47,96   |
| 11873    | UTTARKASHI | V    | N   | 252  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 61,81,20   |
| 11874    | UTTARKASHI | V    | N   | 253  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 81,21,24   |
| 11875    | UTTARKASHI | V    | N   | 254  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 75,05,84   |
| 11876    | UTTARKASHI | V    | N   | 255  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 84,26,36   |
| 11877    | UTTARKASHI | V    | N   | 256  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 80,36,24   |
| 11878    | UTTARKASHI | V    | N   | 257  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 78,71,60   |
| 11879    | UTTARKASHI | V    | N   | 258  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 57,31,38   |
| 11880    | UTTARKASHI | V    | N   | 261  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 28,53,96   |
| 11881    | UTTARKASHI | V    | N   | 262  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 70,71,32   |
| 11882    | UTTARKASHI | V    | N   | 263  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 71,12,80   |
| 11883    | UTTARKASHI | V    | N   | 264  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 34,53,24   |
| 11884    | UTTARKASHI | V    | N   | 265  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 1,11,49,96 |
| 11885    | UTTARKASHI | V    | N   | 266  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 86,67,96   |
| 11886    | UTTARKASHI | V    | N   | 267  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 43,93,36   |
| 11887    | UTTARKASHI | V    | N   | 268  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 71,97,80   |
| 11888    | UTTARKASHI | V    | N   | 269  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 43,58,80   |
| 11889    | UTTARKASHI | V    | N   | 270  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 98,07,72   |
| 11890    | UTTARKASHI | V    | N   | 272  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 75,31,00   |
| 11891    | UTTARKASHI | V    | N   | 273  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 57,31,04   |
| 11892    | UTTARKASHI | V    | N   | 274  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 61,22,04   |
| 11893    | UTTARKASHI | V    | N   | 278  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 93,60,88   |
| 11894    | UTTARKASHI | V    | N   | 279  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 95,58,44   |
| 11895    | UTTARKASHI | V    | N   | 280  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 36,64,52   |
| 11896    | UTTARKASHI | V    | N   | 284  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 85,33,88   |
| 11897    | UTTARKASHI | V    | N   | 286  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 39,74,04   |
| 11898    | UTTARKASHI | V    | N   | 287  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 84,72,00   |
| 11899    | UTTARKASHI | V    | N   | 288  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 53,76,85   |
| 11900    | UTTARKASHI | V    | N   | 290  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 59,51,36   |
| 11901    | UTTARKASHI | V    | N   | 293  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 96,17,24   |
| 11902    | UTTARKASHI | V    | N   | 294  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 75,04,68   |
| 11903    | UTTARKASHI | V    | N   | 295  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 18,46,20   |
| 11904    | UTTARKASHI | V    | N   | 296  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 31,12,44   |
| 11905    | UTTARKASHI | V    | N   | 298  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 27,24,08   |
| 11906    | UTTARKASHI | V    | N   | 299  | N    | 01-MAY-26 | 30-MAY-26 | 220202109 | 03 00 03 | 76,58,68   |
| 11907    | UTTARKASHI | V    | N   | 3    | N    | 01-MAY-26 | 01-MAY-26 | 220202109 | 03 00 03 | 80,89,26   |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |            |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 11908 | UTTARKASHI | V   | N    | 300 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 33,51,64   |
| 11909 | UTTARKASHI | V   | N    | 302 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 84,73,88   |
| 11910 | UTTARKASHI | V   | N    | 303 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 88,68,56   |
| 11911 | UTTARKASHI | V   | N    | 305 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 78,26,12   |
| 11912 | UTTARKASHI | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 58,68,40   |
| 11913 | UTTARKASHI | V   | N    | 309 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,33,98    |
| 11914 | UTTARKASHI | V   | N    | 310 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 89,03,68   |
| 11915 | UTTARKASHI | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 77,43,16   |
| 11916 | UTTARKASHI | V   | N    | 313 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 72,92,24   |
| 11917 | UTTARKASHI | V   | N    | 314 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 1,49,54,14 |
| 11918 | UTTARKASHI | V   | N    | 317 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 59,47,96   |
| 11919 | UTTARKASHI | V   | N    | 318 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 03 | 97,88,10   |
| 11920 | UTTARKASHI | V   | N    | 32  | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 11921 | UTTARKASHI | V   | N    | 33  | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 1,96,70    |
| 11922 | UTTARKASHI | V   | N    | 34  | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 4,93,58    |
| 11923 | UTTARKASHI | V   | N    | 35  | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 1,05,56    |
| 11924 | UTTARKASHI | V   | N    | 36  | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 11925 | UTTARKASHI | V   | N    | 37  | N   | 01-MAY-26 | 12-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 11926 | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 03              | 00 | 03 | 50,76,16   |
| 11927 | UTTARKASHI | V   | N    | 41  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 03 | 58,43      |
| 11928 | UTTARKASHI | V   | N    | 42  | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 03              | 00 | 03 | 99,84      |
| 11929 | UTTARKASHI | V   | N    | 43  | N   | 01-MAY-26 | 15-MAY-26 | 220202109 | 03              | 00 | 03 | 1,29,92    |
| 11930 | UTTARKASHI | V   | N    | 44  | N   | 01-MAY-26 | 15-MAY-26 | 220202109 | 03              | 00 | 03 | 2,48,24    |
| 11931 | UTTARKASHI | V   | N    | 45  | N   | 01-MAY-26 | 16-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 11932 | UTTARKASHI | V   | N    | 46  | N   | 01-MAY-26 | 16-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 11933 | UTTARKASHI | V   | N    | 47  | N   | 01-MAY-26 | 16-MAY-26 | 220202109 | 03              | 00 | 03 | 48,72      |
| 11934 | UTTARKASHI | V   | N    | 48  | N   | 01-MAY-26 | 16-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 11935 | UTTARKASHI | V   | N    | 49  | N   | 01-MAY-26 | 16-MAY-26 | 220202109 | 03              | 00 | 03 | 1,25,86    |
| 11936 | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 03              | 00 | 03 | 73,93,26   |
| 11937 | UTTARKASHI | V   | N    | 51  | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 03 | 4,84,88    |
| 11938 | UTTARKASHI | V   | N    | 52  | N   | 01-MAY-26 | 18-MAY-26 | 220202109 | 03              | 00 | 03 | 3,50,32    |
| 11939 | UTTARKASHI | V   | N    | 57  | N   | 01-MAY-26 | 21-MAY-26 | 220202109 | 03              | 00 | 03 | 1,29,92    |
| 11940 | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 21,83,70   |
| 11941 | UTTARKASHI | V   | N    | 60  | N   | 01-MAY-26 | 22-MAY-26 | 220202109 | 03              | 00 | 03 | 2,49,60    |
| 11942 | UTTARKASHI | V   | N    | 61  | N   | 01-MAY-26 | 22-MAY-26 | 220202109 | 03              | 00 | 03 | 1,77,14    |
| 11943 | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 2,39,54    |
| 11944 | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 03 | 27,37,02   |
| 11945 | UTTARKASHI | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 03              | 00 | 06 | 7,34,90    |
| 11946 | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 7,34,50    |
| 11947 | UTTARKASHI | V   | N    | 114 | N   | 01-MAY-26 | 27-MAY-26 | 220202109 | 03              | 00 | 06 | 8,39       |
| 11948 | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 32,70      |
| 11949 | UTTARKASHI | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 32,70      |
| 11950 | UTTARKASHI | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 7,98,10    |
| 11951 | UTTARKASHI | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 03              | 00 | 06 | 3,83,70    |
| 11952 | UTTARKASHI | V   | N    | 18  | N   | 01-MAY-26 | 05-MAY-26 | 220202109 | 03              | 00 | 06 | 2,44,70    |
| 11953 | UTTARKASHI | V   | N    | 197 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,80,70    |
| 11954 | UTTARKASHI | V   | N    | 198 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 2,89,60    |
| 11955 | UTTARKASHI | V   | N    | 199 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 03              | 00 | 06 | 3,15,90    |
| 11956 | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 03              | 00 | 06 | 2,80,10    |

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|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 11957 | UTTARKASHI | V   | N    | 20  | N   | 01-MAY-26       | 05-MAY-26 | 220202109 | 03 | 00 | 06 | 40,60    |
| 11958 | UTTARKASHI | V   | N    | 200 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,60,30  |
| 11959 | UTTARKASHI | V   | N    | 201 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,92,30  |
| 11960 | UTTARKASHI | V   | N    | 202 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,38,40  |
| 11961 | UTTARKASHI | V   | N    | 203 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,01,60  |
| 11962 | UTTARKASHI | V   | N    | 204 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,42,30  |
| 11963 | UTTARKASHI | V   | N    | 205 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,58,17  |
| 11964 | UTTARKASHI | V   | N    | 206 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,12,00  |
| 11965 | UTTARKASHI | V   | N    | 207 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,47,90  |
| 11966 | UTTARKASHI | V   | N    | 208 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,34,50  |
| 11967 | UTTARKASHI | V   | N    | 209 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,37,30  |
| 11968 | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26       | 06-MAY-26 | 220202109 | 03 | 00 | 06 | 62,60    |
| 11969 | UTTARKASHI | V   | N    | 210 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,87,10  |
| 11970 | UTTARKASHI | V   | N    | 211 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,08,00 |
| 11971 | UTTARKASHI | V   | N    | 212 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,46,70  |
| 11972 | UTTARKASHI | V   | N    | 213 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,91,00  |
| 11973 | UTTARKASHI | V   | N    | 214 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,93,60  |
| 11974 | UTTARKASHI | V   | N    | 215 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,11,20  |
| 11975 | UTTARKASHI | V   | N    | 216 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,32,00  |
| 11976 | UTTARKASHI | V   | N    | 217 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,33,50  |
| 11977 | UTTARKASHI | V   | N    | 220 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,78,50  |
| 11978 | UTTARKASHI | V   | N    | 222 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,20,50  |
| 11979 | UTTARKASHI | V   | N    | 223 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,37,00 |
| 11980 | UTTARKASHI | V   | N    | 224 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 7,32,70  |
| 11981 | UTTARKASHI | V   | N    | 225 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,87,40  |
| 11982 | UTTARKASHI | V   | N    | 226 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,09,50  |
| 11983 | UTTARKASHI | V   | N    | 227 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,59,40  |
| 11984 | UTTARKASHI | V   | N    | 228 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,60,40  |
| 11985 | UTTARKASHI | V   | N    | 229 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,97,40  |
| 11986 | UTTARKASHI | V   | N    | 230 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,25,60  |
| 11987 | UTTARKASHI | V   | N    | 231 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,06,90  |
| 11988 | UTTARKASHI | V   | N    | 232 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 4,90,80  |
| 11989 | UTTARKASHI | V   | N    | 233 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 10,03,35 |
| 11990 | UTTARKASHI | V   | N    | 234 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 12,09,70 |
| 11991 | UTTARKASHI | V   | N    | 235 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,98,80  |
| 11992 | UTTARKASHI | V   | N    | 236 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 8,27,80  |
| 11993 | UTTARKASHI | V   | N    | 241 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,80,10  |
| 11994 | UTTARKASHI | V   | N    | 242 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,63,80  |
| 11995 | UTTARKASHI | V   | N    | 243 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 2,23,00  |
| 11996 | UTTARKASHI | V   | N    | 244 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,15,90  |
| 11997 | UTTARKASHI | V   | N    | 245 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,20,50  |
| 11998 | UTTARKASHI | V   | N    | 246 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,73,60  |
| 11999 | UTTARKASHI | V   | N    | 247 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,48,00  |
| 12000 | UTTARKASHI | V   | N    | 248 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,73,10  |
| 12001 | UTTARKASHI | V   | N    | 249 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 3,25,90  |
| 12002 | UTTARKASHI | V   | N    | 250 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,77,70  |
| 12003 | UTTARKASHI | V   | N    | 251 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 5,50,40  |
| 12004 | UTTARKASHI | V   | N    | 252 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 6,10,90  |
| 12005 | UTTARKASHI | V   | N    | 253 | N   | 01-MAY-26       | 30-MAY-26 | 220202109 | 03 | 00 | 06 | 9,50,70  |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |                 |    |    |        |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |          |
| 12006 | UTTARKASHI | V   | N    | 254 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,31,70  |
| 12007 | UTTARKASHI | V   | N    | 255 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,38,80  |
| 12008 | UTTARKASHI | V   | N    | 256 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,76,00  |
| 12009 | UTTARKASHI | V   | N    | 257 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,01,80  |
| 12010 | UTTARKASHI | V   | N    | 258 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,06,70  |
| 12011 | UTTARKASHI | V   | N    | 261 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 2,75,30  |
| 12012 | UTTARKASHI | V   | N    | 262 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,86,30  |
| 12013 | UTTARKASHI | V   | N    | 263 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,93,90  |
| 12014 | UTTARKASHI | V   | N    | 264 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 4,59,70  |
| 12015 | UTTARKASHI | V   | N    | 265 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 10,36,10 |
| 12016 | UTTARKASHI | V   | N    | 266 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,18,30  |
| 12017 | UTTARKASHI | V   | N    | 267 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,05,20  |
| 12018 | UTTARKASHI | V   | N    | 268 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,38,10  |
| 12019 | UTTARKASHI | V   | N    | 269 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 4,65,60  |
| 12020 | UTTARKASHI | V   | N    | 270 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 9,10,50  |
| 12021 | UTTARKASHI | V   | N    | 272 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,94,90  |
| 12022 | UTTARKASHI | V   | N    | 273 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,73,40  |
| 12023 | UTTARKASHI | V   | N    | 274 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,75,30  |
| 12024 | UTTARKASHI | V   | N    | 278 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 9,04,90  |
| 12025 | UTTARKASHI | V   | N    | 279 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 9,01,81  |
| 12026 | UTTARKASHI | V   | N    | 280 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,33,60  |
| 12027 | UTTARKASHI | V   | N    | 284 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,19,00  |
| 12028 | UTTARKASHI | V   | N    | 286 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,76,90  |
| 12029 | UTTARKASHI | V   | N    | 287 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,65,80  |
| 12030 | UTTARKASHI | V   | N    | 288 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,82,30  |
| 12031 | UTTARKASHI | V   | N    | 290 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,35,30  |
| 12032 | UTTARKASHI | V   | N    | 293 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 9,04,40  |
| 12033 | UTTARKASHI | V   | N    | 294 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 7,94,06  |
| 12034 | UTTARKASHI | V   | N    | 295 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 2,09,50  |
| 12035 | UTTARKASHI | V   | N    | 296 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,17,80  |
| 12036 | UTTARKASHI | V   | N    | 298 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 2,51,70  |
| 12037 | UTTARKASHI | V   | N    | 299 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,85,30  |
| 12038 | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26 | 01-MAY-26 | 220202109       | 03 | 00 | 06     | 8,66,00  |
| 12039 | UTTARKASHI | V   | N    | 300 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 3,29,30  |
| 12040 | UTTARKASHI | V   | N    | 302 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,10,90  |
| 12041 | UTTARKASHI | V   | N    | 303 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,08,30  |
| 12042 | UTTARKASHI | V   | N    | 305 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,25,60  |
| 12043 | UTTARKASHI | V   | N    | 306 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,66,20  |
| 12044 | UTTARKASHI | V   | N    | 309 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 20,00    |
| 12045 | UTTARKASHI | V   | N    | 310 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 9,04,67  |
| 12046 | UTTARKASHI | V   | N    | 312 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 6,59,10  |
| 12047 | UTTARKASHI | V   | N    | 313 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 9,18,50  |
| 12048 | UTTARKASHI | V   | N    | 314 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 16,83,30 |
| 12049 | UTTARKASHI | V   | N    | 317 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 5,92,70  |
| 12050 | UTTARKASHI | V   | N    | 318 | N   | 01-MAY-26 | 30-MAY-26 | 220202109       | 03 | 00 | 06     | 8,64,90  |
| 12051 | UTTARKASHI | V   | N    | 32  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06     | 24,00    |
| 12052 | UTTARKASHI | V   | N    | 33  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06     | 40,37    |
| 12053 | UTTARKASHI | V   | N    | 34  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06     | 47,90    |
| 12054 | UTTARKASHI | V   | N    | 35  | N   | 01-MAY-26 | 12-MAY-26 | 220202109       | 03 | 00 | 06     | 20,13    |



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|-------|------------|-----|------|-----|-----|----------|-----------|-----------------|-----------|----|----|--------|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |          |           | HEAD OF ACCOUNT |           |    |    | AMOUNT |            |
| 12055 | UTTARKASHI | V   | N    |     | 36  | N        | 01-MAY-26 | 12-MAY-26       | 220202109 | 03 | 00 | 06     | 24,00      |
| 12056 | UTTARKASHI | V   | N    |     | 37  | N        | 01-MAY-26 | 12-MAY-26       | 220202109 | 03 | 00 | 06     | 24,00      |
| 12057 | UTTARKASHI | V   | N    |     | 4   | N        | 01-MAY-26 | 01-MAY-26       | 220202109 | 03 | 00 | 06     | 6,35,30    |
| 12058 | UTTARKASHI | V   | N    |     | 41  | N        | 01-MAY-26 | 14-MAY-26       | 220202109 | 03 | 00 | 06     | 5,68       |
| 12059 | UTTARKASHI | V   | N    |     | 42  | N        | 01-MAY-26 | 14-MAY-26       | 220202109 | 03 | 00 | 06     | 10,43      |
| 12060 | UTTARKASHI | V   | N    |     | 43  | N        | 01-MAY-26 | 15-MAY-26       | 220202109 | 03 | 00 | 06     | 20,00      |
| 12061 | UTTARKASHI | V   | N    |     | 44  | N        | 01-MAY-26 | 15-MAY-26       | 220202109 | 03 | 00 | 06     | 27,20      |
| 12062 | UTTARKASHI | V   | N    |     | 45  | N        | 01-MAY-26 | 16-MAY-26       | 220202109 | 03 | 00 | 06     | 20,00      |
| 12063 | UTTARKASHI | V   | N    |     | 46  | N        | 01-MAY-26 | 16-MAY-26       | 220202109 | 03 | 00 | 06     | 20,00      |
| 12064 | UTTARKASHI | V   | N    |     | 47  | N        | 01-MAY-26 | 16-MAY-26       | 220202109 | 03 | 00 | 06     | 7,74       |
| 12065 | UTTARKASHI | V   | N    |     | 48  | N        | 01-MAY-26 | 16-MAY-26       | 220202109 | 03 | 00 | 06     | 20,00      |
| 12066 | UTTARKASHI | V   | N    |     | 49  | N        | 01-MAY-26 | 16-MAY-26       | 220202109 | 03 | 00 | 06     | 20,00      |
| 12067 | UTTARKASHI | V   | N    |     | 5   | N        | 01-MAY-26 | 01-MAY-26       | 220202109 | 03 | 00 | 06     | 8,18,30    |
| 12068 | UTTARKASHI | V   | N    |     | 51  | N        | 01-MAY-26 | 18-MAY-26       | 220202109 | 03 | 00 | 06     | 40,60      |
| 12069 | UTTARKASHI | V   | N    |     | 52  | N        | 01-MAY-26 | 18-MAY-26       | 220202109 | 03 | 00 | 06     | 40,60      |
| 12070 | UTTARKASHI | V   | N    |     | 57  | N        | 01-MAY-26 | 21-MAY-26       | 220202109 | 03 | 00 | 06     | 20,00      |
| 12071 | UTTARKASHI | V   | N    |     | 6   | N        | 01-MAY-26 | 02-MAY-26       | 220202109 | 03 | 00 | 06     | 2,20,30    |
| 12072 | UTTARKASHI | V   | N    |     | 60  | N        | 01-MAY-26 | 22-MAY-26       | 220202109 | 03 | 00 | 06     | 27,20      |
| 12073 | UTTARKASHI | V   | N    |     | 61  | N        | 01-MAY-26 | 22-MAY-26       | 220202109 | 03 | 00 | 06     | 18,67      |
| 12074 | UTTARKASHI | V   | N    |     | 7   | N        | 01-MAY-26 | 02-MAY-26       | 220202109 | 03 | 00 | 06     | 66,50      |
| 12075 | UTTARKASHI | V   | N    |     | 8   | N        | 01-MAY-26 | 02-MAY-26       | 220202109 | 03 | 00 | 06     | 4,59,40    |
| 12076 | UTTARKASHI | V   | N    |     | 20  | N        | 01-MAY-26 | 05-MAY-26       | 220202109 | 03 | 00 | 08     | 21,45,00   |
| 12077 | UTTARKASHI | V   | N    |     | 22  | N        | 01-MAY-26 | 05-MAY-26       | 220202109 | 03 | 00 | 08     | 22,16,50   |
| 12078 | UTTARKASHI | V   | N    |     | 31  | N        | 01-MAY-26 | 06-MAY-26       | 220202109 | 03 | 00 | 08     | 2,22,64,42 |
| 12079 | UTTARKASHI | V   | N    |     | 47  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 03 | 00 | 08     | 3,90,00    |
| 12080 | UTTARKASHI | V   | N    |     | 7   | N        | 01-MAY-26 | 04-MAY-26       | 220202109 | 03 | 00 | 08     | 4,03,00    |
| 12081 | UTTARKASHI | V   | N    |     | 91  | N        | 01-MAY-26 | 26-MAY-26       | 220202109 | 03 | 00 | 08     | 5,85,00    |
| 12082 | UTTARKASHI | V   | N    |     | 93  | N        | 01-MAY-26 | 26-MAY-26       | 220202109 | 03 | 00 | 08     | 6,04,50    |
| 12083 | UTTARKASHI | V   | N    |     | 35  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 03 | 00 | 25     | 36,06      |
| 12084 | UTTARKASHI | V   | N    |     | 58  | N        | 01-MAY-26 | 12-MAY-26       | 220202109 | 03 | 00 | 25     | 60,48      |
| 12085 | UTTARKASHI | V   | N    |     | 68  | N        | 01-MAY-26 | 16-MAY-26       | 220202109 | 03 | 00 | 25     | 76,81      |
| 12086 | UTTARKASHI | V   | N    |     | 76  | N        | 01-MAY-26 | 21-MAY-26       | 220202109 | 03 | 00 | 25     | 3,44,39    |
| 12087 | UTTARKASHI | V   | N    |     | 96  | N        | 01-MAY-26 | 26-MAY-26       | 220202109 | 03 | 00 | 25     | 51,96      |
| 12088 | UTTARKASHI | V   | N    |     | 36  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 5,10,34    |
| 12089 | UTTARKASHI | V   | N    |     | 37  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 1,76,70    |
| 12090 | UTTARKASHI | V   | N    |     | 38  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 1,71,00    |
| 12091 | UTTARKASHI | V   | N    |     | 40  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 12,55,63   |
| 12092 | UTTARKASHI | V   | N    |     | 41  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 4,03,00    |
| 12093 | UTTARKASHI | V   | N    |     | 42  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 5,10,34    |
| 12094 | UTTARKASHI | V   | N    |     | 44  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 12,55,63   |
| 12095 | UTTARKASHI | V   | N    |     | 45  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 24,00,00   |
| 12096 | UTTARKASHI | V   | N    |     | 46  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 18,90,00   |
| 12097 | UTTARKASHI | V   | N    |     | 49  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 24,00,00   |
| 12098 | UTTARKASHI | V   | N    |     | 50  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 07 | 00 | 08     | 3,90,00    |
| 12099 | UTTARKASHI | V   | N    |     | 65  | N        | 01-MAY-26 | 14-MAY-26       | 220202109 | 07 | 00 | 08     | 18,90,00   |
| 12100 | UTTARKASHI | V   | N    |     | 14  | N        | 01-MAY-26 | 05-MAY-26       | 220202109 | 16 | 00 | 08     | 20,00,00   |
| 12101 | UTTARKASHI | V   | N    |     | 23  | N        | 01-MAY-26 | 05-MAY-26       | 220202109 | 16 | 00 | 08     | 19,33,34   |
| 12102 | UTTARKASHI | V   | N    |     | 29  | N        | 01-MAY-26 | 05-MAY-26       | 220202109 | 16 | 00 | 08     | 1,65,00,00 |
| 12103 | UTTARKASHI | V   | N    |     | 43  | N        | 01-MAY-26 | 07-MAY-26       | 220202109 | 16 | 00 | 08     | 68,00,00   |

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|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 12104    | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 16 00 08 | 1,26,58,33 |
| 12105    | UTTARKASHI | V    | N   | 90   | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 5,00,00    |
| 12106    | UTTARKASHI | V    | N   | 92   | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 95,00,00   |
| 12107    | UTTARKASHI | V    | N   | 94   | N               | 01-MAY-26 | 26-MAY-26 | 220202109 | 16 00 08 | 55,16,08   |
| 12108    | UTTARKASHI | V    | N   | 98   | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 16 00 08 | 1,45,00,00 |
| 12109    | UTTARKASHI | V    | N   | 99   | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 16 00 08 | 33,25,00   |
| 12110    | UTTARKASHI | V    | N   | 192  | N               | 01-MAY-26 | 28-MAY-26 | 220202113 | 01 06 01 | 14,16,00   |
| 12111    | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 4,86,62,00 |
| 12112    | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 3,36,44,60 |
| 12113    | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 3,62,17,60 |
| 12114    | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 1,65,22,00 |
| 12115    | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 6,32,43,00 |
| 12116    | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 01 | 2,10,05,80 |
| 12117    | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 06 01 | 3,77,70,00 |
| 12118    | UTTARKASHI | V    | N   | 192  | N               | 01-MAY-26 | 28-MAY-26 | 220202113 | 01 06 03 | 8,21,28    |
| 12119    | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 2,82,81,96 |
| 12120    | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,95,00,76 |
| 12121    | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 2,09,85,56 |
| 12122    | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 95,82,76   |
| 12123    | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 3,66,80,94 |
| 12124    | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 03 | 1,21,75,36 |
| 12125    | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 06 03 | 2,19,06,60 |
| 12126    | UTTARKASHI | V    | N   | 192  | N               | 01-MAY-26 | 28-MAY-26 | 220202113 | 01 06 06 | 1,30,80    |
| 12127    | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 29,80,90   |
| 12128    | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 23,95,70   |
| 12129    | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 21,48,70   |
| 12130    | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 12,11,80   |
| 12131    | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 42,15,40   |
| 12132    | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 220202113 | 01 06 06 | 12,80,90   |
| 12133    | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 220202113 | 01 06 06 | 23,26,70   |
| 12134    | UTTARKASHI | V    | N   | 109  | N               | 01-MAY-26 | 27-MAY-26 | 220203103 | 03 00 01 | 2,63,00    |
| 12135    | UTTARKASHI | V    | N   | 112  | N               | 01-MAY-26 | 27-MAY-26 | 220203103 | 03 00 01 | 43,83      |
| 12136    | UTTARKASHI | V    | N   | 219  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,35,78,00 |
| 12137    | UTTARKASHI | V    | N   | 239  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 4,68,58,00 |
| 12138    | UTTARKASHI | V    | N   | 285  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,22,64,00 |
| 12139    | UTTARKASHI | V    | N   | 292  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 1,48,32,00 |
| 12140    | UTTARKASHI | V    | N   | 304  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 60,26,00   |
| 12141    | UTTARKASHI | V    | N   | 311  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 01 | 80,72,00   |
| 12142    | UTTARKASHI | V    | N   | 109  | N               | 01-MAY-26 | 27-MAY-26 | 220203103 | 03 00 03 | 1,57,80    |
| 12143    | UTTARKASHI | V    | N   | 112  | N               | 01-MAY-26 | 27-MAY-26 | 220203103 | 03 00 03 | 25,42      |
| 12144    | UTTARKASHI | V    | N   | 219  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 91,66,62   |
| 12145    | UTTARKASHI | V    | N   | 239  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 3,18,32,48 |
| 12146    | UTTARKASHI | V    | N   | 285  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 83,25,92   |
| 12147    | UTTARKASHI | V    | N   | 292  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 1,00,85,72 |
| 12148    | UTTARKASHI | V    | N   | 304  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 40,97,68   |
| 12149    | UTTARKASHI | V    | N   | 311  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 03 | 54,75,36   |
| 12150    | UTTARKASHI | V    | N   | 109  | N               | 01-MAY-26 | 27-MAY-26 | 220203103 | 03 00 06 | 22,90      |
| 12151    | UTTARKASHI | V    | N   | 112  | N               | 01-MAY-26 | 27-MAY-26 | 220203103 | 03 00 06 | 3,82       |
| 12152    | UTTARKASHI | V    | N   | 219  | N               | 01-MAY-26 | 30-MAY-26 | 220203103 | 03 00 06 | 8,67,00    |

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|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 12153 | UTTARKASHI | V   | N    | 239 | N   | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 | 06 | 44,80,60 |
| 12154 | UTTARKASHI | V   | N    | 285 | N   | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 | 06 | 8,87,45  |
| 12155 | UTTARKASHI | V   | N    | 292 | N   | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 | 06 | 10,31,60 |
| 12156 | UTTARKASHI | V   | N    | 304 | N   | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 | 06 | 4,02,10  |
| 12157 | UTTARKASHI | V   | N    | 311 | N   | 01-MAY-26       | 30-MAY-26 | 220203103 | 03 | 00 | 06 | 4,57,40  |
| 12158 | UTTARKASHI | V   | N    | 10  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 2,37,35  |
| 12159 | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 8,99,48  |
| 12160 | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 14,00,00 |
| 12161 | UTTARKASHI | V   | N    | 13  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 17,56,47 |
| 12162 | UTTARKASHI | V   | N    | 15  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 11,86,76 |
| 12163 | UTTARKASHI | V   | N    | 17  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 4,49,74  |
| 12164 | UTTARKASHI | V   | N    | 18  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 21,00,00 |
| 12165 | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 1,88,50  |
| 12166 | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 220203103 | 03 | 00 | 08 | 58,80,99 |
| 12167 | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 3,50,00  |
| 12168 | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 10,50,00 |
| 12169 | UTTARKASHI | V   | N    | 25  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 2,24,87  |
| 12170 | UTTARKASHI | V   | N    | 26  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 2,72,98  |
| 12171 | UTTARKASHI | V   | N    | 28  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 7,00,00  |
| 12172 | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 220203103 | 03 | 00 | 08 | 16,22,29 |
| 12173 | UTTARKASHI | V   | N    | 30  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 5,00,50  |
| 12174 | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 08 | 1,88,50  |
| 12175 | UTTARKASHI | V   | N    | 16  | N   | 01-MAY-26       | 05-MAY-26 | 220203103 | 03 | 00 | 25 | 42,70    |
| 12176 | UTTARKASHI | V   | N    | 55  | N   | 01-MAY-26       | 11-MAY-26 | 220203103 | 03 | 00 | 25 | 49,75    |
| 12177 | UTTARKASHI | V   | N    | 64  | N   | 01-MAY-26       | 14-MAY-26 | 220203103 | 03 | 00 | 25 | 30,77    |
| 12178 | UTTARKASHI | V   | N    | 39  | N   | 01-MAY-26       | 07-MAY-26 | 220203103 | 03 | 00 | 27 | 2,20,58  |
| 12179 | UTTARKASHI | V   | N    | 53  | N   | 01-MAY-26       | 11-MAY-26 | 220203103 | 03 | 00 | 27 | 2,20,58  |
| 12180 | UTTARKASHI | V   | N    | 74  | N   | 01-MAY-26       | 19-MAY-26 | 220203103 | 03 | 00 | 27 | 2,20,58  |
| 12181 | UTTARKASHI | V   | N    | 80  | N   | 01-MAY-26       | 22-MAY-26 | 220203103 | 03 | 00 | 27 | 2,20,58  |
| 12182 | UTTARKASHI | V   | N    | 100 | N   | 01-MAY-26       | 29-MAY-26 | 220205103 | 04 | 00 | 05 | 35,61,93 |
| 12183 | UTTARKASHI | V   | N    | 102 | N   | 01-MAY-26       | 29-MAY-26 | 220205103 | 04 | 00 | 05 | 23,08,43 |
| 12184 | UTTARKASHI | V   | N    | 105 | N   | 01-MAY-26       | 30-MAY-26 | 220205103 | 04 | 00 | 05 | 29,04,12 |
| 12185 | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 220205103 | 04 | 00 | 05 | 28,64,22 |
| 12186 | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 220205103 | 04 | 00 | 05 | 33,99,71 |
| 12187 | UTTARKASHI | V   | N    | 54  | N   | 01-MAY-26       | 11-MAY-26 | 220205103 | 04 | 00 | 05 | 22,21,22 |
| 12188 | UTTARKASHI | V   | N    | 56  | N   | 01-MAY-26       | 11-MAY-26 | 220205103 | 04 | 00 | 05 | 33,99,71 |
| 12189 | UTTARKASHI | V   | N    | 57  | N   | 01-MAY-26       | 11-MAY-26 | 220205103 | 04 | 00 | 05 | 28,64,22 |
| 12190 | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26       | 04-MAY-26 | 220205103 | 04 | 00 | 05 | 22,21,22 |
| 12191 | UTTARKASHI | V   | N    | 315 | N   | 01-MAY-26       | 30-MAY-26 | 220205103 | 06 | 00 | 01 | 3,39,00  |
| 12192 | UTTARKASHI | V   | N    | 315 | N   | 01-MAY-26       | 30-MAY-26 | 220205103 | 06 | 00 | 03 | 2,30,52  |
| 12193 | UTTARKASHI | V   | N    | 315 | N   | 01-MAY-26       | 30-MAY-26 | 220205103 | 06 | 00 | 06 | 39,50    |
| 12194 | UTTARKASHI | V   | N    | 240 | N   | 01-MAY-26       | 30-MAY-26 | 220280001 | 04 | 00 | 01 | 27,44,00 |
| 12195 | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26       | 02-MAY-26 | 220280001 | 04 | 00 | 01 | 27,44,00 |
| 12196 | UTTARKASHI | V   | N    | 240 | N   | 01-MAY-26       | 30-MAY-26 | 220280001 | 04 | 00 | 03 | 18,65,92 |
| 12197 | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26       | 02-MAY-26 | 220280001 | 04 | 00 | 03 | 15,91,52 |
| 12198 | UTTARKASHI | V   | N    | 82  | N   | 01-MAY-26       | 22-MAY-26 | 220280001 | 04 | 00 | 04 | 45,50    |
| 12199 | UTTARKASHI | V   | N    | 84  | N   | 01-MAY-26       | 22-MAY-26 | 220280001 | 04 | 00 | 04 | 1,73,15  |
| 12200 | UTTARKASHI | V   | N    | 85  | N   | 01-MAY-26       | 22-MAY-26 | 220280001 | 04 | 00 | 04 | 45,50    |
| 12201 | UTTARKASHI | V   | N    | 240 | N   | 01-MAY-26       | 30-MAY-26 | 220280001 | 04 | 00 | 06 | 2,66,50  |

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| S.No. | JE MOA     |     |      |         |   | VCH Date  |           |                 |    |    |        |            |
|-------|------------|-----|------|---------|---|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY   | V/C | P/NP | VCH No. |   |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 12202 | UTTARKASHI | V   | N    | 9       | N | 01-MAY-26 | 02-MAY-26 | 220280001       | 04 | 00 | 06     | 2,60,50    |
| 12203 | UTTARKASHI | V   | N    | 27      | N | 01-MAY-26 | 05-MAY-26 | 220280001       | 04 | 00 | 08     | 13,97,93   |
| 12204 | UTTARKASHI | V   | N    | 69      | N | 01-MAY-26 | 18-MAY-26 | 220280001       | 04 | 00 | 22     | 20,50      |
| 12205 | UTTARKASHI | V   | N    | 71      | N | 01-MAY-26 | 18-MAY-26 | 220280001       | 04 | 00 | 22     | 79,20      |
| 12206 | UTTARKASHI | V   | N    | 72      | N | 01-MAY-26 | 18-MAY-26 | 220280001       | 04 | 00 | 22     | 1,35,00    |
| 12207 | UTTARKASHI | V   | N    | 73      | N | 01-MAY-26 | 18-MAY-26 | 220280001       | 04 | 00 | 22     | 81,38      |
| 12208 | UTTARKASHI | V   | N    | 81      | N | 01-MAY-26 | 22-MAY-26 | 220280001       | 04 | 00 | 22     | 2,98,77    |
| 12209 | UTTARKASHI | V   | N    | 1       | N | 01-MAY-26 | 02-MAY-26 | 220280001       | 04 | 00 | 27     | 12,99,39   |
| 12210 | UTTARKASHI | V   | N    | 59      | N | 01-MAY-26 | 13-MAY-26 | 220280001       | 04 | 00 | 27     | 12,99,39   |
| 12211 | UTTARKASHI | V   | N    | 79      | N | 01-MAY-26 | 22-MAY-26 | 220280001       | 04 | 00 | 29     | 93,22      |
| 12212 | UTTARKASHI | V   | N    | 86      | N | 01-MAY-26 | 22-MAY-26 | 220280001       | 04 | 00 | 29     | 1,25,06    |
| 12213 | UTTARKASHI | V   | N    | 75      | N | 01-MAY-26 | 19-MAY-26 | 220280001       | 04 | 00 | 42     | 6,53,15    |
| 12214 | UTTARKASHI | V   | N    | 83      | N | 01-MAY-26 | 22-MAY-26 | 220280001       | 04 | 00 | 42     | 59,52      |
| 12215 | UTTARKASHI | V   | N    | 88      | N | 01-MAY-26 | 27-MAY-26 | 220280001       | 04 | 00 | 42     | 16,05,68   |
| 12216 | UTTARKASHI | V   | N    | 218     | N | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 01     | 1,62,72,00 |
| 12217 | UTTARKASHI | V   | N    | 55      | N | 01-MAY-26 | 19-MAY-26 | 220280003       | 01 | 02 | 01     | 1,62,72,00 |
| 12218 | UTTARKASHI | V   | N    | 218     | N | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 03     | 1,10,58,84 |
| 12219 | UTTARKASHI | V   | N    | 55      | N | 01-MAY-26 | 19-MAY-26 | 220280003       | 01 | 02 | 03     | 94,32,54   |
| 12220 | UTTARKASHI | V   | N    | 218     | N | 01-MAY-26 | 30-MAY-26 | 220280003       | 01 | 02 | 06     | 10,67,90   |
| 12221 | UTTARKASHI | V   | N    | 55      | N | 01-MAY-26 | 19-MAY-26 | 220280003       | 01 | 02 | 06     | 10,67,90   |

94,31,74,48,63

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Grant No.: 11

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 13,04,00   |
| 2        | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 73,23,00   |
| 3        | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 01 | 4,27,43    |
| 4        | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 86,48,00   |
| 5        | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 39,42,00   |
| 6        | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 86,48,00   |
| 7        | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 73,23,00   |
| 8        | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 71,98,00   |
| 9        | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 38,81,00   |
| 10       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 41,62,00   |
| 11       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 1,58,28,00 |
| 12       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 67,71,88   |
| 13       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 71,98,00   |
| 14       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 1,98,26,00 |
| 15       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 67,71,89   |
| 16       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 1,52,29,90 |
| 17       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 41,62,00   |
| 18       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 38,81,00   |
| 19       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 1,98,26,00 |
| 20       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 39,42,00   |
| 21       | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 02 | 76,30      |
| 22       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 7,56,32    |
| 23       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 42,47,34   |
| 24       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 03 | 2,47,91    |
| 25       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 50,15,84   |
| 26       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 26,80,56   |
| 27       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 58,80,64   |
| 28       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 49,76,01   |
| 29       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 48,94,64   |
| 30       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 26,39,08   |
| 31       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 28,30,16   |
| 32       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 1,07,48,01 |
| 33       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 47,68,84   |
| 34       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 41,74,84   |
| 35       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 1,34,81,68 |
| 36       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 40,67,54   |
| 37       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 88,33,34   |
| 38       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 24,13,96   |
| 39       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 22,50,98   |
| 40       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 1,14,99,08 |
| 41       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 22,86,36   |
| 42       | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 04 | 1,00,28    |
| 43       | ALMORA | V    | N   | 64   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 40,59      |
| 44       | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 40,59      |
| 45       | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 1,02,85    |
| 46       | ALMORA | V    | N   | 73   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 79,65      |
| 47       | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 3,00       |
| 48       | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 75,00      |
| 49       | ALMORA | V    | N   | 84   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 3,00       |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | ALMORA | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 3,00     |
| 51       | ALMORA | V    | N   | 88   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 50,51    |
| 52       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 75,50    |
| 53       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 06 | 3,90,80  |
| 54       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 06 | 2,12     |
| 55       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 5,83,00  |
| 56       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,01,20  |
| 57       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,83,00  |
| 58       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,90,80  |
| 59       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,24,10  |
| 60       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 2,12,00  |
| 61       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,04,70  |
| 62       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,32,00  |
| 63       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 54,50    |
| 64       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,30,10  |
| 65       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 5,24,10  |
| 66       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 9,07,70  |
| 67       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 5,30,10  |
| 68       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,28,94  |
| 69       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,04,70  |
| 70       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 2,12,00  |
| 71       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 9,07,70  |
| 72       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 06 | 3,01,20  |
| 73       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 74       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 9,78,50  |
| 75       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 4,26,94  |
| 76       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 3,57,50  |
| 77       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 4,98,08  |
| 78       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 12,86,70 |
| 79       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,91,00  |
| 80       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,10,32  |
| 81       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 24,14,09 |
| 82       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 3,79,50  |
| 83       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 11,02,89 |
| 84       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 4,42,00  |
| 85       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 1,42,45  |
| 86       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,91,00  |
| 87       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,10,32  |
| 88       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 3,88,09  |
| 89       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,10,32  |
| 90       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 14,70,52 |
| 91       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 18,38,15 |
| 92       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 2,24,86  |
| 93       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 2,24,86  |
| 94       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 18,58,15 |
| 95       | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 88,85    |
| 96       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 2,28,47  |
| 97       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 6,10,50  |
| 98       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 4,48,50  |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 1,90,37  |
| 100      | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 18,38,15 |
| 101      | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 18,38,15 |
| 102      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 24,39,00 |
| 103      | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 08 | 3,51,00  |
| 104      | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 08 | 5,91,00  |
| 105      | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 14,23,11 |
| 106      | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 1,06,72  |
| 107      | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 5,18,45  |
| 108      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 24,75,37 |
| 109      | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 1,83,81  |
| 110      | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 7,99,50  |
| 111      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 15,38,11 |
| 112      | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 4,03,00  |
| 113      | ALMORA | V    | N   | 90   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 114      | ALMORA | V    | N   | 91   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 08 | 58,66,50 |
| 115      | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 22 | 2,49,00  |
| 116      | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 22 | 48,20    |
| 117      | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 22 | 5,00     |
| 118      | ALMORA | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 22 | 35,00    |
| 119      | ALMORA | V    | N   | 89   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 22 | 38,55    |
| 120      | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 25 | 59,20    |
| 121      | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 28,32    |
| 122      | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 2,31,61  |
| 123      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 25 | 66,18    |
| 124      | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 2,92,17  |
| 125      | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 76,11    |
| 126      | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 62,95    |
| 127      | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 61,09    |
| 128      | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 23,58    |
| 129      | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 24,05    |
| 130      | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 78,54    |
| 131      | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 62,40    |
| 132      | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 24,52    |
| 133      | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 2,53,26  |
| 134      | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 1,03,22  |
| 135      | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 25 | 65,07    |
| 136      | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 25 | 6,51,84  |
| 137      | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 25 | 21,30    |
| 138      | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 25 | 56,71    |
| 139      | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 27 | 2,05,75  |
| 140      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 3,42,03  |
| 141      | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 1,20,00  |
| 142      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 4,02,50  |
| 143      | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 2,12,84  |
| 144      | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 52,00    |
| 145      | ALMORA | V    | N   | 79   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 5,20,74  |
| 146      | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 4,44,00  |
| 147      | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 2,19,26  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 148      | ALMORA    | V    | N   | 87   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 72,00    |
| 149      | ALMORA    | V    | N   | 65   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 44 | 3,13,30  |
| 150      | ALMORA    | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 44 | 2,52,00  |
| 151      | ALMORA    | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 44 | 1,67,57  |
| 152      | ALMORA    | V    | N   | 74   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 44 | 1,75,95  |
| 153      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 30,64,00 |
| 154      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 28,31,00 |
| 155      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 01 | 33,20,00 |
| 156      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 33,20,00 |
| 157      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 28,31,00 |
| 158      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 30,64,00 |
| 159      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 02 | 42,39    |
| 160      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 02 | 51,81    |
| 161      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 17,77,12 |
| 162      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 16,41,98 |
| 163      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 19,25,60 |
| 164      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 22,57,60 |
| 165      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 19,25,08 |
| 166      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 20,83,52 |
| 167      | BAGESHWAR | V    | N   | 25   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 34,40    |
| 168      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 18,10    |
| 169      | BAGESHWAR | V    | N   | 27   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 2,20     |
| 170      | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 31,95    |
| 171      | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 26,75    |
| 172      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 2,05,80  |
| 173      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 2,22,70  |
| 174      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 2,52,10  |
| 175      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 2,52,10  |
| 176      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 2,22,70  |
| 177      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 2,05,80  |
| 178      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,45,94  |
| 179      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 1,01,90  |
| 180      | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 14,58,26 |
| 181      | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 3,32,07  |
| 182      | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 4,68,00  |
| 183      | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 4,99,04  |
| 184      | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 5,71,29  |
| 185      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 29,41    |
| 186      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 1,35,32  |
| 187      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 6,32,48  |
| 188      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 24,50,86 |
| 189      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 2,75,70  |
| 190      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 15,65,40 |
| 191      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 20 | 69,62    |
| 192      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 25 | 15,32    |
| 193      | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 54,83    |
| 194      | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 25 | 15,92    |
| 195      | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 25 | 30,74    |
| 196      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 25 | 84,66    |



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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 25 | 3,09,44    |
| 198      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 4,01,45    |
| 199      | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 4,01,45    |
| 200      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 80,84,00   |
| 201      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 37,61,00   |
| 202      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 80,84,00   |
| 203      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 74,21,00   |
| 204      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 1,30,69,00 |
| 205      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 30,80,80   |
| 206      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 37,61,00   |
| 207      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 01 | 81,32,00   |
| 208      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 01 | 39,53,00   |
| 209      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 01 | 7,62,00    |
| 210      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 03 | 46,88,72   |
| 211      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 25,57,48   |
| 212      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 54,97,12   |
| 213      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 50,46,28   |
| 214      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 75,80,02   |
| 215      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 17,85,82   |
| 216      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 21,81,38   |
| 217      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 47,16,56   |
| 218      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 22,92,74   |
| 219      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 03 | 4,41,96    |
| 220      | CHAMOLI   | V    | N   | 53   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 04 | 23,32      |
| 221      | CHAMOLI   | V    | N   | 54   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 04 | 54,52      |
| 222      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 5,75,80    |
| 223      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,42,50    |
| 224      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,75,80    |
| 225      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,10,50    |
| 226      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,22,90    |
| 227      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 2,45,70    |
| 228      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,42,50    |
| 229      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 4,15,90    |
| 230      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 2,87,20    |
| 231      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 06 | 5,40       |
| 232      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 3,90,00    |
| 233      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 2,24,87    |
| 234      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 2,72,98    |
| 235      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 24,78,53   |
| 236      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 3,38,82    |
| 237      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 7,68,50    |
| 238      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 1,77,50    |
| 239      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 08 | 4,03,00    |
| 240      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 2,66,50    |
| 241      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 24,50,86   |
| 242      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 58,50      |
| 243      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 6,69,50    |
| 244      | CHAMOLI   | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 6,69,59    |
| 245      | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 74,20,13   |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,91,00    |
| 247      | CHAMOLI   | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 78,94      |
| 248      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 25,73,40   |
| 249      | CHAMOLI   | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 43,87,45   |
| 250      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 4,81,00    |
| 251      | CHAMOLI   | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 24,50,86   |
| 252      | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 7,22,33    |
| 253      | CHAMOLI   | V    | N   | 36   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 5,59,00    |
| 254      | CHAMOLI   | V    | N   | 37   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 7,83,32    |
| 255      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 2,24,87    |
| 256      | CHAMOLI   | V    | N   | 41   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 6,72,00    |
| 257      | CHAMOLI   | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 1,40,50    |
| 258      | CHAMOLI   | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 17,48,28   |
| 259      | CHAMOLI   | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 3,87,64    |
| 260      | CHAMOLI   | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 3,17,27    |
| 261      | CHAMOLI   | V    | N   | 46   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 1,95,00    |
| 262      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 1,94,44    |
| 263      | CHAMOLI   | V    | N   | 51   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 2,72,98    |
| 264      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 14,11,21   |
| 265      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 6,07,52    |
| 266      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 14,70,52   |
| 267      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 5,67,61    |
| 268      | CHAMOLI   | V    | N   | 55   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 20 | 50,00      |
| 269      | CHAMOLI   | V    | N   | 56   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 20 | 14,46      |
| 270      | CHAMOLI   | V    | N   | 57   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 20 | 20,00      |
| 271      | CHAMOLI   | V    | N   | 59   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 22 | 30,00      |
| 272      | CHAMOLI   | V    | N   | 61   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 22 | 25,00      |
| 273      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 25 | 1,47,35    |
| 274      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 14,63      |
| 275      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 81,36      |
| 276      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 25 | 9,48,15    |
| 277      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 25 | 3,00,00    |
| 278      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 25 | 53,06      |
| 279      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 25 | 2,35       |
| 280      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 2,47       |
| 281      | CHAMOLI   | V    | N   | 38   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 56,60      |
| 282      | CHAMOLI   | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 1,85,65    |
| 283      | CHAMOLI   | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 1,65,20    |
| 284      | CHAMOLI   | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 25 | 1,93,73    |
| 285      | CHAMOLI   | V    | N   | 48   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 25 | 84,05      |
| 286      | CHAMOLI   | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 25 | 70,80      |
| 287      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 1,16,21    |
| 288      | CHAMOLI   | V    | N   | 52   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 27 | 6,95,31    |
| 289      | CHAMOLI   | V    | N   | 58   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 96,76      |
| 290      | CHAMOLI   | V    | N   | 60   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 27 | 4,75,00    |
| 291      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 65,44,60   |
| 292      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 1,47,01,00 |
| 293      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 01 | 57,76,60   |
| 294      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 1,47,01,00 |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 295      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 65,44,60 |
| 296      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 57,76,60 |
| 297      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 37,91,46 |
| 298      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 85,26,58 |
| 299      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 33,50,43 |
| 300      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 99,96,68 |
| 301      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 44,45,16 |
| 302      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 39,28,08 |
| 303      | CHAMPAWAT | V    | N   | 20   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 04 | 33,29    |
| 304      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 35,41    |
| 305      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 16,99    |
| 306      | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 28,48    |
| 307      | CHAMPAWAT | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 24,91    |
| 308      | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 15,53    |
| 309      | CHAMPAWAT | V    | N   | 27   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 11,71    |
| 310      | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 41,62    |
| 311      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 51,71    |
| 312      | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 20,79    |
| 313      | CHAMPAWAT | V    | N   | 31   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 41,98    |
| 314      | CHAMPAWAT | V    | N   | 32   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 50,75    |
| 315      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 76,83    |
| 316      | CHAMPAWAT | V    | N   | 34   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 39,81    |
| 317      | CHAMPAWAT | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 27,99    |
| 318      | CHAMPAWAT | V    | N   | 37   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 25,30    |
| 319      | CHAMPAWAT | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 04 | 31,77    |
| 320      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 4,92,20  |
| 321      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 4,11,30  |
| 322      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 5,58,60  |
| 323      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,11,30  |
| 324      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,92,20  |
| 325      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,58,60  |
| 326      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 4,72,00  |
| 327      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 2,68,62  |
| 328      | CHAMPAWAT | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 19,73,90 |
| 329      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 36,28,86 |
| 330      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 17,03,34 |
| 331      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 35,36,84 |
| 332      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 9,01,60  |
| 333      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 3,94,00  |
| 334      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 2,68,62  |
| 335      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 4,07,00  |
| 336      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 2,96,50  |
| 337      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 4,74,70  |
| 338      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 39,16,76 |
| 339      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 25 | 12,37    |
| 340      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 20,20    |
| 341      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 3,65,48  |
| 342      | CHAMPAWAT | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 3,40,67  |
| 343      | CHAMPAWAT | V    | N   | 18   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 14,27    |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 344      | CHAMPAWAT | V    | N   | 19   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 21,20      |
| 345      | CHAMPAWAT | V    | N   | 26   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 52,76      |
| 346      | CHAMPAWAT | V    | N   | 36   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 3,60,00    |
| 347      | CHAMPAWAT | V    | N   | 38   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 2,40,00    |
| 348      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 1,18,00,00 |
| 349      | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 01 | 4,30,86    |
| 350      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 01 | 2,27,60    |
| 351      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 01 | 5,96,32    |
| 352      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 01 | 5,69,00    |
| 353      | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 01 | 44,93,82   |
| 354      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 75,91,70   |
| 355      | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 79,51,17   |
| 356      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 46,55,00   |
| 357      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 2,30,16,00 |
| 358      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 93,20,90   |
| 359      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 1,50,89,00 |
| 360      | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 72,57,00   |
| 361      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 1,41,67,00 |
| 362      | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 52,24,00   |
| 363      | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 01 | 3,26,57    |
| 364      | DEHRADUN  | V    | N   | 66   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 02 | 57,60      |
| 365      | DEHRADUN  | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 02 | 1,00,08    |
| 366      | DEHRADUN  | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 02 | 41,70      |
| 367      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 03 | 68,44,00   |
| 368      | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 03 | 2,49,90    |
| 369      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 03 | 1,32,01    |
| 370      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 03 | 3,45,87    |
| 371      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 03 | 3,41,40    |
| 372      | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 03 | 14,39,99   |
| 373      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 44,02,43   |
| 374      | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 53,95,36   |
| 375      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 31,65,40   |
| 376      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 1,34,07,28 |
| 377      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 54,06,12   |
| 378      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 87,51,62   |
| 379      | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 42,55,46   |
| 380      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 82,16,86   |
| 381      | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 30,29,92   |
| 382      | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 03 | 1,89,41    |
| 383      | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 7,50,60    |
| 384      | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 06 | 41,66      |
| 385      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 06 | 16,24      |
| 386      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 06 | 61,14      |
| 387      | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 06 | 40,60      |
| 388      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 5,27,56    |
| 389      | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,55,67    |
| 390      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,54,00    |
| 391      | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 20,54,90   |
| 392      | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 8,60,21    |

# Voucher Details

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Grant No.: 11

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 393      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 12,92,50 |
| 394      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 06 | 6,10,80  |
| 395      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 06 | 9,88,60  |
| 396      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 06 | 3,94,60  |
| 397      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 06 | 25,67    |
| 398      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 21,67,00 |
| 399      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 2,37,35  |
| 400      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 4,03,00  |
| 401      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 6,43,30  |
| 402      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 4,01,48  |
| 403      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 1,18,16  |
| 404      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 3,94,00  |
| 405      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 11,02,89 |
| 406      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,05,98  |
| 407      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 24,11,08 |
| 408      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 11,02,89 |
| 409      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 14,70,52 |
| 410      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 22,96,92 |
| 411      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 412      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 4,62,21  |
| 413      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 4,03,00  |
| 414      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 3,96,50  |
| 415      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 1,49,09  |
| 416      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 50,11,71 |
| 417      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 418      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 5,89,00  |
| 419      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 2,24,87  |
| 420      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 1,28,67  |
| 421      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 1,28,67  |
| 422      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 2,24,87  |
| 423      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 10,43,59 |
| 424      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 10,29,36 |
| 425      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 8,06,00  |
| 426      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 7,88,00  |
| 427      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 2,71,98  |
| 428      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 3,61,05  |
| 429      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 3,13,12  |
| 430      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 4,20,12  |
| 431      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 9,85,00  |
| 432      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 22,96,92 |
| 433      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 7,54,00  |
| 434      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 20-MAY-26 | 220300105 | 03 00 08 | 3,91,38  |
| 435      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 20-MAY-26 | 220300105 | 03 00 08 | 18,38,15 |
| 436      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 20-MAY-26 | 220300105 | 03 00 08 | 44,11,55 |
| 437      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 20-MAY-26 | 220300105 | 03 00 08 | 10,67,31 |
| 438      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 20-MAY-26 | 220300105 | 03 00 08 | 11,02,89 |
| 439      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 20-MAY-26 | 220300105 | 03 00 08 | 15,53,47 |
| 440      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 1,83,82  |
| 441      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 08 | 48,25    |

# Voucher Details

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Grant No.: 11

| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 442      | DEHRADUN | V    | N   | 62   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 08 | 2,13,69    |
| 443      | DEHRADUN | V    | N   | 65   | N    | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 08 | 2,06,56    |
| 444      | DEHRADUN | V    | N   | 67   | N    | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 08 | 5,05,97    |
| 445      | DEHRADUN | V    | N   | 7    | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 7,94,31    |
| 446      | DEHRADUN | V    | N   | 74   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 08 | 2,37,35    |
| 447      | DEHRADUN | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 6,08,50    |
| 448      | DEHRADUN | V    | N   | 9    | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 13,79,00   |
| 449      | DEHRADUN | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 12,14      |
| 450      | DEHRADUN | V    | N   | 18   | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 11,64,59   |
| 451      | DEHRADUN | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 13,00,28   |
| 452      | DEHRADUN | V    | N   | 20   | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 14,24      |
| 453      | DEHRADUN | V    | N   | 22   | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 10,47,13   |
| 454      | DEHRADUN | V    | N   | 27   | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 7,64,79    |
| 455      | DEHRADUN | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 86,80      |
| 456      | DEHRADUN | V    | N   | 36   | N    | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 1,26,00    |
| 457      | DEHRADUN | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 2,10,82    |
| 458      | DEHRADUN | V    | N   | 5    | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 1,24,71    |
| 459      | DEHRADUN | V    | N   | 50   | N    | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 25 | 2,94,08    |
| 460      | DEHRADUN | V    | N   | 51   | N    | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 25 | 1,45,36    |
| 461      | DEHRADUN | V    | N   | 59   | N    | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 25 | 1,73,60    |
| 462      | DEHRADUN | V    | N   | 61   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 25 | 3,89,40    |
| 463      | DEHRADUN | V    | N   | 63   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 16,05,90   |
| 464      | DEHRADUN | V    | N   | 64   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 3,24,86    |
| 465      | DEHRADUN | V    | N   | 68   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 5,66,40    |
| 466      | DEHRADUN | V    | N   | 69   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 5,37,26    |
| 467      | DEHRADUN | V    | N   | 70   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 5,66,40    |
| 468      | DEHRADUN | V    | N   | 71   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 1,27,22    |
| 469      | DEHRADUN | V    | N   | 72   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 5,66,40    |
| 470      | DEHRADUN | V    | N   | 73   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 3,81,82    |
| 471      | DEHRADUN | V    | N   | 75   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 5,66,40    |
| 472      | DEHRADUN | V    | N   | 76   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 5,66,40    |
| 473      | DEHRADUN | V    | N   | 77   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 27 | 5,49,90    |
| 474      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 1,01,70,00 |
| 475      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 1,01,70,00 |
| 476      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 03 | 58,98,60   |
| 477      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 69,15,44   |
| 478      | HARIDWAR | V    | N   | 15   | N    | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 1,15,35    |
| 479      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 8,29,20    |
| 480      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 8,29,20    |
| 481      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 13,46,15   |
| 482      | HARIDWAR | V    | N   | 6    | N    | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 18,38,15   |
| 483      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 6,52,23    |
| 484      | HARIDWAR | V    | N   | 14   | N    | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 10 | 32,00      |
| 485      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 25 | 2,48,10    |
| 486      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 3,03,27    |
| 487      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 9,43       |
| 488      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 9,72       |
| 489      | HARIDWAR | V    | N   | 10   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 39,74      |
| 490      | HARIDWAR | V    | N   | 11   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 1,83,81    |

# Voucher Details

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Grant No.: 11

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 1,44,10    |
| 492      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 1,83,81    |
| 493      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 1,83,81    |
| 494      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 1,83,81    |
| 495      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 53,37,00   |
| 496      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 73,97,00   |
| 497      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 73,97,00   |
| 498      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 53,37,00   |
| 499      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 30,95,46   |
| 500      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 42,90,26   |
| 501      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 50,29,48   |
| 502      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 36,29,16   |
| 503      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 2,97,20    |
| 504      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 4,57,30    |
| 505      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,21,80    |
| 506      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 2,97,20    |
| 507      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 1,83,82    |
| 508      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 1,83,82    |
| 509      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 47,44      |
| 510      | KOTDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 47,44      |
| 511      | KOTDWAR  | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 2,72,99    |
| 512      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 3,94,00    |
| 513      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 4,07,00    |
| 514      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 3,79,49    |
| 515      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 14,70,52   |
| 516      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 3,93,86    |
| 517      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 27,54,13   |
| 518      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 35,07,53   |
| 519      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 4,62,22    |
| 520      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 3,93,93    |
| 521      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 4,62,22    |
| 522      | KOTDWAR  | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 22 | 39,90      |
| 523      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 7,81,66    |
| 524      | KOTDWAR  | V    | N   | 19   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 25 | 46,33,10   |
| 525      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 19,51      |
| 526      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 11,80      |
| 527      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 67,26,00   |
| 528      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 80,38,55   |
| 529      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 41,03,00   |
| 530      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 2,60,02,71 |
| 531      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 78,81,00   |
| 532      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 2,60,78,43 |
| 533      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 76,38,30   |
| 534      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 83,41,00   |
| 535      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 41,03,00   |
| 536      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 01 | 2,42,70    |
| 537      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 01 | 1,04,64    |
| 538      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 67,26,00   |
| 539      | NAINITAL | V    | N   | 61   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 02 | 61,65      |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 540      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 03 | 39,01,08   |
| 541      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 54,90,41   |
| 542      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 27,90,04   |
| 543      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 1,76,97,40 |
| 544      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 53,59,08   |
| 545      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 1,51,25,49 |
| 546      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 44,30,21   |
| 547      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 48,37,78   |
| 548      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 23,79,74   |
| 549      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 03 | 1,40,77    |
| 550      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 03 | 60,69      |
| 551      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 45,59,95   |
| 552      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 33,20      |
| 553      | NAINITAL | V    | N   | 43   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 82,85      |
| 554      | NAINITAL | V    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 28,22      |
| 555      | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 44,38      |
| 556      | NAINITAL | V    | N   | 59   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 1,49,08    |
| 557      | NAINITAL | V    | N   | 60   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 1,84,60    |
| 558      | NAINITAL | V    | N   | 62   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 1,01,03    |
| 559      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 4,41,00    |
| 560      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,25,25    |
| 561      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,09,50    |
| 562      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 19,98,58   |
| 563      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,72,10    |
| 564      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 20,12,64   |
| 565      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 4,54,13    |
| 566      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 5,47,60    |
| 567      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,09,50    |
| 568      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 06 | 17,97      |
| 569      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 06 | 7,73       |
| 570      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,41,00    |
| 571      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 21,58,33   |
| 572      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 4,07,00    |
| 573      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 40,65,82   |
| 574      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 1,38,50    |
| 575      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 1,54,70    |
| 576      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 7,84,66    |
| 577      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 1,90,50    |
| 578      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 12,86,70   |
| 579      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,26,50    |
| 580      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 4,97,83    |
| 581      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 5,57,39    |
| 582      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 2,22,70    |
| 583      | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 29,05,45   |
| 584      | NAINITAL | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 76,79      |
| 585      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 1,83,19    |
| 586      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 3,90,00    |
| 587      | NAINITAL | V    | N   | 31   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 10,41,62   |
| 588      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 71,23      |



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| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 589      | NAINITAL       | V    | N   | 34   | N    | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 1,80,67    |
| 590      | NAINITAL       | V    | N   | 35   | N    | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 79,11      |
| 591      | NAINITAL       | V    | N   | 36   | N    | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 1,85,78    |
| 592      | NAINITAL       | V    | N   | 37   | N    | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 3,91,35    |
| 593      | NAINITAL       | V    | N   | 38   | N    | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 1,43,00    |
| 594      | NAINITAL       | V    | N   | 41   | N    | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 4,97,83    |
| 595      | NAINITAL       | V    | N   | 46   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 08 | 13,00      |
| 596      | NAINITAL       | V    | N   | 5    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 22,05,77   |
| 597      | NAINITAL       | V    | N   | 6    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 4,97,83    |
| 598      | NAINITAL       | V    | N   | 7    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 5,13,50    |
| 599      | NAINITAL       | V    | N   | 8    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 4,97,83    |
| 600      | NAINITAL       | V    | N   | 9    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 3,94,00    |
| 601      | NAINITAL       | V    | N   | 64   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 20 | 16,52      |
| 602      | NAINITAL       | V    | N   | 69   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 20 | 28,80      |
| 603      | NAINITAL       | V    | N   | 48   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 22 | 1,48       |
| 604      | NAINITAL       | V    | N   | 63   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 22 | 30,00      |
| 605      | NAINITAL       | V    | N   | 65   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 22 | 1,91,05    |
| 606      | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 1,79,31    |
| 607      | NAINITAL       | V    | N   | 13   | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 25 | 17,69      |
| 608      | NAINITAL       | V    | N   | 18   | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 25 | 17,68      |
| 609      | NAINITAL       | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 53,46      |
| 610      | NAINITAL       | V    | N   | 21   | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 1,27,49    |
| 611      | NAINITAL       | V    | N   | 27   | N    | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 1,20,14    |
| 612      | NAINITAL       | V    | N   | 28   | N    | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 25 | 4,26,29    |
| 613      | NAINITAL       | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 44,84      |
| 614      | NAINITAL       | V    | N   | 32   | N    | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 1,35,70    |
| 615      | NAINITAL       | V    | N   | 39   | N    | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 3,40,32    |
| 616      | NAINITAL       | V    | N   | 4    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 1,50,50    |
| 617      | NAINITAL       | V    | N   | 40   | N    | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 2,04,79    |
| 618      | NAINITAL       | V    | N   | 66   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 25 | 12,03      |
| 619      | NAINITAL       | V    | N   | 67   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 25 | 56,59      |
| 620      | NAINITAL       | V    | N   | 68   | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 25 | 6,00,63    |
| 621      | NAINITAL       | V    | N   | 44   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 6,50       |
| 622      | NAINITAL       | V    | N   | 45   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 2,92,50    |
| 623      | NAINITAL       | V    | N   | 49   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 2,00,74    |
| 624      | NAINITAL       | V    | N   | 50   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 97,50      |
| 625      | NAINITAL       | V    | N   | 52   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 5,78,50    |
| 626      | NAINITAL       | V    | N   | 53   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 3,51,00    |
| 627      | NAINITAL       | V    | N   | 54   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 1,30,00    |
| 628      | NAINITAL       | V    | N   | 55   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 1,29,50    |
| 629      | NAINITAL       | V    | N   | 56   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 4,55,00    |
| 630      | NAINITAL       | V    | N   | 57   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 71,23      |
| 631      | NAINITAL       | V    | N   | 58   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 5,13,50    |
| 632      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 2,70,44,20 |
| 633      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 01 | 3,04,71    |
| 634      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 01 | 1,37,61    |
| 635      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 01 | 4,45,80    |
| 636      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 1,56,85,64 |
| 637      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 03 | 1,76,73    |

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| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 638      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 03 | 79,82       |
| 639      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 03 | 2,67,48     |
| 640      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 17,37,64    |
| 641      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 06 | 21,60       |
| 642      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 06 | 9,76        |
| 643      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 06 | 24,36       |
| 644      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 94,51       |
| 645      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 6,75,33     |
| 646      | NARENDRA NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 08 | 3,72,75     |
| 647      | NARENDRA NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 08 | 2,37,35     |
| 648      | NARENDRA NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 08 | 16,27,96    |
| 649      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 6,91,66     |
| 650      | NARENDRA NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 25 | 8,86,06     |
| 651      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 19,44,94    |
| 652      | NARENDRA NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 25 | 2,12,04     |
| 653      | NARENDRA NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 25 | 37,89       |
| 654      | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300001 | 03 00 01 | 1,23,39,00  |
| 655      | PAURI GARHWAL  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220300001 | 03 00 01 | 1,23,39,00  |
| 656      | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300001 | 03 00 03 | 72,14,62    |
| 657      | PAURI GARHWAL  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220300001 | 03 00 03 | 84,58,52    |
| 658      | PAURI GARHWAL  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300001 | 03 00 06 | 4,00,00     |
| 659      | PAURI GARHWAL  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 220300001 | 03 00 06 | 4,00,00     |
| 660      | PAURI GARHWAL  | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 220300001 | 03 00 08 | 7,41,00     |
| 661      | PAURI GARHWAL  | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 220300001 | 03 00 08 | 1,75,50     |
| 662      | PAURI GARHWAL  | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 220300001 | 03 00 08 | 5,37,26     |
| 663      | PAURI GARHWAL  | V    | N   | 67   | N               | 01-MAY-26 | 27-MAY-26 | 220300001 | 03 00 08 | 7,47,69     |
| 664      | PAURI GARHWAL  | V    | N   | 61   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 20 | 4,92,01     |
| 665      | PAURI GARHWAL  | V    | N   | 38   | N               | 01-MAY-26 | 18-MAY-26 | 220300001 | 03 00 22 | 35,40       |
| 666      | PAURI GARHWAL  | V    | N   | 39   | N               | 01-MAY-26 | 18-MAY-26 | 220300001 | 03 00 22 | 64,90       |
| 667      | PAURI GARHWAL  | V    | N   | 60   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 22 | 4,20        |
| 668      | PAURI GARHWAL  | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 220300001 | 03 00 25 | 1,62,07     |
| 669      | PAURI GARHWAL  | V    | N   | 41   | N               | 01-MAY-26 | 18-MAY-26 | 220300001 | 03 00 25 | 1,66,10     |
| 670      | PAURI GARHWAL  | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 220300001 | 03 00 27 | 6,74,25     |
| 671      | PAURI GARHWAL  | V    | N   | 54   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 29 | 1,30,15     |
| 672      | PAURI GARHWAL  | V    | N   | 56   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 29 | 6,05,84     |
| 673      | PAURI GARHWAL  | V    | N   | 57   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 29 | 6,25,30     |
| 674      | PAURI GARHWAL  | V    | N   | 58   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 29 | 1,46,04     |
| 675      | PAURI GARHWAL  | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 29 | 1,33,72     |
| 676      | PAURI GARHWAL  | V    | N   | 63   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 29 | 1,57,50     |
| 677      | PAURI GARHWAL  | V    | N   | 64   | N               | 01-MAY-26 | 25-MAY-26 | 220300001 | 03 00 29 | 2,87,43     |
| 678      | PAURI GARHWAL  | V    | N   | 40   | N               | 01-MAY-26 | 18-MAY-26 | 220300104 | 03 00 05 | 40,00,00,00 |
| 679      | PAURI GARHWAL  | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 41,45,00    |
| 680      | PAURI GARHWAL  | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 47,59,23    |
| 681      | PAURI GARHWAL  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 71,19,00    |
| 682      | PAURI GARHWAL  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 43,03,00    |
| 683      | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 3,43,94,00  |
| 684      | PAURI GARHWAL  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 3,57,72,00  |
| 685      | PAURI GARHWAL  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 67,19,00    |
| 686      | PAURI GARHWAL  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 43,03,00    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 687   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 41,45,00   |
| 688   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 48,42,40   |
| 689   | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 22-MAY-26 | 220300105       | 03 | 00 | 02 | 71,46      |
| 690   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 28,16,98   |
| 691   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 32,64,03   |
| 692   | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 48,40,92   |
| 693   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 29,25,02   |
| 694   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 2,35,68,33 |
| 695   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 03 | 2,09,13,06 |
| 696   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 41,29,02   |
| 697   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 24,95,74   |
| 698   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 24,04,10   |
| 699   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 28,08,59   |
| 700   | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 26-MAY-26 | 220300105       | 03 | 00 | 04 | 56,10      |
| 701   | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 27-MAY-26 | 220300105       | 03 | 00 | 04 | 21,06      |
| 702   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 06 | 3,04,00    |
| 703   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 06 | 3,59,28    |
| 704   | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 06 | 6,57,70    |
| 705   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 06 | 3,03,70    |
| 706   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 06 | 17,58,30   |
| 707   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 06 | 18,81,30   |
| 708   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 06 | 6,57,70    |
| 709   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 06 | 3,03,70    |
| 710   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 06 | 3,04,00    |
| 711   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 06 | 3,65,42    |
| 712   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 11-MAY-26 | 220300105       | 03 | 00 | 08 | 7,83,29    |
| 713   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 11-MAY-26 | 220300105       | 03 | 00 | 08 | 8,07,51    |
| 714   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 2,24,87    |
| 715   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 3,55,77    |
| 716   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 15,60,00   |
| 717   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 5,75,95    |
| 718   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 26,95,95   |
| 719   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 1,95,00    |
| 720   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 1,95,00    |
| 721   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 71,50      |
| 722   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 1,95,00    |
| 723   | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 71,50      |
| 724   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 14-MAY-26 | 220300105       | 03 | 00 | 08 | 13,00      |
| 725   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 71,50      |
| 726   | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 14-MAY-26 | 220300105       | 03 | 00 | 08 | 3,77,00    |
| 727   | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 3,53,04    |
| 728   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 7,35,26    |
| 729   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 7,35,26    |
| 730   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 2,60,90    |
| 731   | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 1,83,81    |
| 732   | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 1,83,81    |
| 733   | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 7,35,26    |
| 734   | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 3,53,04    |
| 735   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 220300105       | 03 | 00 | 08 | 4,03,00    |

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Grant No.: 11

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 736   | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 21-MAY-26 | 220300105       | 03 | 00 | 08 | 2,72,98  |
| 737   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 220300105       | 03 | 00 | 08 | 3,90,00  |
| 738   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 220300105       | 03 | 00 | 08 | 2,24,87  |
| 739   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 220300105       | 03 | 00 | 08 | 2,72,98  |
| 740   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 220300105       | 03 | 00 | 08 | 24,90,44 |
| 741   | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 10 | 46,19    |
| 742   | PAURI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 10 | 23,33    |
| 743   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 220300105       | 03 | 00 | 25 | 29,35    |
| 744   | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 25 | 25,46    |
| 745   | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 25 | 7,48,61  |
| 746   | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 25 | 35,17    |
| 747   | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 19-MAY-26 | 220300105       | 03 | 00 | 25 | 64,39    |
| 748   | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 22-MAY-26 | 220300105       | 03 | 00 | 27 | 1,93,52  |
| 749   | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 22-MAY-26 | 220300105       | 03 | 00 | 27 | 2,06,27  |
| 750   | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 85,00    |
| 751   | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 55,00    |
| 752   | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 15,00    |
| 753   | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 1,82,72  |
| 754   | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 1,76,19  |
| 755   | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 6,00,00  |
| 756   | PAURI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 2,00,00  |
| 757   | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 4,00,00  |
| 758   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 01 | 58,23,00 |
| 759   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 01 | 38,81,00 |
| 760   | PITHORAGARH   | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 01 | 58,23,00 |
| 761   | PITHORAGARH   | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 01 | 13,55,00 |
| 762   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 01 | 13,55,00 |
| 763   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 01 | 24,38,00 |
| 764   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 26,03,00 |
| 765   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 20,33,00 |
| 766   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 33,26,00 |
| 767   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 38,81,00 |
| 768   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 19,40,00 |
| 769   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 03 | 33,77,34 |
| 770   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 26,39,08 |
| 771   | PITHORAGARH   | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 39,59,64 |
| 772   | PITHORAGARH   | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 9,21,40  |
| 773   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 03 | 7,85,90  |
| 774   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 03 | 14,14,04 |
| 775   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 15,09,74 |
| 776   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 11,79,14 |
| 777   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 19,29,08 |
| 778   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 22,50,98 |
| 779   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 11,25,20 |
| 780   | PITHORAGARH   | V   | N    | 58  | N   | 01-MAY-26 | 22-MAY-26 | 220300105       | 03 | 00 | 04 | 38,60    |
| 781   | PITHORAGARH   | V   | N    | 59  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 04 | 19,60    |
| 782   | PITHORAGARH   | V   | N    | 60  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 04 | 19,60    |
| 783   | PITHORAGARH   | V   | N    | 61  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 04 | 19,60    |
| 784   | PITHORAGARH   | V   | N    | 63  | N   | 01-MAY-26 | 26-MAY-26 | 220300105       | 03 | 00 | 04 | 31,75    |

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Grant No.: 11

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 785      | PITHORAGARH | V    | N   | 64   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 28,70    |
| 786      | PITHORAGARH | V    | N   | 65   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 25,25    |
| 787      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 4,11,20  |
| 788      | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,64,00  |
| 789      | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,11,20  |
| 790      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 1,25,50  |
| 791      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 1,25,50  |
| 792      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 2,14,50  |
| 793      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 1,30,70  |
| 794      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 1,67,40  |
| 795      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 2,70,65  |
| 796      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,64,00  |
| 797      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 1,68,50  |
| 798      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 1,72,68  |
| 799      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 5,37,24  |
| 800      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 1,30,00  |
| 801      | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 9,80,34  |
| 802      | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 1,95,00  |
| 803      | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 1,72,68  |
| 804      | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 97,13    |
| 805      | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 2,46,06  |
| 806      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 807      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 4,03,00  |
| 808      | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 1,94,05  |
| 809      | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 12,09,62 |
| 810      | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 39,00    |
| 811      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 23,03,81 |
| 812      | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 1,69,00  |
| 813      | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 9,01,29  |
| 814      | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 15,41,60 |
| 815      | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 39,00    |
| 816      | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 6,04,50  |
| 817      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 24,50,86 |
| 818      | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 1,04,00  |
| 819      | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 2,00,74  |
| 820      | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 821      | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 17,15,60 |
| 822      | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 2,24,86  |
| 823      | PITHORAGARH | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 97,50    |
| 824      | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 97,50    |
| 825      | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 14,70,52 |
| 826      | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 17,15,60 |
| 827      | PITHORAGARH | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 5,65,78  |
| 828      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 30,26,95 |
| 829      | PITHORAGARH | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 1,95,00  |
| 830      | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 5,85,00  |
| 831      | PITHORAGARH | V    | N   | 42   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 1,95,00  |
| 832      | PITHORAGARH | V    | N   | 45   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 1,95,00  |
| 833      | PITHORAGARH | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 2,00,74  |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 834      | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 1,95,00  |
| 835      | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 1,95,00  |
| 836      | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 2,00,74  |
| 837      | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 2,00,74  |
| 838      | PITHORAGARH | V    | N   | 51   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 17,15,60 |
| 839      | PITHORAGARH | V    | N   | 52   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 17,15,60 |
| 840      | PITHORAGARH | V    | N   | 55   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 2,24,86  |
| 841      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 842      | PITHORAGARH | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 08 | 14,70,52 |
| 843      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 9,80,34  |
| 844      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 5,53,44  |
| 845      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 3,90,00  |
| 846      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 1,69,39  |
| 847      | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 1,43,25  |
| 848      | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 2,34,50  |
| 849      | PITHORAGARH | V    | N   | 43   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 21,30    |
| 850      | PITHORAGARH | V    | N   | 44   | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 25 | 62,90    |
| 851      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 15,20    |
| 852      | PITHORAGARH | V    | N   | 54   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 25 | 1,73,91  |
| 853      | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 25 | 69,48    |
| 854      | PITHORAGARH | V    | N   | 66   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 25 | 10,33    |
| 855      | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 27 | 3,83,50  |
| 856      | PITHORAGARH | V    | N   | 57   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 27 | 97,50    |
| 857      | PITHORAGARH | V    | N   | 62   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 60,00    |
| 858      | PITHORAGARH | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 27 | 1,85,00  |
| 859      | PITHORAGARH | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 27 | 3,00,00  |
| 860      | PITHORAGARH | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 27 | 1,77,00  |
| 861      | PITHORAGARH | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 27 | 1,50,00  |
| 862      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 61,36,00 |
| 863      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 03 | 35,58,88 |
| 864      | ROORKEE     | V    | N   | 12   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 1,23,75  |
| 865      | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 04 | 29,15    |
| 866      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 3,90,00  |
| 867      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 25,37,81 |
| 868      | ROORKEE     | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 73,81    |
| 869      | ROORKEE     | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 00 08 | 1,76,86  |
| 870      | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 3,85,00  |
| 871      | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 08 | 7,42,50  |
| 872      | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 25,24,39 |
| 873      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 1,77,00  |
| 874      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 1,77,00  |
| 875      | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 1,77,00  |
| 876      | ROORKEE     | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 1,99,25  |
| 877      | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 00 25 | 1,77,00  |
| 878      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 32,58,00 |
| 879      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 01 | 91,73,00 |
| 880      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 01 | 14,38,00 |
| 881      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 01 | 1,64,65  |
| 882      | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 14,38,00 |

# Voucher Details

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| S.No.    | JE            | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|---------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 883      | RUDRAPRAYAG   | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 91,73,00   |
| 884      | RUDRAPRAYAG   | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 03 | 18,89,64   |
| 885      | RUDRAPRAYAG   | V    | N   | 2    | N    | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 53,20,34   |
| 886      | RUDRAPRAYAG   | V    | N   | 3    | N    | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 8,34,04    |
| 887      | RUDRAPRAYAG   | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 03 | 95,49      |
| 888      | RUDRAPRAYAG   | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 9,77,84    |
| 889      | RUDRAPRAYAG   | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 62,34,34   |
| 890      | RUDRAPRAYAG   | V    | N   | 20   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 04 | 32,45      |
| 891      | RUDRAPRAYAG   | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 2,46,80    |
| 892      | RUDRAPRAYAG   | V    | N   | 2    | N    | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 6,49,30    |
| 893      | RUDRAPRAYAG   | V    | N   | 3    | N    | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 1,12,50    |
| 894      | RUDRAPRAYAG   | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 06 | 1,45       |
| 895      | RUDRAPRAYAG   | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 1,12,50    |
| 896      | RUDRAPRAYAG   | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 7,37,80    |
| 897      | RUDRAPRAYAG   | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 3,94,00    |
| 898      | RUDRAPRAYAG   | V    | N   | 11   | N    | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 7,74,77    |
| 899      | RUDRAPRAYAG   | V    | N   | 12   | N    | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 2,73,14    |
| 900      | RUDRAPRAYAG   | V    | N   | 13   | N    | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 2,73,00    |
| 901      | RUDRAPRAYAG   | V    | N   | 14   | N    | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 1,82,00    |
| 902      | RUDRAPRAYAG   | V    | N   | 15   | N    | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 00 08 | 3,90,00    |
| 903      | RUDRAPRAYAG   | V    | N   | 18   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 08 | 2,73,00    |
| 904      | RUDRAPRAYAG   | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 52,52      |
| 905      | RUDRAPRAYAG   | V    | N   | 22   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 08 | 2,73,00    |
| 906      | RUDRAPRAYAG   | V    | N   | 25   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 08 | 15,44,04   |
| 907      | RUDRAPRAYAG   | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 44,08,81   |
| 908      | RUDRAPRAYAG   | V    | N   | 5    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 2,60,89    |
| 909      | RUDRAPRAYAG   | V    | N   | 6    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 2,14,50    |
| 910      | RUDRAPRAYAG   | V    | N   | 7    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 3,67,63    |
| 911      | RUDRAPRAYAG   | V    | N   | 8    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 11,02,89   |
| 912      | RUDRAPRAYAG   | V    | N   | 9    | N    | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 5,85,00    |
| 913      | RUDRAPRAYAG   | V    | N   | 16   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 10 | 24,63      |
| 914      | RUDRAPRAYAG   | V    | N   | 17   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 10 | 20,89      |
| 915      | RUDRAPRAYAG   | V    | N   | 21   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 10 | 3,00       |
| 916      | RUDRAPRAYAG   | V    | N   | 24   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 10 | 3,00       |
| 917      | RUDRAPRAYAG   | V    | N   | 19   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 20 | 42,00      |
| 918      | RUDRAPRAYAG   | V    | N   | 23   | N    | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 20 | 7,30       |
| 919      | RUDRAPRAYAG   | V    | N   | 29   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 23 | 2,38,00    |
| 920      | RUDRAPRAYAG   | V    | N   | 10   | N    | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 25 | 4,97,32    |
| 921      | RUDRAPRAYAG   | V    | N   | 26   | N    | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 25 | 61,61      |
| 922      | RUDRAPRAYAG   | V    | N   | 4    | N    | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 14,70      |
| 923      | RUDRAPRAYAG   | V    | N   | 27   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 1,43,37    |
| 924      | RUDRAPRAYAG   | V    | N   | 28   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 49,56      |
| 925      | RUDRAPRAYAG   | V    | N   | 30   | N    | 01-MAY-26 | 29-MAY-26 | 220300105 | 03 00 27 | 1,41,60    |
| 926      | SECRETRIAT    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220300001 | 04 00 01 | 45,24,00   |
| 927      | SECRETRIAT    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220300001 | 04 00 03 | 30,76,32   |
| 928      | SECRETRIAT    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220300001 | 04 00 06 | 2,97,10    |
| 929      | SECRETRIAT    | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 220300001 | 04 00 08 | 9,85,00    |
| 930      | SECRETRIAT    | V    | N   | 2    | N    | 01-MAY-26 | 19-MAY-26 | 220300001 | 04 00 31 | 2,50,00,00 |
| 931      | TEHRI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 01 | 90,02,60   |

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| S.No.    | JE MOA |         |     | VCH Date |         |                 |           |           |           |          |          |
|----------|--------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY |        |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 932      | TEHRI  | GARHWAL | V   | N        | 15      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 63,35,00 |
| 933      | TEHRI  | GARHWAL | V   | N        | 16      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 65,43,00 |
| 934      | TEHRI  | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 33,40,00 |
| 935      | TEHRI  | GARHWAL | V   | N        | 18      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 67,43,00 |
| 936      | TEHRI  | GARHWAL | V   | N        | 19      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 87,98,00 |
| 937      | TEHRI  | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 01 | 63,35,00 |
| 938      | TEHRI  | GARHWAL | V   | N        | 20      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 01 | 49,15,00 |
| 939      | TEHRI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 01 | 49,15,00 |
| 940      | TEHRI  | GARHWAL | V   | N        | 4       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 33,40,00 |
| 941      | TEHRI  | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 67,43,00 |
| 942      | TEHRI  | GARHWAL | V   | N        | 6       | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 01 | 87,98,00 |
| 943      | TEHRI  | GARHWAL | V   | N        | 7       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 01 | 65,43,00 |
| 944      | TEHRI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 01 | 1,72,07  |
| 945      | TEHRI  | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 03 | 52,17,68 |
| 946      | TEHRI  | GARHWAL | V   | N        | 15      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 43,07,80 |
| 947      | TEHRI  | GARHWAL | V   | N        | 16      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 44,49,24 |
| 948      | TEHRI  | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 22,71,20 |
| 949      | TEHRI  | GARHWAL | V   | N        | 18      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 45,85,24 |
| 950      | TEHRI  | GARHWAL | V   | N        | 19      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 59,79,20 |
| 951      | TEHRI  | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 03 | 36,74,30 |
| 952      | TEHRI  | GARHWAL | V   | N        | 20      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 33,42,20 |
| 953      | TEHRI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 28,50,70 |
| 954      | TEHRI  | GARHWAL | V   | N        | 4       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 19,37,20 |
| 955      | TEHRI  | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 39,10,94 |
| 956      | TEHRI  | GARHWAL | V   | N        | 6       | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 03 | 51,02,84 |
| 957      | TEHRI  | GARHWAL | V   | N        | 7       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 03 | 37,94,94 |
| 958      | TEHRI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 03 | 1,03,24  |
| 959      | TEHRI  | GARHWAL | V   | N        | 63      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 18,50    |
| 960      | TEHRI  | GARHWAL | V   | N        | 64      | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 1,09,75  |
| 961      | TEHRI  | GARHWAL | V   | N        | 65      | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 39,75    |
| 962      | TEHRI  | GARHWAL | V   | N        | 70      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 25,45    |
| 963      | TEHRI  | GARHWAL | V   | N        | 71      | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 16,05    |
| 964      | TEHRI  | GARHWAL | V   | N        | 72      | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 11,15    |
| 965      | TEHRI  | GARHWAL | V   | N        | 73      | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 10,55    |
| 966      | TEHRI  | GARHWAL | V   | N        | 74      | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 40,25    |
| 967      | TEHRI  | GARHWAL | V   | N        | 75      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 04 | 79,20    |
| 968      | TEHRI  | GARHWAL | V   | N        | 78      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 04 | 1,64,25  |
| 969      | TEHRI  | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 5,40,00  |
| 970      | TEHRI  | GARHWAL | V   | N        | 15      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,36,20  |
| 971      | TEHRI  | GARHWAL | V   | N        | 16      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,63,70  |
| 972      | TEHRI  | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 2,34,80  |
| 973      | TEHRI  | GARHWAL | V   | N        | 18      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 4,75,60  |
| 974      | TEHRI  | GARHWAL | V   | N        | 19      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,14,70  |
| 975      | TEHRI  | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 4,36,20  |
| 976      | TEHRI  | GARHWAL | V   | N        | 20      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,29,10  |
| 977      | TEHRI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 3,29,10  |
| 978      | TEHRI  | GARHWAL | V   | N        | 4       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 06 | 2,34,80  |
| 979      | TEHRI  | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 06 | 4,75,60  |
| 980      | TEHRI  | GARHWAL | V   | N        | 6       | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 06 | 5,14,70  |



# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 981   | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 220300105       | 03 | 00 | 06 | 4,63,70  |
| 982   | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 06 | 16,58    |
| 983   | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 3,90,00  |
| 984   | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 7,35,26  |
| 985   | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 16,71,24 |
| 986   | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 16,34,49 |
| 987   | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 3,94,00  |
| 988   | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 15,41,68 |
| 989   | TEHRI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 29,64,02 |
| 990   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 11-MAY-26 | 220300105       | 03 | 00 | 08 | 45,50    |
| 991   | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 16,06,88 |
| 992   | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 2,81,12  |
| 993   | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 2,81,12  |
| 994   | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 13,54,39 |
| 995   | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 4,93,50  |
| 996   | TEHRI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 1,16,11  |
| 997   | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 16,48,20 |
| 998   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 11-MAY-26 | 220300105       | 03 | 00 | 08 | 2,60,91  |
| 999   | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 3,83,50  |
| 1000  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 5,91,00  |
| 1001  | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 33,08,66 |
| 1002  | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 5,10,33  |
| 1003  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 5,10,34  |
| 1004  | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 1,83,96  |
| 1005  | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 3,94,00  |
| 1006  | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 13,06,95 |
| 1007  | TEHRI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 13-MAY-26 | 220300105       | 03 | 00 | 08 | 5,25,16  |
| 1008  | TEHRI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 14-MAY-26 | 220300105       | 03 | 00 | 08 | 5,85,00  |
| 1009  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 11-MAY-26 | 220300105       | 03 | 00 | 08 | 3,42,00  |
| 1010  | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 14-MAY-26 | 220300105       | 03 | 00 | 08 | 4,94,00  |
| 1011  | TEHRI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 24,19    |
| 1012  | TEHRI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 33,08,66 |
| 1013  | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 15-MAY-26 | 220300105       | 03 | 00 | 08 | 7,35,22  |
| 1014  | TEHRI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 16-MAY-26 | 220300105       | 03 | 00 | 08 | 38,43,66 |
| 1015  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 11-MAY-26 | 220300105       | 03 | 00 | 08 | 7,35,22  |
| 1016  | TEHRI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 22-MAY-26 | 220300105       | 03 | 00 | 08 | 2,69,14  |
| 1017  | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 2,10,06  |
| 1018  | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 3,94,00  |
| 1019  | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 2,73,00  |
| 1020  | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 08 | 4,07,00  |
| 1021  | TEHRI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 27-MAY-26 | 220300105       | 03 | 00 | 10 | 48,50    |
| 1022  | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 27-MAY-26 | 220300105       | 03 | 00 | 20 | 37,00    |
| 1023  | TEHRI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 22 | 25,00    |
| 1024  | TEHRI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 27-MAY-26 | 220300105       | 03 | 00 | 22 | 15,00    |
| 1025  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 220300105       | 03 | 00 | 25 | 1,44,76  |
| 1026  | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 25 | 1,46,70  |
| 1027  | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 25 | 38,23    |
| 1028  | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 25 | 1,20,23  |
| 1029  | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 25 | 83,08    |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1030  | TEHRI GARHWAL     | V   | N    | 23  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 25 | 2,55,03    |
| 1031  | TEHRI GARHWAL     | V   | N    | 25  | N   | 01-MAY-26 | 12-MAY-26 | 220300105       | 03 | 00 | 25 | 7,07       |
| 1032  | TEHRI GARHWAL     | V   | N    | 45  | N   | 01-MAY-26 | 16-MAY-26 | 220300105       | 03 | 00 | 25 | 1,65,20    |
| 1033  | TEHRI GARHWAL     | V   | N    | 46  | N   | 01-MAY-26 | 18-MAY-26 | 220300105       | 03 | 00 | 25 | 1,34,55    |
| 1034  | TEHRI GARHWAL     | V   | N    | 47  | N   | 01-MAY-26 | 21-MAY-26 | 220300105       | 03 | 00 | 25 | 68,10      |
| 1035  | TEHRI GARHWAL     | V   | N    | 48  | N   | 01-MAY-26 | 21-MAY-26 | 220300105       | 03 | 00 | 25 | 2,09,06    |
| 1036  | TEHRI GARHWAL     | V   | N    | 58  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 25 | 81,80      |
| 1037  | TEHRI GARHWAL     | V   | N    | 59  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 25 | 1,58,64    |
| 1038  | TEHRI GARHWAL     | V   | N    | 60  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 25 | 35,40      |
| 1039  | TEHRI GARHWAL     | V   | N    | 49  | N   | 01-MAY-26 | 22-MAY-26 | 220300105       | 03 | 00 | 27 | 5,31,13    |
| 1040  | TEHRI GARHWAL     | V   | N    | 51  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 77,69      |
| 1041  | TEHRI GARHWAL     | V   | N    | 52  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 1,94,05    |
| 1042  | TEHRI GARHWAL     | V   | N    | 54  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 1,86,39    |
| 1043  | TEHRI GARHWAL     | V   | N    | 55  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 1,94,25    |
| 1044  | TEHRI GARHWAL     | V   | N    | 56  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 5,67,89    |
| 1045  | TEHRI GARHWAL     | V   | N    | 57  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 17,50      |
| 1046  | TEHRI GARHWAL     | V   | N    | 61  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 27 | 1,94,25    |
| 1047  | TEHRI GARHWAL     | V   | N    | 67  | N   | 01-MAY-26 | 27-MAY-26 | 220300105       | 03 | 00 | 27 | 3,00,00    |
| 1048  | TEHRI GARHWAL     | V   | N    | 68  | N   | 01-MAY-26 | 27-MAY-26 | 220300105       | 03 | 00 | 27 | 3,00,00    |
| 1049  | TEHRI GARHWAL     | V   | N    | 69  | N   | 01-MAY-26 | 27-MAY-26 | 220300105       | 03 | 00 | 27 | 96,76      |
| 1050  | TEHRI GARHWAL     | V   | N    | 62  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 44 | 64,83      |
| 1051  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 01 | 55,49,00   |
| 1052  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 26-MAY-26 | 220300105       | 03 | 00 | 01 | 2,17,00    |
| 1053  | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 01 | 97,18,00   |
| 1054  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 01 | 67,42,39   |
| 1055  | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 01 | 96,32,00   |
| 1056  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 01 | 55,49,00   |
| 1057  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 01 | 95,01,00   |
| 1058  | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 70,30,00   |
| 1059  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 2,15,82,50 |
| 1060  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 01 | 96,32,00   |
| 1061  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 220300105       | 03 | 00 | 01 | 2,31,14    |
| 1062  | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 220300105       | 03 | 00 | 01 | 1,00,75    |
| 1063  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 26-MAY-26 | 220300105       | 03 | 00 | 01 | 28,00      |
| 1064  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 02 | 15,96      |
| 1065  | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 25-MAY-26 | 220300105       | 03 | 00 | 02 | 83,79      |
| 1066  | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 220300105       | 03 | 00 | 02 | 1,05,00    |
| 1067  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 03 | 32,18,42   |
| 1068  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 26-MAY-26 | 220300105       | 03 | 00 | 03 | 1,30,20    |
| 1069  | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 65,90,88   |
| 1070  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 46,07,83   |
| 1071  | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 65,43,07   |
| 1072  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 220300105       | 03 | 00 | 03 | 37,73,32   |
| 1073  | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 220300105       | 03 | 00 | 03 | 55,10,58   |
| 1074  | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 40,77,40   |
| 1075  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 1,25,45,98 |
| 1076  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 220300105       | 03 | 00 | 03 | 55,86,56   |
| 1077  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 220300105       | 03 | 00 | 03 | 1,34,06    |
| 1078  | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 220300105       | 03 | 00 | 03 | 58,44      |

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| S.No.    |       |             |          |   |         | JE              | MOA       | VCH Date  |           |    |    |    |          |        |
|----------|-------|-------------|----------|---|---------|-----------------|-----------|-----------|-----------|----|----|----|----------|--------|
| TREASURY |       |             | V/C P/NP |   | VCH No. | HEAD OF ACCOUNT |           |           |           |    |    |    |          | AMOUNT |
| 1079     | UDHAM | SINGH NAGAR | V        | N | 9       | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 03 | 16,80    |        |
| 1080     | UDHAM | SINGH NAGAR | V        | N | 54      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 04 | 21,30    |        |
| 1081     | UDHAM | SINGH NAGAR | V        | N | 57      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 04 | 56,90    |        |
| 1082     | UDHAM | SINGH NAGAR | V        | N | 58      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 04 | 20,44    |        |
| 1083     | UDHAM | SINGH NAGAR | V        | N | 59      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 04 | 13,60    |        |
| 1084     | UDHAM | SINGH NAGAR | V        | N | 61      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 04 | 69,30    |        |
| 1085     | UDHAM | SINGH NAGAR | V        | N | 73      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 | 00 | 04 | 9,35     |        |
| 1086     | UDHAM | SINGH NAGAR | V        | N | 1       | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 | 00 | 06 | 4,44,60  |        |
| 1087     | UDHAM | SINGH NAGAR | V        | N | 10      | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 06 | 20,00    |        |
| 1088     | UDHAM | SINGH NAGAR | V        | N | 12      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 | 00 | 06 | 6,56,10  |        |
| 1089     | UDHAM | SINGH NAGAR | V        | N | 16      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 | 00 | 06 | 5,47,22  |        |
| 1090     | UDHAM | SINGH NAGAR | V        | N | 17      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 | 00 | 06 | 6,73,30  |        |
| 1091     | UDHAM | SINGH NAGAR | V        | N | 18      | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 | 00 | 06 | 4,44,60  |        |
| 1092     | UDHAM | SINGH NAGAR | V        | N | 2       | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 | 00 | 06 | 6,36,10  |        |
| 1093     | UDHAM | SINGH NAGAR | V        | N | 3       | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 | 00 | 06 | 5,49,00  |        |
| 1094     | UDHAM | SINGH NAGAR | V        | N | 4       | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 | 00 | 06 | 9,07,40  |        |
| 1095     | UDHAM | SINGH NAGAR | V        | N | 5       | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 | 00 | 06 | 6,73,30  |        |
| 1096     | UDHAM | SINGH NAGAR | V        | N | 6       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 | 00 | 06 | 19,28    |        |
| 1097     | UDHAM | SINGH NAGAR | V        | N | 7       | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 | 00 | 06 | 9,29     |        |
| 1098     | UDHAM | SINGH NAGAR | V        | N | 9       | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 | 00 | 06 | 2,58     |        |
| 1099     | UDHAM | SINGH NAGAR | V        | N | 10      | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 | 00 | 08 | 2,93,29  |        |
| 1100     | UDHAM | SINGH NAGAR | V        | N | 11      | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 | 00 | 08 | 35,90,91 |        |
| 1101     | UDHAM | SINGH NAGAR | V        | N | 13      | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 | 00 | 08 | 1,98,25  |        |
| 1102     | UDHAM | SINGH NAGAR | V        | N | 14      | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 | 00 | 08 | 7,58,99  |        |
| 1103     | UDHAM | SINGH NAGAR | V        | N | 15      | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 | 00 | 08 | 1,51,84  |        |
| 1104     | UDHAM | SINGH NAGAR | V        | N | 16      | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 | 00 | 08 | 78,78    |        |
| 1105     | UDHAM | SINGH NAGAR | V        | N | 17      | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 | 00 | 08 | 3,94,00  |        |
| 1106     | UDHAM | SINGH NAGAR | V        | N | 18      | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 | 00 | 08 | 39,19    |        |
| 1107     | UDHAM | SINGH NAGAR | V        | N | 19      | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 | 00 | 08 | 29,41,03 |        |
| 1108     | UDHAM | SINGH NAGAR | V        | N | 20      | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 | 00 | 08 | 1,04,00  |        |
| 1109     | UDHAM | SINGH NAGAR | V        | N | 22      | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 | 00 | 08 | 3,03,68  |        |
| 1110     | UDHAM | SINGH NAGAR | V        | N | 23      | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 | 00 | 08 | 1,04,00  |        |
| 1111     | UDHAM | SINGH NAGAR | V        | N | 24      | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 | 00 | 08 | 5,91,00  |        |
| 1112     | UDHAM | SINGH NAGAR | V        | N | 25      | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 | 00 | 08 | 75,39,06 |        |
| 1113     | UDHAM | SINGH NAGAR | V        | N | 26      | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 | 00 | 08 | 1,04,00  |        |
| 1114     | UDHAM | SINGH NAGAR | V        | N | 27      | N               | 01-MAY-26 | 13-MAY-26 | 220300105 | 03 | 00 | 08 | 1,18,36  |        |
| 1115     | UDHAM | SINGH NAGAR | V        | N | 28      | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 | 00 | 08 | 20,58,72 |        |
| 1116     | UDHAM | SINGH NAGAR | V        | N | 29      | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 | 00 | 08 | 4,66,88  |        |
| 1117     | UDHAM | SINGH NAGAR | V        | N | 3       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 | 00 | 08 | 19,92,30 |        |
| 1118     | UDHAM | SINGH NAGAR | V        | N | 30      | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 | 00 | 08 | 15,10,00 |        |
| 1119     | UDHAM | SINGH NAGAR | V        | N | 32      | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 | 00 | 08 | 21,81,78 |        |
| 1120     | UDHAM | SINGH NAGAR | V        | N | 33      | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 | 00 | 08 | 4,92,64  |        |
| 1121     | UDHAM | SINGH NAGAR | V        | N | 34      | N               | 01-MAY-26 | 16-MAY-26 | 220300105 | 03 | 00 | 08 | 61,27,15 |        |
| 1122     | UDHAM | SINGH NAGAR | V        | N | 35      | N               | 01-MAY-26 | 19-MAY-26 | 220300105 | 03 | 00 | 08 | 8,64,50  |        |
| 1123     | UDHAM | SINGH NAGAR | V        | N | 42      | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 | 00 | 08 | 2,27,50  |        |
| 1124     | UDHAM | SINGH NAGAR | V        | N | 46      | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 | 00 | 08 | 1,63,22  |        |
| 1125     | UDHAM | SINGH NAGAR | V        | N | 6       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 | 00 | 08 | 4,09,00  |        |
| 1126     | UDHAM | SINGH NAGAR | V        | N | 7       | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 | 00 | 08 | 5,91,00  |        |
| 1127     | UDHAM | SINGH NAGAR | V        | N | 9       | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 | 00 | 08 | 7,88,00  |        |

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Grant No.: 11

| S.No.    |                   |   |     |      |     | JE        | MOA             | VCH Date  |    |    |    |  |            |        |
|----------|-------------------|---|-----|------|-----|-----------|-----------------|-----------|----|----|----|--|------------|--------|
| TREASURY |                   |   | V/C | P/NP | VCH | No.       | HEAD OF ACCOUNT |           |    |    |    |  |            | AMOUNT |
| 1128     | UDHAM SINGH NAGAR | V | N   | 55   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 20 |  | 2,36       |        |
| 1129     | UDHAM SINGH NAGAR | V | N   | 68   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 20 |  | 1,15,40    |        |
| 1130     | UDHAM SINGH NAGAR | V | N   | 69   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 20 |  | 2,12,40    |        |
| 1131     | UDHAM SINGH NAGAR | V | N   | 70   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 20 |  | 93,63      |        |
| 1132     | UDHAM SINGH NAGAR | V | N   | 72   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 20 |  | 2,26,56    |        |
| 1133     | UDHAM SINGH NAGAR | V | N   | 56   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 22 |  | 9,42       |        |
| 1134     | UDHAM SINGH NAGAR | V | N   | 64   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 22 |  | 30,00      |        |
| 1135     | UDHAM SINGH NAGAR | V | N   | 65   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 22 |  | 89,97      |        |
| 1136     | UDHAM SINGH NAGAR | V | N   | 66   | N   | 01-MAY-26 | 29-MAY-26       | 220300105 | 03 | 00 | 22 |  | 15,00      |        |
| 1137     | UDHAM SINGH NAGAR | V | N   | 1    | N   | 01-MAY-26 | 06-MAY-26       | 220300105 | 03 | 00 | 25 |  | 1,23,90    |        |
| 1138     | UDHAM SINGH NAGAR | V | N   | 12   | N   | 01-MAY-26 | 08-MAY-26       | 220300105 | 03 | 00 | 25 |  | 31,24      |        |
| 1139     | UDHAM SINGH NAGAR | V | N   | 2    | N   | 01-MAY-26 | 07-MAY-26       | 220300105 | 03 | 00 | 25 |  | 23,59      |        |
| 1140     | UDHAM SINGH NAGAR | V | N   | 21   | N   | 01-MAY-26 | 12-MAY-26       | 220300105 | 03 | 00 | 25 |  | 4,72,61    |        |
| 1141     | UDHAM SINGH NAGAR | V | N   | 31   | N   | 01-MAY-26 | 16-MAY-26       | 220300105 | 03 | 00 | 25 |  | 14,27,14   |        |
| 1142     | UDHAM SINGH NAGAR | V | N   | 36   | N   | 01-MAY-26 | 19-MAY-26       | 220300105 | 03 | 00 | 25 |  | 1,26,89    |        |
| 1143     | UDHAM SINGH NAGAR | V | N   | 4    | N   | 01-MAY-26 | 07-MAY-26       | 220300105 | 03 | 00 | 25 |  | 1,40,49    |        |
| 1144     | UDHAM SINGH NAGAR | V | N   | 5    | N   | 01-MAY-26 | 07-MAY-26       | 220300105 | 03 | 00 | 25 |  | 6,09,37    |        |
| 1145     | UDHAM SINGH NAGAR | V | N   | 8    | N   | 01-MAY-26 | 08-MAY-26       | 220300105 | 03 | 00 | 25 |  | 3,97,20    |        |
| 1146     | UDHAM SINGH NAGAR | V | N   | 37   | N   | 01-MAY-26 | 22-MAY-26       | 220300105 | 03 | 00 | 27 |  | 2,03,50    |        |
| 1147     | UDHAM SINGH NAGAR | V | N   | 38   | N   | 01-MAY-26 | 22-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,84,00    |        |
| 1148     | UDHAM SINGH NAGAR | V | N   | 39   | N   | 01-MAY-26 | 22-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,97,00    |        |
| 1149     | UDHAM SINGH NAGAR | V | N   | 40   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,20,00    |        |
| 1150     | UDHAM SINGH NAGAR | V | N   | 41   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 90,00      |        |
| 1151     | UDHAM SINGH NAGAR | V | N   | 43   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,80,00    |        |
| 1152     | UDHAM SINGH NAGAR | V | N   | 44   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,80,00    |        |
| 1153     | UDHAM SINGH NAGAR | V | N   | 47   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,61,66    |        |
| 1154     | UDHAM SINGH NAGAR | V | N   | 48   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,10,00    |        |
| 1155     | UDHAM SINGH NAGAR | V | N   | 49   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,50,00    |        |
| 1156     | UDHAM SINGH NAGAR | V | N   | 50   | N   | 01-MAY-26 | 25-MAY-26       | 220300105 | 03 | 00 | 27 |  | 2,10,00    |        |
| 1157     | UDHAM SINGH NAGAR | V | N   | 60   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 27 |  | 2,64,14    |        |
| 1158     | UDHAM SINGH NAGAR | V | N   | 62   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 27 |  | 2,00,74    |        |
| 1159     | UDHAM SINGH NAGAR | V | N   | 63   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 27 |  | 1,03,58    |        |
| 1160     | UDHAM SINGH NAGAR | V | N   | 52   | N   | 01-MAY-26 | 26-MAY-26       | 220300105 | 03 | 00 | 30 |  | 20,00      |        |
| 1161     | UDHAM SINGH NAGAR | V | N   | 67   | N   | 01-MAY-26 | 29-MAY-26       | 220300105 | 03 | 00 | 30 |  | 10,00      |        |
| 1162     | UDHAM SINGH NAGAR | V | N   | 71   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 43 |  | 2,49,60    |        |
| 1163     | UTTARKASHI        | V | N   | 1    | N   | 01-MAY-26 | 04-MAY-26       | 220300105 | 03 | 00 | 01 |  | 86,20,50   |        |
| 1164     | UTTARKASHI        | V | N   | 10   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 01 |  | 1,46,63,13 |        |
| 1165     | UTTARKASHI        | V | N   | 11   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 01 |  | 59,80,00   |        |
| 1166     | UTTARKASHI        | V | N   | 12   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 01 |  | 41,16,00   |        |
| 1167     | UTTARKASHI        | V | N   | 2    | N   | 01-MAY-26 | 05-MAY-26       | 220300105 | 03 | 00 | 01 |  | 41,16,00   |        |
| 1168     | UTTARKASHI        | V | N   | 3    | N   | 01-MAY-26 | 05-MAY-26       | 220300105 | 03 | 00 | 01 |  | 59,80,00   |        |
| 1169     | UTTARKASHI        | V | N   | 4    | N   | 01-MAY-26 | 06-MAY-26       | 220300105 | 03 | 00 | 01 |  | 1,50,48,33 |        |
| 1170     | UTTARKASHI        | V | N   | 9    | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 01 |  | 86,20,50   |        |
| 1171     | UTTARKASHI        | V | N   | 1    | N   | 01-MAY-26 | 04-MAY-26       | 220300105 | 03 | 00 | 03 |  | 49,99,89   |        |
| 1172     | UTTARKASHI        | V | N   | 10   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 03 |  | 99,93,03   |        |
| 1173     | UTTARKASHI        | V | N   | 11   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 03 |  | 40,66,40   |        |
| 1174     | UTTARKASHI        | V | N   | 12   | N   | 01-MAY-26 | 30-MAY-26       | 220300105 | 03 | 00 | 03 |  | 27,98,88   |        |
| 1175     | UTTARKASHI        | V | N   | 2    | N   | 01-MAY-26 | 05-MAY-26       | 220300105 | 03 | 00 | 03 |  | 23,87,28   |        |
| 1176     | UTTARKASHI        | V | N   | 3    | N   | 01-MAY-26 | 05-MAY-26       | 220300105 | 03 | 00 | 03 |  | 34,68,40   |        |

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Grant No.: 11

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1177     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 03 | 87,28,03 |
| 1178     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 03 | 58,61,94 |
| 1179     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 15,96    |
| 1180     | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 25,50    |
| 1181     | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 62,92    |
| 1182     | UTTARKASHI | V    | N   | 34   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 1,81,63  |
| 1183     | UTTARKASHI | V    | N   | 35   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 04 | 2,09,52  |
| 1184     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220300105 | 03 00 06 | 5,66,60  |
| 1185     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 9,98,49  |
| 1186     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,83,20  |
| 1187     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 3,18,30  |
| 1188     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,18,30  |
| 1189     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220300105 | 03 00 06 | 3,83,20  |
| 1190     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 06 | 10,34,67 |
| 1191     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 06 | 5,66,60  |
| 1192     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 10,78,38 |
| 1193     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 3,61,05  |
| 1194     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 1,95,00  |
| 1195     | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 71,50    |
| 1196     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 20,27,79 |
| 1197     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 220300105 | 03 00 08 | 9,85,00  |
| 1198     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 11,22,89 |
| 1199     | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 1,76,16  |
| 1200     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 96,95    |
| 1201     | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 5,91,00  |
| 1202     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 08 | 5,45,99  |
| 1203     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 25,73,40 |
| 1204     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 14-MAY-26 | 220300105 | 03 00 08 | 5,85,00  |
| 1205     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 220300105 | 03 00 08 | 12,74,45 |
| 1206     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 220300105 | 03 00 08 | 7,12,06  |
| 1207     | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 21-MAY-26 | 220300105 | 03 00 08 | 39,53,81 |
| 1208     | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 22-MAY-26 | 220300105 | 03 00 08 | 9,80,35  |
| 1209     | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 08 | 2,72,98  |
| 1210     | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 220300105 | 03 00 08 | 6,10,50  |
| 1211     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 08 | 7,12,06  |
| 1212     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 4,03,00  |
| 1213     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 220300105 | 03 00 08 | 3,91,37  |
| 1214     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 220300105 | 03 00 25 | 4,71,71  |
| 1215     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 3,95,65  |
| 1216     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 1,77,00  |
| 1217     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 220300105 | 03 00 25 | 7,42,04  |
| 1218     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 220300105 | 03 00 25 | 4,24,70  |
| 1219     | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 3,63,56  |
| 1220     | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 220300105 | 03 00 27 | 3,77,76  |
| 1221     | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 2,86,24  |
| 1222     | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 27 | 1,77,00  |
| 1223     | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 3,95,05  |
| 1224     | UTTARKASHI | V    | N   | 36   | N               | 01-MAY-26 | 27-MAY-26 | 220300105 | 03 00 27 | 80,00    |
| 1225     | UTTARKASHI | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 220300105 | 03 00 27 | 96,76    |

# Voucher Details

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Grant No.: 11

| S.No.    | DE  | MOA  | VCH Date |                 |               |
|----------|-----|------|----------|-----------------|---------------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT        |
|          |     |      |          |                 | 2,56,58,75,22 |

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-16-26 11:26 AM

Grant No.: 11

| S.No. | JE        | MOA | VCH  | Date    |   |           |           |                    |            |  |
|-------|-----------|-----|------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY  | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1     | ALMORA    | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 01 | 20,44,00   |  |
| 2     | ALMORA    | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 03 | 13,89,04   |  |
| 3     | ALMORA    | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 06 | 43,70      |  |
| 4     | ALMORA    | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 01 | 54,36,00   |  |
| 5     | ALMORA    | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 03 | 31,52,88   |  |
| 6     | ALMORA    | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 06 | 4,91,90    |  |
| 7     | BAGESHWAR | V   | N    | 2       | N | 01-MAY-26 | 07-MAY-26 | 220400001 03 00 01 | 4,36,00    |  |
| 8     | BAGESHWAR | V   | N    | 9       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 01 | 22,34,00   |  |
| 9     | BAGESHWAR | V   | N    | 2       | N | 01-MAY-26 | 07-MAY-26 | 220400001 03 00 03 | 2,52,88    |  |
| 10    | BAGESHWAR | V   | N    | 9       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 03 | 15,19,12   |  |
| 11    | BAGESHWAR | V   | N    | 2       | N | 01-MAY-26 | 07-MAY-26 | 220400001 03 00 06 | 39,70      |  |
| 12    | BAGESHWAR | V   | N    | 9       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 06 | 1,91,40    |  |
| 13    | BAGESHWAR | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 01 | 14,22,00   |  |
| 14    | BAGESHWAR | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 03 | 8,24,76    |  |
| 15    | BAGESHWAR | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 06 | 92,80      |  |
| 16    | BAGESHWAR | V   | N    | 3       | N | 01-MAY-26 | 07-MAY-26 | 220400104 17 00 07 | 16,29,82   |  |
| 17    | BAGESHWAR | V   | N    | 4       | N | 01-MAY-26 | 07-MAY-26 | 220400104 17 00 07 | 35,17,75   |  |
| 18    | BAGESHWAR | V   | N    | 5       | N | 01-MAY-26 | 07-MAY-26 | 220400104 17 00 07 | 34,61,30   |  |
| 19    | BAGESHWAR | V   | N    | 6       | N | 01-MAY-26 | 07-MAY-26 | 220400104 17 00 07 | 35,41,07   |  |
| 20    | CHAMOLI   | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 220400001 03 00 01 | 23,01,40   |  |
| 21    | CHAMOLI   | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 01 | 23,01,40   |  |
| 22    | CHAMOLI   | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 220400001 03 00 03 | 13,33,42   |  |
| 23    | CHAMOLI   | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 03 | 15,63,32   |  |
| 24    | CHAMOLI   | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 220400001 03 00 06 | 1,35,10    |  |
| 25    | CHAMOLI   | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 06 | 1,35,10    |  |
| 26    | CHAMOLI   | V   | N    | 1       | N | 01-MAY-26 | 19-MAY-26 | 220400001 03 00 25 | 9,08,21    |  |
| 27    | CHAMOLI   | V   | N    | 2       | N | 01-MAY-26 | 29-MAY-26 | 220400001 04 00 20 | 43,00      |  |
| 28    | CHAMPAWAT | V   | N    | 3       | N | 01-MAY-26 | 02-MAY-26 | 220400001 03 00 01 | 24,74,00   |  |
| 29    | CHAMPAWAT | V   | N    | 6       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 01 | 24,74,00   |  |
| 30    | CHAMPAWAT | V   | N    | 3       | N | 01-MAY-26 | 02-MAY-26 | 220400001 03 00 03 | 14,34,92   |  |
| 31    | CHAMPAWAT | V   | N    | 6       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 03 | 16,82,32   |  |
| 32    | CHAMPAWAT | V   | N    | 3       | N | 01-MAY-26 | 02-MAY-26 | 220400001 03 00 06 | 1,68,30    |  |
| 33    | CHAMPAWAT | V   | N    | 6       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 06 | 1,68,30    |  |
| 34    | CHAMPAWAT | V   | N    | 2       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 01 | 20,24,00   |  |
| 35    | CHAMPAWAT | V   | N    | 4       | N | 01-MAY-26 | 12-MAY-26 | 220400001 04 00 01 | 16,54,00   |  |
| 36    | CHAMPAWAT | V   | N    | 2       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 03 | 11,73,92   |  |
| 37    | CHAMPAWAT | V   | N    | 4       | N | 01-MAY-26 | 12-MAY-26 | 220400001 04 00 03 | 9,59,32    |  |
| 38    | CHAMPAWAT | V   | N    | 2       | N | 01-MAY-26 | 07-MAY-26 | 220400001 04 00 06 | 1,54,60    |  |
| 39    | CHAMPAWAT | V   | N    | 4       | N | 01-MAY-26 | 12-MAY-26 | 220400001 04 00 06 | 1,15,10    |  |
| 40    | CHAMPAWAT | V   | N    | 1       | N | 01-MAY-26 | 02-MAY-26 | 220400104 17 00 07 | 1,43,02,35 |  |
| 41    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 01 | 34,16,00   |  |
| 42    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 03 | 23,22,88   |  |
| 43    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 03 00 06 | 3,53,20    |  |
| 44    | DEHRADUN  | V   | N    | 5       | N | 01-MAY-26 | 21-MAY-26 | 220400001 03 00 25 | 75,00      |  |
| 45    | DEHRADUN  | V   | N    | 6       | N | 01-MAY-26 | 21-MAY-26 | 220400001 03 00 25 | 36,37,00   |  |
| 46    | DEHRADUN  | V   | N    | 1       | N | 01-MAY-26 | 12-MAY-26 | 220400001 04 00 02 | 7,88,00    |  |
| 47    | DEHRADUN  | V   | N    | 2       | N | 01-MAY-26 | 13-MAY-26 | 220400001 04 00 02 | 84,71,00   |  |
| 48    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 15-MAY-26 | 220400001 04 00 02 | 1,97,00    |  |
| 49    | DEHRADUN  | V   | N    | 4       | N | 01-MAY-26 | 15-MAY-26 | 220400001 04 00 02 | 2,03,50    |  |

# Voucher Details

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Grant No.: 11

| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 50       | HALDWANI       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 01 | 17,45,00   |
| 51       | HALDWANI       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 03 | 11,86,60   |
| 52       | HALDWANI       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 06 | 1,15,90    |
| 53       | HALDWANI       | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220400001 | 03 00 25 | 38,40      |
| 54       | HALDWANI       | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 220400001 | 03 00 25 | 96,96,37   |
| 55       | HARIDWAR       | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 01 | 27,86,00   |
| 56       | HARIDWAR       | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 03 | 18,94,48   |
| 57       | HARIDWAR       | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 06 | 1,52,00    |
| 58       | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 01 | 44,54,00   |
| 59       | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 03 | 30,28,72   |
| 60       | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 06 | 3,17,30    |
| 61       | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220400001 | 04 00 01 | 42,58,00   |
| 62       | NAINITAL       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 01 | 42,58,00   |
| 63       | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220400001 | 04 00 03 | 24,69,64   |
| 64       | NAINITAL       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 03 | 28,95,44   |
| 65       | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220400001 | 04 00 06 | 2,25,60    |
| 66       | NAINITAL       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 06 | 2,25,60    |
| 67       | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 220400001 | 03 00 25 | 3,86,57    |
| 68       | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 220400001 | 03 00 25 | 6,00,68    |
| 69       | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 220400001 | 03 00 25 | 6,06,55    |
| 70       | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 08-MAY-26 | 220400001 | 03 00 25 | 2,06,64    |
| 71       | NARENDRA NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 18-MAY-26 | 220400001 | 03 00 25 | 11,89      |
| 72       | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 220400104 | 17 00 07 | 1,29,50,00 |
| 73       | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220400001 | 03 00 01 | 37,04,10   |
| 74       | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 21-MAY-26 | 220400001 | 03 00 01 | 3,01,00    |
| 75       | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220400001 | 03 00 03 | 21,47,74   |
| 76       | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 21-MAY-26 | 220400001 | 03 00 03 | 1,74,58    |
| 77       | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220400001 | 03 00 06 | 2,82,60    |
| 78       | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 21-MAY-26 | 220400001 | 03 00 06 | 38,30      |
| 79       | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 16-MAY-26 | 220400001 | 03 00 25 | 3,52,67    |
| 80       | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 27-MAY-26 | 220400001 | 03 00 25 | 4,72,81    |
| 81       | PAURI GARHWAL  | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 01 | 1,01,16,00 |
| 82       | PAURI GARHWAL  | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 03 | 68,78,88   |
| 83       | PAURI GARHWAL  | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 06 | 7,47,30    |
| 84       | PITHORAGARH    | V    | N   | 5    | N    | 01-MAY-26 | 12-MAY-26 | 220400001 | 03 00 25 | 17,69      |
| 85       | PITHORAGARH    | V    | N   | 6    | N    | 01-MAY-26 | 12-MAY-26 | 220400001 | 03 00 25 | 1,68,45    |
| 86       | PITHORAGARH    | V    | N   | 9    | N    | 01-MAY-26 | 16-MAY-26 | 220400001 | 03 00 25 | 31,04      |
| 87       | PITHORAGARH    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 01 | 44,22,00   |
| 88       | PITHORAGARH    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 03 | 30,06,96   |
| 89       | PITHORAGARH    | V    | N   | 10   | N    | 01-MAY-26 | 22-MAY-26 | 220400001 | 04 00 04 | 1,06,25    |
| 90       | PITHORAGARH    | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 06 | 3,40,40    |
| 91       | PITHORAGARH    | V    | N   | 8    | N    | 01-MAY-26 | 16-MAY-26 | 220400001 | 04 00 25 | 9,83       |
| 92       | PITHORAGARH    | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 220400104 | 32 00 08 | 3,90,00    |
| 93       | PITHORAGARH    | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 220400104 | 32 00 08 | 7,96,76    |
| 94       | PITHORAGARH    | V    | N   | 7    | N    | 01-MAY-26 | 14-MAY-26 | 220400104 | 32 00 08 | 15,25,43   |
| 95       | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 220400104 | 32 00 27 | 13,50,00   |
| 96       | PITHORAGARH    | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 220400104 | 32 00 27 | 9,62,00    |
| 97       | RUDRAPRAYAG    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 01 | 6,39,00    |
| 98       | RUDRAPRAYAG    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 03 | 4,34,52    |



# Voucher Details

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Grant No.: 11

| S.No.    | JE          | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 99       | RUDRAPRAYAG | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 06 | 52,60      |
| 100      | RUDRAPRAYAG | V    | N   | 1    | N    | 01-MAY-26 | 18-MAY-26 | 220400001 | 03 00 25 | 6,19,14    |
| 101      | RUDRAPRAYAG | V    | N   | 1    | N    | 01-MAY-26 | 26-MAY-26 | 220400104 | 17 00 07 | 54,00,00   |
| 102      | SECRETRIAT  | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 01 04 01 | 12,26,00   |
| 103      | SECRETRIAT  | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 01 04 03 | 8,33,68    |
| 104      | SECRETRIAT  | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 01 04 06 | 1,39,70    |
| 105      | SECRETRIAT  | V    | N   | 11   | N    | 01-MAY-26 | 11-MAY-26 | 220400001 | 01 04 08 | 5,09,00    |
| 106      | SECRETRIAT  | V    | N   | 29   | N    | 01-MAY-26 | 21-MAY-26 | 220400001 | 01 04 08 | 6,49,50    |
| 107      | SECRETRIAT  | V    | N   | 30   | N    | 01-MAY-26 | 21-MAY-26 | 220400001 | 01 04 08 | 5,67,96    |
| 108      | SECRETRIAT  | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 01 | 59,20,00   |
| 109      | SECRETRIAT  | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 03 | 40,29,00   |
| 110      | SECRETRIAT  | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 03 00 06 | 5,51,70    |
| 111      | SECRETRIAT  | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 220400001 | 03 00 07 | 1,50,00    |
| 112      | SECRETRIAT  | V    | N   | 2    | N    | 01-MAY-26 | 06-MAY-26 | 220400001 | 03 00 07 | 1,25,00    |
| 113      | SECRETRIAT  | V    | N   | 4    | N    | 01-MAY-26 | 06-MAY-26 | 220400001 | 03 00 07 | 5,16,67    |
| 114      | SECRETRIAT  | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 220400001 | 03 00 07 | 1,00,00    |
| 115      | SECRETRIAT  | V    | N   | 6    | N    | 01-MAY-26 | 06-MAY-26 | 220400001 | 03 00 07 | 1,20,00    |
| 116      | SECRETRIAT  | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 220400001 | 03 00 07 | 6,20,00    |
| 117      | SECRETRIAT  | V    | N   | 27   | N    | 01-MAY-26 | 21-MAY-26 | 220400001 | 03 00 25 | 1,65,20    |
| 118      | SECRETRIAT  | V    | N   | 3    | N    | 01-MAY-26 | 06-MAY-26 | 220400001 | 03 00 27 | 47,28,00   |
| 119      | SECRETRIAT  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 01 | 1,16,54,00 |
| 120      | SECRETRIAT  | V    | N   | 13   | N    | 01-MAY-26 | 11-MAY-26 | 220400001 | 04 00 02 | 76,83,00   |
| 121      | SECRETRIAT  | V    | N   | 14   | N    | 01-MAY-26 | 11-MAY-26 | 220400001 | 04 00 02 | 31,52,00   |
| 122      | SECRETRIAT  | V    | N   | 28   | N    | 01-MAY-26 | 19-MAY-26 | 220400001 | 04 00 02 | 6,76,00    |
| 123      | SECRETRIAT  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 03 | 79,22,68   |
| 124      | SECRETRIAT  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 06 | 8,01,90    |
| 125      | SECRETRIAT  | V    | N   | 10   | N    | 01-MAY-26 | 11-MAY-26 | 220400001 | 04 00 08 | 7,88,00    |
| 126      | SECRETRIAT  | V    | N   | 42   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 25 | 58,97      |
| 127      | SECRETRIAT  | V    | N   | 43   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 27 | 6,51,80    |
| 128      | SECRETRIAT  | V    | N   | 32   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 29 | 9,49,86    |
| 129      | SECRETRIAT  | V    | N   | 37   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 29 | 45,00      |
| 130      | SECRETRIAT  | V    | N   | 38   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 29 | 1,40,00    |
| 131      | SECRETRIAT  | V    | N   | 39   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 29 | 1,46,43    |
| 132      | SECRETRIAT  | V    | N   | 40   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 29 | 24,84,30   |
| 133      | SECRETRIAT  | V    | N   | 41   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 04 00 29 | 8,71,65    |
| 134      | SECRETRIAT  | V    | N   | 15   | N    | 01-MAY-26 | 13-MAY-26 | 220400001 | 05 00 02 | 11,82,00   |
| 135      | SECRETRIAT  | V    | N   | 12   | N    | 01-MAY-26 | 11-MAY-26 | 220400001 | 05 00 05 | 10,74,00   |
| 136      | SECRETRIAT  | V    | N   | 9    | N    | 01-MAY-26 | 11-MAY-26 | 220400001 | 05 00 05 | 16,67,40   |
| 137      | SECRETRIAT  | V    | N   | 1    | N    | 01-MAY-26 | 11-MAY-26 | 220400001 | 05 00 07 | 7,70,00    |
| 138      | SECRETRIAT  | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 220400001 | 05 00 07 | 1,20,00    |
| 139      | SECRETRIAT  | V    | N   | 33   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 05 00 29 | 8,00,00    |
| 140      | SECRETRIAT  | V    | N   | 34   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 05 00 29 | 21,20,04   |
| 141      | SECRETRIAT  | V    | N   | 35   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 05 00 29 | 4,86,13    |
| 142      | SECRETRIAT  | V    | N   | 36   | N    | 01-MAY-26 | 29-MAY-26 | 220400001 | 05 00 29 | 48,52      |
| 143      | SECRETRIAT  | V    | N   | 25   | N    | 01-MAY-26 | 18-MAY-26 | 220400104 | 12 00 56 | 70,00,00   |
| 144      | SECRETRIAT  | V    | N   | 26   | N    | 01-MAY-26 | 18-MAY-26 | 220400104 | 12 00 56 | 70,00,00   |
| 145      | SECRETRIAT  | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 220400104 | 13 01 05 | 80,14,87   |
| 146      | SECRETRIAT  | V    | N   | 16   | N    | 01-MAY-26 | 15-MAY-26 | 220400104 | 13 01 08 | 31,07,00   |
| 147      | SECRETRIAT  | V    | N   | 17   | N    | 01-MAY-26 | 15-MAY-26 | 220400104 | 13 01 08 | 4,20,00    |

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| S.No. | JE                | MOA | VCH  | Date    |   |           |           |           |          |            |
|-------|-------------------|-----|------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY          | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT     |
| 148   | SECRETRIAT        | V   | N    | 18      | N | 01-MAY-26 | 15-MAY-26 | 220400104 | 13 01 08 | 55,36,50   |
| 149   | SECRETRIAT        | V   | N    | 20      | N | 01-MAY-26 | 16-MAY-26 | 220400104 | 13 01 08 | 2,09,99    |
| 150   | SECRETRIAT        | V   | N    | 21      | N | 01-MAY-26 | 16-MAY-26 | 220400104 | 13 01 08 | 1,50,00    |
| 151   | SECRETRIAT        | V   | N    | 22      | N | 01-MAY-26 | 16-MAY-26 | 220400104 | 13 01 08 | 7,44,74    |
| 152   | SECRETRIAT        | V   | N    | 19      | N | 01-MAY-26 | 16-MAY-26 | 220400104 | 13 01 27 | 29,96,09   |
| 153   | SECRETRIAT        | V   | N    | 23      | N | 01-MAY-26 | 16-MAY-26 | 220400104 | 13 01 27 | 34,12,50   |
| 154   | SECRETRIAT        | V   | N    | 24      | N | 01-MAY-26 | 16-MAY-26 | 220400104 | 13 01 27 | 1,01,33    |
| 155   | SECRETRIAT        | V   | N    | 31      | N | 01-MAY-26 | 25-MAY-26 | 220400104 | 13 01 27 | 80,55,66   |
| 156   | TEHRI GARHWAL     | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 | 04 00 01 | 58,65,00   |
| 157   | TEHRI GARHWAL     | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 01 | 58,65,00   |
| 158   | TEHRI GARHWAL     | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 | 04 00 03 | 34,01,70   |
| 159   | TEHRI GARHWAL     | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 03 | 39,88,20   |
| 160   | TEHRI GARHWAL     | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 220400001 | 04 00 06 | 3,00,60    |
| 161   | TEHRI GARHWAL     | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 06 | 3,00,60    |
| 162   | UDHAM SINGH NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 220400001 | 03 00 01 | 29,43,00   |
| 163   | UDHAM SINGH NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 220400001 | 03 00 03 | 16,98,24   |
| 164   | UDHAM SINGH NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 220400001 | 03 00 06 | 98,70      |
| 165   | UDHAM SINGH NAGAR | V   | N    | 1       | N | 01-MAY-26 | 05-MAY-26 | 220400001 | 03 00 25 | 3,27,52    |
| 166   | UDHAM SINGH NAGAR | V   | N    | 2       | N | 01-MAY-26 | 08-MAY-26 | 220400001 | 04 00 01 | 2,56,00    |
| 167   | UDHAM SINGH NAGAR | V   | N    | 8       | N | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 01 | 40,09,00   |
| 168   | UDHAM SINGH NAGAR | V   | N    | 2       | N | 01-MAY-26 | 08-MAY-26 | 220400001 | 04 00 03 | 1,48,48    |
| 169   | UDHAM SINGH NAGAR | V   | N    | 8       | N | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 03 | 27,01,96   |
| 170   | UDHAM SINGH NAGAR | V   | N    | 2       | N | 01-MAY-26 | 08-MAY-26 | 220400001 | 04 00 06 | 22,80      |
| 171   | UDHAM SINGH NAGAR | V   | N    | 8       | N | 01-MAY-26 | 30-MAY-26 | 220400001 | 04 00 06 | 3,19,10    |
| 172   | UDHAM SINGH NAGAR | V   | N    | 2       | N | 01-MAY-26 | 14-MAY-26 | 220400001 | 04 00 25 | 9,14       |
| 173   | UDHAM SINGH NAGAR | V   | N    | 3       | N | 01-MAY-26 | 08-MAY-26 | 220400104 | 17 00 07 | 84,50,00   |
| 174   | UDHAM SINGH NAGAR | V   | N    | 4       | N | 01-MAY-26 | 12-MAY-26 | 220400104 | 17 00 07 | 1,26,19,64 |
| 175   | UDHAM SINGH NAGAR | V   | N    | 5       | N | 01-MAY-26 | 12-MAY-26 | 220400104 | 17 00 07 | 1,21,06,46 |
| 176   | UDHAM SINGH NAGAR | V   | N    | 6       | N | 01-MAY-26 | 18-MAY-26 | 220400104 | 17 00 07 | 61,59,64   |
| 177   | UTTARKASHI        | V   | N    | 1       | N | 01-MAY-26 | 02-MAY-26 | 220400001 | 03 00 25 | 13,38      |
| 178   | UTTARKASHI        | V   | N    | 2       | N | 01-MAY-26 | 02-MAY-26 | 220400001 | 03 00 25 | 13,50      |
| 179   | UTTARKASHI        | V   | N    | 1       | N | 01-MAY-26 | 08-MAY-26 | 220400001 | 04 00 01 | 27,09,80   |
| 180   | UTTARKASHI        | V   | N    | 3       | N | 01-MAY-26 | 20-MAY-26 | 220400001 | 04 00 01 | 3,76,00    |
| 181   | UTTARKASHI        | V   | N    | 1       | N | 01-MAY-26 | 08-MAY-26 | 220400001 | 04 00 03 | 15,96,74   |
| 182   | UTTARKASHI        | V   | N    | 3       | N | 01-MAY-26 | 20-MAY-26 | 220400001 | 04 00 03 | 2,18,08    |
| 183   | UTTARKASHI        | V   | N    | 1       | N | 01-MAY-26 | 08-MAY-26 | 220400001 | 04 00 06 | 2,44,50    |
| 184   | UTTARKASHI        | V   | N    | 3       | N | 01-MAY-26 | 20-MAY-26 | 220400001 | 04 00 06 | 45,50      |
| 185   | UTTARKASHI        | V   | N    | 2       | N | 01-MAY-26 | 02-MAY-26 | 220400104 | 17 00 07 | 1,05,00,00 |

38,99,89,26

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Grant No.: 11

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 01 | 35,99,00 |
| 2        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220500101 | 03 00 01 | 35,99,00 |
| 3        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 03 | 24,47,32 |
| 4        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220500101 | 03 00 03 | 20,87,42 |
| 5        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 06 | 3,05,40  |
| 6        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 220500101 | 03 00 06 | 3,05,40  |
| 7        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 28-MAY-26 | 220500101 | 03 00 08 | 11,31,00 |
| 8        | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 28-MAY-26 | 220500101 | 03 00 08 | 2,34,00  |
| 9        | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 220500101 | 03 00 08 | 2,95,00  |
| 10       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 220500101 | 03 00 08 | 2,95,00  |
| 11       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 220500101 | 03 00 25 | 20,09    |
| 12       | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 220500102 | 04 00 08 | 35,00    |
| 13       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 220500102 | 04 00 08 | 2,27,50  |
| 14       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220500103 | 03 00 01 | 35,46,00 |
| 15       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220500103 | 03 00 03 | 20,56,68 |
| 16       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 220500103 | 03 00 06 | 2,34,50  |
| 17       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 220500103 | 03 00 08 | 6,82,50  |
| 18       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220500105 | 03 00 01 | 9,70,00  |
| 19       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 01 | 9,70,00  |
| 20       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220500105 | 03 00 03 | 5,62,60  |
| 21       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 03 | 6,59,60  |
| 22       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 220500105 | 03 00 06 | 85,90    |
| 23       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 06 | 85,90    |
| 24       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 220500105 | 03 00 25 | 96,84    |
| 25       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 220500105 | 03 00 25 | 46,76    |
| 26       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 220500105 | 03 00 25 | 83,31    |
| 27       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220500107 | 03 00 01 | 28,01,00 |
| 28       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220500107 | 03 00 01 | 28,01,00 |
| 29       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220500107 | 03 00 03 | 16,24,58 |
| 30       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220500107 | 03 00 03 | 19,04,68 |
| 31       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 220500107 | 03 00 06 | 2,06,00  |
| 32       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 220500107 | 03 00 06 | 2,06,00  |
| 33       | ALMORA    | V    | N   | 15   | N               | 01-MAY-26 | 28-MAY-26 | 220500107 | 03 00 08 | 7,55,93  |
| 34       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 220500107 | 03 00 08 | 2,48,61  |
| 35       | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 220500107 | 03 00 25 | 14,66    |
| 36       | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 220500107 | 03 00 25 | 94,70    |
| 37       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 01 | 4,41,00  |
| 38       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 03 | 2,99,88  |
| 39       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 06 | 33,20    |
| 40       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 01 | 8,69,00  |
| 41       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 03 | 5,90,92  |
| 42       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 06 | 67,60    |
| 43       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220500105 | 03 00 25 | 3,07,20  |
| 44       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220500105 | 03 00 25 | 2,48,95  |
| 45       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 220500105 | 03 00 25 | 8,94     |
| 46       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 220500105 | 03 00 25 | 90,00    |
| 47       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220500104 | 03 00 01 | 7,17,00  |
| 48       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220500104 | 03 00 03 | 4,15,86  |
| 49       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220500104 | 03 00 06 | 75,20    |

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| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 50       | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 01 | 4,41,00  |
| 51       | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 03 | 2,99,88  |
| 52       | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 06 | 27,20    |
| 53       | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220500001 | 03 00 01 | 8,81,00  |
| 54       | PAURI GARHWAL  | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220500001 | 03 00 01 | 8,81,00  |
| 55       | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220500001 | 03 00 03 | 5,10,98  |
| 56       | PAURI GARHWAL  | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220500001 | 03 00 03 | 5,99,08  |
| 57       | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220500001 | 03 00 06 | 76,10    |
| 58       | PAURI GARHWAL  | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 220500001 | 03 00 06 | 76,10    |
| 59       | PAURI GARHWAL  | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 220500101 | 03 00 01 | 23,57,00 |
| 60       | PAURI GARHWAL  | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 01 | 23,57,00 |
| 61       | PAURI GARHWAL  | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 220500101 | 03 00 03 | 13,67,06 |
| 62       | PAURI GARHWAL  | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 03 | 16,02,76 |
| 63       | PAURI GARHWAL  | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 220500101 | 03 00 06 | 2,54,90  |
| 64       | PAURI GARHWAL  | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 06 | 2,54,90  |
| 65       | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 220500103 | 03 00 01 | 15,50,00 |
| 66       | PAURI GARHWAL  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220500103 | 03 00 01 | 15,50,00 |
| 67       | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 220500103 | 03 00 03 | 8,99,00  |
| 68       | PAURI GARHWAL  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220500103 | 03 00 03 | 10,54,00 |
| 69       | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 220500103 | 03 00 06 | 1,60,20  |
| 70       | PAURI GARHWAL  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220500103 | 03 00 06 | 1,60,20  |
| 71       | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 220500105 | 03 00 25 | 17,86    |
| 72       | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 220500107 | 03 00 01 | 4,16,00  |
| 73       | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 220500107 | 03 00 03 | 2,41,28  |
| 74       | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 220500107 | 03 00 06 | 32,30    |
| 75       | SECRETRIAT     | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 220500001 | 03 00 01 | 44,61,00 |
| 76       | SECRETRIAT     | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 220500001 | 03 00 01 | 44,61,00 |
| 77       | SECRETRIAT     | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 220500001 | 03 00 03 | 25,87,38 |
| 78       | SECRETRIAT     | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 220500001 | 03 00 03 | 30,33,48 |
| 79       | SECRETRIAT     | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 220500001 | 03 00 06 | 2,94,20  |
| 80       | SECRETRIAT     | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 220500001 | 03 00 06 | 2,94,20  |
| 81       | SECRETRIAT     | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 220500101 | 03 00 01 | 24,23,00 |
| 82       | SECRETRIAT     | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 01 | 24,33,00 |
| 83       | SECRETRIAT     | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 220500101 | 03 00 03 | 14,05,34 |
| 84       | SECRETRIAT     | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 03 | 16,53,64 |
| 85       | SECRETRIAT     | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 220500101 | 03 00 06 | 1,55,00  |
| 86       | SECRETRIAT     | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220500101 | 03 00 06 | 1,56,60  |
| 87       | SECRETRIAT     | V    | N   | 1    | N    | 01-MAY-26 | 29-MAY-26 | 220500102 | 08 00 56 | 9,10,00  |
| 88       | SECRETRIAT     | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220500102 | 12 00 02 | 4,74,50  |
| 89       | SECRETRIAT     | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 220500102 | 12 00 02 | 4,74,50  |
| 90       | SECRETRIAT     | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 220500102 | 12 00 02 | 4,74,50  |
| 91       | SECRETRIAT     | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 220500102 | 12 00 08 | 3,29,68  |
| 92       | SECRETRIAT     | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 220500102 | 49 00 08 | 4,29,00  |
| 93       | SECRETRIAT     | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220500104 | 03 00 01 | 66,34,20 |
| 94       | SECRETRIAT     | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220500104 | 03 00 03 | 38,47,84 |
| 95       | SECRETRIAT     | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 220500104 | 03 00 06 | 6,49,64  |
| 96       | SECRETRIAT     | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 25 | 18,92    |
| 97       | UTTARKASHI     | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 01 | 15,08,00 |
| 98       | UTTARKASHI     | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 03 | 10,25,44 |

# Voucher Details

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Grant No.: 11

| S.No. | DE         | MOA | VCH  | Date |     |           |           |           |          |         |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----------|---------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  | AMOUNT  |
| 99    | UTTARKASHI | V   | N    | 2    | N   | 01-MAY-26 | 30-MAY-26 | 220500105 | 03 00 06 | 1,25,90 |

9,78,10,39

# Voucher Details

Report Id:Voucher\_detais.rdf

Printed On: JUL-16-26 11:49 AM

Grant No.: 11

| S.No. |            |     |      | DE  | MOA | VCH Date  |           |                 |    |       |             |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|-------|-------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |       | AMOUNT      |
| 1     | ALMORA     | V   | N    | 1   | N   | 01-MAY-26 | 13-MAY-26 | 420201203       | 23 | 00 55 | 15,00,00,00 |
| 2     | ALMORA     | V   | N    | 2   | N   | 01-MAY-26 | 13-MAY-26 | 420201203       | 23 | 00 55 | 20,00,00,00 |
| 3     | ALMORA     | V   | N    | 3   | N   | 01-MAY-26 | 13-MAY-26 | 420201203       | 23 | 00 55 | 4,99,80,00  |
| 4     | CHAMPAWAT  | V   | N    | 1   | N   | 01-MAY-26 | 22-MAY-26 | 420201202       | 18 | 00 53 | 6,52,80,00  |
| 5     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 15-MAY-26 | 420203102       | 15 | 00 53 | 5,85,60,00  |
| 6     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 15-MAY-26 | 420203102       | 15 | 00 53 | 5,98,00,00  |
| 7     | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26 | 15-MAY-26 | 420203102       | 15 | 00 53 | 5,98,00,00  |
| 8     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 15-MAY-26 | 420203102       | 15 | 00 53 | 2,48,30,00  |
|       |            |     |      |     |     |           |           |                 |    |       | 66,82,50,00 |

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Grant No.: 12

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 01 | 9,19,25    |
| 2        | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,21,00    |
| 3        | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,21,00    |
| 4        | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,21,00    |
| 5        | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,21,00    |
| 6        | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,21,00    |
| 7        | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,21,00    |
| 8        | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,21,00    |
| 9        | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 7,43,00    |
| 10       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 18-MAY-26 | 221001110 | 03 00 01 | 11,95,75   |
| 11       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 01 | 47,36,30   |
| 12       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 01 | 7,06,38    |
| 13       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 01 | 75,62,96   |
| 14       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 01 | 1,54,19    |
| 15       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 01 | 4,41,28    |
| 16       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 01 | 5,72,96    |
| 17       | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 01 | 1,64,56,40 |
| 18       | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 01 | 9,14,89,40 |
| 19       | ALMORA | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 01 | 47,36,30   |
| 20       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 4,18,18    |
| 21       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 3,96,55    |
| 22       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 4,18,18    |
| 23       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 4,18,18    |
| 24       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 4,18,18    |
| 25       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 4,18,18    |
| 26       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 4,18,18    |
| 27       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 4,30,94    |
| 28       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 18-MAY-26 | 221001110 | 03 00 03 | 7,50,03    |
| 29       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 03 | 27,70,54   |
| 30       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 03 | 3,76,76    |
| 31       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 03 | 39,45,52   |
| 32       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 03 | 1,93,02    |
| 33       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 03 | 2,49,35    |
| 34       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 03 | 3,08,54    |
| 35       | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 03 | 1,11,83,02 |
| 36       | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 03 | 6,25,20,74 |
| 37       | ALMORA | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 03 | 32,48,24   |
| 38       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 39       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 40       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 41       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 42       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 43       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 44       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 45       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 57,00      |
| 46       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 06 | 7,68,10    |
| 47       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 06 | 23,56      |
| 48       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 03 00 06 | 1,92,81    |
| 49       | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 06 | 24,61,30   |

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Grant No.: 12

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 06 | 1,64,69,75 |
| 51       | ALMORA | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 06 | 7,68,10    |
| 52       | ALMORA | V    | N   | 114  | N               | 01-MAY-26 | 19-MAY-26 | 221001110 | 03 00 08 | 22,51,12   |
| 53       | ALMORA | V    | N   | 134  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 08 | 26,14,21   |
| 54       | ALMORA | V    | N   | 136  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 08 | 45,02,24   |
| 55       | ALMORA | V    | N   | 137  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 08 | 93,41,96   |
| 56       | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 03 00 08 | 49,32,40   |
| 57       | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 03 00 08 | 56,83,10   |
| 58       | ALMORA | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 01 | 37,66,40   |
| 59       | ALMORA | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 03 | 25,59,80   |
| 60       | ALMORA | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 06 | 2,07,60    |
| 61       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 221001110 | 18 00 01 | 3,98,00    |
| 62       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 221001110 | 18 00 01 | 9,96,36    |
| 63       | ALMORA | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 1,46,52,20 |
| 64       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 221001110 | 18 00 03 | 2,30,84    |
| 65       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 221001110 | 18 00 03 | 5,77,89    |
| 66       | ALMORA | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03 | 1,00,06,69 |
| 67       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 221001110 | 18 00 06 | 28,80      |
| 68       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 221001110 | 18 00 06 | 2,07       |
| 69       | ALMORA | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 7,90,90    |
| 70       | ALMORA | V    | N   | 144  | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 18 00 08 | 5,92,26    |
| 71       | ALMORA | V    | N   | 64   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 18 00 08 | 7,32,61    |
| 72       | ALMORA | V    | N   | 69   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 18 00 08 | 4,47,77    |
| 73       | ALMORA | V    | N   | 79   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 18 00 08 | 23,13,52   |
| 74       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 221001110 | 18 00 25 | 57,79      |
| 75       | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 221001110 | 18 00 25 | 2,85,47    |
| 76       | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 01 | 30,99,00   |
| 77       | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 03 | 21,07,32   |
| 78       | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 06 | 2,55,10    |
| 79       | ALMORA | V    | N   | 115  | N               | 01-MAY-26 | 21-MAY-26 | 221002101 | 03 01 25 | 15,79      |
| 80       | ALMORA | V    | N   | 116  | N               | 01-MAY-26 | 21-MAY-26 | 221002101 | 03 01 25 | 1,66,40    |
| 81       | ALMORA | V    | N   | 120  | N               | 01-MAY-26 | 21-MAY-26 | 221002101 | 03 01 29 | 2,80,01    |
| 82       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 221002101 | 08 04 01 | 9,57,32    |
| 83       | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 01 | 9,37,90,85 |
| 84       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 221002101 | 08 04 03 | 5,55,24    |
| 85       | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 03 | 6,40,20,25 |
| 86       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 221002101 | 08 04 06 | 74,80      |
| 87       | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 06 | 61,02,77   |
| 88       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 221002101 | 08 04 08 | 40,32,95   |
| 89       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 221002101 | 08 04 08 | 73,87,08   |
| 90       | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 08 | 9,67,74    |
| 91       | ALMORA | V    | N   | 87   | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 08 | 40,47,46   |
| 92       | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01 | 49,34,90   |
| 93       | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03 | 33,55,70   |
| 94       | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06 | 3,54,10    |
| 95       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 08 | 3,96,50    |
| 96       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 08 | 10,90,36   |
| 97       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 221002102 | 04 01 08 | 6,74,58    |
| 98       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 08 | 6,09,30    |



# Voucher Details

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Grant No.: 12

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 22 | 1,93,99    |
| 100      | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 25 | 2,99,13    |
| 101      | ALMORA | V    | N   | 150  | N               | 01-MAY-26 | 26-MAY-26 | 221002102 | 04 01 25 | 43,90      |
| 102      | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 25 | 53,07      |
| 103      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 25 | 83,95      |
| 104      | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 27 | 1,03,30    |
| 105      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 29 | 74,00      |
| 106      | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 01 | 37,70,00   |
| 107      | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 221003101 | 03 00 01 | 77,88,00   |
| 108      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 22,40,00   |
| 109      | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 7,54,00    |
| 110      | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 23,55,00   |
| 111      | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 31,09,00   |
| 112      | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 40,63,00   |
| 113      | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 39,67,60   |
| 114      | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 03 | 21,86,60   |
| 115      | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 221003101 | 03 00 03 | 45,17,04   |
| 116      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 12,99,20   |
| 117      | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 5,12,72    |
| 118      | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 15,95,82   |
| 119      | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 21,08,54   |
| 120      | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 27,62,84   |
| 121      | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 26,94,84   |
| 122      | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 06 | 2,69,00    |
| 123      | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 221003101 | 03 00 06 | 5,64,20    |
| 124      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 1,60,20    |
| 125      | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 53,40      |
| 126      | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 1,91,50    |
| 127      | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 1,92,20    |
| 128      | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 2,94,00    |
| 129      | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 2,94,30    |
| 130      | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 01 | 83,81,80   |
| 131      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 77,23,40   |
| 132      | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 01 | 1,68,02,40 |
| 133      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 01 | 6,88,14    |
| 134      | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 01 | 19,29      |
| 135      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 77,21,80   |
| 136      | ALMORA | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 2,62,47,20 |
| 137      | ALMORA | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 75,85,20   |
| 138      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 01 | 1,65,68    |
| 139      | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 63,54,80   |
| 140      | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 1,47,34,40 |
| 141      | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 03 | 48,61,45   |
| 142      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 44,79,58   |
| 143      | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 03 | 97,45,39   |
| 144      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 03 | 3,99,12    |
| 145      | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 03 | 11,19      |
| 146      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 52,23,82   |
| 147      | ALMORA | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 1,78,43,96 |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | ALMORA | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 51,54,24   |
| 149      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 03 | 96,09      |
| 150      | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 43,40,86   |
| 151      | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 1,00,19,40 |
| 152      | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 06 | 6,61,35    |
| 153      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 15,69,96   |
| 154      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 06 | 5,30,70    |
| 155      | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 06 | 22,12,44   |
| 156      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 06 | 78,35      |
| 157      | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 06 | 19         |
| 158      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 11,16,46   |
| 159      | ALMORA | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 24,75,82   |
| 160      | ALMORA | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 7,18,44    |
| 161      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 06 | 99,03      |
| 162      | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 5,11,70    |
| 163      | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 13,21,35   |
| 164      | ALMORA | V    | N   | 106  | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 45,81,04   |
| 165      | ALMORA | V    | N   | 111  | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 51,53,63   |
| 166      | ALMORA | V    | N   | 113  | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 5,05,97    |
| 167      | ALMORA | V    | N   | 118  | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 168      | ALMORA | V    | N   | 123  | N               | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 08 | 1,83,24,16 |
| 169      | ALMORA | V    | N   | 124  | N               | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 08 | 4,74,70    |
| 170      | ALMORA | V    | N   | 125  | N               | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 08 | 45,81,04   |
| 171      | ALMORA | V    | N   | 131  | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 08 | 5,37,24    |
| 172      | ALMORA | V    | N   | 132  | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 08 | 1,14,07,20 |
| 173      | ALMORA | V    | N   | 138  | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 08 | 44,84,13   |
| 174      | ALMORA | V    | N   | 157  | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 11,45,25   |
| 175      | ALMORA | V    | N   | 158  | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 5,05,97    |
| 176      | ALMORA | V    | N   | 159  | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 27,41,79   |
| 177      | ALMORA | V    | N   | 160  | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 14,86,64   |
| 178      | ALMORA | V    | N   | 161  | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 10,82,19   |
| 179      | ALMORA | V    | N   | 168  | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 08 | 4,49,72    |
| 180      | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 08 | 1,27,48,74 |
| 181      | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 08 | 1,37,43,12 |
| 182      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 66,01,56   |
| 183      | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 22,53,56   |
| 184      | ALMORA | V    | N   | 84   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 56,49,94   |
| 185      | ALMORA | V    | N   | 98   | N               | 01-MAY-26 | 18-MAY-26 | 221003103 | 03 00 08 | 18,98,82   |
| 186      | ALMORA | V    | N   | 107  | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 25 | 5,42,20    |
| 187      | ALMORA | V    | N   | 110  | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 25 | 11,25,51   |
| 188      | ALMORA | V    | N   | 122  | N               | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 25 | 1,00,23    |
| 189      | ALMORA | V    | N   | 130  | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 25 | 1,19,25    |
| 190      | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 11-MAY-26 | 221003103 | 03 00 25 | 21,40,79   |
| 191      | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 25 | 16,22      |
| 192      | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 25 | 1,33,92    |
| 193      | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 25 | 1,88       |
| 194      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 01 | 60,21,40   |
| 195      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 01 | 1,04,97,40 |
| 196      | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 01 | 5,92,00    |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 197      | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 01 | 3,90,00     |
| 198      | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 01 | 3,90,00     |
| 199      | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 01 | 3,90,00     |
| 200      | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 89,32,56    |
| 201      | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 1,31,37,00  |
| 202      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 03 | 35,21,42    |
| 203      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 03 | 60,88,49    |
| 204      | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 03 | 3,98,80     |
| 205      | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 03 | 2,34,00     |
| 206      | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 03 | 2,34,00     |
| 207      | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 03 | 2,34,00     |
| 208      | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 60,81,56    |
| 209      | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 89,18,69    |
| 210      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 06 | 2,87,60     |
| 211      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 06 | 6,94,70     |
| 212      | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 06 | 72,95       |
| 213      | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 06 | 25,20       |
| 214      | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 06 | 25,20       |
| 215      | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 06 | 25,20       |
| 216      | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 12,65,20    |
| 217      | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 9,78,93     |
| 218      | ALMORA | V    | N   | 109  | N               | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 08 | 33,59,41    |
| 219      | ALMORA | V    | N   | 126  | N               | 01-MAY-26 | 22-MAY-26 | 221003104 | 03 00 08 | 37,25,20    |
| 220      | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 08 | 14,86,64    |
| 221      | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 08 | 1,11,82,60  |
| 222      | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 55,01,30    |
| 223      | ALMORA | V    | N   | 83   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 55,01,30    |
| 224      | ALMORA | V    | N   | 167  | N               | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 25 | 27,17,44    |
| 225      | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 221003104 | 03 00 25 | 27,52,34    |
| 226      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 1,24,13,40  |
| 227      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 84,38,20    |
| 228      | ALMORA | V    | N   | 135  | N               | 01-MAY-26 | 25-MAY-26 | 221004102 | 03 01 04 | 19,75       |
| 229      | ALMORA | V    | N   | 139  | N               | 01-MAY-26 | 25-MAY-26 | 221004102 | 03 01 04 | 25,90       |
| 230      | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 12-MAY-26 | 221004102 | 03 01 04 | 29,65       |
| 231      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 7,77,10     |
| 232      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 221004102 | 03 01 08 | 12,18,60    |
| 233      | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 06-MAY-26 | 221004102 | 03 01 08 | 13,49,15    |
| 234      | ALMORA | V    | N   | 143  | N               | 01-MAY-26 | 26-MAY-26 | 221004102 | 03 01 22 | 4,12,00     |
| 235      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 221004102 | 03 01 25 | 26,17       |
| 236      | ALMORA | V    | N   | 149  | N               | 01-MAY-26 | 26-MAY-26 | 221004102 | 03 01 25 | 26,17       |
| 237      | ALMORA | V    | N   | 154  | N               | 01-MAY-26 | 26-MAY-26 | 221004102 | 03 01 25 | 44,86       |
| 238      | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 09 01 | 17,27,52,40 |
| 239      | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 221005105 | 04 09 01 | 41,58,00    |
| 240      | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 09 03 | 11,73,27,68 |
| 241      | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 221005105 | 04 09 03 | 24,11,64    |
| 242      | ALMORA | V    | N   | 148  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 04 | 1,10,62     |
| 243      | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 221005105 | 04 09 04 | 1,11,12     |
| 244      | ALMORA | V    | N   | 94   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 09 04 | 3,33,26     |
| 245      | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 09 06 | 2,93,27,18  |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 09 06 | 1,09,84,90 |
| 247      | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 221005105 | 04 09 06 | 4,46,40    |
| 248      | ALMORA | V    | N   | 100  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 09 08 | 15,62,77   |
| 249      | ALMORA | V    | N   | 164  | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 04 09 08 | 89,74,29   |
| 250      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 09 08 | 91,04,83   |
| 251      | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 09 08 | 8,07,41,96 |
| 252      | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 08 | 10,80,99   |
| 253      | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 08 | 13,43,09   |
| 254      | ALMORA | V    | N   | 121  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 09 20 | 14,89,60   |
| 255      | ALMORA | V    | N   | 140  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 09 20 | 2,90,00    |
| 256      | ALMORA | V    | N   | 145  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 20 | 9,20,30    |
| 257      | ALMORA | V    | N   | 152  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 20 | 8,26,60    |
| 258      | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 20 | 92,90      |
| 259      | ALMORA | V    | N   | 117  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 09 22 | 63,00      |
| 260      | ALMORA | V    | N   | 128  | N               | 01-MAY-26 | 22-MAY-26 | 221005105 | 04 09 22 | 94,50      |
| 261      | ALMORA | V    | N   | 141  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 22 | 1,32,00    |
| 262      | ALMORA | V    | N   | 151  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 22 | 2,92,80    |
| 263      | ALMORA | V    | N   | 155  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 22 | 4,99,80    |
| 264      | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 09 22 | 2,74,10    |
| 265      | ALMORA | V    | N   | 67   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 22 | 1,01,25    |
| 266      | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 22 | 9,96,72    |
| 267      | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 22 | 4,25,25    |
| 268      | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 22 | 4,60,00    |
| 269      | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 22 | 10,63,92   |
| 270      | ALMORA | V    | N   | 92   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 09 22 | 4,45,45    |
| 271      | ALMORA | V    | N   | 102  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 09 24 | 5,09,65    |
| 272      | ALMORA | V    | N   | 103  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 09 24 | 1,28,23    |
| 273      | ALMORA | V    | N   | 104  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 09 24 | 1,32,55    |
| 274      | ALMORA | V    | N   | 112  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 09 24 | 3,32,56    |
| 275      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 09 24 | 8,65,93    |
| 276      | ALMORA | V    | N   | 73   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 24 | 1,29,87    |
| 277      | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 24 | 50,06      |
| 278      | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 24 | 1,06,29    |
| 279      | ALMORA | V    | N   | 85   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 24 | 51,75      |
| 280      | ALMORA | V    | N   | 119  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 09 25 | 1,38,19,94 |
| 281      | ALMORA | V    | N   | 147  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 25 | 7,53,38    |
| 282      | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 09 27 | 85,59,29   |
| 283      | ALMORA | V    | N   | 101  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 09 27 | 73,56,21   |
| 284      | ALMORA | V    | N   | 105  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 09 27 | 15,01,00   |
| 285      | ALMORA | V    | N   | 108  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 09 27 | 73,49,62   |
| 286      | ALMORA | V    | N   | 146  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 27 | 84,18,90   |
| 287      | ALMORA | V    | N   | 162  | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 04 09 27 | 35,40,00   |
| 288      | ALMORA | V    | N   | 166  | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 04 09 27 | 85,80,13   |
| 289      | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 27 | 15,53,00   |
| 290      | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 27 | 82,51,64   |
| 291      | ALMORA | V    | N   | 127  | N               | 01-MAY-26 | 22-MAY-26 | 221005105 | 04 09 29 | 33,08,64   |
| 292      | ALMORA | V    | N   | 129  | N               | 01-MAY-26 | 22-MAY-26 | 221005105 | 04 09 29 | 40,94,26   |
| 293      | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 20,81,23   |
| 294      | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 5,65,22    |

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Grant No.: 12

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 295      | ALMORA    | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 1,94,70     |
| 296      | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 1,69,92     |
| 297      | ALMORA    | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 47,36,52    |
| 298      | ALMORA    | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 22,05,00    |
| 299      | ALMORA    | V    | N   | 35   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 47,36,52    |
| 300      | ALMORA    | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 11,83,35    |
| 301      | ALMORA    | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 22,64,19    |
| 302      | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 40 | 15,82,00,00 |
| 303      | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 09 40 | 5,94,30,00  |
| 304      | ALMORA    | V    | N   | 90   | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 09 40 | 6,49,00     |
| 305      | ALMORA    | V    | N   | 133  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 09 43 | 18,08,10    |
| 306      | ALMORA    | V    | N   | 142  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 43 | 58,60,20    |
| 307      | ALMORA    | V    | N   | 156  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 09 43 | 1,05,13,13  |
| 308      | ALMORA    | V    | N   | 163  | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 04 09 43 | 7,56,00     |
| 309      | ALMORA    | V    | N   | 165  | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 04 09 43 | 38,00,00    |
| 310      | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 43 | 84,37,00    |
| 311      | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 43 | 75,18,45    |
| 312      | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 09 43 | 10,77,40    |
| 313      | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 43 | 3,11,59     |
| 314      | ALMORA    | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 43 | 18,42,09    |
| 315      | ALMORA    | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 43 | 1,66,68,75  |
| 316      | ALMORA    | V    | N   | 42   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 09 43 | 49,50,00    |
| 317      | ALMORA    | V    | N   | 81   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 43 | 4,99,14     |
| 318      | ALMORA    | V    | N   | 86   | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 09 43 | 24,79,90    |
| 319      | ALMORA    | V    | N   | 88   | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 09 43 | 34,70,00    |
| 320      | ALMORA    | V    | N   | 91   | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 09 43 | 57,00,00    |
| 321      | ALMORA    | V    | N   | 93   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 09 43 | 79,91,17    |
| 322      | ALMORA    | V    | N   | 95   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 09 45 | 47,60,00    |
| 323      | ALMORA    | V    | N   | 96   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 09 45 | 1,68,26,47  |
| 324      | ALMORA    | V    | N   | 45   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 09 51 | 13,91,25    |
| 325      | ALMORA    | V    | N   | 47   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 09 51 | 32,17,60    |
| 326      | ALMORA    | V    | N   | 70   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 09 51 | 30,67,34    |
| 327      | ALMORA    | V    | N   | 97   | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 09 51 | 4,50,83     |
| 328      | ALMORA    | V    | N   | 86   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 05 10 01 | 39,13,00    |
| 329      | ALMORA    | V    | N   | 86   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 05 10 03 | 26,60,84    |
| 330      | ALMORA    | V    | N   | 86   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 05 10 06 | 3,51,50     |
| 331      | ALMORA    | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 221005105 | 05 10 08 | 9,54,76     |
| 332      | ALMORA    | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 221005105 | 05 10 08 | 40,72,65    |
| 333      | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 10 08 | 19,43,50    |
| 334      | ALMORA    | V    | N   | 99   | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 05 10 25 | 12,26       |
| 335      | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 221005105 | 05 10 27 | 11,80,00    |
| 336      | ALMORA    | V    | N   | 87   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 01 | 37,18,00    |
| 337      | ALMORA    | V    | N   | 87   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 03 | 25,28,24    |
| 338      | ALMORA    | V    | N   | 87   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 06 | 2,82,40     |
| 339      | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 01 | 3,99,00     |
| 340      | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 01 | 9,84,00     |
| 341      | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 01 | 3,99,00     |
| 342      | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 01 | 9,84,00     |
| 343      | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 01 | 9,84,00     |

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| S.No. |           |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |            |          |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|----------|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |            | AMOUNT   |
| 344   | BAGESHWAR | V   | N    | 19  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 01 |            | 4,76,00  |
| 345   | BAGESHWAR | V   | N    | 14  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 03 |            | 2,31,42  |
| 346   | BAGESHWAR | V   | N    | 15  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 03 |            | 5,70,72  |
| 347   | BAGESHWAR | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 03 |            | 2,31,42  |
| 348   | BAGESHWAR | V   | N    | 17  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 03 |            | 5,70,72  |
| 349   | BAGESHWAR | V   | N    | 18  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 03 |            | 6,29,76  |
| 350   | BAGESHWAR | V   | N    | 19  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 03 |            | 3,14,16  |
| 351   | BAGESHWAR | V   | N    | 14  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 06 |            | 39,70    |
| 352   | BAGESHWAR | V   | N    | 15  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 06 |            | 1,01,40  |
| 353   | BAGESHWAR | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 06 |            | 39,70    |
| 354   | BAGESHWAR | V   | N    | 17  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 06 |            | 1,01,40  |
| 355   | BAGESHWAR | V   | N    | 18  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 06 |            | 1,01,40  |
| 356   | BAGESHWAR | V   | N    | 19  | N   | 01-MAY-26 | 25-MAY-26 | 221001110       | 03 | 00 | 06 |            | 77,10    |
| 357   | BAGESHWAR | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 08 |            | 57,09,12 |
| 358   | BAGESHWAR | V   | N    | 24  | N   | 01-MAY-26 | 20-MAY-26 | 221001110       | 03 | 00 | 08 |            | 69,03,23 |
| 359   | BAGESHWAR | V   | N    | 25  | N   | 01-MAY-26 | 20-MAY-26 | 221001110       | 03 | 00 | 08 |            | 23,13,52 |
| 360   | BAGESHWAR | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 01 |            | 23,04,00 |
| 361   | BAGESHWAR | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 03 |            | 15,66,72 |
| 362   | BAGESHWAR | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 06 |            | 1,90,30  |
| 363   | BAGESHWAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01 | 1,41,34,20 |          |
| 364   | BAGESHWAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03 |            | 96,11,28 |
| 365   | BAGESHWAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 06 |            | 8,64,28  |
| 366   | BAGESHWAR | V   | N    | 33  | N   | 01-MAY-26 | 29-MAY-26 | 221001110       | 18 | 00 | 08 |            | 75,58    |
| 367   | BAGESHWAR | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 221002101       | 03 | 01 | 01 |            | 21,07,80 |
| 368   | BAGESHWAR | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 221002101       | 03 | 01 | 03 |            | 13,32,72 |
| 369   | BAGESHWAR | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 221002101       | 03 | 01 | 06 |            | 1,65,10  |
| 370   | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 03 | 01 | 08 |            | 13,25,77 |
| 371   | BAGESHWAR | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 03 | 01 | 08 |            | 8,99,44  |
| 372   | BAGESHWAR | V   | N    | 10  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 01 |            | 12,90,30 |
| 373   | BAGESHWAR | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 01 |            | 9,98,94  |
| 374   | BAGESHWAR | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 01 |            | 21,32,10 |
| 375   | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 08 | 04 | 01 | 3,64,62,63 |          |
| 376   | BAGESHWAR | V   | N    | 10  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 03 |            | 7,48,38  |
| 377   | BAGESHWAR | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 03 |            | 5,79,38  |
| 378   | BAGESHWAR | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 03 |            | 12,36,62 |
| 379   | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 08 | 04 | 03 | 2,11,67,53 |          |
| 380   | BAGESHWAR | V   | N    | 10  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 06 |            | 1,00,80  |
| 381   | BAGESHWAR | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 06 |            | 78,04    |
| 382   | BAGESHWAR | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 08 | 04 | 06 |            | 1,51,20  |
| 383   | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 08 | 04 | 06 |            | 26,50,20 |
| 384   | BAGESHWAR | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 08 | 04 | 08 |            | 25,50,00 |
| 385   | BAGESHWAR | V   | N    | 16  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 08 | 04 | 08 |            | 23,85,48 |
| 386   | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 08 | 04 | 08 |            | 20,23,73 |
| 387   | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 08 | 04 | 08 |            | 20,23,73 |
| 388   | BAGESHWAR | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 221002102       | 04 | 01 | 01 |            | 17,92,60 |
| 389   | BAGESHWAR | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 221002102       | 04 | 01 | 03 |            | 12,18,96 |
| 390   | BAGESHWAR | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 221002102       | 04 | 01 | 06 |            | 1,47,00  |
| 391   | BAGESHWAR | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 221002102       | 04 | 01 | 08 |            | 7,48,68  |
| 392   | BAGESHWAR | V   | N    | 32  | N   | 01-MAY-26 | 26-MAY-26 | 221002102       | 04 | 01 | 22 |            | 10,00    |

# Voucher Details

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| S.No. |           |     |      |     | JE  | MOA       | VCH Date  |           |    |      |    |            |        |  |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|----|------|----|------------|--------|--|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           |    | HEAD | OF | ACCOUNT    | AMOUNT |  |
| 393   | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 | 01   | 27 | 1,60,00    |        |  |
| 394   | BAGESHWAR | V   | N    | 21  | N   | 01-MAY-26 | 15-MAY-26 | 221002102 | 04 | 01   | 27 | 30,00      |        |  |
| 395   | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 | 00   | 01 | 78,19,00   |        |  |
| 396   | BAGESHWAR | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 | 00   | 01 | 54,33,00   |        |  |
| 397   | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 | 00   | 03 | 45,35,02   |        |  |
| 398   | BAGESHWAR | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 | 00   | 03 | 36,85,14   |        |  |
| 399   | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 | 00   | 06 | 6,19,50    |        |  |
| 400   | BAGESHWAR | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 | 00   | 06 | 4,21,30    |        |  |
| 401   | BAGESHWAR | V   | N    | 13  | N   | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 | 00   | 01 | 1,10,45    |        |  |
| 402   | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00   | 01 | 7,11,00    |        |  |
| 403   | BAGESHWAR | V   | N    | 25  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00   | 01 | 3,50,00    |        |  |
| 404   | BAGESHWAR | V   | N    | 26  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00   | 01 | 3,40,00    |        |  |
| 405   | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 | 00   | 01 | 1,68,14,60 |        |  |
| 406   | BAGESHWAR | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00   | 01 | 1,28,94,40 |        |  |
| 407   | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00   | 01 | 80,24,60   |        |  |
| 408   | BAGESHWAR | V   | N    | 13  | N   | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 | 00   | 03 | 64,06      |        |  |
| 409   | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00   | 03 | 4,12,38    |        |  |
| 410   | BAGESHWAR | V   | N    | 25  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00   | 03 | 2,10,00    |        |  |
| 411   | BAGESHWAR | V   | N    | 26  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00   | 03 | 2,04,00    |        |  |
| 412   | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 | 00   | 03 | 97,52,47   |        |  |
| 413   | BAGESHWAR | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00   | 03 | 87,51,65   |        |  |
| 414   | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00   | 03 | 46,54,28   |        |  |
| 415   | BAGESHWAR | V   | N    | 13  | N   | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 | 00   | 06 | 9,02       |        |  |
| 416   | BAGESHWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00   | 06 | 41,80      |        |  |
| 417   | BAGESHWAR | V   | N    | 25  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00   | 06 | 20,80      |        |  |
| 418   | BAGESHWAR | V   | N    | 26  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00   | 06 | 20,30      |        |  |
| 419   | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 | 00   | 06 | 14,00,00   |        |  |
| 420   | BAGESHWAR | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00   | 06 | 9,92,40    |        |  |
| 421   | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00   | 06 | 7,53,70    |        |  |
| 422   | BAGESHWAR | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00   | 08 | 74,62,67   |        |  |
| 423   | BAGESHWAR | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00   | 08 | 57,21,66   |        |  |
| 424   | BAGESHWAR | V   | N    | 18  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00   | 08 | 7,79,48    |        |  |
| 425   | BAGESHWAR | V   | N    | 19  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00   | 08 | 80,16,82   |        |  |
| 426   | BAGESHWAR | V   | N    | 26  | N   | 01-MAY-26 | 20-MAY-26 | 221003103 | 03 | 00   | 08 | 11,45,26   |        |  |
| 427   | BAGESHWAR | V   | N    | 27  | N   | 01-MAY-26 | 20-MAY-26 | 221003103 | 03 | 00   | 08 | 11,45,26   |        |  |
| 428   | BAGESHWAR | V   | N    | 28  | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00   | 08 | 78,81,75   |        |  |
| 429   | BAGESHWAR | V   | N    | 29  | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00   | 08 | 25,92,16   |        |  |
| 430   | BAGESHWAR | V   | N    | 30  | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00   | 08 | 78,81,75   |        |  |
| 431   | BAGESHWAR | V   | N    | 34  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00   | 08 | 44,01,00   |        |  |
| 432   | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 | 00   | 08 | 11,68,05   |        |  |
| 433   | BAGESHWAR | V   | N    | 31  | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00   | 16 | 25,92,16   |        |  |
| 434   | BAGESHWAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 | 00   | 01 | 1,63,95,30 |        |  |
| 435   | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00   | 01 | 97,58,60   |        |  |
| 436   | BAGESHWAR | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00   | 01 | 7,77,00    |        |  |
| 437   | BAGESHWAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 | 00   | 03 | 1,11,59,75 |        |  |
| 438   | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00   | 03 | 56,60,00   |        |  |
| 439   | BAGESHWAR | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00   | 03 | 4,50,66    |        |  |
| 440   | BAGESHWAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 | 00   | 06 | 21,50,30   |        |  |
| 441   | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00   | 06 | 12,26,80   |        |  |

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Grant No.: 12

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 442      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 00 06 | 50,40      |
| 443      | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 08 | 13,99,13   |
| 444      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 08 | 13,99,13   |
| 445      | BAGESHWAR | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 32,03,10   |
| 446      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 221004102 | 03 01 01 | 32,03,10   |
| 447      | BAGESHWAR | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 21,76,73   |
| 448      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 221004102 | 03 01 03 | 18,57,80   |
| 449      | BAGESHWAR | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 2,37,60    |
| 450      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 221004102 | 03 01 06 | 2,37,60    |
| 451      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 221004102 | 03 01 08 | 4,49,72    |
| 452      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 221004102 | 03 01 08 | 5,39,60    |
| 453      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 15-MAY-26 | 221004102 | 03 01 08 | 4,49,72    |
| 454      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 221004102 | 03 01 08 | 5,39,60    |
| 455      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 221004102 | 03 01 22 | 40,00      |
| 456      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 01 | 6,65,30,30 |
| 457      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 221001110 | 03 00 01 | 6,48,65    |
| 458      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 01 | 23,88,00   |
| 459      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 03 | 3,85,72,09 |
| 460      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 221001110 | 03 00 03 | 3,76,22    |
| 461      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 03 | 13,85,04   |
| 462      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 06 | 96,92,01   |
| 463      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 221001110 | 03 00 06 | 37,47      |
| 464      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 06 | 5,37,70    |
| 465      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 221001110 | 03 00 08 | 19,70,00   |
| 466      | CHAMOLI   | V    | N   | 45   | N               | 01-MAY-26 | 13-MAY-26 | 221001110 | 03 00 08 | 63,77,08   |
| 467      | CHAMOLI   | V    | N   | 49   | N               | 01-MAY-26 | 13-MAY-26 | 221001110 | 03 00 08 | 8,47,12    |
| 468      | CHAMOLI   | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 01 | 47,54,20   |
| 469      | CHAMOLI   | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 03 | 32,30,00   |
| 470      | CHAMOLI   | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 06 | 4,89,40    |
| 471      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 33,89,00   |
| 472      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 6,41,00    |
| 473      | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 18 00 01 | 22,00,00   |
| 474      | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 221001110 | 18 00 01 | 37,08,00   |
| 475      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 01 | 7,06,00    |
| 476      | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 19-MAY-26 | 221001110 | 18 00 01 | 7,21,00    |
| 477      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 7,06,00    |
| 478      | CHAMOLI   | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 21,81,80   |
| 479      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 35,61,00   |
| 480      | CHAMOLI   | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 1,39,42,81 |
| 481      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 14,78,00   |
| 482      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 03 | 19,65,62   |
| 483      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 03 | 3,71,78    |
| 484      | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 18 00 03 | 12,76,00   |
| 485      | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 221001110 | 18 00 03 | 21,50,64   |
| 486      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 03 | 4,09,48    |
| 487      | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 19-MAY-26 | 221001110 | 18 00 03 | 4,18,18    |
| 488      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03 | 4,79,80    |
| 489      | CHAMOLI   | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03 | 14,83,64   |
| 490      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 03 | 20,65,38   |



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Grant No.: 12

| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 491      | CHAMOLI | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03 | 95,11,01 |
| 492      | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 03 | 8,57,24  |
| 493      | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 06 | 3,06,10  |
| 494      | CHAMOLI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 06 | 52,80    |
| 495      | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 18 00 06 | 1,08,60  |
| 496      | CHAMOLI | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 221001110 | 18 00 06 | 2,34,00  |
| 497      | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 06 | 60,30    |
| 498      | CHAMOLI | V    | N   | 35   | N               | 01-MAY-26 | 19-MAY-26 | 221001110 | 18 00 06 | 43,30    |
| 499      | CHAMOLI | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 60,30    |
| 500      | CHAMOLI | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 1,18,20  |
| 501      | CHAMOLI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 06 | 4,63,40  |
| 502      | CHAMOLI | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 6,35,79  |
| 503      | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 06 | 55,70    |
| 504      | CHAMOLI | V    | N   | 44   | N               | 01-MAY-26 | 13-MAY-26 | 221001800 | 06 00 20 | 97,34    |
| 505      | CHAMOLI | V    | N   | 52   | N               | 01-MAY-26 | 13-MAY-26 | 221001800 | 06 00 20 | 1,52,66  |
| 506      | CHAMOLI | V    | N   | 57   | N               | 01-MAY-26 | 15-MAY-26 | 221001800 | 06 00 29 | 10,24,24 |
| 507      | CHAMOLI | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 221001800 | 06 00 29 | 2,56,15  |
| 508      | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 221001800 | 06 00 42 | 57,72    |
| 509      | CHAMOLI | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 01 | 32,72,35 |
| 510      | CHAMOLI | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 03 | 22,25,21 |
| 511      | CHAMOLI | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 06 | 2,75,40  |
| 512      | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 03 01 08 | 2,73,99  |
| 513      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 08 04 01 | 8,93,55  |
| 514      | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 01 | 2,07,29  |
| 515      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 08 04 03 | 5,18,26  |
| 516      | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 03 | 1,00,19  |
| 517      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 08 04 06 | 50,40    |
| 518      | CHAMOLI | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 06 | 14,63    |
| 519      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 08 04 08 | 19,82,50 |
| 520      | CHAMOLI | V    | N   | 51   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 08 | 80,95,32 |
| 521      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 01 | 37,33,60 |
| 522      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 03 | 21,61,26 |
| 523      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 06 | 2,46,00  |
| 524      | CHAMOLI | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 08 | 2,24,87  |
| 525      | CHAMOLI | V    | N   | 25   | N               | 01-MAY-26 | 02-MAY-26 | 221002102 | 04 01 08 | 2,03,11  |
| 526      | CHAMOLI | V    | N   | 26   | N               | 01-MAY-26 | 02-MAY-26 | 221002102 | 04 01 08 | 5,85,00  |
| 527      | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 02-MAY-26 | 221002102 | 04 01 08 | 6,04,50  |
| 528      | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 01 | 7,54,00  |
| 529      | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 221003101 | 03 00 01 | 22,62,00 |
| 530      | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 01 | 30,16,00 |
| 531      | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 01 | 22,70,40 |
| 532      | CHAMOLI | V    | N   | 31   | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 01 | 7,54,00  |
| 533      | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 74,12,40 |
| 534      | CHAMOLI | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 7,54,00  |
| 535      | CHAMOLI | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 14,14,00 |
| 536      | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 03 | 4,37,32  |
| 537      | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 221003101 | 03 00 03 | 13,11,96 |
| 538      | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 03 | 17,49,28 |
| 539      | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 03 | 13,11,96 |

# Voucher Details

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Grant No.: 12

| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 540   | CHAMOLI  | V   | N        | 31      | N | 01-MAY-26 | 02-MAY-26 | 221003101 03 00 03 | 4,37,32    |  |
| 541   | CHAMOLI  | V   | N        | 5       | N | 01-MAY-26 | 04-MAY-26 | 221003101 03 00 03 | 43,05,92   |  |
| 542   | CHAMOLI  | V   | N        | 52      | N | 01-MAY-26 | 30-MAY-26 | 221003101 03 00 03 | 5,12,72    |  |
| 543   | CHAMOLI  | V   | N        | 58      | N | 01-MAY-26 | 30-MAY-26 | 221003101 03 00 03 | 9,61,52    |  |
| 544   | CHAMOLI  | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 221003101 03 00 06 | 8,40       |  |
| 545   | CHAMOLI  | V   | N        | 14      | N | 01-MAY-26 | 05-MAY-26 | 221003101 03 00 06 | 1,63,00    |  |
| 546   | CHAMOLI  | V   | N        | 23      | N | 01-MAY-26 | 07-MAY-26 | 221003101 03 00 06 | 2,13,60    |  |
| 547   | CHAMOLI  | V   | N        | 24      | N | 01-MAY-26 | 07-MAY-26 | 221003101 03 00 06 | 1,60,20    |  |
| 548   | CHAMOLI  | V   | N        | 31      | N | 01-MAY-26 | 02-MAY-26 | 221003101 03 00 06 | 61,00      |  |
| 549   | CHAMOLI  | V   | N        | 5       | N | 01-MAY-26 | 04-MAY-26 | 221003101 03 00 06 | 4,83,90    |  |
| 550   | CHAMOLI  | V   | N        | 52      | N | 01-MAY-26 | 30-MAY-26 | 221003101 03 00 06 | 61,00      |  |
| 551   | CHAMOLI  | V   | N        | 58      | N | 01-MAY-26 | 30-MAY-26 | 221003101 03 00 06 | 99,70      |  |
| 552   | CHAMOLI  | V   | N        | 11      | N | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 01 | 43,12,40   |  |
| 553   | CHAMOLI  | V   | N        | 17      | N | 01-MAY-26 | 05-MAY-26 | 221003103 03 00 01 | 75,48,80   |  |
| 554   | CHAMOLI  | V   | N        | 18      | N | 01-MAY-26 | 05-MAY-26 | 221003103 03 00 01 | 8,11,20    |  |
| 555   | CHAMOLI  | V   | N        | 19      | N | 01-MAY-26 | 06-MAY-26 | 221003103 03 00 01 | 7,53,60    |  |
| 556   | CHAMOLI  | V   | N        | 21      | N | 01-MAY-26 | 07-MAY-26 | 221003103 03 00 01 | 57,90,23   |  |
| 557   | CHAMOLI  | V   | N        | 25      | N | 01-MAY-26 | 07-MAY-26 | 221003103 03 00 01 | 59,19,80   |  |
| 558   | CHAMOLI  | V   | N        | 29      | N | 01-MAY-26 | 02-MAY-26 | 221003103 03 00 01 | 1,26,75,20 |  |
| 559   | CHAMOLI  | V   | N        | 36      | N | 01-MAY-26 | 19-MAY-26 | 221003103 03 00 01 | 9,32,40    |  |
| 560   | CHAMOLI  | V   | N        | 37      | N | 01-MAY-26 | 19-MAY-26 | 221003103 03 00 01 | 9,32,40    |  |
| 561   | CHAMOLI  | V   | N        | 45      | N | 01-MAY-26 | 29-MAY-26 | 221003103 03 00 01 | 3,94,20    |  |
| 562   | CHAMOLI  | V   | N        | 53      | N | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 01 | 1,31,70,80 |  |
| 563   | CHAMOLI  | V   | N        | 63      | N | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 01 | 8,48,00    |  |
| 564   | CHAMOLI  | V   | N        | 64      | N | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 01 | 1,08,54,40 |  |
| 565   | CHAMOLI  | V   | N        | 8       | N | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 01 | 93,37,20   |  |
| 566   | CHAMOLI  | V   | N        | 9       | N | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 01 | 98,03,20   |  |
| 567   | CHAMOLI  | V   | N        | 11      | N | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 03 | 25,01,19   |  |
| 568   | CHAMOLI  | V   | N        | 17      | N | 01-MAY-26 | 05-MAY-26 | 221003103 03 00 03 | 43,78,31   |  |
| 569   | CHAMOLI  | V   | N        | 18      | N | 01-MAY-26 | 05-MAY-26 | 221003103 03 00 03 | 4,70,50    |  |
| 570   | CHAMOLI  | V   | N        | 19      | N | 01-MAY-26 | 06-MAY-26 | 221003103 03 00 03 | 4,37,10    |  |
| 571   | CHAMOLI  | V   | N        | 21      | N | 01-MAY-26 | 07-MAY-26 | 221003103 03 00 03 | 33,53,75   |  |
| 572   | CHAMOLI  | V   | N        | 25      | N | 01-MAY-26 | 07-MAY-26 | 221003103 03 00 03 | 34,33,49   |  |
| 573   | CHAMOLI  | V   | N        | 29      | N | 01-MAY-26 | 02-MAY-26 | 221003103 03 00 03 | 73,51,62   |  |
| 574   | CHAMOLI  | V   | N        | 36      | N | 01-MAY-26 | 19-MAY-26 | 221003103 03 00 03 | 5,40,79    |  |
| 575   | CHAMOLI  | V   | N        | 37      | N | 01-MAY-26 | 19-MAY-26 | 221003103 03 00 03 | 5,40,79    |  |
| 576   | CHAMOLI  | V   | N        | 45      | N | 01-MAY-26 | 29-MAY-26 | 221003103 03 00 03 | 2,27,16    |  |
| 577   | CHAMOLI  | V   | N        | 53      | N | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 03 | 89,16,48   |  |
| 578   | CHAMOLI  | V   | N        | 63      | N | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 03 | 5,76,64    |  |
| 579   | CHAMOLI  | V   | N        | 64      | N | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 03 | 73,60,56   |  |
| 580   | CHAMOLI  | V   | N        | 8       | N | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 03 | 53,61,30   |  |
| 581   | CHAMOLI  | V   | N        | 9       | N | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 03 | 56,93,22   |  |
| 582   | CHAMOLI  | V   | N        | 11      | N | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 06 | 2,89,50    |  |
| 583   | CHAMOLI  | V   | N        | 17      | N | 01-MAY-26 | 05-MAY-26 | 221003103 03 00 06 | 7,19,50    |  |
| 584   | CHAMOLI  | V   | N        | 18      | N | 01-MAY-26 | 05-MAY-26 | 221003103 03 00 06 | 5,40       |  |
| 585   | CHAMOLI  | V   | N        | 19      | N | 01-MAY-26 | 06-MAY-26 | 221003103 03 00 06 | 2,48,30    |  |
| 586   | CHAMOLI  | V   | N        | 21      | N | 01-MAY-26 | 07-MAY-26 | 221003103 03 00 06 | 4,10,00    |  |
| 587   | CHAMOLI  | V   | N        | 25      | N | 01-MAY-26 | 07-MAY-26 | 221003103 03 00 06 | 6,75,00    |  |
| 588   | CHAMOLI  | V   | N        | 29      | N | 01-MAY-26 | 02-MAY-26 | 221003103 03 00 06 | 13,16,28   |  |

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Grant No.: 12

| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 589   | CHAMOLI  | V   | N    | 36  | N   | 01-MAY-26 | 19-MAY-26 | 221003103 | 03              | 00 | 06 | 3,30,90  |  |
| 590   | CHAMOLI  | V   | N    | 37  | N   | 01-MAY-26 | 19-MAY-26 | 221003103 | 03              | 00 | 06 | 3,30,90  |  |
| 591   | CHAMOLI  | V   | N    | 45  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03              | 00 | 06 | 25,20    |  |
| 592   | CHAMOLI  | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 06 | 13,41,48 |  |
| 593   | CHAMOLI  | V   | N    | 63  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 06 | 1,10,00  |  |
| 594   | CHAMOLI  | V   | N    | 64  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 06 | 10,10,50 |  |
| 595   | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 06 | 3,53,60  |  |
| 596   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 06 | 5,16,20  |  |
| 597   | CHAMOLI  | V   | N    | 33  | N   | 01-MAY-26 | 11-MAY-26 | 221003103 | 03              | 00 | 08 | 11,00,26 |  |
| 598   | CHAMOLI  | V   | N    | 34  | N   | 01-MAY-26 | 11-MAY-26 | 221003103 | 03              | 00 | 08 | 22,90,52 |  |
| 599   | CHAMOLI  | V   | N    | 35  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 8,06,00  |  |
| 600   | CHAMOLI  | V   | N    | 36  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 7,80,00  |  |
| 601   | CHAMOLI  | V   | N    | 38  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 4,74,71  |  |
| 602   | CHAMOLI  | V   | N    | 39  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 4,74,71  |  |
| 603   | CHAMOLI  | V   | N    | 41  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 44,52,86 |  |
| 604   | CHAMOLI  | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 69,17,10 |  |
| 605   | CHAMOLI  | V   | N    | 46  | N   | 01-MAY-26 | 13-MAY-26 | 221003103 | 03              | 00 | 08 | 1,95,00  |  |
| 606   | CHAMOLI  | V   | N    | 48  | N   | 01-MAY-26 | 13-MAY-26 | 221003103 | 03              | 00 | 08 | 2,01,50  |  |
| 607   | CHAMOLI  | V   | N    | 56  | N   | 01-MAY-26 | 15-MAY-26 | 221003103 | 03              | 00 | 08 | 7,25,06  |  |
| 608   | CHAMOLI  | V   | N    | 59  | N   | 01-MAY-26 | 16-MAY-26 | 221003103 | 03              | 00 | 08 | 79,71,82 |  |
| 609   | CHAMOLI  | V   | N    | 61  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03              | 00 | 08 | 24,91,08 |  |
| 610   | CHAMOLI  | V   | N    | 67  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03              | 00 | 08 | 4,03,00  |  |
| 611   | CHAMOLI  | V   | N    | 70  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03              | 00 | 08 | 87,32,48 |  |
| 612   | CHAMOLI  | V   | N    | 71  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03              | 00 | 08 | 21,20,05 |  |
| 613   | CHAMOLI  | V   | N    | 72  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03              | 00 | 08 | 3,90,00  |  |
| 614   | CHAMOLI  | V   | N    | 78  | N   | 01-MAY-26 | 19-MAY-26 | 221003103 | 03              | 00 | 08 | 1,95,00  |  |
| 615   | CHAMOLI  | V   | N    | 79  | N   | 01-MAY-26 | 19-MAY-26 | 221003103 | 03              | 00 | 08 | 22,90,52 |  |
| 616   | CHAMOLI  | V   | N    | 80  | N   | 01-MAY-26 | 19-MAY-26 | 221003103 | 03              | 00 | 08 | 1,95,00  |  |
| 617   | CHAMOLI  | V   | N    | 95  | N   | 01-MAY-26 | 27-MAY-26 | 221003103 | 03              | 00 | 08 | 22,90,52 |  |
| 618   | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 30,70    |  |
| 619   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 1,83,44  |  |
| 620   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 74,42    |  |
| 621   | CHAMOLI  | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 3,21,99  |  |
| 622   | CHAMOLI  | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 61,15    |  |
| 623   | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 29,94    |  |
| 624   | CHAMOLI  | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 34,28    |  |
| 625   | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 63,17    |  |
| 626   | CHAMOLI  | V   | N    | 22  | N   | 01-MAY-26 | 06-MAY-26 | 221003103 | 03              | 00 | 25 | 87,66    |  |
| 627   | CHAMOLI  | V   | N    | 28  | N   | 01-MAY-26 | 08-MAY-26 | 221003103 | 03              | 00 | 25 | 2,04,45  |  |
| 628   | CHAMOLI  | V   | N    | 29  | N   | 01-MAY-26 | 08-MAY-26 | 221003103 | 03              | 00 | 25 | 2,31,11  |  |
| 629   | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 50,80    |  |
| 630   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 221003103 | 03              | 00 | 25 | 7,90     |  |
| 631   | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 2,55,49  |  |
| 632   | CHAMOLI  | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 54,67    |  |
| 633   | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 45,42    |  |
| 634   | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 4,88     |  |
| 635   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03              | 00 | 25 | 12,77    |  |
| 636   | CHAMOLI  | V   | N    | 96  | N   | 01-MAY-26 | 27-MAY-26 | 221003103 | 03              | 00 | 25 | 9,61,26  |  |
| 637   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 01 | 87,97,61 |  |

# Voucher Details

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Grant No.: 12

| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 638   | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 01 | 9,32,40    |  |
| 639   | CHAMOLI  | V   | N    | 22  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03              | 00 | 01 | 59,51,60   |  |
| 640   | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03              | 00 | 01 | 56,27,80   |  |
| 641   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03              | 00 | 01 | 1,50,99,40 |  |
| 642   | CHAMOLI  | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 01 | 1,48,38,15 |  |
| 643   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 03 | 51,02,62   |  |
| 644   | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 03 | 5,79,80    |  |
| 645   | CHAMOLI  | V   | N    | 22  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03              | 00 | 03 | 34,51,93   |  |
| 646   | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03              | 00 | 03 | 32,61,70   |  |
| 647   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03              | 00 | 03 | 87,57,66   |  |
| 648   | CHAMOLI  | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 03 | 1,01,20,82 |  |
| 649   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 06 | 11,25,63   |  |
| 650   | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 06 | 81,60      |  |
| 651   | CHAMOLI  | V   | N    | 22  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03              | 00 | 06 | 7,95,26    |  |
| 652   | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03              | 00 | 06 | 4,57,90    |  |
| 653   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03              | 00 | 06 | 14,64,40   |  |
| 654   | CHAMOLI  | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 06 | 14,36,40   |  |
| 655   | CHAMOLI  | V   | N    | 37  | N   | 01-MAY-26 | 12-MAY-26 | 221003104 | 03              | 00 | 08 | 12,69,00   |  |
| 656   | CHAMOLI  | V   | N    | 40  | N   | 01-MAY-26 | 12-MAY-26 | 221003104 | 03              | 00 | 08 | 22,16,50   |  |
| 657   | CHAMOLI  | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 221003104 | 03              | 00 | 08 | 45,21,40   |  |
| 658   | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 13-MAY-26 | 221003104 | 03              | 00 | 08 | 12,69,00   |  |
| 659   | CHAMOLI  | V   | N    | 50  | N   | 01-MAY-26 | 13-MAY-26 | 221003104 | 03              | 00 | 08 | 21,45,00   |  |
| 660   | CHAMOLI  | V   | N    | 53  | N   | 01-MAY-26 | 14-MAY-26 | 221003104 | 03              | 00 | 08 | 1,35,71,20 |  |
| 661   | CHAMOLI  | V   | N    | 54  | N   | 01-MAY-26 | 15-MAY-26 | 221003104 | 03              | 00 | 08 | 9,49,42    |  |
| 662   | CHAMOLI  | V   | N    | 58  | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,10,72,57 |  |
| 663   | CHAMOLI  | V   | N    | 60  | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 34,35,78   |  |
| 664   | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 25 | 5,16,17    |  |
| 665   | CHAMOLI  | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03              | 00 | 25 | 30,69,17   |  |
| 666   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 221004102 | 03              | 01 | 01 | 52,54,20   |  |
| 667   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 221004102 | 03              | 01 | 03 | 30,47,44   |  |
| 668   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 221004102 | 03              | 01 | 06 | 3,00,30    |  |
| 669   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 221004102 | 03              | 01 | 08 | 12,83,94   |  |
| 670   | CHAMOLI  | V   | N    | 62  | N   | 01-MAY-26 | 30-MAY-26 | 221005105 | 05              | 10 | 01 | 28,87,00   |  |
| 671   | CHAMOLI  | V   | N    | 62  | N   | 01-MAY-26 | 30-MAY-26 | 221005105 | 05              | 10 | 03 | 19,63,16   |  |
| 672   | CHAMOLI  | V   | N    | 62  | N   | 01-MAY-26 | 30-MAY-26 | 221005105 | 05              | 10 | 06 | 3,11,60    |  |
| 673   | CHAMOLI  | V   | N    | 63  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 23,63,68   |  |
| 674   | CHAMOLI  | V   | N    | 64  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 24,61,12   |  |
| 675   | CHAMOLI  | V   | N    | 65  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 78,00      |  |
| 676   | CHAMOLI  | V   | N    | 68  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 23,07,50   |  |
| 677   | CHAMOLI  | V   | N    | 69  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 23,36,51   |  |
| 678   | CHAMOLI  | V   | N    | 74  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 22,16,50   |  |
| 679   | CHAMOLI  | V   | N    | 75  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 1,02,00    |  |
| 680   | CHAMOLI  | V   | N    | 76  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 78,00      |  |
| 681   | CHAMOLI  | V   | N    | 77  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 08 | 23,64,05   |  |
| 682   | CHAMOLI  | V   | N    | 62  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 25 | 2,69,29    |  |
| 683   | CHAMOLI  | V   | N    | 66  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 25 | 3,28,66    |  |
| 684   | CHAMOLI  | V   | N    | 73  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 05              | 10 | 25 | 1,06,20    |  |
| 685   | CHAMOLI  | V   | N    | 83  | N   | 01-MAY-26 | 26-MAY-26 | 221005105 | 05              | 10 | 29 | 23,52,00   |  |
| 686   | CHAMOLI  | V   | N    | 84  | N   | 01-MAY-26 | 26-MAY-26 | 221005105 | 05              | 10 | 29 | 24,55,62   |  |

# Voucher Details

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Grant No.: 12

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 687      | CHAMOLI   | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 23,52,00   |
| 688      | CHAMOLI   | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 23,52,00   |
| 689      | CHAMOLI   | V    | N   | 87   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 23,52,00   |
| 690      | CHAMOLI   | V    | N   | 88   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 23,52,00   |
| 691      | CHAMOLI   | V    | N   | 89   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 23,52,00   |
| 692      | CHAMOLI   | V    | N   | 90   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 23,52,00   |
| 693      | CHAMOLI   | V    | N   | 91   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 7,48,92    |
| 694      | CHAMOLI   | V    | N   | 92   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 23,52,00   |
| 695      | CHAMOLI   | V    | N   | 93   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 7,89,27    |
| 696      | CHAMOLI   | V    | N   | 94   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 10 29 | 14,00,95   |
| 697      | CHAMOLI   | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 01 | 8,62,00    |
| 698      | CHAMOLI   | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 03 | 5,86,16    |
| 699      | CHAMOLI   | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 06 | 32,30      |
| 700      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 01 | 18,57      |
| 701      | CHAMPAWAT | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 01 | 6,22,54,84 |
| 702      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 01 | 8,12,00    |
| 703      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 01 | 8,12,00    |
| 704      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 01 | 16,24,00   |
| 705      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 01 | 8,12,00    |
| 706      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 03 | 10,77      |
| 707      | CHAMPAWAT | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 03 | 4,30,54,31 |
| 708      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 03 | 4,70,96    |
| 709      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 03 | 4,70,96    |
| 710      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 03 | 9,41,92    |
| 711      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 03 | 4,70,96    |
| 712      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 06 | 2,79       |
| 713      | CHAMPAWAT | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 06 | 1,44,73,69 |
| 714      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 06 | 37,50      |
| 715      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 06 | 37,50      |
| 716      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 06 | 1,23,00    |
| 717      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 06 | 37,50      |
| 718      | CHAMPAWAT | V    | N   | 31   | N               | 01-MAY-26 | 19-MAY-26 | 221001110 | 03 00 08 | 64,71,08   |
| 719      | CHAMPAWAT | V    | N   | 34   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 08 | 62,39,84   |
| 720      | CHAMPAWAT | V    | N   | 35   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 08 | 49,73,92   |
| 721      | CHAMPAWAT | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 08 | 46,57,44   |
| 722      | CHAMPAWAT | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 08 | 12,04,94   |
| 723      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 01 | 10,38,00   |
| 724      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 03 | 7,05,84    |
| 725      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 06 | 53,70      |
| 726      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 89,78,00   |
| 727      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03 | 61,03,92   |
| 728      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 5,00,80    |
| 729      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 03 01 01 | 20,81,00   |
| 730      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 03 01 03 | 12,06,98   |
| 731      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 03 01 06 | 2,14,50    |
| 732      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 221002101 | 03 01 08 | 5,19,91    |
| 733      | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 18-MAY-26 | 221002101 | 03 01 08 | 2,68,62    |
| 734      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 221002101 | 08 04 01 | 3,02,94,55 |
| 735      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 01 | 6,64,70    |

# Voucher Details

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Grant No.: 12

| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 736      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 01 | 8,93,55    |
| 737      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 02-MAY-26 | 221002101 | 08 04 03 | 1,75,69,13 |
| 738      | CHAMPAWAT | V    | N   | 16   | N    | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 03 | 3,85,53    |
| 739      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 03 | 5,18,26    |
| 740      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 02-MAY-26 | 221002101 | 08 04 06 | 23,01,70   |
| 741      | CHAMPAWAT | V    | N   | 16   | N    | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 06 | 58,00      |
| 742      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 06 | 58,00      |
| 743      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 11-MAY-26 | 221002101 | 08 04 08 | 34,81,72   |
| 744      | CHAMPAWAT | V    | N   | 14   | N    | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 08 | 10,50,00   |
| 745      | CHAMPAWAT | V    | N   | 22   | N    | 01-MAY-26 | 16-MAY-26 | 221002101 | 08 04 08 | 10,64,52   |
| 746      | CHAMPAWAT | V    | N   | 23   | N    | 01-MAY-26 | 16-MAY-26 | 221002101 | 08 04 08 | 9,67,74    |
| 747      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 18-MAY-26 | 221002101 | 08 04 08 | 17,98,87   |
| 748      | CHAMPAWAT | V    | N   | 32   | N    | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01 | 29,99,30   |
| 749      | CHAMPAWAT | V    | N   | 32   | N    | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03 | 20,87,10   |
| 750      | CHAMPAWAT | V    | N   | 32   | N    | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06 | 2,00,00    |
| 751      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 08 | 4,07,00    |
| 752      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 08 | 3,94,00    |
| 753      | CHAMPAWAT | V    | N   | 27   | N    | 01-MAY-26 | 19-MAY-26 | 221002102 | 04 01 20 | 1,12,63    |
| 754      | CHAMPAWAT | V    | N   | 29   | N    | 01-MAY-26 | 19-MAY-26 | 221002102 | 04 01 20 | 2,59,29    |
| 755      | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 22 | 10,00      |
| 756      | CHAMPAWAT | V    | N   | 37   | N    | 01-MAY-26 | 25-MAY-26 | 221002102 | 04 01 22 | 1,36,51    |
| 757      | CHAMPAWAT | V    | N   | 41   | N    | 01-MAY-26 | 26-MAY-26 | 221002102 | 04 01 22 | 2,53,49    |
| 758      | CHAMPAWAT | V    | N   | 15   | N    | 01-MAY-26 | 14-MAY-26 | 221002102 | 04 01 25 | 9,90       |
| 759      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 08-MAY-26 | 221002102 | 04 01 26 | 24,78      |
| 760      | CHAMPAWAT | V    | N   | 39   | N    | 01-MAY-26 | 25-MAY-26 | 221002102 | 04 01 29 | 47,98      |
| 761      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 08-MAY-26 | 221002102 | 04 01 29 | 26,82      |
| 762      | CHAMPAWAT | V    | N   | 32   | N    | 01-MAY-26 | 21-MAY-26 | 221002102 | 04 01 40 | 1,98,60    |
| 763      | CHAMPAWAT | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 22,62,00   |
| 764      | CHAMPAWAT | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 15,38,16   |
| 765      | CHAMPAWAT | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 1,60,20    |
| 766      | CHAMPAWAT | V    | N   | 34   | N    | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 88,30,20   |
| 767      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 01 | 6,73,20    |
| 768      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 01 | 6,73,20    |
| 769      | CHAMPAWAT | V    | N   | 34   | N    | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 60,04,52   |
| 770      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 03 | 3,90,46    |
| 771      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 03 | 3,90,46    |
| 772      | CHAMPAWAT | V    | N   | 34   | N    | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 6,76,30    |
| 773      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 06 | 93,10      |
| 774      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 06 | 93,10      |
| 775      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 51,53,67   |
| 776      | CHAMPAWAT | V    | N   | 18   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 45,81,04   |
| 777      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 4,49,72    |
| 778      | CHAMPAWAT | V    | N   | 28   | N    | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 11,34,54   |
| 779      | CHAMPAWAT | V    | N   | 30   | N    | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 92,38,48   |
| 780      | CHAMPAWAT | V    | N   | 36   | N    | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 08 | 57,33,90   |
| 781      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 00 01 | 3,28,24,40 |
| 782      | CHAMPAWAT | V    | N   | 14   | N    | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 01 | 4,02,00    |
| 783      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 00 03 | 1,90,38,17 |
| 784      | CHAMPAWAT | V    | N   | 14   | N    | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 03 | 2,33,16    |

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Grant No.: 12

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 785      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 00 06 | 41,89,28   |
| 786      | CHAMPAWAT | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 06 | 29,00      |
| 787      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 221003104 | 03 00 08 | 5,37,24    |
| 788      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 221003104 | 03 00 08 | 10,22,66   |
| 789      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 08 | 1,28,49,12 |
| 790      | CHAMPAWAT | V    | N   | 26   | N               | 01-MAY-26 | 18-MAY-26 | 221003104 | 03 00 08 | 9,49,40    |
| 791      | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 22,26,60   |
| 792      | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 15,14,08   |
| 793      | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 1,72,00    |
| 794      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 221004102 | 03 01 08 | 2,24,86    |
| 795      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221004102 | 03 01 08 | 2,24,86    |
| 796      | CHAMPAWAT | V    | N   | 38   | N               | 01-MAY-26 | 25-MAY-26 | 221004102 | 03 01 21 | 49,50      |
| 797      | CHAMPAWAT | V    | N   | 40   | N               | 01-MAY-26 | 25-MAY-26 | 221004102 | 03 01 21 | 2,50,00    |
| 798      | CHAMPAWAT | V    | N   | 19   | N               | 01-MAY-26 | 14-MAY-26 | 221004102 | 03 01 22 | 1,49,50    |
| 799      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 14-MAY-26 | 221004102 | 03 01 23 | 21,42      |
| 800      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 21-MAY-26 | 221004102 | 03 01 40 | 1,48,85    |
| 801      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 01 | 7,88,00    |
| 802      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 01 | 6,86,32    |
| 803      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 01 | 7,88,00    |
| 804      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 05 12 01 | 7,88,00    |
| 805      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 12 01 | 57,41,00   |
| 806      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 03 | 4,57,04    |
| 807      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 03 | 4,57,04    |
| 808      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 05 12 03 | 4,57,04    |
| 809      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 12 03 | 34,77,62   |
| 810      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 06 | 84,40      |
| 811      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 06 | 73,51      |
| 812      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 05 12 06 | 84,40      |
| 813      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 05 12 06 | 84,40      |
| 814      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 12 06 | 6,03,00    |
| 815      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 12 08 | 31,62,69   |
| 816      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 12 25 | 1,94,55    |
| 817      | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 01 | 6,04,00    |
| 818      | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 03 | 4,10,72    |
| 819      | CHAMPAWAT | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 06 | 25,10      |
| 820      | DEHRADUN  | V    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 221001110 | 03 00 01 | 21,47,34   |
| 821      | DEHRADUN  | V    | N   | 39   | N               | 01-MAY-26 | 20-MAY-26 | 221001110 | 03 00 01 | 2,28,75    |
| 822      | DEHRADUN  | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 01 | 4,57,93    |
| 823      | DEHRADUN  | V    | N   | 42   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 01 | 6,78,78    |
| 824      | DEHRADUN  | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 01 | 2,52,51    |
| 825      | DEHRADUN  | V    | N   | 44   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 01 | 8,04,00    |
| 826      | DEHRADUN  | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 01 | 8,04,00    |
| 827      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 01 | 7,57,20    |
| 828      | DEHRADUN  | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 01 | 9,66,29,59 |
| 829      | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 01 | 6,21,13    |
| 830      | DEHRADUN  | V    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 221001110 | 03 00 03 | 10,88,33   |
| 831      | DEHRADUN  | V    | N   | 39   | N               | 01-MAY-26 | 20-MAY-26 | 221001110 | 03 00 03 | 1,32,68    |
| 832      | DEHRADUN  | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 03 | 2,65,60    |
| 833      | DEHRADUN  | V    | N   | 42   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 03 | 4,80,68    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 834      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 03 | 2,00,41    |
| 835      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 03 | 4,66,32    |
| 836      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 03 | 4,66,32    |
| 837      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 03 | 4,39,18    |
| 838      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 03 | 6,56,55,96 |
| 839      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 03 | 3,46,43    |
| 840      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 20-MAY-26 | 221001110 | 03 00 06 | 25,05      |
| 841      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 06 | 32,92      |
| 842      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 06 | 1,92,17    |
| 843      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 06 | 97,23      |
| 844      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 06 | 61,90      |
| 845      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 06 | 72,90      |
| 846      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 06 | 61,90      |
| 847      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 06 | 91,05,43   |
| 848      | DEHRADUN | V    | N   | 117  | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 03 00 08 | 35,41,91   |
| 849      | DEHRADUN | V    | N   | 126  | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 03 00 08 | 46,91,41   |
| 850      | DEHRADUN | V    | N   | 130  | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 08 | 10,49,61   |
| 851      | DEHRADUN | V    | N   | 146  | N               | 01-MAY-26 | 18-MAY-26 | 221001110 | 03 00 08 | 75,15,59   |
| 852      | DEHRADUN | V    | N   | 147  | N               | 01-MAY-26 | 18-MAY-26 | 221001110 | 03 00 08 | 8,18,24    |
| 853      | DEHRADUN | V    | N   | 149  | N               | 01-MAY-26 | 18-MAY-26 | 221001110 | 03 00 08 | 4,00,50    |
| 854      | DEHRADUN | V    | N   | 151  | N               | 01-MAY-26 | 18-MAY-26 | 221001110 | 03 00 08 | 12,08,53   |
| 855      | DEHRADUN | V    | N   | 196  | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 08 | 55,15,36   |
| 856      | DEHRADUN | V    | N   | 197  | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 08 | 42,52,04   |
| 857      | DEHRADUN | V    | N   | 177  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 9,96,42    |
| 858      | DEHRADUN | V    | N   | 179  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 9,98,98    |
| 859      | DEHRADUN | V    | N   | 180  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 61,36      |
| 860      | DEHRADUN | V    | N   | 184  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 10,00,00   |
| 861      | DEHRADUN | V    | N   | 186  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 4,98,56    |
| 862      | DEHRADUN | V    | N   | 187  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 22,00,00   |
| 863      | DEHRADUN | V    | N   | 188  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 4,90,00    |
| 864      | DEHRADUN | V    | N   | 189  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 4,99,80    |
| 865      | DEHRADUN | V    | N   | 193  | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 03 00 43 | 1,35,70    |
| 866      | DEHRADUN | V    | N   | 229  | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 43 | 13,00,00   |
| 867      | DEHRADUN | V    | N   | 230  | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 43 | 9,98,94    |
| 868      | DEHRADUN | V    | N   | 231  | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 43 | 9,95,28    |
| 869      | DEHRADUN | V    | N   | 233  | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 43 | 4,97,70    |
| 870      | DEHRADUN | V    | N   | 235  | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 43 | 58,42,43   |
| 871      | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 01 | 1,11,29,30 |
| 872      | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 03 | 75,65,52   |
| 873      | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 06 | 8,18,30    |
| 874      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 221001110 | 05 00 25 | 1,45,02    |
| 875      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 14 00 01 | 45,15,20   |
| 876      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 14 00 03 | 30,64,60   |
| 877      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 14 00 06 | 3,73,40    |
| 878      | DEHRADUN | V    | N   | 219  | N               | 01-MAY-26 | 29-MAY-26 | 221001110 | 14 00 20 | 9,35,58    |
| 879      | DEHRADUN | V    | N   | 234  | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 14 00 22 | 9,53,93    |
| 880      | DEHRADUN | V    | N   | 172  | N               | 01-MAY-26 | 22-MAY-26 | 221001110 | 14 00 29 | 8,15,48    |
| 881      | DEHRADUN | V    | N   | 218  | N               | 01-MAY-26 | 29-MAY-26 | 221001110 | 14 00 29 | 2,98,07    |
| 882      | DEHRADUN | V    | N   | 225  | N               | 01-MAY-26 | 29-MAY-26 | 221001110 | 14 00 29 | 1,39,00    |



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| S.No. |          |     | JE   |     | MOA | VCH       |           | Date      |    |                 |    |            |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |            | AMOUNT |
| 883   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 221001110 | 16 | 00              | 01 | 4,28,00    |        |
| 884   | DEHRADUN | V   | N    | 83  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 16 | 00              | 01 | 72,95,60   |        |
| 885   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 221001110 | 16 | 00              | 03 | 2,48,24    |        |
| 886   | DEHRADUN | V   | N    | 83  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 16 | 00              | 03 | 49,61,04   |        |
| 887   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 221001110 | 16 | 00              | 06 | 40,60      |        |
| 888   | DEHRADUN | V   | N    | 83  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 16 | 00              | 06 | 13,19,50   |        |
| 889   | DEHRADUN | V   | N    | 192 | N   | 01-MAY-26 | 25-MAY-26 | 221001110 | 16 | 00              | 20 | 70,00      |        |
| 890   | DEHRADUN | V   | N    | 220 | N   | 01-MAY-26 | 29-MAY-26 | 221001110 | 16 | 00              | 20 | 4,04,80    |        |
| 891   | DEHRADUN | V   | N    | 232 | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 16 | 00              | 21 | 45,86      |        |
| 892   | DEHRADUN | V   | N    | 226 | N   | 01-MAY-26 | 29-MAY-26 | 221001110 | 16 | 00              | 22 | 7,42,50    |        |
| 893   | DEHRADUN | V   | N    | 212 | N   | 01-MAY-26 | 29-MAY-26 | 221001110 | 16 | 00              | 43 | 4,88,25    |        |
| 894   | DEHRADUN | V   | N    | 214 | N   | 01-MAY-26 | 29-MAY-26 | 221001110 | 16 | 00              | 43 | 9,34,50    |        |
| 895   | DEHRADUN | V   | N    | 222 | N   | 01-MAY-26 | 29-MAY-26 | 221001110 | 16 | 00              | 43 | 6,14,25    |        |
| 896   | DEHRADUN | V   | N    | 75  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 | 00              | 01 | 15,62,00   |        |
| 897   | DEHRADUN | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 | 00              | 01 | 4,33,57,20 |        |
| 898   | DEHRADUN | V   | N    | 75  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 | 00              | 03 | 10,62,16   |        |
| 899   | DEHRADUN | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 | 00              | 03 | 2,94,67,90 |        |
| 900   | DEHRADUN | V   | N    | 75  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 | 00              | 06 | 1,54,80    |        |
| 901   | DEHRADUN | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 | 00              | 06 | 32,00,00   |        |
| 902   | DEHRADUN | V   | N    | 45  | N   | 01-MAY-26 | 12-MAY-26 | 221001110 | 18 | 00              | 08 | 10,46,64   |        |
| 903   | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 221001110 | 18 | 00              | 08 | 5,47,96    |        |
| 904   | DEHRADUN | V   | N    | 98  | N   | 01-MAY-26 | 12-MAY-26 | 221001110 | 18 | 00              | 25 | 1,53,25    |        |
| 905   | DEHRADUN | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 20 | 00              | 01 | 38,19,00   |        |
| 906   | DEHRADUN | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 20 | 00              | 03 | 25,96,92   |        |
| 907   | DEHRADUN | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 20 | 00              | 06 | 3,91,10    |        |
| 908   | DEHRADUN | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 221001110 | 20 | 00              | 08 | 11,25,00   |        |
| 909   | DEHRADUN | V   | N    | 167 | N   | 01-MAY-26 | 22-MAY-26 | 221001110 | 20 | 00              | 27 | 4,89,00    |        |
| 910   | DEHRADUN | V   | N    | 81  | N   | 01-MAY-26 | 30-MAY-26 | 221001200 | 01 | 03              | 01 | 11,04,00   |        |
| 911   | DEHRADUN | V   | N    | 81  | N   | 01-MAY-26 | 30-MAY-26 | 221001200 | 01 | 03              | 03 | 7,50,72    |        |
| 912   | DEHRADUN | V   | N    | 81  | N   | 01-MAY-26 | 30-MAY-26 | 221001200 | 01 | 03              | 06 | 81,20      |        |
| 913   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001200 | 07 | 00              | 01 | 2,67,04,00 |        |
| 914   | DEHRADUN | V   | N    | 35  | N   | 01-MAY-26 | 16-MAY-26 | 221001200 | 07 | 00              | 01 | 5,86,00    |        |
| 915   | DEHRADUN | V   | N    | 37  | N   | 01-MAY-26 | 19-MAY-26 | 221001200 | 07 | 00              | 01 | 6,41,00    |        |
| 916   | DEHRADUN | V   | N    | 38  | N   | 01-MAY-26 | 19-MAY-26 | 221001200 | 07 | 00              | 01 | 6,41,00    |        |
| 917   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001200 | 07 | 00              | 03 | 1,54,88,32 |        |
| 918   | DEHRADUN | V   | N    | 35  | N   | 01-MAY-26 | 16-MAY-26 | 221001200 | 07 | 00              | 03 | 3,39,88    |        |
| 919   | DEHRADUN | V   | N    | 37  | N   | 01-MAY-26 | 19-MAY-26 | 221001200 | 07 | 00              | 03 | 3,71,78    |        |
| 920   | DEHRADUN | V   | N    | 38  | N   | 01-MAY-26 | 19-MAY-26 | 221001200 | 07 | 00              | 03 | 3,71,78    |        |
| 921   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001200 | 07 | 00              | 06 | 20,42,80   |        |
| 922   | DEHRADUN | V   | N    | 35  | N   | 01-MAY-26 | 16-MAY-26 | 221001200 | 07 | 00              | 06 | 32,10      |        |
| 923   | DEHRADUN | V   | N    | 37  | N   | 01-MAY-26 | 19-MAY-26 | 221001200 | 07 | 00              | 06 | 4,80       |        |
| 924   | DEHRADUN | V   | N    | 38  | N   | 01-MAY-26 | 19-MAY-26 | 221001200 | 07 | 00              | 06 | 4,80       |        |
| 925   | DEHRADUN | V   | N    | 122 | N   | 01-MAY-26 | 14-MAY-26 | 221001200 | 07 | 00              | 08 | 9,49,42    |        |
| 926   | DEHRADUN | V   | N    | 38  | N   | 01-MAY-26 | 11-MAY-26 | 221001200 | 07 | 00              | 08 | 32,60,14   |        |
| 927   | DEHRADUN | V   | N    | 166 | N   | 01-MAY-26 | 22-MAY-26 | 221001800 | 06 | 00              | 20 | 2,14,45    |        |
| 928   | DEHRADUN | V   | N    | 173 | N   | 01-MAY-26 | 22-MAY-26 | 221001800 | 06 | 00              | 22 | 50,30      |        |
| 929   | DEHRADUN | V   | N    | 161 | N   | 01-MAY-26 | 21-MAY-26 | 221002101 | 03 | 01              | 27 | 2,68,63    |        |
| 930   | DEHRADUN | V   | N    | 20  | N   | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 | 04              | 01 | 6,84,25    |        |
| 931   | DEHRADUN | V   | N    | 22  | N   | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 | 04              | 01 | 6,84,25    |        |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 932      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 03 | 3,96,87    |
| 933      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 03 | 4,16,23    |
| 934      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 06 | 50,40      |
| 935      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 06 | 50,40      |
| 936      | DEHRADUN | V    | N   | 159  | N               | 01-MAY-26 | 21-MAY-26 | 221002101 | 08 04 08 | 82,45,10   |
| 937      | DEHRADUN | V    | N   | 164  | N               | 01-MAY-26 | 21-MAY-26 | 221002101 | 08 04 08 | 43,54,85   |
| 938      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01 | 83,78,82   |
| 939      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03 | 57,49,42   |
| 940      | DEHRADUN | V    | N   | 194  | N               | 01-MAY-26 | 25-MAY-26 | 221002102 | 04 01 04 | 15,00      |
| 941      | DEHRADUN | V    | N   | 195  | N               | 01-MAY-26 | 25-MAY-26 | 221002102 | 04 01 04 | 18,00      |
| 942      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06 | 7,62,90    |
| 943      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 08 | 13,66,00   |
| 944      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 08 | 8,99,48    |
| 945      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 08 | 4,00,50    |
| 946      | DEHRADUN | V    | N   | 211  | N               | 01-MAY-26 | 27-MAY-26 | 221002102 | 04 01 20 | 4,73,94    |
| 947      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 20 | 10,44      |
| 948      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 21 | 60,50      |
| 949      | DEHRADUN | V    | N   | 113  | N               | 01-MAY-26 | 13-MAY-26 | 221002102 | 04 01 22 | 20,00      |
| 950      | DEHRADUN | V    | N   | 114  | N               | 01-MAY-26 | 13-MAY-26 | 221002102 | 04 01 22 | 18,40      |
| 951      | DEHRADUN | V    | N   | 191  | N               | 01-MAY-26 | 25-MAY-26 | 221002102 | 04 01 22 | 22,50      |
| 952      | DEHRADUN | V    | N   | 207  | N               | 01-MAY-26 | 27-MAY-26 | 221002102 | 04 01 22 | 3,97,37    |
| 953      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 25 | 1,17,42    |
| 954      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 29 | 1,49,49    |
| 955      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 29 | 49,57      |
| 956      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 01 | 1,08,95,60 |
| 957      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 221003101 | 03 00 01 | 7,54,00    |
| 958      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 221003101 | 03 00 01 | 7,54,00    |
| 959      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 1,04,19,60 |
| 960      | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 31,54,00   |
| 961      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 03 | 63,19,45   |
| 962      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 221003101 | 03 00 03 | 4,37,32    |
| 963      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 221003101 | 03 00 03 | 4,37,32    |
| 964      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 70,84,44   |
| 965      | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 21,44,72   |
| 966      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 06 | 7,89,90    |
| 967      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 221003101 | 03 00 06 | 53,40      |
| 968      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 221003101 | 03 00 06 | 53,40      |
| 969      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 7,40,30    |
| 970      | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 2,16,40    |
| 971      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 01 | 1,39,62,84 |
| 972      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 01 | 1,80,65    |
| 973      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 01 | 2,38,00    |
| 974      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 01 | 1,52,66,60 |
| 975      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 01 | 1,28,28,80 |
| 976      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 01 | 1,52,66,60 |
| 977      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 01 | 44,00      |
| 978      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 01 | 1,72,80    |
| 979      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 1,25,65,80 |
| 980      | DEHRADUN | V    | N   | 90   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 2,30,12,70 |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 981   | DEHRADUN | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 01 | 1,08,10,60 |  |
| 982   | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 221003103 | 03              | 00 | 03 | 83,79,75   |  |
| 983   | DEHRADUN | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 221003103 | 03              | 00 | 03 | 1,04,78    |  |
| 984   | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 03 | 1,38,04    |  |
| 985   | DEHRADUN | V   | N    | 25  | N   | 01-MAY-26 | 13-MAY-26 | 221003103 | 03              | 00 | 03 | 88,54,63   |  |
| 986   | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03              | 00 | 03 | 74,40,72   |  |
| 987   | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26 | 13-MAY-26 | 221003103 | 03              | 00 | 03 | 88,54,63   |  |
| 988   | DEHRADUN | V   | N    | 46  | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03              | 00 | 03 | 25,52      |  |
| 989   | DEHRADUN | V   | N    | 47  | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03              | 00 | 03 | 96,10      |  |
| 990   | DEHRADUN | V   | N    | 78  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 03 | 85,42,00   |  |
| 991   | DEHRADUN | V   | N    | 90  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 03 | 1,56,48,70 |  |
| 992   | DEHRADUN | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 03 | 73,50,30   |  |
| 993   | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 221003103 | 03              | 00 | 06 | 10,73,91   |  |
| 994   | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 06 | 1,80       |  |
| 995   | DEHRADUN | V   | N    | 25  | N   | 01-MAY-26 | 13-MAY-26 | 221003103 | 03              | 00 | 06 | 12,22,40   |  |
| 996   | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03              | 00 | 06 | 6,44,40    |  |
| 997   | DEHRADUN | V   | N    | 30  | N   | 01-MAY-26 | 13-MAY-26 | 221003103 | 03              | 00 | 06 | 12,22,40   |  |
| 998   | DEHRADUN | V   | N    | 78  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 06 | 9,93,50    |  |
| 999   | DEHRADUN | V   | N    | 90  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 06 | 17,85,40   |  |
| 1000  | DEHRADUN | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03              | 00 | 06 | 5,67,60    |  |
| 1001  | DEHRADUN | V   | N    | 116 | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03              | 00 | 08 | 2,37,35    |  |
| 1002  | DEHRADUN | V   | N    | 120 | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03              | 00 | 08 | 2,37,35    |  |
| 1003  | DEHRADUN | V   | N    | 124 | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03              | 00 | 08 | 1,30,90    |  |
| 1004  | DEHRADUN | V   | N    | 155 | N   | 01-MAY-26 | 21-MAY-26 | 221003103 | 03              | 00 | 08 | 22,28,12   |  |
| 1005  | DEHRADUN | V   | N    | 157 | N   | 01-MAY-26 | 21-MAY-26 | 221003103 | 03              | 00 | 08 | 10,65,90   |  |
| 1006  | DEHRADUN | V   | N    | 162 | N   | 01-MAY-26 | 21-MAY-26 | 221003103 | 03              | 00 | 08 | 14,24,12   |  |
| 1007  | DEHRADUN | V   | N    | 163 | N   | 01-MAY-26 | 21-MAY-26 | 221003103 | 03              | 00 | 08 | 14,24,12   |  |
| 1008  | DEHRADUN | V   | N    | 199 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03              | 00 | 08 | 45,83,50   |  |
| 1009  | DEHRADUN | V   | N    | 27  | N   | 01-MAY-26 | 06-MAY-26 | 221003103 | 03              | 00 | 08 | 4,74,73    |  |
| 1010  | DEHRADUN | V   | N    | 37  | N   | 01-MAY-26 | 08-MAY-26 | 221003103 | 03              | 00 | 08 | 4,74,73    |  |
| 1011  | DEHRADUN | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 7,52,34    |  |
| 1012  | DEHRADUN | V   | N    | 82  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03              | 00 | 08 | 42,76,16   |  |
| 1013  | DEHRADUN | V   | N    | 141 | N   | 01-MAY-26 | 16-MAY-26 | 221003103 | 03              | 00 | 25 | 8,01       |  |
| 1014  | DEHRADUN | V   | N    | 174 | N   | 01-MAY-26 | 22-MAY-26 | 221003103 | 03              | 00 | 25 | 6,62       |  |
| 1015  | DEHRADUN | V   | N    | 34  | N   | 01-MAY-26 | 08-MAY-26 | 221003103 | 03              | 00 | 25 | 1,70,65    |  |
| 1016  | DEHRADUN | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 01 | 2,08,48,40 |  |
| 1017  | DEHRADUN | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03              | 00 | 01 | 33,60      |  |
| 1018  | DEHRADUN | V   | N    | 26  | N   | 01-MAY-26 | 14-MAY-26 | 221003104 | 03              | 00 | 01 | 13,89,60   |  |
| 1019  | DEHRADUN | V   | N    | 27  | N   | 01-MAY-26 | 14-MAY-26 | 221003104 | 03              | 00 | 01 | 13,89,60   |  |
| 1020  | DEHRADUN | V   | N    | 29  | N   | 01-MAY-26 | 14-MAY-26 | 221003104 | 03              | 00 | 01 | 6,61,70    |  |
| 1021  | DEHRADUN | V   | N    | 32  | N   | 01-MAY-26 | 14-MAY-26 | 221003104 | 03              | 00 | 01 | 13,89,60   |  |
| 1022  | DEHRADUN | V   | N    | 33  | N   | 01-MAY-26 | 15-MAY-26 | 221003104 | 03              | 00 | 01 | 8,02,42    |  |
| 1023  | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03              | 00 | 01 | 1,26,65,60 |  |
| 1024  | DEHRADUN | V   | N    | 40  | N   | 01-MAY-26 | 22-MAY-26 | 221003104 | 03              | 00 | 01 | 4,95,32    |  |
| 1025  | DEHRADUN | V   | N    | 45  | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 01 | 97,21      |  |
| 1026  | DEHRADUN | V   | N    | 80  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 01 | 2,47,19,00 |  |
| 1027  | DEHRADUN | V   | N    | 84  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 01 | 2,24,93,80 |  |
| 1028  | DEHRADUN | V   | N    | 95  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 01 | 1,24,05,60 |  |
| 1029  | DEHRADUN | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03              | 00 | 03 | 1,21,50,08 |  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1030     | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 03 | 19,49       |
| 1031     | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 03 | 8,05,97     |
| 1032     | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 03 | 8,05,97     |
| 1033     | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 03 | 3,83,79     |
| 1034     | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 03 | 8,05,97     |
| 1035     | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 03 | 4,65,40     |
| 1036     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 00 03 | 73,46,05    |
| 1037     | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 22-MAY-26 | 221003104 | 03 00 03 | 2,47,66     |
| 1038     | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 25-MAY-26 | 221003104 | 03 00 03 | 56,32       |
| 1039     | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 1,67,98,60  |
| 1040     | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 1,52,95,80  |
| 1041     | DEHRADUN | V    | N   | 95   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 84,21,68    |
| 1042     | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 06 | 13,67,30    |
| 1043     | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 06 | 68,90       |
| 1044     | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 06 | 68,90       |
| 1045     | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 06 | 35,77       |
| 1046     | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 06 | 68,90       |
| 1047     | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 06 | 42,23       |
| 1048     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 00 06 | 11,89,33    |
| 1049     | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 22-MAY-26 | 221003104 | 03 00 06 | 2,44        |
| 1050     | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 17,81,25    |
| 1051     | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 19,30,20    |
| 1052     | DEHRADUN | V    | N   | 95   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 11,68,70    |
| 1053     | DEHRADUN | V    | N   | 128  | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 18,48,00    |
| 1054     | DEHRADUN | V    | N   | 154  | N               | 01-MAY-26 | 20-MAY-26 | 221003104 | 03 00 08 | 1,64,50     |
| 1055     | DEHRADUN | V    | N   | 213  | N               | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 08 | 5,01,56     |
| 1056     | DEHRADUN | V    | N   | 215  | N               | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 08 | 3,90,00     |
| 1057     | DEHRADUN | V    | N   | 216  | N               | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 08 | 4,03,00     |
| 1058     | DEHRADUN | V    | N   | 217  | N               | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 08 | 9,85,52     |
| 1059     | DEHRADUN | V    | N   | 223  | N               | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 08 | 15,50,08    |
| 1060     | DEHRADUN | V    | N   | 228  | N               | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 08 | 2,50,78     |
| 1061     | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 06-MAY-26 | 221003104 | 03 00 08 | 9,54,58     |
| 1062     | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 06-MAY-26 | 221003104 | 03 00 08 | 4,74,71     |
| 1063     | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 08 | 4,74,71     |
| 1064     | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 12-MAY-26 | 221003104 | 03 00 08 | 64,14,24    |
| 1065     | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 25 | 12,26       |
| 1066     | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 12-MAY-26 | 221003104 | 03 00 25 | 21,32       |
| 1067     | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 1,84,58,56  |
| 1068     | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 1,26,15,72  |
| 1069     | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 12,94,20    |
| 1070     | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221004102 | 03 01 08 | 22,48,70    |
| 1071     | DEHRADUN | V    | N   | 206  | N               | 01-MAY-26 | 27-MAY-26 | 221004102 | 03 01 20 | 3,59,90     |
| 1072     | DEHRADUN | V    | N   | 210  | N               | 01-MAY-26 | 27-MAY-26 | 221004102 | 03 01 22 | 4,04,12     |
| 1073     | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 12-MAY-26 | 221004102 | 03 01 22 | 71,00       |
| 1074     | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 01 | 22,29,64    |
| 1075     | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 01 | 52,42       |
| 1076     | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 01 | 35,82,54    |
| 1077     | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 01 | 52,18,57    |
| 1078     | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 04 06 01 | 31,68,90,44 |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1079     | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 03 | 12,93,18    |
| 1080     | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 03 | 30,40       |
| 1081     | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 03 | 20,77,87    |
| 1082     | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 03 | 30,26,77    |
| 1083     | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 04 06 03 | 18,39,69,37 |
| 1084     | DEHRADUN | V    | N   | 135  | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 06 04 | 2,71,83     |
| 1085     | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 06 | 1,16,05     |
| 1086     | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 06 | 5,61        |
| 1087     | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 06 | 2,30,79     |
| 1088     | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 06 | 4,05,79     |
| 1089     | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 04 06 06 | 2,76,88,60  |
| 1090     | DEHRADUN | V    | N   | 103  | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 3,12,93,99  |
| 1091     | DEHRADUN | V    | N   | 104  | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 69,33,05    |
| 1092     | DEHRADUN | V    | N   | 106  | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 2,46,16,66  |
| 1093     | DEHRADUN | V    | N   | 131  | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 06 08 | 1,97,00     |
| 1094     | DEHRADUN | V    | N   | 156  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 06 08 | 28,51,65    |
| 1095     | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 5,78,37,02  |
| 1096     | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 31,94,82    |
| 1097     | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 3,39,47,13  |
| 1098     | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 22,50,00    |
| 1099     | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 2,79,75,88  |
| 1100     | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 2,22,14,41  |
| 1101     | DEHRADUN | V    | N   | 89   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 1,10,74,49  |
| 1102     | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 10,05,45    |
| 1103     | DEHRADUN | V    | N   | 99   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 08 | 55,81,89    |
| 1104     | DEHRADUN | V    | N   | 158  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 06 25 | 74,17,75    |
| 1105     | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 25 | 17,07       |
| 1106     | DEHRADUN | V    | N   | 110  | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 27 | 2,23,34,49  |
| 1107     | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 41 | 3,94,68,07  |
| 1108     | DEHRADUN | V    | N   | 160  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 06 43 | 1,74,72,58  |
| 1109     | DEHRADUN | V    | N   | 107  | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 45 | 1,49,63,97  |
| 1110     | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 45 | 48,60,00    |
| 1111     | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 45 | 17,00,00    |
| 1112     | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 45 | 3,70,53,64  |
| 1113     | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 45 | 3,80,55,09  |
| 1114     | DEHRADUN | V    | N   | 96   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 06 45 | 3,13,53,08  |
| 1115     | DEHRADUN | V    | N   | 115  | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 51 | 1,00,30,00  |
| 1116     | DEHRADUN | V    | N   | 108  | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 06 52 | 3,55,56,53  |
| 1117     | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 05 02 01 | 91,06,71    |
| 1118     | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 02 01 | 1,51,66,00  |
| 1119     | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 05 02 03 | 31,70,96    |
| 1120     | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 02 03 | 87,96,28    |
| 1121     | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 05 02 06 | 18,24,10    |
| 1122     | DEHRADUN | V    | N   | 145  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 05 02 08 | 5,91,00     |
| 1123     | DEHRADUN | V    | N   | 204  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 02 08 | 7,22,07     |
| 1124     | DEHRADUN | V    | N   | 205  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 05 02 08 | 42,00,00    |
| 1125     | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 05 02 08 | 18,14       |
| 1126     | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 05 02 08 | 3,04,84     |
| 1127     | DEHRADUN | V    | N   | 221  | N               | 01-MAY-26 | 29-MAY-26 | 221005105 | 05 02 22 | 1,94,44     |

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |             |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT      |
| 1128  | DEHRADUN | V   | N    | 28  | N   | 01-MAY-26       | 06-MAY-26 | 221005105 | 05 | 02 | 27 | 4,94,32     |
| 1129  | DEHRADUN | V   | N    | 118 | N   | 01-MAY-26       | 13-MAY-26 | 221005105 | 05 | 04 | 27 | 4,91,64     |
| 1130  | DEHRADUN | V   | N    | 224 | N   | 01-MAY-26       | 29-MAY-26 | 221005105 | 05 | 04 | 27 | 27,41,50    |
| 1131  | DEHRADUN | V   | N    | 227 | N   | 01-MAY-26       | 29-MAY-26 | 221005105 | 05 | 04 | 27 | 5,48,30     |
| 1132  | DEHRADUN | V   | N    | 86  | N   | 01-MAY-26       | 30-MAY-26 | 221006003 | 03 | 00 | 01 | 87,66,00    |
| 1133  | DEHRADUN | V   | N    | 111 | N   | 01-MAY-26       | 13-MAY-26 | 221006003 | 03 | 00 | 02 | 1,00,00     |
| 1134  | DEHRADUN | V   | N    | 86  | N   | 01-MAY-26       | 30-MAY-26 | 221006003 | 03 | 00 | 03 | 59,60,88    |
| 1135  | DEHRADUN | V   | N    | 86  | N   | 01-MAY-26       | 30-MAY-26 | 221006003 | 03 | 00 | 06 | 5,85,20     |
| 1136  | DEHRADUN | V   | N    | 89  | N   | 01-MAY-26       | 30-MAY-26 | 221006101 | 06 | 00 | 01 | 1,02,57,00  |
| 1137  | DEHRADUN | V   | N    | 89  | N   | 01-MAY-26       | 30-MAY-26 | 221006101 | 06 | 00 | 03 | 69,68,30    |
| 1138  | DEHRADUN | V   | N    | 89  | N   | 01-MAY-26       | 30-MAY-26 | 221006101 | 06 | 00 | 06 | 10,21,60    |
| 1139  | DEHRADUN | V   | N    | 47  | N   | 01-MAY-26       | 12-MAY-26 | 221006101 | 06 | 00 | 08 | 6,87,09     |
| 1140  | DEHRADUN | V   | N    | 134 | N   | 01-MAY-26       | 15-MAY-26 | 221006101 | 12 | 00 | 08 | 6,74,61     |
| 1141  | DEHRADUN | V   | N    | 138 | N   | 01-MAY-26       | 16-MAY-26 | 221006101 | 12 | 00 | 11 | 5,90        |
| 1142  | DEHRADUN | V   | N    | 139 | N   | 01-MAY-26       | 16-MAY-26 | 221006101 | 12 | 00 | 11 | 41,12       |
| 1143  | DEHRADUN | V   | N    | 143 | N   | 01-MAY-26       | 16-MAY-26 | 221006101 | 12 | 00 | 11 | 1,20,00     |
| 1144  | DEHRADUN | V   | N    | 152 | N   | 01-MAY-26       | 18-MAY-26 | 221006101 | 12 | 00 | 11 | 3,37,56     |
| 1145  | DEHRADUN | V   | N    | 153 | N   | 01-MAY-26       | 18-MAY-26 | 221006101 | 12 | 00 | 11 | 47,60       |
| 1146  | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 221006101 | 12 | 00 | 29 | 4,12,70     |
| 1147  | HALDWANI | V   | N    | 23  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 03 | 00 | 01 | 6,03,29,40  |
| 1148  | HALDWANI | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 03 | 00 | 01 | 12,10,70,45 |
| 1149  | HALDWANI | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 221001110 | 03 | 00 | 01 | 22,50,00    |
| 1150  | HALDWANI | V   | N    | 6   | N   | 01-MAY-26       | 13-MAY-26 | 221001110 | 03 | 00 | 01 | 19,03,80    |
| 1151  | HALDWANI | V   | N    | 23  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 03 | 00 | 03 | 4,10,79,08  |
| 1152  | HALDWANI | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 03 | 00 | 03 | 8,54,96,83  |
| 1153  | HALDWANI | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 221001110 | 03 | 00 | 03 | 13,05,00    |
| 1154  | HALDWANI | V   | N    | 6   | N   | 01-MAY-26       | 13-MAY-26 | 221001110 | 03 | 00 | 03 | 12,49,20    |
| 1155  | HALDWANI | V   | N    | 23  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 03 | 00 | 06 | 48,47,34    |
| 1156  | HALDWANI | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 03 | 00 | 06 | 1,15,89,48  |
| 1157  | HALDWANI | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 221001110 | 03 | 00 | 06 | 1,12,40     |
| 1158  | HALDWANI | V   | N    | 6   | N   | 01-MAY-26       | 13-MAY-26 | 221001110 | 03 | 00 | 06 | 1,59,68     |
| 1159  | HALDWANI | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 221001110 | 05 | 00 | 01 | 79,76,20    |
| 1160  | HALDWANI | V   | N    | 37  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 05 | 00 | 01 | 79,76,20    |
| 1161  | HALDWANI | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 221001110 | 05 | 00 | 03 | 46,25,15    |
| 1162  | HALDWANI | V   | N    | 37  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 05 | 00 | 03 | 54,22,60    |
| 1163  | HALDWANI | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 221001110 | 05 | 00 | 06 | 5,95,60     |
| 1164  | HALDWANI | V   | N    | 37  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 05 | 00 | 06 | 5,95,60     |
| 1165  | HALDWANI | V   | N    | 27  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 11 | 00 | 01 | 9,52,00     |
| 1166  | HALDWANI | V   | N    | 27  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 11 | 00 | 03 | 6,47,36     |
| 1167  | HALDWANI | V   | N    | 27  | N   | 01-MAY-26       | 30-MAY-26 | 221001110 | 11 | 00 | 06 | 2,14,20     |
| 1168  | HALDWANI | V   | N    | 32  | N   | 01-MAY-26       | 30-MAY-26 | 221001200 | 01 | 03 | 01 | 7,21,00     |
| 1169  | HALDWANI | V   | N    | 32  | N   | 01-MAY-26       | 30-MAY-26 | 221001200 | 01 | 03 | 03 | 4,90,28     |
| 1170  | HALDWANI | V   | N    | 32  | N   | 01-MAY-26       | 30-MAY-26 | 221001200 | 01 | 03 | 06 | 47,50       |
| 1171  | HALDWANI | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 221002101 | 03 | 01 | 01 | 56,39,10    |
| 1172  | HALDWANI | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 221002101 | 03 | 01 | 03 | 38,34,58    |
| 1173  | HALDWANI | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 221002101 | 03 | 01 | 06 | 5,17,50     |
| 1174  | HALDWANI | V   | N    | 251 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 03 | 01 | 08 | 14,14,73    |
| 1175  | HALDWANI | V   | N    | 101 | N   | 01-MAY-26       | 15-MAY-26 | 221002101 | 03 | 01 | 25 | 2,71,00     |
| 1176  | HALDWANI | V   | N    | 223 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 03 | 01 | 29 | 1,75,83     |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1177     | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 08 04 01 | 9,05,15    |
| 1178     | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 01 | 9,13,78,15 |
| 1179     | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 08 04 03 | 5,24,99    |
| 1180     | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 03 | 6,20,17,74 |
| 1181     | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 221002101 | 08 04 06 | 74,20      |
| 1182     | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 06 | 61,20,75   |
| 1183     | HALDWANI | V    | N   | 103  | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 08 | 22,93,56   |
| 1184     | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 221002101 | 08 04 08 | 22,41,34   |
| 1185     | HALDWANI | V    | N   | 54   | N               | 01-MAY-26 | 12-MAY-26 | 221002101 | 08 04 08 | 14,67,74   |
| 1186     | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 221002101 | 08 04 08 | 34,83,88   |
| 1187     | HALDWANI | V    | N   | 252  | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 22 | 6,47       |
| 1188     | HALDWANI | V    | N   | 236  | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 23 | 12,74      |
| 1189     | HALDWANI | V    | N   | 239  | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 23 | 28,20      |
| 1190     | HALDWANI | V    | N   | 242  | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 23 | 18,94      |
| 1191     | HALDWANI | V    | N   | 246  | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 23 | 1,08,00    |
| 1192     | HALDWANI | V    | N   | 249  | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 23 | 1,39,90    |
| 1193     | HALDWANI | V    | N   | 253  | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 25 | 1,97,19    |
| 1194     | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01 | 51,75,55   |
| 1195     | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03 | 35,19,37   |
| 1196     | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06 | 3,94,10    |
| 1197     | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 08 | 10,26,44   |
| 1198     | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 221002102 | 04 01 08 | 9,99,69    |
| 1199     | HALDWANI | V    | N   | 176  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 20 | 1,90,57    |
| 1200     | HALDWANI | V    | N   | 182  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 20 | 1,62,84    |
| 1201     | HALDWANI | V    | N   | 144  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 22 | 2,00       |
| 1202     | HALDWANI | V    | N   | 183  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 22 | 15,47      |
| 1203     | HALDWANI | V    | N   | 250  | N               | 01-MAY-26 | 26-MAY-26 | 221002102 | 04 01 22 | 5,00       |
| 1204     | HALDWANI | V    | N   | 153  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 25 | 14,33      |
| 1205     | HALDWANI | V    | N   | 171  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 25 | 7,07       |
| 1206     | HALDWANI | V    | N   | 185  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 25 | 17,06      |
| 1207     | HALDWANI | V    | N   | 220  | N               | 01-MAY-26 | 22-MAY-26 | 221002102 | 04 01 25 | 19,84      |
| 1208     | HALDWANI | V    | N   | 184  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 26 | 5,40       |
| 1209     | HALDWANI | V    | N   | 164  | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 01 29 | 60,00      |
| 1210     | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 3,33,35,98 |
| 1211     | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 01 | 12,35,71   |
| 1212     | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 2,27,08,93 |
| 1213     | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 03 | 4,38,91    |
| 1214     | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 21,40,90   |
| 1215     | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 06 | 8,36       |
| 1216     | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 80,75,60   |
| 1217     | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 01 | 6,73,20    |
| 1218     | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 54,91,40   |
| 1219     | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 03 | 3,90,46    |
| 1220     | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 6,92,00    |
| 1221     | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 06 | 5,40       |
| 1222     | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 1,38,68,05 |
| 1223     | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 94,29,81   |
| 1224     | HALDWANI | V    | N   | 248  | N               | 01-MAY-26 | 26-MAY-26 | 221004102 | 03 01 04 | 17,22      |
| 1225     | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 8,32,30    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1226     | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 221004102 | 03 01 08 | 22,58,68    |
| 1227     | HALDWANI | V    | N   | 197  | N               | 01-MAY-26 | 19-MAY-26 | 221004102 | 03 01 20 | 2,38,36     |
| 1228     | HALDWANI | V    | N   | 151  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 22 | 17,00       |
| 1229     | HALDWANI | V    | N   | 160  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 22 | 1,27,26     |
| 1230     | HALDWANI | V    | N   | 154  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 25 | 11,89       |
| 1231     | HALDWANI | V    | N   | 173  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 25 | 44,47       |
| 1232     | HALDWANI | V    | N   | 177  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 40 | 1,98,20     |
| 1233     | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 07 01 | 33,80,85,00 |
| 1234     | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 07 03 | 22,97,74,44 |
| 1235     | HALDWANI | V    | N   | 241  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 07 04 | 8,00        |
| 1236     | HALDWANI | V    | N   | 245  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 07 04 | 19,00       |
| 1237     | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 07 06 | 2,35,05,40  |
| 1238     | HALDWANI | V    | N   | 192  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 08 | 13,66,69    |
| 1239     | HALDWANI | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 07 08 | 9,67,97,42  |
| 1240     | HALDWANI | V    | N   | 106  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 20 | 6,64,70     |
| 1241     | HALDWANI | V    | N   | 111  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 20 | 79,42       |
| 1242     | HALDWANI | V    | N   | 145  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 20 | 1,20,36     |
| 1243     | HALDWANI | V    | N   | 149  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 20 | 2,94,50     |
| 1244     | HALDWANI | V    | N   | 162  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 20 | 2,98,69     |
| 1245     | HALDWANI | V    | N   | 167  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 20 | 1,11,96     |
| 1246     | HALDWANI | V    | N   | 174  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 20 | 27,73       |
| 1247     | HALDWANI | V    | N   | 178  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 20 | 4,83,40     |
| 1248     | HALDWANI | V    | N   | 179  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 20 | 2,28,00     |
| 1249     | HALDWANI | V    | N   | 80   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 20 | 19,87,00    |
| 1250     | HALDWANI | V    | N   | 84   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 20 | 14,72,08    |
| 1251     | HALDWANI | V    | N   | 96   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 20 | 37,92,74    |
| 1252     | HALDWANI | V    | N   | 97   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 20 | 37,97,24    |
| 1253     | HALDWANI | V    | N   | 98   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 20 | 7,64,51     |
| 1254     | HALDWANI | V    | N   | 152  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 21 | 4,74,95     |
| 1255     | HALDWANI | V    | N   | 100  | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 07 22 | 26,00       |
| 1256     | HALDWANI | V    | N   | 107  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 11,97       |
| 1257     | HALDWANI | V    | N   | 108  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 7,00        |
| 1258     | HALDWANI | V    | N   | 110  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 3,15,00     |
| 1259     | HALDWANI | V    | N   | 113  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 17,10,60    |
| 1260     | HALDWANI | V    | N   | 114  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 42,90       |
| 1261     | HALDWANI | V    | N   | 116  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 35,69       |
| 1262     | HALDWANI | V    | N   | 118  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 60,48       |
| 1263     | HALDWANI | V    | N   | 124  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 7,38,98     |
| 1264     | HALDWANI | V    | N   | 125  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 86,37       |
| 1265     | HALDWANI | V    | N   | 129  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 6,00,22     |
| 1266     | HALDWANI | V    | N   | 132  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 4,65,47     |
| 1267     | HALDWANI | V    | N   | 133  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 1,51,28     |
| 1268     | HALDWANI | V    | N   | 134  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 6,49,99     |
| 1269     | HALDWANI | V    | N   | 137  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 22 | 7,67,66     |
| 1270     | HALDWANI | V    | N   | 143  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 3,70,98     |
| 1271     | HALDWANI | V    | N   | 156  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 4,87,80     |
| 1272     | HALDWANI | V    | N   | 159  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 2,37,86     |
| 1273     | HALDWANI | V    | N   | 161  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 5,54,12     |
| 1274     | HALDWANI | V    | N   | 166  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 1,75,00     |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1275     | HALDWANI | V    | N   | 169  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 2,72,30    |
| 1276     | HALDWANI | V    | N   | 170  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 4,42,84    |
| 1277     | HALDWANI | V    | N   | 175  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 6,21,75    |
| 1278     | HALDWANI | V    | N   | 180  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 1,65,00    |
| 1279     | HALDWANI | V    | N   | 181  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 1,61,11    |
| 1280     | HALDWANI | V    | N   | 186  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 3,78,00    |
| 1281     | HALDWANI | V    | N   | 187  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 22 | 5,32,53    |
| 1282     | HALDWANI | V    | N   | 237  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 07 22 | 15,55,01   |
| 1283     | HALDWANI | V    | N   | 244  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 07 22 | 76,70,00   |
| 1284     | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 07 22 | 3,61,50    |
| 1285     | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 07 22 | 59,04      |
| 1286     | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 07 22 | 1,48,92    |
| 1287     | HALDWANI | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 19,42,94   |
| 1288     | HALDWANI | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 1,93,17    |
| 1289     | HALDWANI | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 2,62,26    |
| 1290     | HALDWANI | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 88,19      |
| 1291     | HALDWANI | V    | N   | 56   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 6,02,00    |
| 1292     | HALDWANI | V    | N   | 60   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 4,31,80    |
| 1293     | HALDWANI | V    | N   | 61   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 1,50,00    |
| 1294     | HALDWANI | V    | N   | 62   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 22 | 56,34,33   |
| 1295     | HALDWANI | V    | N   | 75   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 07 22 | 63,18,90   |
| 1296     | HALDWANI | V    | N   | 76   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 75,83,43   |
| 1297     | HALDWANI | V    | N   | 77   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 9,64,13    |
| 1298     | HALDWANI | V    | N   | 79   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 83,79      |
| 1299     | HALDWANI | V    | N   | 81   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 2,28,12    |
| 1300     | HALDWANI | V    | N   | 83   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 22,04,49   |
| 1301     | HALDWANI | V    | N   | 88   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 7,67,00    |
| 1302     | HALDWANI | V    | N   | 90   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 9,47,19    |
| 1303     | HALDWANI | V    | N   | 91   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 7,07,52    |
| 1304     | HALDWANI | V    | N   | 93   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 8,41,25    |
| 1305     | HALDWANI | V    | N   | 94   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 17,32,90   |
| 1306     | HALDWANI | V    | N   | 95   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 22 | 19,58,16   |
| 1307     | HALDWANI | V    | N   | 99   | N               | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 07 22 | 20,00      |
| 1308     | HALDWANI | V    | N   | 105  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 24 | 5,08,70    |
| 1309     | HALDWANI | V    | N   | 155  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 24 | 38,81      |
| 1310     | HALDWANI | V    | N   | 165  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 24 | 14,16      |
| 1311     | HALDWANI | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 24 | 5,00,32    |
| 1312     | HALDWANI | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 24 | 2,85,65    |
| 1313     | HALDWANI | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 24 | 2,21,85    |
| 1314     | HALDWANI | V    | N   | 58   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 24 | 8,21,60    |
| 1315     | HALDWANI | V    | N   | 59   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 24 | 3,06,73    |
| 1316     | HALDWANI | V    | N   | 65   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 24 | 2,73,15    |
| 1317     | HALDWANI | V    | N   | 68   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 24 | 9,32,40    |
| 1318     | HALDWANI | V    | N   | 78   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 24 | 9,72,54    |
| 1319     | HALDWANI | V    | N   | 87   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 24 | 9,94,64    |
| 1320     | HALDWANI | V    | N   | 89   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 24 | 12,79,42   |
| 1321     | HALDWANI | V    | N   | 138  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 25 | 96,27      |
| 1322     | HALDWANI | V    | N   | 225  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 25 | 3,30,97,24 |
| 1323     | HALDWANI | V    | N   | 227  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 25 | 4,12,70,13 |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1324     | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 04 07 25 | 1,29,60     |
| 1325     | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 11-MAY-26 | 221005105 | 04 07 25 | 90,00       |
| 1326     | HALDWANI | V    | N   | 146  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 26 | 20,00       |
| 1327     | HALDWANI | V    | N   | 168  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 07 26 | 37,17       |
| 1328     | HALDWANI | V    | N   | 86   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 26 | 10,83,10    |
| 1329     | HALDWANI | V    | N   | 232  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 27 | 1,33,50,00  |
| 1330     | HALDWANI | V    | N   | 234  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 27 | 21,49,67    |
| 1331     | HALDWANI | V    | N   | 235  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 07 27 | 9,35,48     |
| 1332     | HALDWANI | V    | N   | 243  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 07 27 | 2,78,00     |
| 1333     | HALDWANI | V    | N   | 109  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 6,67,27     |
| 1334     | HALDWANI | V    | N   | 115  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 71,00       |
| 1335     | HALDWANI | V    | N   | 117  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 95,29       |
| 1336     | HALDWANI | V    | N   | 119  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 4,98,50     |
| 1337     | HALDWANI | V    | N   | 120  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 6,79,36     |
| 1338     | HALDWANI | V    | N   | 123  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 5,95,95     |
| 1339     | HALDWANI | V    | N   | 126  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 6,51,28     |
| 1340     | HALDWANI | V    | N   | 131  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 31,50       |
| 1341     | HALDWANI | V    | N   | 135  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 1,97,78     |
| 1342     | HALDWANI | V    | N   | 136  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 29 | 1,20,36     |
| 1343     | HALDWANI | V    | N   | 221  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 29 | 5,59,06     |
| 1344     | HALDWANI | V    | N   | 222  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 29 | 8,66,41     |
| 1345     | HALDWANI | V    | N   | 224  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 29 | 5,32,30     |
| 1346     | HALDWANI | V    | N   | 226  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 29 | 8,85,50     |
| 1347     | HALDWANI | V    | N   | 228  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 29 | 8,60,63     |
| 1348     | HALDWANI | V    | N   | 231  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 29 | 6,18,99     |
| 1349     | HALDWANI | V    | N   | 233  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 07 29 | 2,49,41     |
| 1350     | HALDWANI | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 29 | 6,63,34     |
| 1351     | HALDWANI | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 29 | 10,33,77    |
| 1352     | HALDWANI | V    | N   | 66   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 29 | 3,13,76     |
| 1353     | HALDWANI | V    | N   | 69   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 07 29 | 9,78,66     |
| 1354     | HALDWANI | V    | N   | 71   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 07 29 | 9,09,96     |
| 1355     | HALDWANI | V    | N   | 72   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 07 29 | 8,81,49     |
| 1356     | HALDWANI | V    | N   | 73   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 07 29 | 8,99,21     |
| 1357     | HALDWANI | V    | N   | 74   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 07 29 | 8,69,33     |
| 1358     | HALDWANI | V    | N   | 104  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 40 | 4,47,66     |
| 1359     | HALDWANI | V    | N   | 121  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 40 | 4,17,94     |
| 1360     | HALDWANI | V    | N   | 122  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 40 | 83,53       |
| 1361     | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 07 40 | 13,10,00,00 |
| 1362     | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 07 40 | 20,97,68,58 |
| 1363     | HALDWANI | V    | N   | 43   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 40 | 14,49,53    |
| 1364     | HALDWANI | V    | N   | 45   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 40 | 44,10,00    |
| 1365     | HALDWANI | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 40 | 22,02,34    |
| 1366     | HALDWANI | V    | N   | 55   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 40 | 89,97,01    |
| 1367     | HALDWANI | V    | N   | 67   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 40 | 18,72,87    |
| 1368     | HALDWANI | V    | N   | 70   | N               | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 07 40 | 20,25,55    |
| 1369     | HALDWANI | V    | N   | 85   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 41 | 75,21,43    |
| 1370     | HALDWANI | V    | N   | 188  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 83,16       |
| 1371     | HALDWANI | V    | N   | 190  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 4,46,25     |
| 1372     | HALDWANI | V    | N   | 191  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 7,56,00     |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1373     | HALDWANI | V    | N   | 195  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 3,52,80     |
| 1374     | HALDWANI | V    | N   | 196  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 94,50       |
| 1375     | HALDWANI | V    | N   | 198  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 31,50       |
| 1376     | HALDWANI | V    | N   | 199  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 2,57,25     |
| 1377     | HALDWANI | V    | N   | 200  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 2,11,05     |
| 1378     | HALDWANI | V    | N   | 201  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 7,81,80     |
| 1379     | HALDWANI | V    | N   | 202  | N               | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 07 43 | 4,85,10     |
| 1380     | HALDWANI | V    | N   | 203  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 42,91,56    |
| 1381     | HALDWANI | V    | N   | 207  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 28,75,32    |
| 1382     | HALDWANI | V    | N   | 208  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 52,45,36    |
| 1383     | HALDWANI | V    | N   | 209  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 15,12,00    |
| 1384     | HALDWANI | V    | N   | 210  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 17,95,20    |
| 1385     | HALDWANI | V    | N   | 212  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 78,12,00    |
| 1386     | HALDWANI | V    | N   | 214  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 35,80,00    |
| 1387     | HALDWANI | V    | N   | 215  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 13,30,47    |
| 1388     | HALDWANI | V    | N   | 216  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 19,67,65    |
| 1389     | HALDWANI | V    | N   | 217  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 10,39,50    |
| 1390     | HALDWANI | V    | N   | 219  | N               | 01-MAY-26 | 21-MAY-26 | 221005105 | 04 07 43 | 1,23,32,25  |
| 1391     | HALDWANI | V    | N   | 39   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 07 43 | 1,11,06,36  |
| 1392     | HALDWANI | V    | N   | 82   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 43 | 83,87,38    |
| 1393     | HALDWANI | V    | N   | 112  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 04 07 45 | 14,55,37,02 |
| 1394     | HALDWANI | V    | N   | 92   | N               | 01-MAY-26 | 14-MAY-26 | 221005105 | 04 07 52 | 49,68,63    |
| 1395     | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 16 01 | 25,83,40    |
| 1396     | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 16 01 | 3,70,79,40  |
| 1397     | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 16 03 | 15,62,52    |
| 1398     | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 16 03 | 2,51,93,98  |
| 1399     | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 16 06 | 4,14,60     |
| 1400     | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 16 06 | 46,32,20    |
| 1401     | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 16 08 | 12,86,00    |
| 1402     | HALDWANI | V    | N   | 47   | N               | 01-MAY-26 | 12-MAY-26 | 221005105 | 04 16 08 | 38,58,00    |
| 1403     | HALDWANI | V    | N   | 240  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 16 20 | 67,26       |
| 1404     | HALDWANI | V    | N   | 247  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 16 20 | 4,16        |
| 1405     | HALDWANI | V    | N   | 163  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 16 24 | 3,43,80     |
| 1406     | HALDWANI | V    | N   | 229  | N               | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 16 25 | 1,20,76,00  |
| 1407     | HALDWANI | V    | N   | 238  | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 16 29 | 5,61,63     |
| 1408     | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 16 41 | 4,26,55     |
| 1409     | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 16 43 | 4,41,00     |
| 1410     | HALDWANI | V    | N   | 139  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 16 43 | 1,40,70     |
| 1411     | HALDWANI | V    | N   | 140  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 16 43 | 89,25       |
| 1412     | HALDWANI | V    | N   | 147  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 16 43 | 1,49,10     |
| 1413     | HALDWANI | V    | N   | 150  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 16 43 | 4,53,60     |
| 1414     | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 16 43 | 25,20,00    |
| 1415     | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 16 43 | 2,40,87     |
| 1416     | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 16 43 | 69,02       |
| 1417     | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 16 43 | 3,15,00     |
| 1418     | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 221005105 | 04 16 43 | 1,00,38     |
| 1419     | HALDWANI | V    | N   | 141  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 16 51 | 3,36,30     |
| 1420     | HALDWANI | V    | N   | 148  | N               | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 16 51 | 35,40       |
| 1421     | HALDWANI | V    | N   | 127  | N               | 01-MAY-26 | 16-MAY-26 | 221005105 | 05 08 22 | 1,00,00     |

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| S.No. |          |     |      | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 1422  | HALDWANI | V   | N    | 130 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 05 | 08 | 25     | 1,57,04    |
| 1423  | HALDWANI | V   | N    | 230 | N   | 01-MAY-26 | 25-MAY-26 | 221005105       | 05 | 08 | 25     | 2,44,79    |
| 1424  | HALDWANI | V   | N    | 24  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 05 | 09 | 08     | 31,33,00   |
| 1425  | HALDWANI | V   | N    | 46  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 05 | 09 | 08     | 2,40,00    |
| 1426  | HALDWANI | V   | N    | 49  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 05 | 09 | 08     | 2,40,00    |
| 1427  | HALDWANI | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 221006003       | 03 | 00 | 01     | 95,33,60   |
| 1428  | HALDWANI | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 221006003       | 03 | 00 | 03     | 64,82,88   |
| 1429  | HALDWANI | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 221006003       | 03 | 00 | 06     | 6,57,25    |
| 1430  | HALDWANI | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 221006101       | 12 | 00 | 08     | 11,74,27   |
| 1431  | HALDWANI | V   | N    | 157 | N   | 01-MAY-26 | 18-MAY-26 | 221006101       | 12 | 00 | 25     | 27,74      |
| 1432  | HARIDWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 03 | 00 | 01     | 41,42      |
| 1433  | HARIDWAR | V   | N    | 17  | N   | 01-MAY-26 | 16-MAY-26 | 221001110       | 03 | 00 | 01     | 4,23,00    |
| 1434  | HARIDWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 03 | 00 | 01     | 2,52,00    |
| 1435  | HARIDWAR | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01     | 84,13,60   |
| 1436  | HARIDWAR | V   | N    | 61  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01     | 2,95,14    |
| 1437  | HARIDWAR | V   | N    | 64  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01     | 3,32,12,20 |
| 1438  | HARIDWAR | V   | N    | 66  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01     | 35,47      |
| 1439  | HARIDWAR | V   | N    | 70  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01     | 6,18,73,00 |
| 1440  | HARIDWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 03 | 00 | 03     | 24,02      |
| 1441  | HARIDWAR | V   | N    | 17  | N   | 01-MAY-26 | 16-MAY-26 | 221001110       | 03 | 00 | 03     | 2,45,34    |
| 1442  | HARIDWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 03 | 00 | 03     | 1,46,16    |
| 1443  | HARIDWAR | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03     | 57,15,20   |
| 1444  | HARIDWAR | V   | N    | 61  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03     | 1,71,18    |
| 1445  | HARIDWAR | V   | N    | 64  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03     | 2,27,39,01 |
| 1446  | HARIDWAR | V   | N    | 66  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03     | 20,57      |
| 1447  | HARIDWAR | V   | N    | 70  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03     | 4,20,64,68 |
| 1448  | HARIDWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 03 | 00 | 06     | 3,12       |
| 1449  | HARIDWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 03 | 00 | 06     | 2,00       |
| 1450  | HARIDWAR | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 8,37,00    |
| 1451  | HARIDWAR | V   | N    | 61  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 70,68      |
| 1452  | HARIDWAR | V   | N    | 64  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 29,33,39   |
| 1453  | HARIDWAR | V   | N    | 66  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 11,86      |
| 1454  | HARIDWAR | V   | N    | 70  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 58,78,10   |
| 1455  | HARIDWAR | V   | N    | 103 | N   | 01-MAY-26 | 18-MAY-26 | 221001110       | 03 | 00 | 08     | 6,74,61    |
| 1456  | HARIDWAR | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 08     | 16,41,08   |
| 1457  | HARIDWAR | V   | N    | 52  | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 08     | 16,48,99   |
| 1458  | HARIDWAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 01     | 47,83,00   |
| 1459  | HARIDWAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 03     | 33,00,04   |
| 1460  | HARIDWAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 06     | 2,77,30    |
| 1461  | HARIDWAR | V   | N    | 72  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 01     | 4,41,00    |
| 1462  | HARIDWAR | V   | N    | 72  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 03     | 2,99,88    |
| 1463  | HARIDWAR | V   | N    | 72  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 06     | 5,50       |
| 1464  | HARIDWAR | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01     | 18,41,00   |
| 1465  | HARIDWAR | V   | N    | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01     | 44,42,50   |
| 1466  | HARIDWAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01     | 2,63,63,16 |
| 1467  | HARIDWAR | V   | N    | 59  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01     | 25,91,80   |
| 1468  | HARIDWAR | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03     | 12,51,88   |
| 1469  | HARIDWAR | V   | N    | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03     | 30,20,90   |
| 1470  | HARIDWAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03     | 1,79,37,52 |

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 1471     | HARIDWAR | V    | N   | 59   | N    | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03 | 17,62,44   |
| 1472     | HARIDWAR | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 1,05,50    |
| 1473     | HARIDWAR | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 78,50      |
| 1474     | HARIDWAR | V    | N   | 55   | N    | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 11,87,55   |
| 1475     | HARIDWAR | V    | N   | 59   | N    | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 1,75,00    |
| 1476     | HARIDWAR | V    | N   | 135  | N    | 01-MAY-26 | 26-MAY-26 | 221001110 | 18 00 08 | 9,36,93    |
| 1477     | HARIDWAR | V    | N   | 64   | N    | 01-MAY-26 | 12-MAY-26 | 221001110 | 18 00 08 | 23,36,09   |
| 1478     | HARIDWAR | V    | N   | 99   | N    | 01-MAY-26 | 16-MAY-26 | 221001110 | 18 00 08 | 9,36,93    |
| 1479     | HARIDWAR | V    | N   | 15   | N    | 01-MAY-26 | 06-MAY-26 | 221001110 | 18 00 25 | 3,28,92    |
| 1480     | HARIDWAR | V    | N   | 24   | N    | 01-MAY-26 | 06-MAY-26 | 221001110 | 18 00 25 | 94,74      |
| 1481     | HARIDWAR | V    | N   | 26   | N    | 01-MAY-26 | 06-MAY-26 | 221001110 | 18 00 25 | 7,21       |
| 1482     | HARIDWAR | V    | N   | 50   | N    | 01-MAY-26 | 12-MAY-26 | 221002101 | 03 01 08 | 5,37,26    |
| 1483     | HARIDWAR | V    | N   | 146  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 01 25 | 25,61      |
| 1484     | HARIDWAR | V    | N   | 147  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 01 25 | 16,50      |
| 1485     | HARIDWAR | V    | N   | 153  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 01 29 | 2,19,08    |
| 1486     | HARIDWAR | V    | N   | 145  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 01 42 | 1,00,30    |
| 1487     | HARIDWAR | V    | N   | 148  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 01 42 | 1,19,89    |
| 1488     | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 221002101 | 04 01 01 | 15,26,60   |
| 1489     | HARIDWAR | V    | N   | 58   | N    | 01-MAY-26 | 30-MAY-26 | 221002101 | 04 01 01 | 1,04,33,00 |
| 1490     | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 221002101 | 04 01 03 | 9,76,52    |
| 1491     | HARIDWAR | V    | N   | 58   | N    | 01-MAY-26 | 30-MAY-26 | 221002101 | 04 01 03 | 71,03,28   |
| 1492     | HARIDWAR | V    | N   | 58   | N    | 01-MAY-26 | 30-MAY-26 | 221002101 | 04 01 06 | 8,16,07    |
| 1493     | HARIDWAR | V    | N   | 106  | N    | 01-MAY-26 | 19-MAY-26 | 221002101 | 04 01 20 | 1,16,11    |
| 1494     | HARIDWAR | V    | N   | 151  | N    | 01-MAY-26 | 27-MAY-26 | 221002101 | 04 01 20 | 68,00      |
| 1495     | HARIDWAR | V    | N   | 130  | N    | 01-MAY-26 | 22-MAY-26 | 221002101 | 04 01 21 | 4,99,85    |
| 1496     | HARIDWAR | V    | N   | 105  | N    | 01-MAY-26 | 19-MAY-26 | 221002101 | 04 01 22 | 25,49      |
| 1497     | HARIDWAR | V    | N   | 121  | N    | 01-MAY-26 | 21-MAY-26 | 221002101 | 04 01 22 | 2,10,80    |
| 1498     | HARIDWAR | V    | N   | 150  | N    | 01-MAY-26 | 27-MAY-26 | 221002101 | 04 01 22 | 1,27,32    |
| 1499     | HARIDWAR | V    | N   | 154  | N    | 01-MAY-26 | 27-MAY-26 | 221002101 | 04 01 22 | 30,68      |
| 1500     | HARIDWAR | V    | N   | 19   | N    | 01-MAY-26 | 06-MAY-26 | 221002101 | 04 01 25 | 2,37,48    |
| 1501     | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 221002101 | 04 01 25 | 7,07       |
| 1502     | HARIDWAR | V    | N   | 67   | N    | 01-MAY-26 | 13-MAY-26 | 221002101 | 04 01 25 | 6,68       |
| 1503     | HARIDWAR | V    | N   | 68   | N    | 01-MAY-26 | 13-MAY-26 | 221002101 | 04 01 25 | 3,82,69    |
| 1504     | HARIDWAR | V    | N   | 128  | N    | 01-MAY-26 | 22-MAY-26 | 221002101 | 04 01 26 | 4,99,00    |
| 1505     | HARIDWAR | V    | N   | 108  | N    | 01-MAY-26 | 21-MAY-26 | 221002101 | 04 01 42 | 50,00      |
| 1506     | HARIDWAR | V    | N   | 110  | N    | 01-MAY-26 | 21-MAY-26 | 221002101 | 04 01 42 | 1,65,80    |
| 1507     | HARIDWAR | V    | N   | 112  | N    | 01-MAY-26 | 21-MAY-26 | 221002101 | 04 01 42 | 3,14,65    |
| 1508     | HARIDWAR | V    | N   | 118  | N    | 01-MAY-26 | 21-MAY-26 | 221002101 | 04 01 42 | 59,00      |
| 1509     | HARIDWAR | V    | N   | 125  | N    | 01-MAY-26 | 21-MAY-26 | 221002101 | 04 01 42 | 2,04,73    |
| 1510     | HARIDWAR | V    | N   | 129  | N    | 01-MAY-26 | 22-MAY-26 | 221002101 | 04 01 42 | 24,00      |
| 1511     | HARIDWAR | V    | N   | 138  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 04 01 42 | 1,75,56    |
| 1512     | HARIDWAR | V    | N   | 152  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 08 | 45,89,72   |
| 1513     | HARIDWAR | V    | N   | 44   | N    | 01-MAY-26 | 12-MAY-26 | 221002101 | 08 04 08 | 69,67,76   |
| 1514     | HARIDWAR | V    | N   | 149  | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 41,43      |
| 1515     | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221002102 | 04 01 08 | 2,24,87    |
| 1516     | HARIDWAR | V    | N   | 40   | N    | 01-MAY-26 | 02-MAY-26 | 221002102 | 04 01 08 | 4,00,50    |
| 1517     | HARIDWAR | V    | N   | 62   | N    | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 08 | 12,07,43   |
| 1518     | HARIDWAR | V    | N   | 81   | N    | 01-MAY-26 | 14-MAY-26 | 221002102 | 04 01 08 | 2,24,87    |
| 1519     | HARIDWAR | V    | N   | 65   | N    | 01-MAY-26 | 12-MAY-26 | 221002102 | 04 01 25 | 1,52,73    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1520     | HARIDWAR | V    | N   | 80   | N               | 01-MAY-26 | 14-MAY-26 | 221002102 | 04 01 25 | 5,88       |
| 1521     | HARIDWAR | V    | N   | 82   | N               | 01-MAY-26 | 14-MAY-26 | 221002102 | 04 01 29 | 1,62,36    |
| 1522     | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,28,00    |
| 1523     | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,28,00    |
| 1524     | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,28,00    |
| 1525     | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,28,00    |
| 1526     | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 01 | 11,12,40   |
| 1527     | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 01 | 11,12,40   |
| 1528     | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 11,65,00   |
| 1529     | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 49,42,40   |
| 1530     | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 43,59,60   |
| 1531     | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,53,20    |
| 1532     | HARIDWAR | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 1,16,91,00 |
| 1533     | HARIDWAR | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 1,22,20,80 |
| 1534     | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,28,00    |
| 1535     | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,28,00    |
| 1536     | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 8,28,00    |
| 1537     | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,80,24    |
| 1538     | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,80,24    |
| 1539     | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,80,24    |
| 1540     | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,80,24    |
| 1541     | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 03 | 6,45,19    |
| 1542     | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 03 | 6,45,19    |
| 1543     | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 7,92,20    |
| 1544     | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 33,50,52   |
| 1545     | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 29,65,02   |
| 1546     | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,94,86    |
| 1547     | HARIDWAR | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 79,42,14   |
| 1548     | HARIDWAR | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 83,04,56   |
| 1549     | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,80,24    |
| 1550     | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,80,24    |
| 1551     | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 4,80,24    |
| 1552     | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1553     | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1554     | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1555     | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1556     | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 06 | 50,40      |
| 1557     | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 06 | 50,40      |
| 1558     | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 8,30       |
| 1559     | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 3,65,40    |
| 1560     | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 4,87,90    |
| 1561     | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1562     | HARIDWAR | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 27,42,45   |
| 1563     | HARIDWAR | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 10,35,00   |
| 1564     | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1565     | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1566     | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1567     | HARIDWAR | V    | N   | 131  | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 08 | 11,22,00   |
| 1568     | HARIDWAR | V    | N   | 139  | N               | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 9,49,41    |

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Grant No.: 12

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1569     | HARIDWAR | V    | N   | 75   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 11,86,75   |
| 1570     | HARIDWAR | V    | N   | 76   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 11,86,75   |
| 1571     | HARIDWAR | V    | N   | 77   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 23,73,55   |
| 1572     | HARIDWAR | V    | N   | 96   | N               | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 08 | 23,73,55   |
| 1573     | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 25 | 8,06,61    |
| 1574     | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 25 | 21,54,14   |
| 1575     | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 25 | 3,18,03    |
| 1576     | HARIDWAR | V    | N   | 72   | N               | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 25 | 36,79      |
| 1577     | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01 | 64,61,20   |
| 1578     | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 1,39,72,60 |
| 1579     | HARIDWAR | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 1,30,22,80 |
| 1580     | HARIDWAR | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 1,45,64,40 |
| 1581     | HARIDWAR | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 3,90,00    |
| 1582     | HARIDWAR | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 50,97,40   |
| 1583     | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03 | 37,47,50   |
| 1584     | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 95,00,00   |
| 1585     | HARIDWAR | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 89,03,68   |
| 1586     | HARIDWAR | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 99,14,94   |
| 1587     | HARIDWAR | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 2,34,00    |
| 1588     | HARIDWAR | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 34,63,92   |
| 1589     | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06 | 4,43,20    |
| 1590     | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 9,75,90    |
| 1591     | HARIDWAR | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 12,87,60   |
| 1592     | HARIDWAR | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 11,51,40   |
| 1593     | HARIDWAR | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 25,20      |
| 1594     | HARIDWAR | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 4,10,40    |
| 1595     | HARIDWAR | V    | N   | 132  | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 08 | 14,47,43   |
| 1596     | HARIDWAR | V    | N   | 134  | N               | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 08 | 9,04,83    |
| 1597     | HARIDWAR | V    | N   | 66   | N               | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 08 | 6,87,68    |
| 1598     | HARIDWAR | V    | N   | 69   | N               | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 08 | 11,22,00   |
| 1599     | HARIDWAR | V    | N   | 73   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 2,37,35    |
| 1600     | HARIDWAR | V    | N   | 74   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 2,37,35    |
| 1601     | HARIDWAR | V    | N   | 98   | N               | 01-MAY-26 | 16-MAY-26 | 221003104 | 03 00 08 | 14,47,43   |
| 1602     | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 221004102 | 03 01 08 | 6,74,61    |
| 1603     | HARIDWAR | V    | N   | 85   | N               | 01-MAY-26 | 14-MAY-26 | 221004102 | 03 01 08 | 6,74,61    |
| 1604     | HARIDWAR | V    | N   | 100  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 25 | 13,49      |
| 1605     | HARIDWAR | V    | N   | 101  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 25 | 49,26      |
| 1606     | HARIDWAR | V    | N   | 102  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 25 | 1,50,42    |
| 1607     | HARIDWAR | V    | N   | 104  | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 25 | 21,82      |
| 1608     | HARIDWAR | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 221004102 | 03 01 25 | 5,04,68    |
| 1609     | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 13 01 | 38,88      |
| 1610     | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 13 01 | 3,61,44    |
| 1611     | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 13 01 | 18,36,00   |
| 1612     | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 04 13 01 | 3,34,10,56 |
| 1613     | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 13 03 | 22,55      |
| 1614     | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 13 03 | 2,09,63    |
| 1615     | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 13 03 | 11,01,60   |
| 1616     | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221005105 | 04 13 03 | 1,93,78,13 |
| 1617     | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 221005105 | 04 13 06 | 5,40       |

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Grant No.: 12

| S.No. |          |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |             |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
| 1618  | HARIDWAR | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 04 | 13 | 06 | 10,58,26    |
| 1619  | HARIDWAR | V   | N    | 141 | N   | 01-MAY-26 | 26-MAY-26 | 221005105       | 04 | 13 | 08 | 1,56,17,97  |
| 1620  | HARIDWAR | V   | N    | 39  | N   | 01-MAY-26 | 08-MAY-26 | 221005105       | 04 | 13 | 08 | 1,97,00     |
| 1621  | HARIDWAR | V   | N    | 87  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 99,75,98    |
| 1622  | HARIDWAR | V   | N    | 88  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 2,68,63     |
| 1623  | HARIDWAR | V   | N    | 89  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 34,20,60    |
| 1624  | HARIDWAR | V   | N    | 90  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 1,04,52,00  |
| 1625  | HARIDWAR | V   | N    | 91  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 23,30,00    |
| 1626  | HARIDWAR | V   | N    | 93  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 7,90,00     |
| 1627  | HARIDWAR | V   | N    | 94  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 53,70,00    |
| 1628  | HARIDWAR | V   | N    | 95  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 13 | 08 | 81,94,55    |
| 1629  | HARIDWAR | V   | N    | 133 | N   | 01-MAY-26 | 26-MAY-26 | 221005105       | 04 | 13 | 25 | 15,42,96    |
| 1630  | HARIDWAR | V   | N    | 140 | N   | 01-MAY-26 | 26-MAY-26 | 221005105       | 04 | 13 | 25 | 86,25       |
| 1631  | HARIDWAR | V   | N    | 126 | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 04 | 13 | 27 | 1,88,80,15  |
| 1632  | HARIDWAR | V   | N    | 127 | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 04 | 13 | 27 | 23,60,15    |
| 1633  | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 05 | 08 | 01 | 59,25,00    |
| 1634  | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 05 | 08 | 03 | 34,36,50    |
| 1635  | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 05 | 08 | 06 | 5,08,80     |
| 1636  | HARIDWAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 05 | 08 | 08 | 35,45,19    |
| 1637  | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 05 | 08 | 08 | 3,79,12     |
| 1638  | HARIDWAR | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 05 | 08 | 25 | 4,01,11     |
| 1639  | HARIDWAR | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 05 | 08 | 25 | 1,46,91     |
| 1640  | HARIDWAR | V   | N    | 31  | N   | 01-MAY-26 | 08-MAY-26 | 221005105       | 05 | 08 | 27 | 1,00,00     |
| 1641  | HARIDWAR | V   | N    | 65  | N   | 01-MAY-26 | 30-MAY-26 | 221006003       | 03 | 00 | 01 | 7,36,00     |
| 1642  | HARIDWAR | V   | N    | 65  | N   | 01-MAY-26 | 30-MAY-26 | 221006003       | 03 | 00 | 03 | 5,00,48     |
| 1643  | HARIDWAR | V   | N    | 65  | N   | 01-MAY-26 | 30-MAY-26 | 221006003       | 03 | 00 | 06 | 36,00       |
| 1644  | HARIDWAR | V   | N    | 71  | N   | 01-MAY-26 | 30-MAY-26 | 221006101       | 06 | 00 | 01 | 44,51,00    |
| 1645  | HARIDWAR | V   | N    | 71  | N   | 01-MAY-26 | 30-MAY-26 | 221006101       | 06 | 00 | 03 | 30,47,08    |
| 1646  | HARIDWAR | V   | N    | 71  | N   | 01-MAY-26 | 30-MAY-26 | 221006101       | 06 | 00 | 06 | 3,45,30     |
| 1647  | HARIDWAR | V   | N    | 142 | N   | 01-MAY-26 | 26-MAY-26 | 221006101       | 06 | 00 | 08 | 2,37,35     |
| 1648  | HARIDWAR | V   | N    | 97  | N   | 01-MAY-26 | 16-MAY-26 | 221006101       | 06 | 00 | 08 | 2,37,35     |
| 1649  | KOTDWAR  | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 01 | 2,66,00     |
| 1650  | KOTDWAR  | V   | N    | 13  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 01 | 9,70,80     |
| 1651  | KOTDWAR  | V   | N    | 15  | N   | 01-MAY-26 | 26-MAY-26 | 221001110       | 03 | 00 | 01 | 13,60,33    |
| 1652  | KOTDWAR  | V   | N    | 16  | N   | 01-MAY-26 | 26-MAY-26 | 221001110       | 03 | 00 | 01 | 17,65,17    |
| 1653  | KOTDWAR  | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 49,34,10    |
| 1654  | KOTDWAR  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 11,11,94,93 |
| 1655  | KOTDWAR  | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 03 | 1,54,28     |
| 1656  | KOTDWAR  | V   | N    | 13  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 03 | 5,33,94     |
| 1657  | KOTDWAR  | V   | N    | 15  | N   | 01-MAY-26 | 26-MAY-26 | 221001110       | 03 | 00 | 03 | 7,77,22     |
| 1658  | KOTDWAR  | V   | N    | 16  | N   | 01-MAY-26 | 26-MAY-26 | 221001110       | 03 | 00 | 03 | 8,44,50     |
| 1659  | KOTDWAR  | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 33,50,08    |
| 1660  | KOTDWAR  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 7,58,11,15  |
| 1661  | KOTDWAR  | V   | N    | 13  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 06 | 5,40        |
| 1662  | KOTDWAR  | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 4,27,30     |
| 1663  | KOTDWAR  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 1,41,04,95  |
| 1664  | KOTDWAR  | V   | N    | 36  | N   | 01-MAY-26 | 26-MAY-26 | 221001110       | 03 | 00 | 08 | 70,08,00    |
| 1665  | KOTDWAR  | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 01 | 39,20,40    |
| 1666  | KOTDWAR  | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 03 | 26,65,88    |



# Voucher Details

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1667     | KOTDWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 11 00 06 | 3,78,10    |
| 1668     | KOTDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 36,21,00   |
| 1669     | KOTDWAR | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 36,21,00   |
| 1670     | KOTDWAR | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 20,39,00   |
| 1671     | KOTDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 03 | 21,00,18   |
| 1672     | KOTDWAR | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03 | 24,62,28   |
| 1673     | KOTDWAR | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 03 | 11,82,62   |
| 1674     | KOTDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 06 | 2,75,40    |
| 1675     | KOTDWAR | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06 | 2,75,40    |
| 1676     | KOTDWAR | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 06 | 2,12,10    |
| 1677     | KOTDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 15,08,00   |
| 1678     | KOTDWAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 37,70,00   |
| 1679     | KOTDWAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 37,70,00   |
| 1680     | KOTDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 8,74,64    |
| 1681     | KOTDWAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 25,63,60   |
| 1682     | KOTDWAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 21,86,60   |
| 1683     | KOTDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 1,29,30    |
| 1684     | KOTDWAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 2,83,80    |
| 1685     | KOTDWAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 2,83,80    |
| 1686     | KOTDWAR | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 1,05,07,16 |
| 1687     | KOTDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 1,18,30,80 |
| 1688     | KOTDWAR | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 1,46,71,20 |
| 1689     | KOTDWAR | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 71,48,46   |
| 1690     | KOTDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 68,61,87   |
| 1691     | KOTDWAR | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 85,09,30   |
| 1692     | KOTDWAR | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 9,81,42    |
| 1693     | KOTDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 06 | 11,28,90   |
| 1694     | KOTDWAR | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 06 | 11,34,70   |
| 1695     | KOTDWAR | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,17,00    |
| 1696     | KOTDWAR | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 22,17,32   |
| 1697     | KOTDWAR | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 221003103 | 03 00 08 | 3,83,50    |
| 1698     | KOTDWAR | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 08 | 13,00      |
| 1699     | KOTDWAR | V    | N   | 16   | N               | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 08 | 34,35,78   |
| 1700     | KOTDWAR | V    | N   | 19   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 49,47,79   |
| 1701     | KOTDWAR | V    | N   | 24   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 2,37,35    |
| 1702     | KOTDWAR | V    | N   | 31   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 68,71,56   |
| 1703     | KOTDWAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 33,54,00   |
| 1704     | KOTDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 2,73,98    |
| 1705     | KOTDWAR | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 7,70,18    |
| 1706     | KOTDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 1707     | KOTDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 2,73,98    |
| 1708     | KOTDWAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 10,69,06   |
| 1709     | KOTDWAR | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 25 | 5,13,42    |
| 1710     | KOTDWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 25 | 1,05,18    |
| 1711     | KOTDWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 25 | 1,18,35    |
| 1712     | KOTDWAR | V    | N   | 33   | N               | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 25 | 30,00      |
| 1713     | KOTDWAR | V    | N   | 34   | N               | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 25 | 72,40      |
| 1714     | KOTDWAR | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 01 | 70,71      |
| 1715     | KOTDWAR | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 01 | 7,57,20    |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |                 |            |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|------------|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |            | AMOUNT   |
| 1716  | KOTDWAR  | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 01        |            | 3,20,00  |
| 1717  | KOTDWAR  | V   | N    | 17  | N   | 01-MAY-26 | 27-MAY-26 | 221003104 | 03 00 01        |            | 4,73,78  |
| 1718  | KOTDWAR  | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 01        |            | 7,80,00  |
| 1719  | KOTDWAR  | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01        | 1,63,55,80 |          |
| 1720  | KOTDWAR  | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01        |            | 90,98,44 |
| 1721  | KOTDWAR  | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01        |            | 91,50,70 |
| 1722  | KOTDWAR  | V   | N    | 9   | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 01        |            | 1,80,00  |
| 1723  | KOTDWAR  | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 03        |            | 41,01    |
| 1724  | KOTDWAR  | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 03        |            | 4,39,18  |
| 1725  | KOTDWAR  | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 03        |            | 1,85,60  |
| 1726  | KOTDWAR  | V   | N    | 17  | N   | 01-MAY-26 | 27-MAY-26 | 221003104 | 03 00 03        |            | 2,65,11  |
| 1727  | KOTDWAR  | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 03        |            | 4,68,00  |
| 1728  | KOTDWAR  | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03        |            | 94,68,27 |
| 1729  | KOTDWAR  | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03        |            | 61,85,33 |
| 1730  | KOTDWAR  | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03        |            | 53,07,41 |
| 1731  | KOTDWAR  | V   | N    | 9   | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 03        |            | 1,04,40  |
| 1732  | KOTDWAR  | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 06        |            | 7,78     |
| 1733  | KOTDWAR  | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 06        |            | 36,60    |
| 1734  | KOTDWAR  | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 06        |            | 20,80    |
| 1735  | KOTDWAR  | V   | N    | 17  | N   | 01-MAY-26 | 27-MAY-26 | 221003104 | 03 00 06        |            | 27,00    |
| 1736  | KOTDWAR  | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 06        |            | 50,40    |
| 1737  | KOTDWAR  | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06        | 12,24,90   |          |
| 1738  | KOTDWAR  | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06        |            | 9,43,25  |
| 1739  | KOTDWAR  | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06        |            | 9,49,00  |
| 1740  | KOTDWAR  | V   | N    | 9   | N   | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 06        |            | 19,80    |
| 1741  | KOTDWAR  | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 08        |            | 2,01,50  |
| 1742  | KOTDWAR  | V   | N    | 15  | N   | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 08        |            | 9,10,00  |
| 1743  | KOTDWAR  | V   | N    | 17  | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03 00 08        |            | 66,46,56 |
| 1744  | KOTDWAR  | V   | N    | 20  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 10,07,50 |
| 1745  | KOTDWAR  | V   | N    | 21  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 3,64,00  |
| 1746  | KOTDWAR  | V   | N    | 22  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 1,82,00  |
| 1747  | KOTDWAR  | V   | N    | 23  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 2,01,50  |
| 1748  | KOTDWAR  | V   | N    | 25  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 3,90,00  |
| 1749  | KOTDWAR  | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 1,95,00  |
| 1750  | KOTDWAR  | V   | N    | 27  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 1,95,00  |
| 1751  | KOTDWAR  | V   | N    | 28  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 67,36,56 |
| 1752  | KOTDWAR  | V   | N    | 29  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 68,71,56 |
| 1753  | KOTDWAR  | V   | N    | 30  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 9,75,00  |
| 1754  | KOTDWAR  | V   | N    | 32  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08        |            | 4,03,00  |
| 1755  | KOTDWAR  | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 25        |            | 5,48,23  |
| 1756  | KOTDWAR  | V   | N    | 35  | N   | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 25        |            | 3,51,70  |
| 1757  | LANSDOWN | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 01        |            | 7,65,00  |
| 1758  | LANSDOWN | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 01        |            | 17,31,80 |
| 1759  | LANSDOWN | V   | N    | 9   | N   | 01-MAY-26 | 21-MAY-26 | 221001110 | 18 00 01        |            | 6,41,00  |
| 1760  | LANSDOWN | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 03        |            | 4,43,70  |
| 1761  | LANSDOWN | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 03        |            | 10,04,44 |
| 1762  | LANSDOWN | V   | N    | 9   | N   | 01-MAY-26 | 21-MAY-26 | 221001110 | 18 00 03        |            | 3,71,78  |
| 1763  | LANSDOWN | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 06        |            | 48,50    |
| 1764  | LANSDOWN | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 06        |            | 1,37,90  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1765     | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 221001110 | 18 00 06 | 52,60      |
| 1766     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 01 | 3,78,60    |
| 1767     | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 01 | 9,70,80    |
| 1768     | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 01 | 34,69,00   |
| 1769     | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 01 | 93,41,00   |
| 1770     | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 01 | 54,67,40   |
| 1771     | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 01 | 9,70,80    |
| 1772     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 03 | 2,19,59    |
| 1773     | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 03 | 5,63,06    |
| 1774     | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 03 | 20,12,02   |
| 1775     | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 03 | 53,99,68   |
| 1776     | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 03 | 31,71,09   |
| 1777     | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 03 | 5,63,06    |
| 1778     | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 06 | 2,70       |
| 1779     | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1780     | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 06 | 2,45,50    |
| 1781     | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 06 | 6,77,00    |
| 1782     | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 06 | 6,50,60    |
| 1783     | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 1784     | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 45,81,04   |
| 1785     | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 40,26,89   |
| 1786     | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 1,26,68,17 |
| 1787     | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 1,95,00    |
| 1788     | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 2,01,50    |
| 1789     | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 4,74,70    |
| 1790     | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 01 | 18,90,00   |
| 1791     | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 03 | 10,96,20   |
| 1792     | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 06 | 1,97,50    |
| 1793     | NAINITAL | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 221001001 | 03 00 01 | 72,86,00   |
| 1794     | NAINITAL | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 221001001 | 03 00 03 | 49,46,61   |
| 1795     | NAINITAL | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 221001001 | 03 00 06 | 5,60,20    |
| 1796     | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 3,30,00    |
| 1797     | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 01 | 3,30,00    |
| 1798     | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 221001110 | 03 00 01 | 56,94,20   |
| 1799     | NAINITAL | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 01 | 61,14,20   |
| 1800     | NAINITAL | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 01 | 1,19,11,80 |
| 1801     | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 221001110 | 03 00 01 | 9,32,40    |
| 1802     | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 221001110 | 03 00 01 | 9,32,40    |
| 1803     | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 1,91,40    |
| 1804     | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 03 | 1,91,40    |
| 1805     | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 221001110 | 03 00 03 | 33,54,84   |
| 1806     | NAINITAL | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 03 | 41,56,38   |
| 1807     | NAINITAL | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 03 00 03 | 80,77,62   |
| 1808     | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 221001110 | 03 00 03 | 5,40,79    |
| 1809     | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 221001110 | 03 00 03 | 5,40,79    |
| 1810     | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 221001110 | 03 00 06 | 5,66,22    |
| 1811     | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 221001110 | 03 00 06 | 75,00      |
| 1812     | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 2,80       |
| 1813     | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 06 | 2,80       |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 1814  | NAINITAL | V   | N    |     | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 03 | 00 | 06     | 6,74,15    |
| 1815  | NAINITAL | V   | N    |     | 62  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 6,76,95    |
| 1816  | NAINITAL | V   | N    |     | 69  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 9,32,10    |
| 1817  | NAINITAL | V   | N    |     | 8   | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 03 | 00 | 06     | 5,40       |
| 1818  | NAINITAL | V   | N    |     | 9   | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 03 | 00 | 06     | 5,40       |
| 1819  | NAINITAL | V   | N    |     | 2   | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 08     | 48,83,72   |
| 1820  | NAINITAL | V   | N    |     | 23  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 05 | 00 | 01     | 3,61,00    |
| 1821  | NAINITAL | V   | N    |     | 24  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 05 | 00 | 01     | 2,93,00    |
| 1822  | NAINITAL | V   | N    |     | 73  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 01     | 2,50,57,70 |
| 1823  | NAINITAL | V   | N    |     | 78  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 01     | 4,07,48,80 |
| 1824  | NAINITAL | V   | N    |     | 23  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 05 | 00 | 03     | 2,09,38    |
| 1825  | NAINITAL | V   | N    |     | 24  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 05 | 00 | 03     | 1,69,94    |
| 1826  | NAINITAL | V   | N    |     | 73  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 03     | 1,72,95,92 |
| 1827  | NAINITAL | V   | N    |     | 78  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 03     | 2,83,68,32 |
| 1828  | NAINITAL | V   | N    |     | 23  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 05 | 00 | 06     | 23,80      |
| 1829  | NAINITAL | V   | N    |     | 24  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 05 | 00 | 06     | 2,80       |
| 1830  | NAINITAL | V   | N    |     | 73  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 06     | 25,60,40   |
| 1831  | NAINITAL | V   | N    |     | 78  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 05 | 00 | 06     | 26,91,90   |
| 1832  | NAINITAL | V   | N    |     | 26  | N   | 01-MAY-26 | 26-MAY-26 | 221001110       | 05 | 00 | 08     | 18,34,67   |
| 1833  | NAINITAL | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 10 | 00 | 01     | 54,43,40   |
| 1834  | NAINITAL | V   | N    |     | 76  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 10 | 00 | 01     | 9,70,23    |
| 1835  | NAINITAL | V   | N    |     | 82  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 10 | 00 | 01     | 54,43,40   |
| 1836  | NAINITAL | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 10 | 00 | 03     | 31,57,17   |
| 1837  | NAINITAL | V   | N    |     | 76  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 10 | 00 | 03     | 5,51,35    |
| 1838  | NAINITAL | V   | N    |     | 82  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 10 | 00 | 03     | 36,93,91   |
| 1839  | NAINITAL | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 10 | 00 | 06     | 3,89,20    |
| 1840  | NAINITAL | V   | N    |     | 76  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 10 | 00 | 06     | 1,28,89    |
| 1841  | NAINITAL | V   | N    |     | 82  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 10 | 00 | 06     | 3,89,20    |
| 1842  | NAINITAL | V   | N    |     | 29  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 10 | 00 | 08     | 5,92,50    |
| 1843  | NAINITAL | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 18 | 00 | 01     | 3,00,88,40 |
| 1844  | NAINITAL | V   | N    |     | 68  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01     | 16,81,00   |
| 1845  | NAINITAL | V   | N    |     | 72  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01     | 3,00,88,40 |
| 1846  | NAINITAL | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 18 | 00 | 03     | 1,74,55,75 |
| 1847  | NAINITAL | V   | N    |     | 68  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03     | 11,43,08   |
| 1848  | NAINITAL | V   | N    |     | 72  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03     | 2,04,41,88 |
| 1849  | NAINITAL | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 18 | 00 | 06     | 19,24,86   |
| 1850  | NAINITAL | V   | N    |     | 68  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 06     | 1,10,20    |
| 1851  | NAINITAL | V   | N    |     | 72  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 06     | 19,24,86   |
| 1852  | NAINITAL | V   | N    |     | 11  | N   | 01-MAY-26 | 06-MAY-26 | 221003101       | 03 | 00 | 01     | 52,56,00   |
| 1853  | NAINITAL | V   | N    |     | 15  | N   | 01-MAY-26 | 02-MAY-26 | 221003101       | 03 | 00 | 01     | 22,62,00   |
| 1854  | NAINITAL | V   | N    |     | 45  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01     | 36,04,00   |
| 1855  | NAINITAL | V   | N    |     | 5   | N   | 01-MAY-26 | 04-MAY-26 | 221003101       | 03 | 00 | 01     | 7,54,00    |
| 1856  | NAINITAL | V   | N    |     | 50  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01     | 22,62,00   |
| 1857  | NAINITAL | V   | N    |     | 70  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01     | 67,28,00   |
| 1858  | NAINITAL | V   | N    |     | 71  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01     | 25,36,00   |
| 1859  | NAINITAL | V   | N    |     | 74  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01     | 14,64,00   |
| 1860  | NAINITAL | V   | N    |     | 75  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01     | 7,54,00    |
| 1861  | NAINITAL | V   | N    |     | 81  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01     | 52,56,00   |
| 1862  | NAINITAL | V   | N    |     | 11  | N   | 01-MAY-26 | 06-MAY-26 | 221003101       | 03 | 00 | 03     | 30,48,48   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1863     | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 03 | 13,11,96   |
| 1864     | NAINITAL | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 30,76,32   |
| 1865     | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 4,37,32    |
| 1866     | NAINITAL | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 15,38,16   |
| 1867     | NAINITAL | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 48,13,04   |
| 1868     | NAINITAL | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 20,49,12   |
| 1869     | NAINITAL | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 9,95,52    |
| 1870     | NAINITAL | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 5,12,72    |
| 1871     | NAINITAL | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 35,74,08   |
| 1872     | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 221003101 | 03 00 06 | 3,73,80    |
| 1873     | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 06 | 1,82,70    |
| 1874     | NAINITAL | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 3,20,40    |
| 1875     | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 53,40      |
| 1876     | NAINITAL | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 1,86,90    |
| 1877     | NAINITAL | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 5,18,00    |
| 1878     | NAINITAL | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 2,13,60    |
| 1879     | NAINITAL | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 1,06,80    |
| 1880     | NAINITAL | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 53,40      |
| 1881     | NAINITAL | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 3,73,80    |
| 1882     | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 01 | 1,49,49,40 |
| 1883     | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 01 | 57,31,80   |
| 1884     | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 01 | 69,08      |
| 1885     | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 01 | 32,00      |
| 1886     | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 55,82,78   |
| 1887     | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 57,31,80   |
| 1888     | NAINITAL | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 2,06,38,40 |
| 1889     | NAINITAL | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 2,38,49,20 |
| 1890     | NAINITAL | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 81,81,00   |
| 1891     | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 2,38,49,20 |
| 1892     | NAINITAL | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 1,49,49,40 |
| 1893     | NAINITAL | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 28,93,20   |
| 1894     | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 03 | 86,70,66   |
| 1895     | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 03 | 33,24,44   |
| 1896     | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 03 | 18,56      |
| 1897     | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 39,14,82   |
| 1898     | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 38,97,64   |
| 1899     | NAINITAL | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 1,40,57,38 |
| 1900     | NAINITAL | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 1,62,17,08 |
| 1901     | NAINITAL | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 55,63,08   |
| 1902     | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 1,38,32,55 |
| 1903     | NAINITAL | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 1,01,65,56 |
| 1904     | NAINITAL | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 21,29,12   |
| 1905     | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 06 | 11,35,10   |
| 1906     | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 06 | 4,15,30    |
| 1907     | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 4,42,76    |
| 1908     | NAINITAL | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 4,15,30    |
| 1909     | NAINITAL | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 15,40,40   |
| 1910     | NAINITAL | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 15,37,06   |
| 1911     | NAINITAL | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 5,93,70    |

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| S.No. |          |     |      |     | JE  | MOA | VCH Date  |           |                    |            |
|-------|----------|-----|------|-----|-----|-----|-----------|-----------|--------------------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT    | AMOUNT     |
| 1912  | NAINITAL | V   | N    |     | 7   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 03 00 06 | 15,37,06   |
| 1913  | NAINITAL | V   | N    |     | 79  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 06 | 11,29,06   |
| 1914  | NAINITAL | V   | N    |     | 80  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 03 00 06 | 2,93,40    |
| 1915  | NAINITAL | V   | N    |     | 13  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 03 00 08 | 11,14,06   |
| 1916  | NAINITAL | V   | N    |     | 14  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 03 00 08 | 11,14,06   |
| 1917  | NAINITAL | V   | N    |     | 17  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 03 00 08 | 5,42,90    |
| 1918  | NAINITAL | V   | N    |     | 18  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 03 00 08 | 9,24,42    |
| 1919  | NAINITAL | V   | N    |     | 19  | N   | 01-MAY-26 | 18-MAY-26 | 221003103 03 00 08 | 5,61,00    |
| 1920  | NAINITAL | V   | N    |     | 23  | N   | 01-MAY-26 | 22-MAY-26 | 221003103 03 00 08 | 10,67,71   |
| 1921  | NAINITAL | V   | N    |     | 7   | N   | 01-MAY-26 | 13-MAY-26 | 221003103 03 00 08 | 22,00,52   |
| 1922  | NAINITAL | V   | N    |     | 12  | N   | 01-MAY-26 | 16-MAY-26 | 221003103 03 00 25 | 1,11,72    |
| 1923  | NAINITAL | V   | N    |     | 28  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 03 00 25 | 54,31      |
| 1924  | NAINITAL | V   | N    |     | 12  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 03 00 01 | 2,56,96    |
| 1925  | NAINITAL | V   | N    |     | 13  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 03 00 01 | 84,99      |
| 1926  | NAINITAL | V   | N    |     | 17  | N   | 01-MAY-26 | 02-MAY-26 | 221003104 03 00 01 | 7,43,00    |
| 1927  | NAINITAL | V   | N    |     | 29  | N   | 01-MAY-26 | 22-MAY-26 | 221003104 03 00 01 | 20,72,40   |
| 1928  | NAINITAL | V   | N    |     | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 03 00 01 | 3,07,58,20 |
| 1929  | NAINITAL | V   | N    |     | 47  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 01 | 1,43,80,88 |
| 1930  | NAINITAL | V   | N    |     | 49  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 01 | 3,07,58,20 |
| 1931  | NAINITAL | V   | N    |     | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 01 | 7,43,00    |
| 1932  | NAINITAL | V   | N    |     | 53  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 01 | 1,36,99,16 |
| 1933  | NAINITAL | V   | N    |     | 67  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 01 | 1,51,10,60 |
| 1934  | NAINITAL | V   | N    |     | 12  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 03 00 03 | 1,49,04    |
| 1935  | NAINITAL | V   | N    |     | 13  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 03 00 03 | 49,29      |
| 1936  | NAINITAL | V   | N    |     | 17  | N   | 01-MAY-26 | 02-MAY-26 | 221003104 03 00 03 | 4,30,94    |
| 1937  | NAINITAL | V   | N    |     | 29  | N   | 01-MAY-26 | 22-MAY-26 | 221003104 03 00 03 | 10,38,31   |
| 1938  | NAINITAL | V   | N    |     | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 03 00 03 | 1,78,37,30 |
| 1939  | NAINITAL | V   | N    |     | 47  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 03 | 98,31,15   |
| 1940  | NAINITAL | V   | N    |     | 49  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 03 | 2,09,10,56 |
| 1941  | NAINITAL | V   | N    |     | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 03 | 5,05,24    |
| 1942  | NAINITAL | V   | N    |     | 53  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 03 | 93,30,15   |
| 1943  | NAINITAL | V   | N    |     | 67  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 03 | 1,02,74,99 |
| 1944  | NAINITAL | V   | N    |     | 12  | N   | 01-MAY-26 | 07-MAY-26 | 221003104 03 00 06 | 58,44      |
| 1945  | NAINITAL | V   | N    |     | 17  | N   | 01-MAY-26 | 02-MAY-26 | 221003104 03 00 06 | 43,30      |
| 1946  | NAINITAL | V   | N    |     | 29  | N   | 01-MAY-26 | 22-MAY-26 | 221003104 03 00 06 | 2,95,56    |
| 1947  | NAINITAL | V   | N    |     | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 03 00 06 | 23,73,06   |
| 1948  | NAINITAL | V   | N    |     | 47  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 06 | 8,15,53    |
| 1949  | NAINITAL | V   | N    |     | 49  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 06 | 23,73,06   |
| 1950  | NAINITAL | V   | N    |     | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 06 | 43,30      |
| 1951  | NAINITAL | V   | N    |     | 53  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 06 | 15,13,79   |
| 1952  | NAINITAL | V   | N    |     | 67  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 03 00 06 | 16,98,51   |
| 1953  | NAINITAL | V   | N    |     | 20  | N   | 01-MAY-26 | 21-MAY-26 | 221003104 03 00 08 | 21,35,42   |
| 1954  | NAINITAL | V   | N    |     | 25  | N   | 01-MAY-26 | 22-MAY-26 | 221003104 03 00 08 | 45,81,04   |
| 1955  | NAINITAL | V   | N    |     | 3   | N   | 01-MAY-26 | 12-MAY-26 | 221003104 03 00 08 | 11,00,26   |
| 1956  | NAINITAL | V   | N    |     | 4   | N   | 01-MAY-26 | 12-MAY-26 | 221003104 03 00 08 | 11,45,26   |
| 1957  | NAINITAL | V   | N    |     | 5   | N   | 01-MAY-26 | 12-MAY-26 | 221003104 03 00 08 | 11,00,26   |
| 1958  | NAINITAL | V   | N    |     | 6   | N   | 01-MAY-26 | 12-MAY-26 | 221003104 03 00 08 | 11,45,26   |
| 1959  | NAINITAL | V   | N    |     | 15  | N   | 01-MAY-26 | 18-MAY-26 | 221003104 03 00 25 | 2,84,22    |
| 1960  | NAINITAL | V   | N    |     | 16  | N   | 01-MAY-26 | 18-MAY-26 | 221003104 03 00 25 | 1,80,30    |

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| S.No. | JE             | MOA | VCH  | Date |     |           |           |                    |             |  |  |
|-------|----------------|-----|------|------|-----|-----------|-----------|--------------------|-------------|--|--|
|       | TREASURY       | V/C | P/NP | VCH  | No. | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |  |
| 1961  | NAINITAL       | V   | N    | 22   | N   | 01-MAY-26 | 22-MAY-26 | 221003104 03 00 25 | 2,48,59     |  |  |
| 1962  | NAINITAL       | V   | N    | 27   | N   | 01-MAY-26 | 27-MAY-26 | 221003104 03 00 25 | 2,05,32     |  |  |
| 1963  | NAINITAL       | V   | N    | 8    | N   | 01-MAY-26 | 13-MAY-26 | 221003104 03 00 25 | 7,36        |  |  |
| 1964  | NAINITAL       | V   | N    | 6    | N   | 01-MAY-26 | 04-MAY-26 | 221006101 06 00 01 | 45,42,00    |  |  |
| 1965  | NAINITAL       | V   | N    | 77   | N   | 01-MAY-26 | 30-MAY-26 | 221006101 06 00 01 | 45,42,00    |  |  |
| 1966  | NAINITAL       | V   | N    | 6    | N   | 01-MAY-26 | 04-MAY-26 | 221006101 06 00 03 | 26,34,36    |  |  |
| 1967  | NAINITAL       | V   | N    | 77   | N   | 01-MAY-26 | 30-MAY-26 | 221006101 06 00 03 | 30,88,56    |  |  |
| 1968  | NAINITAL       | V   | N    | 6    | N   | 01-MAY-26 | 04-MAY-26 | 221006101 06 00 06 | 4,35,40     |  |  |
| 1969  | NAINITAL       | V   | N    | 77   | N   | 01-MAY-26 | 30-MAY-26 | 221006101 06 00 06 | 4,35,40     |  |  |
| 1970  | NARENDRA NAGAR | V   | N    | 10   | N   | 01-MAY-26 | 30-MAY-26 | 221001110 03 00 01 | 3,84,87,40  |  |  |
| 1971  | NARENDRA NAGAR | V   | N    | 3    | N   | 01-MAY-26 | 05-MAY-26 | 221001110 03 00 01 | 10,18,80    |  |  |
| 1972  | NARENDRA NAGAR | V   | N    | 10   | N   | 01-MAY-26 | 30-MAY-26 | 221001110 03 00 03 | 2,61,41,33  |  |  |
| 1973  | NARENDRA NAGAR | V   | N    | 3    | N   | 01-MAY-26 | 05-MAY-26 | 221001110 03 00 03 | 5,90,90     |  |  |
| 1974  | NARENDRA NAGAR | V   | N    | 10   | N   | 01-MAY-26 | 30-MAY-26 | 221001110 03 00 06 | 55,38,70    |  |  |
| 1975  | NARENDRA NAGAR | V   | N    | 3    | N   | 01-MAY-26 | 05-MAY-26 | 221001110 03 00 06 | 50,40       |  |  |
| 1976  | NARENDRA NAGAR | V   | N    | 2    | N   | 01-MAY-26 | 08-MAY-26 | 221001110 03 00 08 | 9,24,44     |  |  |
| 1977  | NARENDRA NAGAR | V   | N    | 3    | N   | 01-MAY-26 | 08-MAY-26 | 221001110 03 00 08 | 21,83,12    |  |  |
| 1978  | NARENDRA NAGAR | V   | N    | 4    | N   | 01-MAY-26 | 08-MAY-26 | 221001110 03 00 08 | 3,79,34     |  |  |
| 1979  | NARENDRA NAGAR | V   | N    | 6    | N   | 01-MAY-26 | 08-MAY-26 | 221001110 03 00 08 | 21,83,12    |  |  |
| 1980  | NARENDRA NAGAR | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 221002101 03 01 01 | 59,60,10    |  |  |
| 1981  | NARENDRA NAGAR | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 221002101 03 01 03 | 34,56,86    |  |  |
| 1982  | NARENDRA NAGAR | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 221002101 03 01 06 | 3,80,05     |  |  |
| 1983  | NARENDRA NAGAR | V   | N    | 23   | N   | 01-MAY-26 | 26-MAY-26 | 221002101 03 01 23 | 7,19,88     |  |  |
| 1984  | NARENDRA NAGAR | V   | N    | 9    | N   | 01-MAY-26 | 11-MAY-26 | 221002101 03 01 25 | 30,73       |  |  |
| 1985  | NARENDRA NAGAR | V   | N    | 7    | N   | 01-MAY-26 | 11-MAY-26 | 221002101 03 01 27 | 2,73,99     |  |  |
| 1986  | NARENDRA NAGAR | V   | N    | 19   | N   | 01-MAY-26 | 21-MAY-26 | 221002101 03 01 29 | 1,54,86     |  |  |
| 1987  | NARENDRA NAGAR | V   | N    | 20   | N   | 01-MAY-26 | 21-MAY-26 | 221002101 03 01 29 | 90,63       |  |  |
| 1988  | NARENDRA NAGAR | V   | N    | 21   | N   | 01-MAY-26 | 21-MAY-26 | 221002101 03 01 29 | 2,14,01     |  |  |
| 1989  | NARENDRA NAGAR | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 221002101 08 04 01 | 16,91,91,96 |  |  |
| 1990  | NARENDRA NAGAR | V   | N    | 4    | N   | 01-MAY-26 | 07-MAY-26 | 221002101 08 04 01 | 23,03       |  |  |
| 1991  | NARENDRA NAGAR | V   | N    | 7    | N   | 01-MAY-26 | 22-MAY-26 | 221002101 08 04 01 | 2,87,00     |  |  |
| 1992  | NARENDRA NAGAR | V   | N    | 8    | N   | 01-MAY-26 | 26-MAY-26 | 221002101 08 04 01 | 2,87,00     |  |  |
| 1993  | NARENDRA NAGAR | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 221002101 08 04 03 | 9,84,14,27  |  |  |
| 1994  | NARENDRA NAGAR | V   | N    | 4    | N   | 01-MAY-26 | 07-MAY-26 | 221002101 08 04 03 | 11,13       |  |  |
| 1995  | NARENDRA NAGAR | V   | N    | 7    | N   | 01-MAY-26 | 22-MAY-26 | 221002101 08 04 03 | 1,66,46     |  |  |
| 1996  | NARENDRA NAGAR | V   | N    | 8    | N   | 01-MAY-26 | 26-MAY-26 | 221002101 08 04 03 | 1,66,46     |  |  |
| 1997  | NARENDRA NAGAR | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 221002101 08 04 06 | 1,07,89,75  |  |  |
| 1998  | NARENDRA NAGAR | V   | N    | 4    | N   | 01-MAY-26 | 07-MAY-26 | 221002101 08 04 06 | 1,62        |  |  |
| 1999  | NARENDRA NAGAR | V   | N    | 7    | N   | 01-MAY-26 | 22-MAY-26 | 221002101 08 04 06 | 22,90       |  |  |
| 2000  | NARENDRA NAGAR | V   | N    | 8    | N   | 01-MAY-26 | 26-MAY-26 | 221002101 08 04 06 | 22,90       |  |  |
| 2001  | NARENDRA NAGAR | V   | N    | 10   | N   | 01-MAY-26 | 11-MAY-26 | 221002101 08 04 08 | 31,00,00    |  |  |
| 2002  | NARENDRA NAGAR | V   | N    | 11   | N   | 01-MAY-26 | 11-MAY-26 | 221002101 08 04 08 | 29,00,00    |  |  |
| 2003  | NARENDRA NAGAR | V   | N    | 13   | N   | 01-MAY-26 | 13-MAY-26 | 221002101 08 04 08 | 29,73,15    |  |  |
| 2004  | NARENDRA NAGAR | V   | N    | 8    | N   | 01-MAY-26 | 11-MAY-26 | 221002101 08 04 08 | 29,73,15    |  |  |
| 2005  | NARENDRA NAGAR | V   | N    | 24   | N   | 01-MAY-26 | 26-MAY-26 | 221002101 08 04 23 | 8,25,36     |  |  |
| 2006  | NARENDRA NAGAR | V   | N    | 5    | N   | 01-MAY-26 | 15-MAY-26 | 221003103 03 00 01 | 50,24       |  |  |
| 2007  | NARENDRA NAGAR | V   | N    | 6    | N   | 01-MAY-26 | 18-MAY-26 | 221003103 03 00 01 | 59,97       |  |  |
| 2008  | NARENDRA NAGAR | V   | N    | 5    | N   | 01-MAY-26 | 15-MAY-26 | 221003103 03 00 03 | 28,95       |  |  |
| 2009  | NARENDRA NAGAR | V   | N    | 6    | N   | 01-MAY-26 | 18-MAY-26 | 221003103 03 00 03 | 34,64       |  |  |

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| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2010     | NARENDRA NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 06 | 45         |
| 2011     | NARENDRA NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 221003103 | 03 00 06 | 54         |
| 2012     | NARENDRA NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 32,87,05   |
| 2013     | NARENDRA NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 2,37,35    |
| 2014     | NARENDRA NAGAR | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 2,68,63    |
| 2015     | NARENDRA NAGAR | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 2,37,35    |
| 2016     | NARENDRA NAGAR | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 2,24,87    |
| 2017     | NARENDRA NAGAR | V    | N   | 25   | N               | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 00 08 | 2,68,63    |
| 2018     | NARENDRA NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 2,24,87    |
| 2019     | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 08 | 11,86,76   |
| 2020     | NARENDRA NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 221003104 | 03 00 08 | 11,86,76   |
| 2021     | NARENDRA NAGAR | V    | N   | 22   | N               | 01-MAY-26 | 22-MAY-26 | 221003104 | 03 00 08 | 44,52,87   |
| 2022     | PAURI GARHWAL  | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 221001001 | 03 00 01 | 1,89,56,70 |
| 2023     | PAURI GARHWAL  | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 221001001 | 03 00 03 | 79,33,37   |
| 2024     | PAURI GARHWAL  | V    | N   | 89   | N               | 01-MAY-26 | 15-MAY-26 | 221001001 | 03 00 25 | 1,06,38    |
| 2025     | PAURI GARHWAL  | V    | N   | 38   | N               | 01-MAY-26 | 11-MAY-26 | 221001110 | 03 00 01 | 2,73,30    |
| 2026     | PAURI GARHWAL  | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 221001110 | 03 00 01 | 21,38,00   |
| 2027     | PAURI GARHWAL  | V    | N   | 47   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 03 00 01 | 7,54,00    |
| 2028     | PAURI GARHWAL  | V    | N   | 66   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 01 | 17,28,36   |
| 2029     | PAURI GARHWAL  | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 01 | 8,52,64,20 |
| 2030     | PAURI GARHWAL  | V    | N   | 38   | N               | 01-MAY-26 | 11-MAY-26 | 221001110 | 03 00 03 | 1,32,10    |
| 2031     | PAURI GARHWAL  | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 221001110 | 03 00 03 | 12,40,04   |
| 2032     | PAURI GARHWAL  | V    | N   | 47   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 03 00 03 | 4,37,32    |
| 2033     | PAURI GARHWAL  | V    | N   | 66   | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 03 | 7,04,53    |
| 2034     | PAURI GARHWAL  | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 03 | 4,94,91,31 |
| 2035     | PAURI GARHWAL  | V    | N   | 38   | N               | 01-MAY-26 | 11-MAY-26 | 221001110 | 03 00 06 | 18,35      |
| 2036     | PAURI GARHWAL  | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 221001110 | 03 00 06 | 3,31,63    |
| 2037     | PAURI GARHWAL  | V    | N   | 47   | N               | 01-MAY-26 | 14-MAY-26 | 221001110 | 03 00 06 | 64,90      |
| 2038     | PAURI GARHWAL  | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 03 00 06 | 1,54,74,98 |
| 2039     | PAURI GARHWAL  | V    | N   | 169  | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 08 | 11,00,26   |
| 2040     | PAURI GARHWAL  | V    | N   | 183  | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 08 | 22,00,52   |
| 2041     | PAURI GARHWAL  | V    | N   | 196  | N               | 01-MAY-26 | 26-MAY-26 | 221001110 | 03 00 08 | 22,00,52   |
| 2042     | PAURI GARHWAL  | V    | N   | 82   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 08 | 21,36,18   |
| 2043     | PAURI GARHWAL  | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 05 00 01 | 60,64,40   |
| 2044     | PAURI GARHWAL  | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 05 00 03 | 35,17,36   |
| 2045     | PAURI GARHWAL  | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 05 00 06 | 5,50,30    |
| 2046     | PAURI GARHWAL  | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 57,81      |
| 2047     | PAURI GARHWAL  | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 40,63,00   |
| 2048     | PAURI GARHWAL  | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 1,86,32,60 |
| 2049     | PAURI GARHWAL  | V    | N   | 18   | N               | 01-MAY-26 | 04-MAY-26 | 221001110 | 18 00 01 | 41,54,60   |
| 2050     | PAURI GARHWAL  | V    | N   | 25   | N               | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 01 | 55,18,00   |
| 2051     | PAURI GARHWAL  | V    | N   | 31   | N               | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 01 | 4,76,00    |
| 2052     | PAURI GARHWAL  | V    | N   | 32   | N               | 01-MAY-26 | 05-MAY-26 | 221001110 | 18 00 01 | 57,63,00   |
| 2053     | PAURI GARHWAL  | V    | N   | 40   | N               | 01-MAY-26 | 11-MAY-26 | 221001110 | 18 00 01 | 48,99,00   |
| 2054     | PAURI GARHWAL  | V    | N   | 50   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 18 00 01 | 56,31,00   |
| 2055     | PAURI GARHWAL  | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 01 | 35,21,00   |
| 2056     | PAURI GARHWAL  | V    | N   | 78   | N               | 01-MAY-26 | 29-MAY-26 | 221001110 | 18 00 01 | 6,04,00    |
| 2057     | PAURI GARHWAL  | V    | N   | 85   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 41,97,00   |
| 2058     | PAURI GARHWAL  | V    | N   | 89   | N               | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01 | 40,63,00   |



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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 2059  | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01 | 41,54,60   |
| 2060  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 03 | 33,53      |
| 2061  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 03 | 23,56,54   |
| 2062  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 03 | 1,08,04,01 |
| 2063  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 03 | 24,07,00   |
| 2064  | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 18 | 00 | 03 | 32,00,44   |
| 2065  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 18 | 00 | 03 | 2,76,08    |
| 2066  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 18 | 00 | 03 | 33,42,54   |
| 2067  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 11-MAY-26 | 221001110       | 18 | 00 | 03 | 28,41,42   |
| 2068  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 18 | 00 | 03 | 32,65,98   |
| 2069  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 18 | 00 | 03 | 20,42,18   |
| 2070  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 29-MAY-26 | 221001110       | 18 | 00 | 03 | 3,50,32    |
| 2071  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03 | 28,53,96   |
| 2072  | PAURI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03 | 27,62,84   |
| 2073  | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03 | 28,22,00   |
| 2074  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 06 | 8,27       |
| 2075  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 06 | 4,39,60    |
| 2076  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 06 | 13,68,42   |
| 2077  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 18 | 00 | 06 | 4,52,13    |
| 2078  | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 18 | 00 | 06 | 5,56,40    |
| 2079  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 18 | 00 | 06 | 64,00      |
| 2080  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 05-MAY-26 | 221001110       | 18 | 00 | 06 | 4,49,80    |
| 2081  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 11-MAY-26 | 221001110       | 18 | 00 | 06 | 5,77,40    |
| 2082  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 18 | 00 | 06 | 5,80,35    |
| 2083  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 221001110       | 18 | 00 | 06 | 4,27,30    |
| 2084  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 29-MAY-26 | 221001110       | 18 | 00 | 06 | 16,20      |
| 2085  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 06 | 3,54,90    |
| 2086  | PAURI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 06 | 4,27,60    |
| 2087  | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 06 | 4,81,67    |
| 2088  | PAURI GARHWAL | V   | N    | 128 | N   | 01-MAY-26 | 20-MAY-26 | 221001110       | 18 | 00 | 08 | 1,95,00    |
| 2089  | PAURI GARHWAL | V   | N    | 130 | N   | 01-MAY-26 | 20-MAY-26 | 221001110       | 18 | 00 | 08 | 14,20,20   |
| 2090  | PAURI GARHWAL | V   | N    | 131 | N   | 01-MAY-26 | 20-MAY-26 | 221001110       | 18 | 00 | 08 | 9,49,42    |
| 2091  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 221002101       | 03 | 01 | 01 | 4,90,00    |
| 2092  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 221002101       | 03 | 01 | 01 | 4,90,00    |
| 2093  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 03 | 01 | 01 | 21,39      |
| 2094  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 221002101       | 03 | 01 | 03 | 2,84,20    |
| 2095  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 221002101       | 03 | 01 | 03 | 2,84,20    |
| 2096  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 03 | 01 | 03 | 12,40      |
| 2097  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 221002101       | 03 | 01 | 06 | 46,70      |
| 2098  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 221002101       | 03 | 01 | 06 | 46,70      |
| 2099  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 18-MAY-26 | 221002101       | 03 | 01 | 06 | 26         |
| 2100  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 03 | 01 | 08 | 8,64       |
| 2101  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 07-MAY-26 | 221002101       | 03 | 01 | 08 | 2,73,54    |
| 2102  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 03 | 01 | 08 | 12,31,28   |
| 2103  | PAURI GARHWAL | V   | N    | 207 | N   | 01-MAY-26 | 27-MAY-26 | 221002101       | 03 | 01 | 20 | 45,50      |
| 2104  | PAURI GARHWAL | V   | N    | 189 | N   | 01-MAY-26 | 26-MAY-26 | 221002101       | 03 | 01 | 25 | 43,71      |
| 2105  | PAURI GARHWAL | V   | N    | 173 | N   | 01-MAY-26 | 26-MAY-26 | 221002101       | 03 | 01 | 29 | 1,09,07    |
| 2106  | PAURI GARHWAL | V   | N    | 181 | N   | 01-MAY-26 | 26-MAY-26 | 221002101       | 03 | 01 | 29 | 1,52,25    |
| 2107  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 08 | 04 | 01 | 6,84,25    |

# Voucher Details

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| S.No.    | JE MOA |         |     | VCH Date |         |                 |           |           |           |          |            |
|----------|--------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY |        |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2108     | PAURI  | GARHWAL | V   | N        | 45      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 01 | 1,22,87    |
| 2109     | PAURI  | GARHWAL | V   | N        | 49      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 01 | 5,52,00    |
| 2110     | PAURI  | GARHWAL | V   | N        | 53      | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 01 | 3,60,00    |
| 2111     | PAURI  | GARHWAL | V   | N        | 58      | N               | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 01 | 6,84,25    |
| 2112     | PAURI  | GARHWAL | V   | N        | 59      | N               | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 01 | 6,84,25    |
| 2113     | PAURI  | GARHWAL | V   | N        | 71      | N               | 01-MAY-26 | 27-MAY-26 | 221002101 | 08 04 01 | 1,41,67    |
| 2114     | PAURI  | GARHWAL | V   | N        | 44      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 03 | 3,96,87    |
| 2115     | PAURI  | GARHWAL | V   | N        | 45      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 03 | 71,26      |
| 2116     | PAURI  | GARHWAL | V   | N        | 49      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 03 | 3,20,16    |
| 2117     | PAURI  | GARHWAL | V   | N        | 53      | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 03 | 2,08,80    |
| 2118     | PAURI  | GARHWAL | V   | N        | 58      | N               | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 03 | 3,96,87    |
| 2119     | PAURI  | GARHWAL | V   | N        | 59      | N               | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 03 | 3,96,87    |
| 2120     | PAURI  | GARHWAL | V   | N        | 71      | N               | 01-MAY-26 | 27-MAY-26 | 221002101 | 08 04 03 | 70,84      |
| 2121     | PAURI  | GARHWAL | V   | N        | 44      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 06 | 50,40      |
| 2122     | PAURI  | GARHWAL | V   | N        | 45      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 06 | 11,66      |
| 2123     | PAURI  | GARHWAL | V   | N        | 49      | N               | 01-MAY-26 | 14-MAY-26 | 221002101 | 08 04 06 | 40,60      |
| 2124     | PAURI  | GARHWAL | V   | N        | 53      | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 06 | 39,60      |
| 2125     | PAURI  | GARHWAL | V   | N        | 58      | N               | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 06 | 50,40      |
| 2126     | PAURI  | GARHWAL | V   | N        | 59      | N               | 01-MAY-26 | 19-MAY-26 | 221002101 | 08 04 06 | 50,40      |
| 2127     | PAURI  | GARHWAL | V   | N        | 71      | N               | 01-MAY-26 | 27-MAY-26 | 221002101 | 08 04 06 | 8,13       |
| 2128     | PAURI  | GARHWAL | V   | N        | 44      | N               | 01-MAY-26 | 07-MAY-26 | 221002101 | 08 04 08 | 1,07,93,74 |
| 2129     | PAURI  | GARHWAL | V   | N        | 206     | N               | 01-MAY-26 | 27-MAY-26 | 221002101 | 08 04 22 | 1,28,23    |
| 2130     | PAURI  | GARHWAL | V   | N        | 209     | N               | 01-MAY-26 | 27-MAY-26 | 221002101 | 08 04 22 | 1,50,00    |
| 2131     | PAURI  | GARHWAL | V   | N        | 171     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 4,01       |
| 2132     | PAURI  | GARHWAL | V   | N        | 172     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 23,96      |
| 2133     | PAURI  | GARHWAL | V   | N        | 176     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 5,26       |
| 2134     | PAURI  | GARHWAL | V   | N        | 178     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 1,08       |
| 2135     | PAURI  | GARHWAL | V   | N        | 179     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 25,71      |
| 2136     | PAURI  | GARHWAL | V   | N        | 185     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 1,71,44    |
| 2137     | PAURI  | GARHWAL | V   | N        | 186     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 73,94      |
| 2138     | PAURI  | GARHWAL | V   | N        | 190     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 9,36       |
| 2139     | PAURI  | GARHWAL | V   | N        | 191     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 25,76      |
| 2140     | PAURI  | GARHWAL | V   | N        | 192     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 2,21,85    |
| 2141     | PAURI  | GARHWAL | V   | N        | 193     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 69,73      |
| 2142     | PAURI  | GARHWAL | V   | N        | 194     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 8,51       |
| 2143     | PAURI  | GARHWAL | V   | N        | 195     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 17,30      |
| 2144     | PAURI  | GARHWAL | V   | N        | 197     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 24,03      |
| 2145     | PAURI  | GARHWAL | V   | N        | 202     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 61,86      |
| 2146     | PAURI  | GARHWAL | V   | N        | 204     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 13,29      |
| 2147     | PAURI  | GARHWAL | V   | N        | 205     | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 04 25 | 19,01      |
| 2148     | PAURI  | GARHWAL | V   | N        | 90      | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01 | 22,79,20   |
| 2149     | PAURI  | GARHWAL | V   | N        | 90      | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03 | 15,49,84   |
| 2150     | PAURI  | GARHWAL | V   | N        | 90      | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06 | 68,60      |
| 2151     | PAURI  | GARHWAL | V   | N        | 55      | N               | 01-MAY-26 | 11-MAY-26 | 221002102 | 04 01 08 | 27,16,93   |
| 2152     | PAURI  | GARHWAL | V   | N        | 63      | N               | 01-MAY-26 | 11-MAY-26 | 221002102 | 04 01 08 | 10,30,63   |
| 2153     | PAURI  | GARHWAL | V   | N        | 58      | N               | 01-MAY-26 | 11-MAY-26 | 221002102 | 04 01 25 | 27,13      |
| 2154     | PAURI  | GARHWAL | V   | N        | 10      | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 15,08,00   |
| 2155     | PAURI  | GARHWAL | V   | N        | 12      | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 7,54,00    |
| 2156     | PAURI  | GARHWAL | V   | N        | 30      | N               | 01-MAY-26 | 05-MAY-26 | 221003101 | 03 00 01 | 7,54,00    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 2157  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003101       | 03 | 00 | 01 | 15,08,00   |
| 2158  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003101       | 03 | 00 | 01 | 15,08,00   |
| 2159  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 01 | 7,54,00    |
| 2160  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 221003101       | 03 | 00 | 03 | 8,74,64    |
| 2161  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 221003101       | 03 | 00 | 03 | 4,37,32    |
| 2162  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 221003101       | 03 | 00 | 03 | 4,37,32    |
| 2163  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003101       | 03 | 00 | 03 | 8,74,64    |
| 2164  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003101       | 03 | 00 | 03 | 8,74,64    |
| 2165  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 03 | 5,12,72    |
| 2166  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 221003101       | 03 | 00 | 06 | 1,11,40    |
| 2167  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 221003101       | 03 | 00 | 06 | 53,40      |
| 2168  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 05-MAY-26 | 221003101       | 03 | 00 | 06 | 58,80      |
| 2169  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003101       | 03 | 00 | 06 | 1,08,80    |
| 2170  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003101       | 03 | 00 | 06 | 1,03,80    |
| 2171  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 30-MAY-26 | 221003101       | 03 | 00 | 06 | 53,40      |
| 2172  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 01 | 13,95,00   |
| 2173  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 01 | 34,51,00   |
| 2174  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 01 | 80,96,60   |
| 2175  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 01 | 1,05,63,80 |
| 2176  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 01 | 64,96,07   |
| 2177  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 221003103       | 03 | 00 | 01 | 72,02,40   |
| 2178  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 221003103       | 03 | 00 | 01 | 60,88,40   |
| 2179  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 08-MAY-26 | 221003103       | 03 | 00 | 01 | 3,65,46    |
| 2180  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 14-MAY-26 | 221003103       | 03 | 00 | 01 | 3,98,00    |
| 2181  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 15-MAY-26 | 221003103       | 03 | 00 | 01 | 40,21,20   |
| 2182  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 19-MAY-26 | 221003103       | 03 | 00 | 01 | 64,90,20   |
| 2183  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 25-MAY-26 | 221003103       | 03 | 00 | 01 | 26,81,49   |
| 2184  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 01 | 14,84,00   |
| 2185  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 01 | 38,49,00   |
| 2186  | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 01 | 1,13,17,80 |
| 2187  | PAURI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 01 | 63,92,40   |
| 2188  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 03 | 8,09,10    |
| 2189  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 03 | 20,01,58   |
| 2190  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 03 | 46,96,04   |
| 2191  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 03 | 61,27,00   |
| 2192  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 03 | 37,67,72   |
| 2193  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 221003103       | 03 | 00 | 03 | 41,77,40   |
| 2194  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 221003103       | 03 | 00 | 03 | 35,30,11   |
| 2195  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 08-MAY-26 | 221003103       | 03 | 00 | 03 | 1,71,90    |
| 2196  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 14-MAY-26 | 221003103       | 03 | 00 | 03 | 2,30,84    |
| 2197  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 15-MAY-26 | 221003103       | 03 | 00 | 03 | 23,32,30   |
| 2198  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 19-MAY-26 | 221003103       | 03 | 00 | 03 | 37,64,32   |
| 2199  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 25-MAY-26 | 221003103       | 03 | 00 | 03 | 12,71,97   |
| 2200  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 03 | 7,86,52    |
| 2201  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 03 | 26,09,36   |
| 2202  | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 03 | 76,74,45   |
| 2203  | PAURI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 03 | 43,47,62   |
| 2204  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 06 | 63,20      |
| 2205  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 06 | 2,26,30    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           |           |    |         |            |  |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------|----|---------|------------|--|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD      | OF | ACCOUNT | AMOUNT     |  |
| 2206  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00 06   | 9,05,10    |  |
| 2207  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 | 00 06   | 11,28,00   |  |
| 2208  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 | 00 06   | 5,09,69    |  |
| 2209  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 | 00 06   | 4,34,95    |  |
| 2210  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 | 00 06   | 2,75,20    |  |
| 2211  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00 06   | 31,30      |  |
| 2212  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 | 00 06   | 2,52,80    |  |
| 2213  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 | 00 06   | 4,27,10    |  |
| 2214  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00 06   | 4,44,97    |  |
| 2215  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 06   | 1,27,90    |  |
| 2216  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00 06   | 2,57,60    |  |
| 2217  | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00 06   | 12,03,90   |  |
| 2218  | PAURI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00 06   | 4,67,20    |  |
| 2219  | PAURI GARHWAL | V   | N    | 101 | N   | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 | 00 08   | 33,07,60   |  |
| 2220  | PAURI GARHWAL | V   | N    | 118 | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03 | 00 08   | 2,37,35    |  |
| 2221  | PAURI GARHWAL | V   | N    | 122 | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03 | 00 08   | 22,90,52   |  |
| 2222  | PAURI GARHWAL | V   | N    | 124 | N   | 01-MAY-26 | 18-MAY-26 | 221003103 | 03 | 00 08   | 2,37,35    |  |
| 2223  | PAURI GARHWAL | V   | N    | 127 | N   | 01-MAY-26 | 20-MAY-26 | 221003103 | 03 | 00 08   | 22,90,52   |  |
| 2224  | PAURI GARHWAL | V   | N    | 136 | N   | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 | 00 08   | 18,47,19   |  |
| 2225  | PAURI GARHWAL | V   | N    | 154 | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00 08   | 22,90,52   |  |
| 2226  | PAURI GARHWAL | V   | N    | 156 | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00 08   | 31,08,56   |  |
| 2227  | PAURI GARHWAL | V   | N    | 158 | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00 08   | 2,01,50    |  |
| 2228  | PAURI GARHWAL | V   | N    | 163 | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00 08   | 1,69,00    |  |
| 2229  | PAURI GARHWAL | V   | N    | 164 | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00 08   | 1,69,00    |  |
| 2230  | PAURI GARHWAL | V   | N    | 165 | N   | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 | 00 08   | 1,56,00    |  |
| 2231  | PAURI GARHWAL | V   | N    | 170 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 10,67,71   |  |
| 2232  | PAURI GARHWAL | V   | N    | 175 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 5,00,50    |  |
| 2233  | PAURI GARHWAL | V   | N    | 177 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 22,00,52   |  |
| 2234  | PAURI GARHWAL | V   | N    | 180 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 2,03,50    |  |
| 2235  | PAURI GARHWAL | V   | N    | 184 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 1,97,00    |  |
| 2236  | PAURI GARHWAL | V   | N    | 187 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 5,78,50    |  |
| 2237  | PAURI GARHWAL | V   | N    | 188 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 5,46,00    |  |
| 2238  | PAURI GARHWAL | V   | N    | 198 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 1,03,46,68 |  |
| 2239  | PAURI GARHWAL | V   | N    | 199 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 22,00,52   |  |
| 2240  | PAURI GARHWAL | V   | N    | 200 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 5,52,50    |  |
| 2241  | PAURI GARHWAL | V   | N    | 201 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 9,92,56    |  |
| 2242  | PAURI GARHWAL | V   | N    | 203 | N   | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 | 00 08   | 33,54,00   |  |
| 2243  | PAURI GARHWAL | V   | N    | 210 | N   | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 | 00 08   | 22,90,52   |  |
| 2244  | PAURI GARHWAL | V   | N    | 211 | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00 08   | 11,07,08   |  |
| 2245  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 | 00 08   | 7,12,05    |  |
| 2246  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 | 00 08   | 9,16,88    |  |
| 2247  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 11-MAY-26 | 221003103 | 03 | 00 08   | 34,35,78   |  |
| 2248  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 11-MAY-26 | 221003103 | 03 | 00 08   | 5,72,83    |  |
| 2249  | PAURI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 11-MAY-26 | 221003103 | 03 | 00 08   | 34,35,78   |  |
| 2250  | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 | 00 08   | 1,17,00    |  |
| 2251  | PAURI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 | 00 08   | 19,72,08   |  |
| 2252  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 | 00 25   | 1,68,26    |  |
| 2253  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 | 00 25   | 19,38      |  |
| 2254  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 | 00 25   | 31,58      |  |

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Grant No.: 12

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 2255  | PAURI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 25 | 6,59,65    |
| 2256  | PAURI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 25 | 4,54,40    |
| 2257  | PAURI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 25 | 1,55,44    |
| 2258  | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 15-MAY-26 | 221003103       | 03 | 00 | 25 | 25,00      |
| 2259  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 01 | 56,41,40   |
| 2260  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 01 | 7,35,60    |
| 2261  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 01 | 86,63,70   |
| 2262  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 221003104       | 03 | 00 | 01 | 32,74,40   |
| 2263  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 221003104       | 03 | 00 | 01 | 78,27,20   |
| 2264  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 01 | 1,64,49,80 |
| 2265  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 06-MAY-26 | 221003104       | 03 | 00 | 01 | 27,87,06   |
| 2266  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 01 | 39,67,96   |
| 2267  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 01 | 1,84,26    |
| 2268  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 01 | 5,21,60    |
| 2269  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 11-MAY-26 | 221003104       | 03 | 00 | 01 | 79,92,60   |
| 2270  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 221003104       | 03 | 00 | 01 | 13,90,40   |
| 2271  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 01 | 1,52,36,80 |
| 2272  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 25-MAY-26 | 221003104       | 03 | 00 | 01 | 7,90,56    |
| 2273  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 01 | 30,09,60   |
| 2274  | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 29-MAY-26 | 221003104       | 03 | 00 | 01 | 10,91,00   |
| 2275  | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 221003104       | 03 | 00 | 01 | 68,63,00   |
| 2276  | PAURI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 221003104       | 03 | 00 | 01 | 56,41,40   |
| 2277  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 03 | 33,30,48   |
| 2278  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 03 | 4,26,65    |
| 2279  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 03 | 50,24,95   |
| 2280  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 221003104       | 03 | 00 | 03 | 18,99,15   |
| 2281  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 221003104       | 03 | 00 | 03 | 45,39,77   |
| 2282  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 03 | 95,40,89   |
| 2283  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 06-MAY-26 | 221003104       | 03 | 00 | 03 | 12,84,16   |
| 2284  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 03 | 17,05,20   |
| 2285  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 03 | 1,06,87    |
| 2286  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 03 | 3,02,53    |
| 2287  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 11-MAY-26 | 221003104       | 03 | 00 | 03 | 46,35,72   |
| 2288  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 221003104       | 03 | 00 | 03 | 8,06,43    |
| 2289  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 03 | 88,83,80   |
| 2290  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 25-MAY-26 | 221003104       | 03 | 00 | 03 | 4,31,14    |
| 2291  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 03 | 15,95,09   |
| 2292  | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 29-MAY-26 | 221003104       | 03 | 00 | 03 | 6,32,78    |
| 2293  | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 221003104       | 03 | 00 | 03 | 46,63,32   |
| 2294  | PAURI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 221003104       | 03 | 00 | 03 | 39,04,68   |
| 2295  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 06 | 3,11,40    |
| 2296  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 06 | 81,60      |
| 2297  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 06 | 3,85,40    |
| 2298  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 05-MAY-26 | 221003104       | 03 | 00 | 06 | 2,17,90    |
| 2299  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 05-MAY-26 | 221003104       | 03 | 00 | 06 | 9,01,11    |
| 2300  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 06 | 18,72,90   |
| 2301  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 06 | 4,08,96    |
| 2302  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 08-MAY-26 | 221003104       | 03 | 00 | 06 | 15,72      |
| 2303  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 11-MAY-26 | 221003104       | 03 | 00 | 06 | 7,78,20    |

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Grant No.: 12

| S.No. |          |         |     |      | JE  | MOA | VCH Date  |           |           |                 |    |    |             |  |
|-------|----------|---------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|-------------|--|
|       | TREASURY |         | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT      |  |
| 2304  | PAURI    | GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 221003104 | 03              | 00 | 06 | 1,04,70     |  |
| 2305  | PAURI    | GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03              | 00 | 06 | 20,31,65    |  |
| 2306  | PAURI    | GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 06 | 2,29,50     |  |
| 2307  | PAURI    | GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 26-MAY-26 | 221003104 | 03              | 00 | 06 | 3,81,80     |  |
| 2308  | PAURI    | GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 29-MAY-26 | 221003104 | 03              | 00 | 06 | 1,08,00     |  |
| 2309  | PAURI    | GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 06 | 6,01,40     |  |
| 2310  | PAURI    | GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03              | 00 | 06 | 3,37,80     |  |
| 2311  | PAURI    | GARHWAL | V   | N    | 100 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 2,01,50     |  |
| 2312  | PAURI    | GARHWAL | V   | N    | 102 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,88,50     |  |
| 2313  | PAURI    | GARHWAL | V   | N    | 103 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 2,01,50     |  |
| 2314  | PAURI    | GARHWAL | V   | N    | 105 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,88,50     |  |
| 2315  | PAURI    | GARHWAL | V   | N    | 107 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,88,50     |  |
| 2316  | PAURI    | GARHWAL | V   | N    | 108 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,82,00     |  |
| 2317  | PAURI    | GARHWAL | V   | N    | 109 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 2,01,50     |  |
| 2318  | PAURI    | GARHWAL | V   | N    | 110 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 67,81,56    |  |
| 2319  | PAURI    | GARHWAL | V   | N    | 113 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 2,01,50     |  |
| 2320  | PAURI    | GARHWAL | V   | N    | 115 | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,82,00     |  |
| 2321  | PAURI    | GARHWAL | V   | N    | 119 | N   | 01-MAY-26 | 18-MAY-26 | 221003104 | 03              | 00 | 08 | 8,21,94     |  |
| 2322  | PAURI    | GARHWAL | V   | N    | 126 | N   | 01-MAY-26 | 19-MAY-26 | 221003104 | 03              | 00 | 08 | 7,85,40     |  |
| 2323  | PAURI    | GARHWAL | V   | N    | 129 | N   | 01-MAY-26 | 20-MAY-26 | 221003104 | 03              | 00 | 08 | 67,81,56    |  |
| 2324  | PAURI    | GARHWAL | V   | N    | 133 | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03              | 00 | 08 | 1,11,82,60  |  |
| 2325  | PAURI    | GARHWAL | V   | N    | 134 | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03              | 00 | 08 | 19,69,50    |  |
| 2326  | PAURI    | GARHWAL | V   | N    | 135 | N   | 01-MAY-26 | 21-MAY-26 | 221003104 | 03              | 00 | 08 | 71,50       |  |
| 2327  | PAURI    | GARHWAL | V   | N    | 152 | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 08 | 22,90,52    |  |
| 2328  | PAURI    | GARHWAL | V   | N    | 155 | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 08 | 2,01,50     |  |
| 2329  | PAURI    | GARHWAL | V   | N    | 157 | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 08 | 1,95,00     |  |
| 2330  | PAURI    | GARHWAL | V   | N    | 159 | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 08 | 22,00,52    |  |
| 2331  | PAURI    | GARHWAL | V   | N    | 160 | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 08 | 11,07,08    |  |
| 2332  | PAURI    | GARHWAL | V   | N    | 162 | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 08 | 22,00,52    |  |
| 2333  | PAURI    | GARHWAL | V   | N    | 167 | N   | 01-MAY-26 | 25-MAY-26 | 221003104 | 03              | 00 | 08 | 11,07,08    |  |
| 2334  | PAURI    | GARHWAL | V   | N    | 182 | N   | 01-MAY-26 | 26-MAY-26 | 221003104 | 03              | 00 | 08 | 9,15,16     |  |
| 2335  | PAURI    | GARHWAL | V   | N    | 208 | N   | 01-MAY-26 | 27-MAY-26 | 221003104 | 03              | 00 | 08 | 22,00,52    |  |
| 2336  | PAURI    | GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 08-MAY-26 | 221003104 | 03              | 00 | 08 | 61,41,43    |  |
| 2337  | PAURI    | GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 12-MAY-26 | 221003104 | 03              | 00 | 08 | 44,91,04    |  |
| 2338  | PAURI    | GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 12-MAY-26 | 221003104 | 03              | 00 | 08 | 38,42,06    |  |
| 2339  | PAURI    | GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 60,30,09    |  |
| 2340  | PAURI    | GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,88,50     |  |
| 2341  | PAURI    | GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03              | 00 | 08 | 1,82,00     |  |
| 2342  | PAURI    | GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 11-MAY-26 | 221003104 | 03              | 00 | 25 | 20,00       |  |
| 2343  | PAURI    | GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 11-MAY-26 | 221003104 | 03              | 00 | 25 | 12,00       |  |
| 2344  | PAURI    | GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 11-MAY-26 | 221003104 | 03              | 00 | 25 | 5,76,00     |  |
| 2345  | PAURI    | GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03              | 00 | 25 | 1,38,28     |  |
| 2346  | PAURI    | GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 30-MAY-26 | 221004102 | 03              | 01 | 01 | 1,00,00,17  |  |
| 2347  | PAURI    | GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 30-MAY-26 | 221004102 | 03              | 01 | 03 | 68,51,95    |  |
| 2348  | PAURI    | GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 30-MAY-26 | 221004102 | 03              | 01 | 06 | 6,03,30     |  |
| 2349  | PAURI    | GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 11-MAY-26 | 221004102 | 03              | 01 | 08 | 31,60,99    |  |
| 2350  | PAURI    | GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 221005105 | 04              | 01 | 01 | 21,92,19,20 |  |
| 2351  | PAURI    | GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 04              | 01 | 01 | 3,99,00     |  |
| 2352  | PAURI    | GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 04              | 01 | 01 | 3,99,00     |  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 2353  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 01 | 01 | 4,13,90     |
| 2354  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 26-MAY-26 | 221005105       | 04 | 01 | 01 | 2,16,00     |
| 2355  | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 01 | 01 | 21,87,04,12 |
| 2356  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 01 | 02 | 6,20,00     |
| 2357  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 04 | 01 | 02 | 10,50,00    |
| 2358  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 04 | 01 | 03 | 12,71,87,72 |
| 2359  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 01 | 03 | 2,31,42     |
| 2360  | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 01 | 03 | 2,31,42     |
| 2361  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 01 | 03 | 2,40,06     |
| 2362  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 26-MAY-26 | 221005105       | 04 | 01 | 03 | 1,25,28     |
| 2363  | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 01 | 03 | 14,85,57,12 |
| 2364  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 04 | 01 | 06 | 2,09,84,78  |
| 2365  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 01 | 06 | 2,69,52,35  |
| 2366  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 01 | 06 | 91,54,25    |
| 2367  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 01 | 06 | 39,70       |
| 2368  | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 01 | 06 | 39,70       |
| 2369  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 01 | 06 | 41,30       |
| 2370  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 26-MAY-26 | 221005105       | 04 | 01 | 06 | 72          |
| 2371  | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 01 | 06 | 2,13,01,48  |
| 2372  | PAURI GARHWAL | V   | N    | 137 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 01 | 08 | 43,58,57    |
| 2373  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 01 | 08 | 1,39,16,00  |
| 2374  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 01 | 08 | 1,60,08,50  |
| 2375  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 01 | 08 | 2,75,76,00  |
| 2376  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 01 | 08 | 3,37,57,10  |
| 2377  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 01 | 08 | 1,38,42,00  |
| 2378  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 08-MAY-26 | 221005105       | 04 | 01 | 08 | 1,38,00,00  |
| 2379  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 08-MAY-26 | 221005105       | 04 | 01 | 08 | 3,37,64,44  |
| 2380  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 01 | 08 | 5,67,99     |
| 2381  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 01 | 08 | 50,89,40    |
| 2382  | PAURI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 20 | 8,06,20     |
| 2383  | PAURI GARHWAL | V   | N    | 123 | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 01 | 22 | 20,13,27    |
| 2384  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221005105       | 04 | 01 | 22 | 3,13,17     |
| 2385  | PAURI GARHWAL | V   | N    | 104 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 24 | 3,73,72     |
| 2386  | PAURI GARHWAL | V   | N    | 106 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 24 | 7,37,32     |
| 2387  | PAURI GARHWAL | V   | N    | 111 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 24 | 7,08        |
| 2388  | PAURI GARHWAL | V   | N    | 114 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 24 | 39,24       |
| 2389  | PAURI GARHWAL | V   | N    | 116 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 24 | 3,39,73     |
| 2390  | PAURI GARHWAL | V   | N    | 117 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 24 | 7,24,17     |
| 2391  | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 24 | 2,70,57     |
| 2392  | PAURI GARHWAL | V   | N    | 138 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 01 | 25 | 3,08,71,11  |
| 2393  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221005105       | 04 | 01 | 25 | 65,86       |
| 2394  | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 25 | 83,10       |
| 2395  | PAURI GARHWAL | V   | N    | 140 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 01 | 27 | 67,50       |
| 2396  | PAURI GARHWAL | V   | N    | 228 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 01 | 27 | 35,40,00    |
| 2397  | PAURI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 01 | 27 | 2,55,62,62  |
| 2398  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221005105       | 04 | 01 | 29 | 52,25,70    |
| 2399  | PAURI GARHWAL | V   | N    | 215 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 01 | 29 | 5,03,01     |
| 2400  | PAURI GARHWAL | V   | N    | 223 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 01 | 29 | 18,27,00    |
| 2401  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221005105       | 04 | 01 | 29 | 54,81,00    |

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|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 2402  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221005105       | 04 | 01 | 29 | 5,12,85    |
| 2403  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 04 | 01 | 29 | 8,63,56    |
| 2404  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221005105       | 04 | 01 | 30 | 55,85      |
| 2405  | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 30 | 74,70      |
| 2406  | PAURI GARHWAL | V   | N    | 139 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 01 | 42 | 30,60,00   |
| 2407  | PAURI GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 44 | 4,83,25    |
| 2408  | PAURI GARHWAL | V   | N    | 168 | N   | 01-MAY-26 | 26-MAY-26 | 221005105       | 04 | 01 | 44 | 3,15,00    |
| 2409  | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 44 | 29,57,50   |
| 2410  | PAURI GARHWAL | V   | N    | 132 | N   | 01-MAY-26 | 21-MAY-26 | 221005105       | 04 | 01 | 45 | 46,03,06   |
| 2411  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 01 | 45 | 7,68,72,50 |
| 2412  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 15-MAY-26 | 221005105       | 04 | 01 | 45 | 45,90,00   |
| 2413  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 221005105       | 04 | 01 | 51 | 1,47,49,55 |
| 2414  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 221005105       | 04 | 01 | 51 | 1,43,01,94 |
| 2415  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 05-MAY-26 | 221005105       | 04 | 01 | 51 | 70,89,51   |
| 2416  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 221005105       | 04 | 01 | 51 | 85,81,15   |
| 2417  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 05-MAY-26 | 221005105       | 04 | 01 | 51 | 93,01,09   |
| 2418  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 16-MAY-26 | 221005105       | 04 | 01 | 51 | 24,80,00   |
| 2419  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 04 | 02 | 01 | 17,24,00   |
| 2420  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 01 | 17,24,00   |
| 2421  | PAURI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 14-MAY-26 | 221005105       | 04 | 02 | 02 | 12,60,00   |
| 2422  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 04 | 02 | 03 | 9,99,92    |
| 2423  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 03 | 11,72,32   |
| 2424  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 04 | 02 | 06 | 1,14,70    |
| 2425  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 06 | 1,14,70    |
| 2426  | PAURI GARHWAL | V   | N    | 147 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 22 | 40,99      |
| 2427  | PAURI GARHWAL | V   | N    | 217 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 22 | 5,31,00    |
| 2428  | PAURI GARHWAL | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 22 | 1,18,00    |
| 2429  | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 22 | 1,41,60    |
| 2430  | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 22 | 1,18,00    |
| 2431  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 22 | 1,00,00    |
| 2432  | PAURI GARHWAL | V   | N    | 125 | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 02 | 25 | 28,00,00   |
| 2433  | PAURI GARHWAL | V   | N    | 141 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 25 | 7,44,39    |
| 2434  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 25 | 8,18,58    |
| 2435  | PAURI GARHWAL | V   | N    | 120 | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 02 | 27 | 3,21,04,62 |
| 2436  | PAURI GARHWAL | V   | N    | 145 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 27 | 16,11,17   |
| 2437  | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 14-MAY-26 | 221005105       | 04 | 02 | 27 | 1,41,45,36 |
| 2438  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 29 | 8,77,49    |
| 2439  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 29 | 5,88,60    |
| 2440  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 29 | 5,22,75    |
| 2441  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 29 | 2,96,00    |
| 2442  | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 04 | 02 | 29 | 9,26,74    |
| 2443  | PAURI GARHWAL | V   | N    | 146 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 40 | 11,66,90   |
| 2444  | PAURI GARHWAL | V   | N    | 148 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 40 | 37,49,68   |
| 2445  | PAURI GARHWAL | V   | N    | 151 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 40 | 81,30,87   |
| 2446  | PAURI GARHWAL | V   | N    | 153 | N   | 01-MAY-26 | 25-MAY-26 | 221005105       | 04 | 02 | 40 | 11,62,30   |
| 2447  | PAURI GARHWAL | V   | N    | 166 | N   | 01-MAY-26 | 25-MAY-26 | 221005105       | 04 | 02 | 40 | 4,32,99    |
| 2448  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 40 | 31,91,90   |
| 2449  | PAURI GARHWAL | V   | N    | 212 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 40 | 41,87,02   |
| 2450  | PAURI GARHWAL | V   | N    | 213 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 40 | 53,10,00   |



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|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 2451  | PAURI GARHWAL | V   | N    | 220 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 40 | 4,95,00    |
| 2452  | PAURI GARHWAL | V   | N    | 224 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 40 | 31,86,00   |
| 2453  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 40 | 1,90,57    |
| 2454  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 40 | 98,80,00   |
| 2455  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 40 | 1,99,09,46 |
| 2456  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 40 | 1,49,88,99 |
| 2457  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 40 | 90,00,00   |
| 2458  | PAURI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 40 | 1,34,44,90 |
| 2459  | PAURI GARHWAL | V   | N    | 121 | N   | 01-MAY-26 | 18-MAY-26 | 221005105       | 04 | 02 | 43 | 1,18,93,78 |
| 2460  | PAURI GARHWAL | V   | N    | 161 | N   | 01-MAY-26 | 25-MAY-26 | 221005105       | 04 | 02 | 43 | 15,34,00   |
| 2461  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 43 | 30,44,48   |
| 2462  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 43 | 8,92,64    |
| 2463  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 43 | 92,15,62   |
| 2464  | PAURI GARHWAL | V   | N    | 218 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 43 | 15,09,45   |
| 2465  | PAURI GARHWAL | V   | N    | 222 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 43 | 34,62,74   |
| 2466  | PAURI GARHWAL | V   | N    | 226 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 43 | 19,62,68   |
| 2467  | PAURI GARHWAL | V   | N    | 227 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 43 | 20,36,67   |
| 2468  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 43 | 3,63,86,06 |
| 2469  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 43 | 36,43,79   |
| 2470  | PAURI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 43 | 42,60,48   |
| 2471  | PAURI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 43 | 1,12,47,95 |
| 2472  | PAURI GARHWAL | V   | N    | 149 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 44 | 39,87,50   |
| 2473  | PAURI GARHWAL | V   | N    | 150 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 44 | 12,78,50   |
| 2474  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 44 | 72,58,44   |
| 2475  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 44 | 44,77,20   |
| 2476  | PAURI GARHWAL | V   | N    | 214 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 44 | 91,52,26   |
| 2477  | PAURI GARHWAL | V   | N    | 216 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 44 | 69,00,00   |
| 2478  | PAURI GARHWAL | V   | N    | 219 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 44 | 22,51,87   |
| 2479  | PAURI GARHWAL | V   | N    | 225 | N   | 01-MAY-26 | 30-MAY-26 | 221005105       | 04 | 02 | 44 | 33,66,40   |
| 2480  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 44 | 61,52,00   |
| 2481  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 07-MAY-26 | 221005105       | 04 | 02 | 44 | 85,55      |
| 2482  | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 44 | 50,86,42   |
| 2483  | PAURI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 04 | 02 | 44 | 1,24,55,47 |
| 2484  | PAURI GARHWAL | V   | N    | 142 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 51 | 3,67,82,00 |
| 2485  | PAURI GARHWAL | V   | N    | 143 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 51 | 1,31,78,30 |
| 2486  | PAURI GARHWAL | V   | N    | 144 | N   | 01-MAY-26 | 22-MAY-26 | 221005105       | 04 | 02 | 52 | 90,54,21   |
| 2487  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 221006101       | 06 | 00 | 01 | 12,91,00   |
| 2488  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 221006101       | 06 | 00 | 03 | 7,48,78    |
| 2489  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 221006101       | 06 | 00 | 06 | 1,33,40    |
| 2490  | PITHORAGARH   | V   | N    | 19  | N   | 01-MAY-26 | 06-MAY-26 | 221001110       | 03 | 00 | 01 | 15,18,40   |
| 2491  | PITHORAGARH   | V   | N    | 28  | N   | 01-MAY-26 | 13-MAY-26 | 221001110       | 03 | 00 | 01 | 6,56,50    |
| 2492  | PITHORAGARH   | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 39,13,00   |
| 2493  | PITHORAGARH   | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 68,91,20   |
| 2494  | PITHORAGARH   | V   | N    | 19  | N   | 01-MAY-26 | 06-MAY-26 | 221001110       | 03 | 00 | 03 | 8,80,67    |
| 2495  | PITHORAGARH   | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 26,60,84   |
| 2496  | PITHORAGARH   | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 46,86,04   |
| 2497  | PITHORAGARH   | V   | N    | 19  | N   | 01-MAY-26 | 06-MAY-26 | 221001110       | 03 | 00 | 06 | 1,05,57    |
| 2498  | PITHORAGARH   | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 4,12,60    |
| 2499  | PITHORAGARH   | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 9,77,60    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2500     | PITHORAGARH | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 221001110 | 05 00 08 | 22,90,52   |
| 2501     | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 15-MAY-26 | 221001110 | 18 00 08 | 2,68,62    |
| 2502     | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 221001200 | 01 03 01 | 36,93,00   |
| 2503     | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 221001200 | 01 03 03 | 25,45,24   |
| 2504     | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 221001200 | 01 03 06 | 10,66,60   |
| 2505     | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 03 01 01 | 33,00,35   |
| 2506     | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 03 01 03 | 19,14,20   |
| 2507     | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 03 01 06 | 2,84,70    |
| 2508     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 08 04 01 | 9,04,45,00 |
| 2509     | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 04 01 | 8,93,55    |
| 2510     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 04 01 | 8,93,55    |
| 2511     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 01 | 9,51,87    |
| 2512     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 08 04 03 | 5,24,58,24 |
| 2513     | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 04 03 | 5,18,26    |
| 2514     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 04 03 | 5,18,26    |
| 2515     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 03 | 5,54,50    |
| 2516     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 221002101 | 08 04 06 | 65,08,80   |
| 2517     | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 04 06 | 50,40      |
| 2518     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 04 06 | 50,40      |
| 2519     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 15-MAY-26 | 221002101 | 08 04 06 | 77,88      |
| 2520     | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 221002101 | 08 04 08 | 49,35,48   |
| 2521     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 01 | 33,94,50   |
| 2522     | PITHORAGARH | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01 | 33,94,50   |
| 2523     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 03 | 19,68,81   |
| 2524     | PITHORAGARH | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03 | 23,08,26   |
| 2525     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 221002102 | 04 01 06 | 2,53,80    |
| 2526     | PITHORAGARH | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06 | 2,53,80    |
| 2527     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 15-MAY-26 | 221002102 | 04 01 08 | 19,58,46   |
| 2528     | PITHORAGARH | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 221002102 | 04 01 08 | 5,78,50    |
| 2529     | PITHORAGARH | V    | N   | 58   | N               | 01-MAY-26 | 21-MAY-26 | 221002102 | 04 01 08 | 27,13,95   |
| 2530     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 221002102 | 04 01 25 | 86,62      |
| 2531     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 221002102 | 04 01 25 | 37,42      |
| 2532     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 22,62,00   |
| 2533     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 221003101 | 03 00 01 | 22,62,00   |
| 2534     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 221003101 | 03 00 01 | 14,14,00   |
| 2535     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 18-MAY-26 | 221003101 | 03 00 01 | 6,60,00    |
| 2536     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 75,17,00   |
| 2537     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 14,14,00   |
| 2538     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 6,82,00    |
| 2539     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 13,11,96   |
| 2540     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 221003101 | 03 00 03 | 13,11,96   |
| 2541     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 221003101 | 03 00 03 | 8,20,12    |
| 2542     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 18-MAY-26 | 221003101 | 03 00 03 | 3,82,80    |
| 2543     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 50,96,48   |
| 2544     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 8,20,12    |
| 2545     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 4,24,56    |
| 2546     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 2,26,89    |
| 2547     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 221003101 | 03 00 06 | 1,64,20    |
| 2548     | PITHORAGARH | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 221003101 | 03 00 06 | 1,16,70    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2549     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 18-MAY-26 | 221003101 | 03 00 06 | 51,50      |
| 2550     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 4,81,20    |
| 2551     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 99,70      |
| 2552     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 61,00      |
| 2553     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 01 | 1,26,13,20 |
| 2554     | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 81,26,80   |
| 2555     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 01 | 1,38,19    |
| 2556     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 01 | 14,73,00   |
| 2557     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 3,78,60    |
| 2558     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 9,04,00    |
| 2559     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 2,68,00    |
| 2560     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 01 | 4,76,00    |
| 2561     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 68,63,20   |
| 2562     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 01 | 7,79,68    |
| 2563     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 01 | 2,06,77    |
| 2564     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 56,15,80   |
| 2565     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 49,23,20   |
| 2566     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 03 | 73,15,65   |
| 2567     | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 47,42,55   |
| 2568     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 03 | 80,15      |
| 2569     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 03 | 8,54,34    |
| 2570     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 2,19,59    |
| 2571     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 5,24,32    |
| 2572     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 1,55,44    |
| 2573     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 03 | 2,76,08    |
| 2574     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 39,80,66   |
| 2575     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 03 | 4,28,78    |
| 2576     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 03 | 1,19,93    |
| 2577     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 38,20,80   |
| 2578     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 28,55,46   |
| 2579     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 06 | 8,99,60    |
| 2580     | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 06 | 7,01,30    |
| 2581     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 06 | 2,90       |
| 2582     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 06 | 1,03,30    |
| 2583     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 22,50      |
| 2584     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 1,24,40    |
| 2585     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 06 | 14,00      |
| 2586     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 06 | 22,76      |
| 2587     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 06 | 8,08,37    |
| 2588     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 06 | 12,42      |
| 2589     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 5,77,50    |
| 2590     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 06 | 3,29,30    |
| 2591     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 56,36,30   |
| 2592     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 9,49,40    |
| 2593     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 08 | 18,23,86   |
| 2594     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 10,11,94   |
| 2595     | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 14,97,36   |
| 2596     | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 22,90,52   |
| 2597     | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 221003103 | 03 00 08 | 57,19,30   |

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| S.No.    | JE          | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 2598     | PITHORAGARH | V    | N   | 50   | N    | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 4,74,70    |
| 2599     | PITHORAGARH | V    | N   | 55   | N    | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 77,79,23   |
| 2600     | PITHORAGARH | V    | N   | 57   | N    | 01-MAY-26 | 21-MAY-26 | 221003103 | 03 00 08 | 43,82,22   |
| 2601     | PITHORAGARH | V    | N   | 61   | N    | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 08 | 1,46,53    |
| 2602     | PITHORAGARH | V    | N   | 74   | N    | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 18,10,25   |
| 2603     | PITHORAGARH | V    | N   | 13   | N    | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 25 | 2,16,23    |
| 2604     | PITHORAGARH | V    | N   | 14   | N    | 01-MAY-26 | 06-MAY-26 | 221003103 | 03 00 25 | 5,37,76    |
| 2605     | PITHORAGARH | V    | N   | 31   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 25 | 7,72,82    |
| 2606     | PITHORAGARH | V    | N   | 59   | N    | 01-MAY-26 | 22-MAY-26 | 221003103 | 03 00 25 | 56,88      |
| 2607     | PITHORAGARH | V    | N   | 70   | N    | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 25 | 4,44,05    |
| 2608     | PITHORAGARH | V    | N   | 11   | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01 | 2,07,33,80 |
| 2609     | PITHORAGARH | V    | N   | 16   | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 01 | 11,60,00   |
| 2610     | PITHORAGARH | V    | N   | 21   | N    | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 01 | 6,73,20    |
| 2611     | PITHORAGARH | V    | N   | 38   | N    | 01-MAY-26 | 27-MAY-26 | 221003104 | 03 00 01 | 67,33      |
| 2612     | PITHORAGARH | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01 | 79,06,27   |
| 2613     | PITHORAGARH | V    | N   | 45   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 01 | 4,49,00    |
| 2614     | PITHORAGARH | V    | N   | 46   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 01 | 4,49,00    |
| 2615     | PITHORAGARH | V    | N   | 47   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 01 | 4,49,00    |
| 2616     | PITHORAGARH | V    | N   | 48   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 79,35,60   |
| 2617     | PITHORAGARH | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01 | 8,36,00    |
| 2618     | PITHORAGARH | V    | N   | 8    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01 | 85,36,30   |
| 2619     | PITHORAGARH | V    | N   | 11   | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03 | 1,20,25,61 |
| 2620     | PITHORAGARH | V    | N   | 16   | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 03 | 6,72,80    |
| 2621     | PITHORAGARH | V    | N   | 21   | N    | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 03 | 3,90,46    |
| 2622     | PITHORAGARH | V    | N   | 38   | N    | 01-MAY-26 | 27-MAY-26 | 221003104 | 03 00 03 | 39,05      |
| 2623     | PITHORAGARH | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03 | 45,85,65   |
| 2624     | PITHORAGARH | V    | N   | 45   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 03 | 2,69,40    |
| 2625     | PITHORAGARH | V    | N   | 46   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 03 | 2,69,40    |
| 2626     | PITHORAGARH | V    | N   | 47   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 03 | 2,69,40    |
| 2627     | PITHORAGARH | V    | N   | 48   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 54,00,92   |
| 2628     | PITHORAGARH | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03 | 4,84,88    |
| 2629     | PITHORAGARH | V    | N   | 8    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03 | 49,80,07   |
| 2630     | PITHORAGARH | V    | N   | 11   | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06 | 32,56,72   |
| 2631     | PITHORAGARH | V    | N   | 16   | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 06 | 76,70      |
| 2632     | PITHORAGARH | V    | N   | 21   | N    | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 06 | 36,60      |
| 2633     | PITHORAGARH | V    | N   | 38   | N    | 01-MAY-26 | 27-MAY-26 | 221003104 | 03 00 06 | 1,33       |
| 2634     | PITHORAGARH | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06 | 6,51,12    |
| 2635     | PITHORAGARH | V    | N   | 45   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 06 | 32,10      |
| 2636     | PITHORAGARH | V    | N   | 46   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 06 | 32,10      |
| 2637     | PITHORAGARH | V    | N   | 47   | N    | 01-MAY-26 | 29-MAY-26 | 221003104 | 03 00 06 | 32,10      |
| 2638     | PITHORAGARH | V    | N   | 48   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 6,58,40    |
| 2639     | PITHORAGARH | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06 | 60,50      |
| 2640     | PITHORAGARH | V    | N   | 8    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06 | 5,26,65    |
| 2641     | PITHORAGARH | V    | N   | 27   | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 28,63,55   |
| 2642     | PITHORAGARH | V    | N   | 28   | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 34,58,58   |
| 2643     | PITHORAGARH | V    | N   | 29   | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 4,49,72    |
| 2644     | PITHORAGARH | V    | N   | 30   | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 4,49,72    |
| 2645     | PITHORAGARH | V    | N   | 45   | N    | 01-MAY-26 | 18-MAY-26 | 221003104 | 03 00 08 | 68,27,16   |
| 2646     | PITHORAGARH | V    | N   | 49   | N    | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 08 | 4,74,70    |

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| S.No.    | JE          | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 2647     | PITHORAGARH | V    | N   | 56   | N    | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 08 | 77,64,78   |
| 2648     | PITHORAGARH | V    | N   | 63   | N    | 01-MAY-26 | 25-MAY-26 | 221003104 | 03 00 08 | 23,17,44   |
| 2649     | PITHORAGARH | V    | N   | 64   | N    | 01-MAY-26 | 25-MAY-26 | 221003104 | 03 00 08 | 23,17,44   |
| 2650     | PITHORAGARH | V    | N   | 65   | N    | 01-MAY-26 | 25-MAY-26 | 221003104 | 03 00 08 | 23,17,44   |
| 2651     | PITHORAGARH | V    | N   | 68   | N    | 01-MAY-26 | 25-MAY-26 | 221003104 | 03 00 08 | 17,72,41   |
| 2652     | PITHORAGARH | V    | N   | 71   | N    | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 08 | 18,31,53   |
| 2653     | PITHORAGARH | V    | N   | 72   | N    | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 08 | 16,52,61   |
| 2654     | PITHORAGARH | V    | N   | 73   | N    | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 08 | 11,20,10   |
| 2655     | PITHORAGARH | V    | N   | 75   | N    | 01-MAY-26 | 26-MAY-26 | 221003104 | 03 00 08 | 1,35,52,32 |
| 2656     | PITHORAGARH | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 10,09      |
| 2657     | PITHORAGARH | V    | N   | 10   | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 1,13,06    |
| 2658     | PITHORAGARH | V    | N   | 11   | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 88,28      |
| 2659     | PITHORAGARH | V    | N   | 12   | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 40,00      |
| 2660     | PITHORAGARH | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 62,30      |
| 2661     | PITHORAGARH | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 22,43      |
| 2662     | PITHORAGARH | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 12,48,19   |
| 2663     | PITHORAGARH | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 80,56      |
| 2664     | PITHORAGARH | V    | N   | 6    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 64,52      |
| 2665     | PITHORAGARH | V    | N   | 7    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 1,11,96    |
| 2666     | PITHORAGARH | V    | N   | 8    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 1,94,98    |
| 2667     | PITHORAGARH | V    | N   | 9    | N    | 01-MAY-26 | 05-MAY-26 | 221003104 | 03 00 25 | 2,43,56    |
| 2668     | PITHORAGARH | V    | N   | 15   | N    | 01-MAY-26 | 04-MAY-26 | 221004102 | 03 01 01 | 49,62,75   |
| 2669     | PITHORAGARH | V    | N   | 53   | N    | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 39,46,15   |
| 2670     | PITHORAGARH | V    | N   | 15   | N    | 01-MAY-26 | 04-MAY-26 | 221004102 | 03 01 03 | 28,78,40   |
| 2671     | PITHORAGARH | V    | N   | 53   | N    | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 26,79,00   |
| 2672     | PITHORAGARH | V    | N   | 15   | N    | 01-MAY-26 | 04-MAY-26 | 221004102 | 03 01 06 | 1,98,20    |
| 2673     | PITHORAGARH | V    | N   | 53   | N    | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 1,85,20    |
| 2674     | PITHORAGARH | V    | N   | 43   | N    | 01-MAY-26 | 15-MAY-26 | 221004102 | 03 01 25 | 1,91,73    |
| 2675     | PITHORAGARH | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 15 01 | 1,29,51,00 |
| 2676     | PITHORAGARH | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 15 03 | 88,06,68   |
| 2677     | PITHORAGARH | V    | N   | 42   | N    | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 15 04 | 1,22,05    |
| 2678     | PITHORAGARH | V    | N   | 52   | N    | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 15 04 | 1,17,45    |
| 2679     | PITHORAGARH | V    | N   | 53   | N    | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 15 04 | 1,22,05    |
| 2680     | PITHORAGARH | V    | N   | 52   | N    | 01-MAY-26 | 30-MAY-26 | 221005105 | 04 15 06 | 7,54,00    |
| 2681     | PITHORAGARH | V    | N   | 21   | N    | 01-MAY-26 | 13-MAY-26 | 221005105 | 04 15 08 | 3,90,00    |
| 2682     | PITHORAGARH | V    | N   | 34   | N    | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 15 08 | 49,16,92   |
| 2683     | PITHORAGARH | V    | N   | 35   | N    | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 15 08 | 43,40,65   |
| 2684     | PITHORAGARH | V    | N   | 48   | N    | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 15 08 | 2,56,23,66 |
| 2685     | PITHORAGARH | V    | N   | 54   | N    | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 15 08 | 2,23,78,84 |
| 2686     | PITHORAGARH | V    | N   | 66   | N    | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 15 08 | 59,61,67   |
| 2687     | PITHORAGARH | V    | N   | 40   | N    | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 15 22 | 52,51      |
| 2688     | PITHORAGARH | V    | N   | 62   | N    | 01-MAY-26 | 22-MAY-26 | 221005105 | 04 15 22 | 3,59,04    |
| 2689     | PITHORAGARH | V    | N   | 46   | N    | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 15 24 | 12,50,12   |
| 2690     | PITHORAGARH | V    | N   | 67   | N    | 01-MAY-26 | 25-MAY-26 | 221005105 | 04 15 24 | 31,58,98   |
| 2691     | PITHORAGARH | V    | N   | 15   | N    | 01-MAY-26 | 06-MAY-26 | 221005105 | 04 15 25 | 1,33,00    |
| 2692     | PITHORAGARH | V    | N   | 51   | N    | 01-MAY-26 | 19-MAY-26 | 221005105 | 04 15 25 | 8,35,16    |
| 2693     | PITHORAGARH | V    | N   | 33   | N    | 01-MAY-26 | 15-MAY-26 | 221005105 | 04 15 26 | 11,80      |
| 2694     | PITHORAGARH | V    | N   | 24   | N    | 01-MAY-26 | 13-MAY-26 | 221005105 | 05 10 08 | 22,10,01   |
| 2695     | PITHORAGARH | V    | N   | 25   | N    | 01-MAY-26 | 13-MAY-26 | 221005105 | 05 10 08 | 23,66,77   |

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| S.No. |             |     |      |     | JE  | MOA       | VCH       | Date      |         |         |    |            |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|---------|---------|----|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           | HEAD OF | ACCOUNT |    | AMOUNT     |
| 2696  | PITHORAGARH | V   | N    | 44  | N   | 01-MAY-26 | 15-MAY-26 | 221005105 | 05      | 10      | 25 | 11,86,49   |
| 2697  | PITHORAGARH | V   | N    | 17  | N   | 01-MAY-26 | 06-MAY-26 | 221006101 | 06      | 00      | 01 | 19,32,00   |
| 2698  | PITHORAGARH | V   | N    | 17  | N   | 01-MAY-26 | 06-MAY-26 | 221006101 | 06      | 00      | 03 | 11,20,56   |
| 2699  | PITHORAGARH | V   | N    | 17  | N   | 01-MAY-26 | 06-MAY-26 | 221006101 | 06      | 00      | 06 | 1,72,10    |
| 2700  | ROORKEE     | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 221001110 | 03      | 00      | 01 | 25,40,80   |
| 2701  | ROORKEE     | V   | N    | 6   | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 03      | 00      | 01 | 13,05,60   |
| 2702  | ROORKEE     | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 03      | 00      | 01 | 13,05,60   |
| 2703  | ROORKEE     | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 221001110 | 03      | 00      | 03 | 14,73,67   |
| 2704  | ROORKEE     | V   | N    | 6   | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 03      | 00      | 03 | 7,57,25    |
| 2705  | ROORKEE     | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 03      | 00      | 03 | 7,57,25    |
| 2706  | ROORKEE     | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 221001110 | 03      | 00      | 06 | 2,06,50    |
| 2707  | ROORKEE     | V   | N    | 6   | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 03      | 00      | 06 | 73,40      |
| 2708  | ROORKEE     | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 03      | 00      | 06 | 73,40      |
| 2709  | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 03      | 00      | 08 | 61,08,88   |
| 2710  | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03      | 00      | 01 | 1,28,06,20 |
| 2711  | ROORKEE     | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03      | 00      | 01 | 92,17,80   |
| 2712  | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03      | 00      | 03 | 74,27,60   |
| 2713  | ROORKEE     | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03      | 00      | 03 | 53,46,33   |
| 2714  | ROORKEE     | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003103 | 03      | 00      | 06 | 15,00,20   |
| 2715  | ROORKEE     | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03      | 00      | 06 | 7,87,60    |
| 2716  | ROORKEE     | V   | N    | 4   | N   | 01-MAY-26 | 16-MAY-26 | 221003103 | 03      | 00      | 08 | 11,86,77   |
| 2717  | ROORKEE     | V   | N    | 6   | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03      | 00      | 08 | 4,74,71    |
| 2718  | ROORKEE     | V   | N    | 7   | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03      | 00      | 08 | 16,61,46   |
| 2719  | ROORKEE     | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03      | 00      | 01 | 1,11,34,20 |
| 2720  | ROORKEE     | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03      | 00      | 01 | 1,16,36,00 |
| 2721  | ROORKEE     | V   | N    | 8   | N   | 01-MAY-26 | 13-MAY-26 | 221003104 | 03      | 00      | 01 | 6,93,60    |
| 2722  | ROORKEE     | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03      | 00      | 03 | 65,27,44   |
| 2723  | ROORKEE     | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03      | 00      | 03 | 67,48,88   |
| 2724  | ROORKEE     | V   | N    | 8   | N   | 01-MAY-26 | 13-MAY-26 | 221003104 | 03      | 00      | 03 | 4,02,29    |
| 2725  | ROORKEE     | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221003104 | 03      | 00      | 06 | 8,24,30    |
| 2726  | ROORKEE     | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03      | 00      | 06 | 9,27,60    |
| 2727  | ROORKEE     | V   | N    | 8   | N   | 01-MAY-26 | 13-MAY-26 | 221003104 | 03      | 00      | 06 | 61,90      |
| 2728  | ROORKEE     | V   | N    | 9   | N   | 01-MAY-26 | 26-MAY-26 | 221003104 | 03      | 00      | 06 | 18,68,75   |
| 2729  | ROORKEE     | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 221003104 | 03      | 00      | 08 | 12,23,40   |
| 2730  | ROORKEE     | V   | N    | 3   | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03      | 00      | 08 | 9,49,41    |
| 2731  | ROORKEE     | V   | N    | 5   | N   | 01-MAY-26 | 16-MAY-26 | 221003104 | 03      | 00      | 08 | 2,37,36    |
| 2732  | ROORKEE     | V   | N    | 8   | N   | 01-MAY-26 | 29-MAY-26 | 221003104 | 03      | 00      | 08 | 7,66,70    |
| 2733  | RUDRAPRAYAG | V   | N    | 60  | N   | 01-MAY-26 | 16-MAY-26 | 221001110 | 03      | 00      | 08 | 31,90,46   |
| 2734  | RUDRAPRAYAG | V   | N    | 62  | N   | 01-MAY-26 | 16-MAY-26 | 221001110 | 03      | 00      | 08 | 11,31,00   |
| 2735  | RUDRAPRAYAG | V   | N    | 83  | N   | 01-MAY-26 | 26-MAY-26 | 221001110 | 03      | 00      | 08 | 1,08,58,62 |
| 2736  | RUDRAPRAYAG | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 05      | 00      | 01 | 32,71,80   |
| 2737  | RUDRAPRAYAG | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 05      | 00      | 03 | 22,20,60   |
| 2738  | RUDRAPRAYAG | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 05      | 00      | 06 | 1,04,50    |
| 2739  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18      | 00      | 01 | 77,94,20   |
| 2740  | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 18      | 00      | 01 | 12,98,00   |
| 2741  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18      | 00      | 03 | 53,01,09   |
| 2742  | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 18      | 00      | 03 | 7,52,84    |
| 2743  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18      | 00      | 06 | 4,61,30    |
| 2744  | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 18      | 00      | 06 | 60,40      |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |    |       |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----|-------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |       | AMOUNT   |
| 2745     | RUDRAPRAYAG | V    | N   | 63   | N               | 01-MAY-26 | 16-MAY-26 | 221001110 | 18 | 00 08 | 13,65,62 |
| 2746     | RUDRAPRAYAG | V    | N   | 75   | N               | 01-MAY-26 | 18-MAY-26 | 221001110 | 18 | 00 25 | 2,79,00  |
| 2747     | RUDRAPRAYAG | V    | N   | 105  | N               | 01-MAY-26 | 29-MAY-26 | 221001800 | 06 | 00 02 | 29,85,54 |
| 2748     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 221001800 | 06 | 00 29 | 1,52,13  |
| 2749     | RUDRAPRAYAG | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 221001800 | 06 | 00 29 | 9,13,69  |
| 2750     | RUDRAPRAYAG | V    | N   | 74   | N               | 01-MAY-26 | 18-MAY-26 | 221001800 | 06 | 00 42 | 2,87,22  |
| 2751     | RUDRAPRAYAG | V    | N   | 49   | N               | 01-MAY-26 | 12-MAY-26 | 221001800 | 06 | 00 51 | 49,02,31 |
| 2752     | RUDRAPRAYAG | V    | N   | 59   | N               | 01-MAY-26 | 16-MAY-26 | 221002101 | 03 | 01 08 | 2,73,99  |
| 2753     | RUDRAPRAYAG | V    | N   | 88   | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 | 01 22 | 35,90    |
| 2754     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 03 | 01 25 | 10,13    |
| 2755     | RUDRAPRAYAG | V    | N   | 84   | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 | 01 25 | 2,04,69  |
| 2756     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 221002101 | 08 | 04 08 | 56,21,74 |
| 2757     | RUDRAPRAYAG | V    | N   | 65   | N               | 01-MAY-26 | 16-MAY-26 | 221002101 | 08 | 04 08 | 56,21,74 |
| 2758     | RUDRAPRAYAG | V    | N   | 87   | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 | 04 20 | 1,38,00  |
| 2759     | RUDRAPRAYAG | V    | N   | 108  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 22 | 1,65,00  |
| 2760     | RUDRAPRAYAG | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 221002101 | 08 | 04 22 | 9,80     |
| 2761     | RUDRAPRAYAG | V    | N   | 100  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 1,44,00  |
| 2762     | RUDRAPRAYAG | V    | N   | 101  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 1,49,43  |
| 2763     | RUDRAPRAYAG | V    | N   | 102  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 1,11,00  |
| 2764     | RUDRAPRAYAG | V    | N   | 103  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 2,52,00  |
| 2765     | RUDRAPRAYAG | V    | N   | 104  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 48,00    |
| 2766     | RUDRAPRAYAG | V    | N   | 106  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 40,20    |
| 2767     | RUDRAPRAYAG | V    | N   | 107  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 75,00    |
| 2768     | RUDRAPRAYAG | V    | N   | 109  | N               | 01-MAY-26 | 29-MAY-26 | 221002101 | 08 | 04 23 | 70,32    |
| 2769     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 4,54     |
| 2770     | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 4,78     |
| 2771     | RUDRAPRAYAG | V    | N   | 29   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 18,61    |
| 2772     | RUDRAPRAYAG | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 6,84     |
| 2773     | RUDRAPRAYAG | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 26,82    |
| 2774     | RUDRAPRAYAG | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 8,56     |
| 2775     | RUDRAPRAYAG | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 5,63     |
| 2776     | RUDRAPRAYAG | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 221002101 | 08 | 04 25 | 14,70    |
| 2777     | RUDRAPRAYAG | V    | N   | 61   | N               | 01-MAY-26 | 16-MAY-26 | 221002101 | 08 | 04 25 | 4,51     |
| 2778     | RUDRAPRAYAG | V    | N   | 64   | N               | 01-MAY-26 | 16-MAY-26 | 221002101 | 08 | 04 25 | 1,64     |
| 2779     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 221002101 | 08 | 04 25 | 21,32    |
| 2780     | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 | 01 01 | 21,21,20 |
| 2781     | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 | 01 03 | 14,42,40 |
| 2782     | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 | 01 06 | 1,55,30  |
| 2783     | RUDRAPRAYAG | V    | N   | 66   | N               | 01-MAY-26 | 16-MAY-26 | 221002102 | 04 | 01 08 | 1,95,00  |
| 2784     | RUDRAPRAYAG | V    | N   | 67   | N               | 01-MAY-26 | 16-MAY-26 | 221002102 | 04 | 01 08 | 2,01,50  |
| 2785     | RUDRAPRAYAG | V    | N   | 72   | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 | 01 08 | 4,49,74  |
| 2786     | RUDRAPRAYAG | V    | N   | 73   | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 | 01 08 | 4,49,74  |
| 2787     | RUDRAPRAYAG | V    | N   | 69   | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 | 01 20 | 70,00    |
| 2788     | RUDRAPRAYAG | V    | N   | 68   | N               | 01-MAY-26 | 18-MAY-26 | 221002102 | 04 | 01 25 | 18,97    |
| 2789     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 | 00 01 | 52,78,00 |
| 2790     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 | 00 01 | 15,08,00 |
| 2791     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 | 00 03 | 30,61,24 |
| 2792     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 | 00 03 | 8,74,64  |
| 2793     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 | 00 06 | 3,78,40  |

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Grant No.: 12

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2794     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 221003101 | 03 00 06 | 16,80      |
| 2795     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 01 | 1,82,07,80 |
| 2796     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 8,14,40    |
| 2797     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 01 | 1,75,08,00 |
| 2798     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 01 | 4,26,60    |
| 2799     | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 01 | 1,34,78,99 |
| 2800     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 03 | 1,05,60,51 |
| 2801     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 5,30,35    |
| 2802     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 03 | 1,04,44,65 |
| 2803     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 03 | 2,47,43    |
| 2804     | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 03 | 88,97,55   |
| 2805     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 06 | 12,07,40   |
| 2806     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 5,40       |
| 2807     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 221003103 | 03 00 06 | 14,34,10   |
| 2808     | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 06 | 2,75,40    |
| 2809     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2810     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,56,00    |
| 2811     | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2812     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,75,50    |
| 2813     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2814     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2815     | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2816     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2817     | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2818     | RUDRAPRAYAG | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2819     | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,62,50    |
| 2820     | RUDRAPRAYAG | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,75,50    |
| 2821     | RUDRAPRAYAG | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,56,00    |
| 2822     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,69,00    |
| 2823     | RUDRAPRAYAG | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2824     | RUDRAPRAYAG | V    | N   | 33   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,75,50    |
| 2825     | RUDRAPRAYAG | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2826     | RUDRAPRAYAG | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2827     | RUDRAPRAYAG | V    | N   | 37   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2828     | RUDRAPRAYAG | V    | N   | 39   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,69,00    |
| 2829     | RUDRAPRAYAG | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,82,00    |
| 2830     | RUDRAPRAYAG | V    | N   | 41   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,82,00    |
| 2831     | RUDRAPRAYAG | V    | N   | 42   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,75,50    |
| 2832     | RUDRAPRAYAG | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,62,50    |
| 2833     | RUDRAPRAYAG | V    | N   | 44   | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2834     | RUDRAPRAYAG | V    | N   | 46   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2835     | RUDRAPRAYAG | V    | N   | 47   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 3,77,00    |
| 2836     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2837     | RUDRAPRAYAG | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2838     | RUDRAPRAYAG | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2839     | RUDRAPRAYAG | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2840     | RUDRAPRAYAG | V    | N   | 54   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 11,45,26   |
| 2841     | RUDRAPRAYAG | V    | N   | 55   | N               | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 08 | 2,37,35    |
| 2842     | RUDRAPRAYAG | V    | N   | 56   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 2,24,87    |



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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 2843     | RUDRAPRAYAG | V    | N   | 57   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 5,05,99     |
| 2844     | RUDRAPRAYAG | V    | N   | 58   | N               | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 27,98,36    |
| 2845     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 1,69,00     |
| 2846     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26    |
| 2847     | RUDRAPRAYAG | V    | N   | 76   | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 3,38,00     |
| 2848     | RUDRAPRAYAG | V    | N   | 77   | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 16,24,02    |
| 2849     | RUDRAPRAYAG | V    | N   | 79   | N               | 01-MAY-26 | 19-MAY-26 | 221003103 | 03 00 08 | 41,51,21    |
| 2850     | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 221003103 | 03 00 08 | 11,45,26    |
| 2851     | RUDRAPRAYAG | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 221003103 | 03 00 08 | 16,24,02    |
| 2852     | RUDRAPRAYAG | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 65,94,30    |
| 2853     | RUDRAPRAYAG | V    | N   | 89   | N               | 01-MAY-26 | 26-MAY-26 | 221003103 | 03 00 08 | 65,94,30    |
| 2854     | RUDRAPRAYAG | V    | N   | 90   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 2,24,87     |
| 2855     | RUDRAPRAYAG | V    | N   | 91   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 7,12,06     |
| 2856     | RUDRAPRAYAG | V    | N   | 92   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 2,24,87     |
| 2857     | RUDRAPRAYAG | V    | N   | 93   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 6,74,61     |
| 2858     | RUDRAPRAYAG | V    | N   | 94   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 2,24,87     |
| 2859     | RUDRAPRAYAG | V    | N   | 96   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 2,24,87     |
| 2860     | RUDRAPRAYAG | V    | N   | 97   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 2,37,35     |
| 2861     | RUDRAPRAYAG | V    | N   | 98   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 2,24,87     |
| 2862     | RUDRAPRAYAG | V    | N   | 99   | N               | 01-MAY-26 | 27-MAY-26 | 221003103 | 03 00 08 | 14,24,12    |
| 2863     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 01 | 1,23,05,00  |
| 2864     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 03 | 71,36,90    |
| 2865     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 221003104 | 03 00 06 | 10,40,40    |
| 2866     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 08 | 11,45,26    |
| 2867     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 08 | 11,45,26    |
| 2868     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 08 | 11,45,26    |
| 2869     | RUDRAPRAYAG | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 00 08 | 11,45,26    |
| 2870     | RUDRAPRAYAG | V    | N   | 78   | N               | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 08 | 44,51,14    |
| 2871     | RUDRAPRAYAG | V    | N   | 80   | N               | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 08 | 9,19,44     |
| 2872     | RUDRAPRAYAG | V    | N   | 82   | N               | 01-MAY-26 | 25-MAY-26 | 221003104 | 03 00 08 | 7,30,84     |
| 2873     | RUDRAPRAYAG | V    | N   | 95   | N               | 01-MAY-26 | 27-MAY-26 | 221003104 | 03 00 08 | 2,68,63     |
| 2874     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 46,90,20    |
| 2875     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 31,89,32    |
| 2876     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 3,32,10     |
| 2877     | RUDRAPRAYAG | V    | N   | 70   | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 08 | 4,49,74     |
| 2878     | RUDRAPRAYAG | V    | N   | 71   | N               | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 01 08 | 4,49,74     |
| 2879     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 01 | 6,22,00     |
| 2880     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 03 | 4,22,96     |
| 2881     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221006101 | 06 00 06 | 64,80       |
| 2882     | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 221001001 | 03 00 01 | 26,00       |
| 2883     | SECRETRIAT  | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221001001 | 03 00 01 | 13,11,95,54 |
| 2884     | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 221001001 | 03 00 01 | 4,62,00     |
| 2885     | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 221001001 | 03 00 01 | 1,12,00     |
| 2886     | SECRETRIAT  | V    | N   | 87   | N               | 01-MAY-26 | 11-MAY-26 | 221001001 | 03 00 02 | 82,00       |
| 2887     | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 221001001 | 03 00 03 | 15,08       |
| 2888     | SECRETRIAT  | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221001001 | 03 00 03 | 8,98,32,48  |
| 2889     | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 221001001 | 03 00 03 | 2,67,96     |
| 2890     | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 221001001 | 03 00 03 | 63,52       |
| 2891     | SECRETRIAT  | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221001001 | 03 00 06 | 95,47,94    |

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| S.No. | JE         | MOA | VCH Date |         |             |           |           |          |            |  |
|-------|------------|-----|----------|---------|-------------|-----------|-----------|----------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |             | HEAD      | OF        | ACCOUNT  | AMOUNT     |  |
| 2892  | SECRETRIAT | V   | N        | 4       | N 01-MAY-26 | 21-MAY-26 | 221001001 | 03 00 06 | 4,60       |  |
| 2893  | SECRETRIAT | V   | N        | 9       | N 01-MAY-26 | 29-MAY-26 | 221001001 | 03 00 06 | 58,80      |  |
| 2894  | SECRETRIAT | V   | N        | 3       | N 01-MAY-26 | 13-MAY-26 | 221001001 | 03 00 07 | 12,90,00   |  |
| 2895  | SECRETRIAT | V   | N        | 1077    | N 01-MAY-26 | 13-MAY-26 | 221001001 | 03 00 08 | 11,82,00   |  |
| 2896  | SECRETRIAT | V   | N        | 1667    | N 01-MAY-26 | 18-MAY-26 | 221001001 | 03 00 08 | 5,40,00    |  |
| 2897  | SECRETRIAT | V   | N        | 50      | N 01-MAY-26 | 06-MAY-26 | 221001001 | 03 00 08 | 7,80,77    |  |
| 2898  | SECRETRIAT | V   | N        | 75      | N 01-MAY-26 | 08-MAY-26 | 221001001 | 03 00 08 | 1,02,59,31 |  |
| 2899  | SECRETRIAT | V   | N        | 3669    | N 01-MAY-26 | 21-MAY-26 | 221001001 | 03 00 27 | 55,00      |  |
| 2900  | SECRETRIAT | V   | N        | 3983    | N 01-MAY-26 | 26-MAY-26 | 221001001 | 03 00 27 | 2,20,00    |  |
| 2901  | SECRETRIAT | V   | N        | 4023    | N 01-MAY-26 | 26-MAY-26 | 221001001 | 03 00 27 | 5,40,00    |  |
| 2902  | SECRETRIAT | V   | N        | 4059    | N 01-MAY-26 | 26-MAY-26 | 221001001 | 03 00 27 | 18,00      |  |
| 2903  | SECRETRIAT | V   | N        | 3696    | N 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 43 | 1,22,22,00 |  |
| 2904  | SECRETRIAT | V   | N        | 3698    | N 01-MAY-26 | 22-MAY-26 | 221001110 | 03 00 43 | 92,67,94   |  |
| 2905  | SECRETRIAT | V   | N        | 16      | N 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 01 | 10,72,00   |  |
| 2906  | SECRETRIAT | V   | N        | 16      | N 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 03 | 7,28,96    |  |
| 2907  | SECRETRIAT | V   | N        | 16      | N 01-MAY-26 | 30-MAY-26 | 221001110 | 05 00 06 | 1,17,20    |  |
| 2908  | SECRETRIAT | V   | N        | 1079    | N 01-MAY-26 | 13-MAY-26 | 221001110 | 05 00 08 | 3,93,88    |  |
| 2909  | SECRETRIAT | V   | N        | 3613    | N 01-MAY-26 | 21-MAY-26 | 221001110 | 05 00 08 | 2,88,94    |  |
| 2910  | SECRETRIAT | V   | N        | 12      | N 01-MAY-26 | 30-MAY-26 | 221001110 | 24 00 01 | 49,22,90   |  |
| 2911  | SECRETRIAT | V   | N        | 12      | N 01-MAY-26 | 30-MAY-26 | 221001110 | 24 00 03 | 33,47,58   |  |
| 2912  | SECRETRIAT | V   | N        | 12      | N 01-MAY-26 | 30-MAY-26 | 221001110 | 24 00 06 | 5,74,10    |  |
| 2913  | SECRETRIAT | V   | N        | 1115    | N 01-MAY-26 | 14-MAY-26 | 221001110 | 24 00 08 | 1,95,00    |  |
| 2914  | SECRETRIAT | V   | N        | 1272    | N 01-MAY-26 | 14-MAY-26 | 221001110 | 24 00 08 | 5,85,00    |  |
| 2915  | SECRETRIAT | V   | N        | 49      | N 01-MAY-26 | 06-MAY-26 | 221001110 | 24 00 08 | 5,85,00    |  |
| 2916  | SECRETRIAT | V   | N        | 65      | N 01-MAY-26 | 07-MAY-26 | 221001110 | 24 00 08 | 5,37,26    |  |
| 2917  | SECRETRIAT | V   | N        | 1466    | N 01-MAY-26 | 15-MAY-26 | 221001110 | 24 00 25 | 5,88       |  |
| 2918  | SECRETRIAT | V   | N        | 1538    | N 01-MAY-26 | 15-MAY-26 | 221001110 | 24 00 25 | 73,61      |  |
| 2919  | SECRETRIAT | V   | N        | 1592    | N 01-MAY-26 | 15-MAY-26 | 221001110 | 24 00 25 | 41,30      |  |
| 2920  | SECRETRIAT | V   | N        | 4127    | N 01-MAY-26 | 27-MAY-26 | 221001110 | 24 00 25 | 6,18       |  |
| 2921  | SECRETRIAT | V   | N        | 4350    | N 01-MAY-26 | 27-MAY-26 | 221001110 | 24 00 25 | 82,70      |  |
| 2922  | SECRETRIAT | V   | N        | 4466    | N 01-MAY-26 | 27-MAY-26 | 221001110 | 24 00 25 | 41,30      |  |
| 2923  | SECRETRIAT | V   | N        | 1078    | N 01-MAY-26 | 13-MAY-26 | 221001200 | 05 00 08 | 1,97,00    |  |
| 2924  | SECRETRIAT | V   | N        | 78      | N 01-MAY-26 | 08-MAY-26 | 221001200 | 05 00 08 | 2,37,35    |  |
| 2925  | SECRETRIAT | V   | N        | 1427    | N 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 70 | 7,56,00    |  |
| 2926  | SECRETRIAT | V   | N        | 1511    | N 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 70 | 20,31,26   |  |
| 2927  | SECRETRIAT | V   | N        | 1551    | N 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 70 | 25,20      |  |
| 2928  | SECRETRIAT | V   | N        | 1557    | N 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 70 | 28,99      |  |
| 2929  | SECRETRIAT | V   | N        | 1606    | N 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 70 | 3,45,86    |  |
| 2930  | SECRETRIAT | V   | N        | 1651    | N 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 70 | 12,55,45   |  |
| 2931  | SECRETRIAT | V   | N        | 1656    | N 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 70 | 3,77,77    |  |
| 2932  | SECRETRIAT | V   | N        | 1658    | N 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 70 | 4,41,00    |  |
| 2933  | SECRETRIAT | V   | N        | 1660    | N 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 70 | 4,48,11    |  |
| 2934  | SECRETRIAT | V   | N        | 1703    | N 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,88,89    |  |
| 2935  | SECRETRIAT | V   | N        | 1716    | N 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 11,11,50   |  |
| 2936  | SECRETRIAT | V   | N        | 1774    | N 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,00,80    |  |
| 2937  | SECRETRIAT | V   | N        | 1775    | N 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,48,11    |  |
| 2938  | SECRETRIAT | V   | N        | 1816    | N 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 3,30,75    |  |
| 2939  | SECRETRIAT | V   | N        | 1827    | N 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 7,92,00    |  |
| 2940  | SECRETRIAT | V   | N        | 1859    | N 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 7,37,78    |  |

# Voucher Details

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Grant No.: 12

| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 2941  | SECRETRIAT | V   | N        | 1899    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 3,30,75  |
| 2942  | SECRETRIAT | V   | N        | 1938    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 68,40    |
| 2943  | SECRETRIAT | V   | N        | 2023    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 5,76,00  |
| 2944  | SECRETRIAT | V   | N        | 2111    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 6,61,50  |
| 2945  | SECRETRIAT | V   | N        | 2137    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,44,00  |
| 2946  | SECRETRIAT | V   | N        | 2157    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,50,00  |
| 2947  | SECRETRIAT | V   | N        | 2220    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 2,34,00  |
| 2948  | SECRETRIAT | V   | N        | 2260    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,95,01  |
| 2949  | SECRETRIAT | V   | N        | 2267    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 7,92,00  |
| 2950  | SECRETRIAT | V   | N        | 2272    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 6,99,75  |
| 2951  | SECRETRIAT | V   | N        | 2282    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 12,66,75 |
| 2952  | SECRETRIAT | V   | N        | 2308    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 2,58,30  |
| 2953  | SECRETRIAT | V   | N        | 2325    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,88,88  |
| 2954  | SECRETRIAT | V   | N        | 2336    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 7,20     |
| 2955  | SECRETRIAT | V   | N        | 2378    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 3,30,75  |
| 2956  | SECRETRIAT | V   | N        | 2472    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,79,88  |
| 2957  | SECRETRIAT | V   | N        | 2479    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 72,00    |
| 2958  | SECRETRIAT | V   | N        | 2515    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 8,72,58  |
| 2959  | SECRETRIAT | V   | N        | 2550    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 2,77,20  |
| 2960  | SECRETRIAT | V   | N        | 2554    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 9,45,00  |
| 2961  | SECRETRIAT | V   | N        | 2558    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 11,38,50 |
| 2962  | SECRETRIAT | V   | N        | 2570    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,50,00  |
| 2963  | SECRETRIAT | V   | N        | 2584    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,05,00  |
| 2964  | SECRETRIAT | V   | N        | 2613    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 93,60    |
| 2965  | SECRETRIAT | V   | N        | 2628    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 22,29,75 |
| 2966  | SECRETRIAT | V   | N        | 2641    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,88,88  |
| 2967  | SECRETRIAT | V   | N        | 2654    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 13,00,50 |
| 2968  | SECRETRIAT | V   | N        | 2660    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 11,25,00 |
| 2969  | SECRETRIAT | V   | N        | 2742    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 19,65,21 |
| 2970  | SECRETRIAT | V   | N        | 2748    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 2,98,80  |
| 2971  | SECRETRIAT | V   | N        | 2767    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 9,36,00  |
| 2972  | SECRETRIAT | V   | N        | 2769    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 18,47,25 |
| 2973  | SECRETRIAT | V   | N        | 2777    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 3,77,78  |
| 2974  | SECRETRIAT | V   | N        | 2814    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 7,20     |
| 2975  | SECRETRIAT | V   | N        | 2835    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 3,15,00  |
| 2976  | SECRETRIAT | V   | N        | 2848    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 15,30    |
| 2977  | SECRETRIAT | V   | N        | 2849    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 7,20     |
| 2978  | SECRETRIAT | V   | N        | 2924    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 27,00    |
| 2979  | SECRETRIAT | V   | N        | 2927    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,80,00  |
| 2980  | SECRETRIAT | V   | N        | 2989    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,15,20  |
| 2981  | SECRETRIAT | V   | N        | 2996    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,89,00  |
| 2982  | SECRETRIAT | V   | N        | 2999    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,25,25  |
| 2983  | SECRETRIAT | V   | N        | 3033    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,23,00  |
| 2984  | SECRETRIAT | V   | N        | 3075    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 57,60    |
| 2985  | SECRETRIAT | V   | N        | 3178    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 4,26,78  |
| 2986  | SECRETRIAT | V   | N        | 3214    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 3,59,78  |
| 2987  | SECRETRIAT | V   | N        | 3218    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,88,88  |
| 2988  | SECRETRIAT | V   | N        | 3223    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 38,25    |
| 2989  | SECRETRIAT | V   | N        | 3236    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 70 | 1,08,00  |

# Voucher Details

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Grant No.: 12

| S.No. | JE MOA     |     |      |      |     | VCH Date        |           |           |    |    |        |          |
|-------|------------|-----|------|------|-----|-----------------|-----------|-----------|----|----|--------|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |          |
| 2990  | SECRETRIAT | V   | N    | 3263 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 2,32,12  |
| 2991  | SECRETRIAT | V   | N    | 3264 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 87,75    |
| 2992  | SECRETRIAT | V   | N    | 3289 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 49,50    |
| 2993  | SECRETRIAT | V   | N    | 3313 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 2,88,00  |
| 2994  | SECRETRIAT | V   | N    | 3330 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 9,31,50  |
| 2995  | SECRETRIAT | V   | N    | 3364 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 6,09,53  |
| 2996  | SECRETRIAT | V   | N    | 3375 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 3,60,00  |
| 2997  | SECRETRIAT | V   | N    | 3400 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 14,37,75 |
| 2998  | SECRETRIAT | V   | N    | 3431 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 46,80    |
| 2999  | SECRETRIAT | V   | N    | 3432 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 28,80    |
| 3000  | SECRETRIAT | V   | N    | 3440 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 1,84,50  |
| 3001  | SECRETRIAT | V   | N    | 3490 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 13,29,08 |
| 3002  | SECRETRIAT | V   | N    | 3492 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 2,63,70  |
| 3003  | SECRETRIAT | V   | N    | 3496 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 6,61,50  |
| 3004  | SECRETRIAT | V   | N    | 3539 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 2,34,00  |
| 3005  | SECRETRIAT | V   | N    | 3573 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 2,65,30  |
| 3006  | SECRETRIAT | V   | N    | 3654 | N   | 01-MAY-26       | 20-MAY-26 | 221002101 | 01 | 06 | 70     | 3,36,12  |
| 3007  | SECRETRIAT | V   | N    | 3710 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 9,63,00  |
| 3008  | SECRETRIAT | V   | N    | 3721 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 40,50    |
| 3009  | SECRETRIAT | V   | N    | 3728 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 3,42,00  |
| 3010  | SECRETRIAT | V   | N    | 3730 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 3,11,63  |
| 3011  | SECRETRIAT | V   | N    | 3778 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 1,22,40  |
| 3012  | SECRETRIAT | V   | N    | 3781 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 81,00    |
| 3013  | SECRETRIAT | V   | N    | 3783 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 3,30,75  |
| 3014  | SECRETRIAT | V   | N    | 3787 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 7,20     |
| 3015  | SECRETRIAT | V   | N    | 3817 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 1,80,00  |
| 3016  | SECRETRIAT | V   | N    | 3846 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 1,21,50  |
| 3017  | SECRETRIAT | V   | N    | 3848 | N   | 01-MAY-26       | 25-MAY-26 | 221002101 | 01 | 06 | 70     | 3,30,75  |
| 3018  | SECRETRIAT | V   | N    | 3893 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 1,80,00  |
| 3019  | SECRETRIAT | V   | N    | 3896 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 36,00    |
| 3020  | SECRETRIAT | V   | N    | 3897 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 12,17,25 |
| 3021  | SECRETRIAT | V   | N    | 3898 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 5,76,00  |
| 3022  | SECRETRIAT | V   | N    | 3900 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 1,80,00  |
| 3023  | SECRETRIAT | V   | N    | 3906 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 1,89,00  |
| 3024  | SECRETRIAT | V   | N    | 3913 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 32,40    |
| 3025  | SECRETRIAT | V   | N    | 3914 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 14,40    |
| 3026  | SECRETRIAT | V   | N    | 3916 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 18,00    |
| 3027  | SECRETRIAT | V   | N    | 3919 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 1,09,12  |
| 3028  | SECRETRIAT | V   | N    | 3926 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 6,75     |
| 3029  | SECRETRIAT | V   | N    | 3929 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 5,76,00  |
| 3030  | SECRETRIAT | V   | N    | 3936 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 24,93    |
| 3031  | SECRETRIAT | V   | N    | 3937 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 18,45    |
| 3032  | SECRETRIAT | V   | N    | 3941 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 23,67    |
| 3033  | SECRETRIAT | V   | N    | 3943 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 54,00    |
| 3034  | SECRETRIAT | V   | N    | 3944 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 63,00    |
| 3035  | SECRETRIAT | V   | N    | 3954 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 13,73,33 |
| 3036  | SECRETRIAT | V   | N    | 3956 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 10,80    |
| 3037  | SECRETRIAT | V   | N    | 3957 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 90,00    |
| 3038  | SECRETRIAT | V   | N    | 3958 | N   | 01-MAY-26       | 26-MAY-26 | 221002101 | 01 | 06 | 70     | 17,26,40 |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 3039     | SECRETRIAT | V    | N   | 3967 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 21,60,00 |
| 3040     | SECRETRIAT | V    | N   | 3969 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 21,15    |
| 3041     | SECRETRIAT | V    | N   | 3970 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 2,88,00  |
| 3042     | SECRETRIAT | V    | N   | 3971 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 6,75     |
| 3043     | SECRETRIAT | V    | N   | 3974 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 13,52,25 |
| 3044     | SECRETRIAT | V    | N   | 3975 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 4,32,00  |
| 3045     | SECRETRIAT | V    | N   | 3977 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 95,40    |
| 3046     | SECRETRIAT | V    | N   | 3978 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,80,00  |
| 3047     | SECRETRIAT | V    | N   | 3979 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 6,75     |
| 3048     | SECRETRIAT | V    | N   | 3981 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 5,94,00  |
| 3049     | SECRETRIAT | V    | N   | 3985 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 2,02,73  |
| 3050     | SECRETRIAT | V    | N   | 3986 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 2,88,00  |
| 3051     | SECRETRIAT | V    | N   | 3988 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 31,05    |
| 3052     | SECRETRIAT | V    | N   | 3989 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 36,00    |
| 3053     | SECRETRIAT | V    | N   | 3992 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,44,00  |
| 3054     | SECRETRIAT | V    | N   | 3997 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 3,28,73  |
| 3055     | SECRETRIAT | V    | N   | 3999 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 7,20     |
| 3056     | SECRETRIAT | V    | N   | 4002 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 5,05,13  |
| 3057     | SECRETRIAT | V    | N   | 4003 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 99,00    |
| 3058     | SECRETRIAT | V    | N   | 4005 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,53,00  |
| 3059     | SECRETRIAT | V    | N   | 4011 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 28,80    |
| 3060     | SECRETRIAT | V    | N   | 4014 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 7,20     |
| 3061     | SECRETRIAT | V    | N   | 4015 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 34,74    |
| 3062     | SECRETRIAT | V    | N   | 4020 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,44,00  |
| 3063     | SECRETRIAT | V    | N   | 4021 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 4,50,00  |
| 3064     | SECRETRIAT | V    | N   | 4025 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 2,16,00  |
| 3065     | SECRETRIAT | V    | N   | 4027 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 29,25    |
| 3066     | SECRETRIAT | V    | N   | 4030 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 32,13,00 |
| 3067     | SECRETRIAT | V    | N   | 4031 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,88,88  |
| 3068     | SECRETRIAT | V    | N   | 4033 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 76,50    |
| 3069     | SECRETRIAT | V    | N   | 4036 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 3,30,75  |
| 3070     | SECRETRIAT | V    | N   | 4037 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 4,59,00  |
| 3071     | SECRETRIAT | V    | N   | 4039 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,00,80  |
| 3072     | SECRETRIAT | V    | N   | 4043 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,03,50  |
| 3073     | SECRETRIAT | V    | N   | 4045 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 4,39,43  |
| 3074     | SECRETRIAT | V    | N   | 4047 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 90,00    |
| 3075     | SECRETRIAT | V    | N   | 4049 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 3,62,49  |
| 3076     | SECRETRIAT | V    | N   | 4054 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 6,75     |
| 3077     | SECRETRIAT | V    | N   | 4056 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 1,88,88  |
| 3078     | SECRETRIAT | V    | N   | 4057 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 20,97    |
| 3079     | SECRETRIAT | V    | N   | 4062 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 14,40    |
| 3080     | SECRETRIAT | V    | N   | 4065 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 2,88,00  |
| 3081     | SECRETRIAT | V    | N   | 4073 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 24,84    |
| 3082     | SECRETRIAT | V    | N   | 4075 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 12,19,50 |
| 3083     | SECRETRIAT | V    | N   | 4076 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 54,00    |
| 3084     | SECRETRIAT | V    | N   | 4078 | N    | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 70 | 4,50,00  |
| 3085     | SECRETRIAT | V    | N   | 1427 | N    | 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 71 | 84,00    |
| 3086     | SECRETRIAT | V    | N   | 1511 | N    | 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 71 | 2,25,69  |
| 3087     | SECRETRIAT | V    | N   | 1551 | N    | 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 71 | 2,80     |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT  |  |
| 3088  | SECRETRIAT | V   | N        | 1557    | N | 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 71 | 3,22    |  |
| 3089  | SECRETRIAT | V   | N        | 1606    | N | 01-MAY-26 | 15-MAY-26 | 221002101 | 01 06 71 | 38,43   |  |
| 3090  | SECRETRIAT | V   | N        | 1651    | N | 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 71 | 1,39,49 |  |
| 3091  | SECRETRIAT | V   | N        | 1656    | N | 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 71 | 41,97   |  |
| 3092  | SECRETRIAT | V   | N        | 1658    | N | 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 71 | 49,00   |  |
| 3093  | SECRETRIAT | V   | N        | 1660    | N | 01-MAY-26 | 16-MAY-26 | 221002101 | 01 06 71 | 49,79   |  |
| 3094  | SECRETRIAT | V   | N        | 1703    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 20,99   |  |
| 3095  | SECRETRIAT | V   | N        | 1716    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,23,50 |  |
| 3096  | SECRETRIAT | V   | N        | 1774    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 11,20   |  |
| 3097  | SECRETRIAT | V   | N        | 1775    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 49,79   |  |
| 3098  | SECRETRIAT | V   | N        | 1816    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 36,75   |  |
| 3099  | SECRETRIAT | V   | N        | 1827    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 88,00   |  |
| 3100  | SECRETRIAT | V   | N        | 1859    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 81,98   |  |
| 3101  | SECRETRIAT | V   | N        | 1899    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 36,75   |  |
| 3102  | SECRETRIAT | V   | N        | 1938    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 7,60    |  |
| 3103  | SECRETRIAT | V   | N        | 2023    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 64,00   |  |
| 3104  | SECRETRIAT | V   | N        | 2111    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 73,50   |  |
| 3105  | SECRETRIAT | V   | N        | 2137    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 16,00   |  |
| 3106  | SECRETRIAT | V   | N        | 2157    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 50,00   |  |
| 3107  | SECRETRIAT | V   | N        | 2220    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 26,00   |  |
| 3108  | SECRETRIAT | V   | N        | 2260    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 55,00   |  |
| 3109  | SECRETRIAT | V   | N        | 2267    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 88,00   |  |
| 3110  | SECRETRIAT | V   | N        | 2272    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 77,75   |  |
| 3111  | SECRETRIAT | V   | N        | 2282    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,40,75 |  |
| 3112  | SECRETRIAT | V   | N        | 2308    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 28,70   |  |
| 3113  | SECRETRIAT | V   | N        | 2325    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 20,99   |  |
| 3114  | SECRETRIAT | V   | N        | 2336    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 80      |  |
| 3115  | SECRETRIAT | V   | N        | 2378    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 36,75   |  |
| 3116  | SECRETRIAT | V   | N        | 2472    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 19,99   |  |
| 3117  | SECRETRIAT | V   | N        | 2479    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 8,00    |  |
| 3118  | SECRETRIAT | V   | N        | 2515    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 96,95   |  |
| 3119  | SECRETRIAT | V   | N        | 2550    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 30,80   |  |
| 3120  | SECRETRIAT | V   | N        | 2554    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,05,00 |  |
| 3121  | SECRETRIAT | V   | N        | 2558    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,26,50 |  |
| 3122  | SECRETRIAT | V   | N        | 2570    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 50,00   |  |
| 3123  | SECRETRIAT | V   | N        | 2584    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 45,00   |  |
| 3124  | SECRETRIAT | V   | N        | 2613    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 10,40   |  |
| 3125  | SECRETRIAT | V   | N        | 2628    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 2,47,75 |  |
| 3126  | SECRETRIAT | V   | N        | 2641    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 20,99   |  |
| 3127  | SECRETRIAT | V   | N        | 2654    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,44,50 |  |
| 3128  | SECRETRIAT | V   | N        | 2660    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,25,00 |  |
| 3129  | SECRETRIAT | V   | N        | 2742    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 2,18,36 |  |
| 3130  | SECRETRIAT | V   | N        | 2748    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 33,20   |  |
| 3131  | SECRETRIAT | V   | N        | 2767    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,04,00 |  |
| 3132  | SECRETRIAT | V   | N        | 2769    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 2,05,25 |  |
| 3133  | SECRETRIAT | V   | N        | 2777    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 41,98   |  |
| 3134  | SECRETRIAT | V   | N        | 2814    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 80      |  |
| 3135  | SECRETRIAT | V   | N        | 2835    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 35,00   |  |
| 3136  | SECRETRIAT | V   | N        | 2848    | N | 01-MAY-26 | 20-MAY-26 | 221002101 | 01 06 71 | 1,70    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT  |  |
| 3137  | SECRETRIAT | V   | N        | 2849    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 80      |  |
| 3138  | SECRETRIAT | V   | N        | 2924    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 3,00    |  |
| 3139  | SECRETRIAT | V   | N        | 2927    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 20,00   |  |
| 3140  | SECRETRIAT | V   | N        | 2989    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 12,80   |  |
| 3141  | SECRETRIAT | V   | N        | 2996    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 21,00   |  |
| 3142  | SECRETRIAT | V   | N        | 2999    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 47,25   |  |
| 3143  | SECRETRIAT | V   | N        | 3033    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 47,00   |  |
| 3144  | SECRETRIAT | V   | N        | 3075    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 6,40    |  |
| 3145  | SECRETRIAT | V   | N        | 3178    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 47,42   |  |
| 3146  | SECRETRIAT | V   | N        | 3214    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 39,98   |  |
| 3147  | SECRETRIAT | V   | N        | 3218    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 20,99   |  |
| 3148  | SECRETRIAT | V   | N        | 3223    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 4,25    |  |
| 3149  | SECRETRIAT | V   | N        | 3236    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 12,00   |  |
| 3150  | SECRETRIAT | V   | N        | 3263    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 25,79   |  |
| 3151  | SECRETRIAT | V   | N        | 3264    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 9,75    |  |
| 3152  | SECRETRIAT | V   | N        | 3289    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 5,50    |  |
| 3153  | SECRETRIAT | V   | N        | 3313    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 32,00   |  |
| 3154  | SECRETRIAT | V   | N        | 3330    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 1,03,50 |  |
| 3155  | SECRETRIAT | V   | N        | 3364    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 67,72   |  |
| 3156  | SECRETRIAT | V   | N        | 3375    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 40,00   |  |
| 3157  | SECRETRIAT | V   | N        | 3400    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 1,59,75 |  |
| 3158  | SECRETRIAT | V   | N        | 3431    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 5,20    |  |
| 3159  | SECRETRIAT | V   | N        | 3432    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 3,20    |  |
| 3160  | SECRETRIAT | V   | N        | 3440    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 20,50   |  |
| 3161  | SECRETRIAT | V   | N        | 3490    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 1,47,67 |  |
| 3162  | SECRETRIAT | V   | N        | 3492    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 29,30   |  |
| 3163  | SECRETRIAT | V   | N        | 3496    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 73,50   |  |
| 3164  | SECRETRIAT | V   | N        | 3539    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 26,00   |  |
| 3165  | SECRETRIAT | V   | N        | 3573    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 29,48   |  |
| 3166  | SECRETRIAT | V   | N        | 3654    | N | 01-MAY-26 | 20-MAY-26 | 221002101 01 06 71 | 37,35   |  |
| 3167  | SECRETRIAT | V   | N        | 3710    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 1,07,00 |  |
| 3168  | SECRETRIAT | V   | N        | 3721    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 4,50    |  |
| 3169  | SECRETRIAT | V   | N        | 3728    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 38,00   |  |
| 3170  | SECRETRIAT | V   | N        | 3730    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 34,62   |  |
| 3171  | SECRETRIAT | V   | N        | 3778    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 13,60   |  |
| 3172  | SECRETRIAT | V   | N        | 3781    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 9,00    |  |
| 3173  | SECRETRIAT | V   | N        | 3783    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 36,75   |  |
| 3174  | SECRETRIAT | V   | N        | 3787    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 80      |  |
| 3175  | SECRETRIAT | V   | N        | 3817    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 20,00   |  |
| 3176  | SECRETRIAT | V   | N        | 3846    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 13,50   |  |
| 3177  | SECRETRIAT | V   | N        | 3848    | N | 01-MAY-26 | 25-MAY-26 | 221002101 01 06 71 | 36,75   |  |
| 3178  | SECRETRIAT | V   | N        | 3893    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 20,00   |  |
| 3179  | SECRETRIAT | V   | N        | 3896    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 4,00    |  |
| 3180  | SECRETRIAT | V   | N        | 3897    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 1,35,25 |  |
| 3181  | SECRETRIAT | V   | N        | 3898    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 64,00   |  |
| 3182  | SECRETRIAT | V   | N        | 3900    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 20,00   |  |
| 3183  | SECRETRIAT | V   | N        | 3906    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 21,00   |  |
| 3184  | SECRETRIAT | V   | N        | 3913    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 3,60    |  |
| 3185  | SECRETRIAT | V   | N        | 3914    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 1,60    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT  |  |
| 3186  | SECRETRIAT | V   | N        | 3916    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 2,00    |  |
| 3187  | SECRETRIAT | V   | N        | 3919    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 12,12   |  |
| 3188  | SECRETRIAT | V   | N        | 3926    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 75      |  |
| 3189  | SECRETRIAT | V   | N        | 3929    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 64,00   |  |
| 3190  | SECRETRIAT | V   | N        | 3936    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 2,77    |  |
| 3191  | SECRETRIAT | V   | N        | 3937    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 2,05    |  |
| 3192  | SECRETRIAT | V   | N        | 3941    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 2,63    |  |
| 3193  | SECRETRIAT | V   | N        | 3943    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 6,00    |  |
| 3194  | SECRETRIAT | V   | N        | 3944    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 7,00    |  |
| 3195  | SECRETRIAT | V   | N        | 3954    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 1,52,59 |  |
| 3196  | SECRETRIAT | V   | N        | 3956    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 1,20    |  |
| 3197  | SECRETRIAT | V   | N        | 3957    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 10,00   |  |
| 3198  | SECRETRIAT | V   | N        | 3958    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 1,91,82 |  |
| 3199  | SECRETRIAT | V   | N        | 3967    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 2,40,00 |  |
| 3200  | SECRETRIAT | V   | N        | 3969    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 2,35    |  |
| 3201  | SECRETRIAT | V   | N        | 3970    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 32,00   |  |
| 3202  | SECRETRIAT | V   | N        | 3971    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 75      |  |
| 3203  | SECRETRIAT | V   | N        | 3974    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 1,50,25 |  |
| 3204  | SECRETRIAT | V   | N        | 3975    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 48,00   |  |
| 3205  | SECRETRIAT | V   | N        | 3977    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 10,60   |  |
| 3206  | SECRETRIAT | V   | N        | 3978    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 20,00   |  |
| 3207  | SECRETRIAT | V   | N        | 3979    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 75      |  |
| 3208  | SECRETRIAT | V   | N        | 3981    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 66,00   |  |
| 3209  | SECRETRIAT | V   | N        | 3985    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 22,52   |  |
| 3210  | SECRETRIAT | V   | N        | 3986    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 32,00   |  |
| 3211  | SECRETRIAT | V   | N        | 3988    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 3,45    |  |
| 3212  | SECRETRIAT | V   | N        | 3989    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 4,00    |  |
| 3213  | SECRETRIAT | V   | N        | 3992    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 16,00   |  |
| 3214  | SECRETRIAT | V   | N        | 3997    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 36,52   |  |
| 3215  | SECRETRIAT | V   | N        | 3999    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 80      |  |
| 3216  | SECRETRIAT | V   | N        | 4002    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 56,12   |  |
| 3217  | SECRETRIAT | V   | N        | 4003    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 11,00   |  |
| 3218  | SECRETRIAT | V   | N        | 4005    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 17,00   |  |
| 3219  | SECRETRIAT | V   | N        | 4011    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 3,20    |  |
| 3220  | SECRETRIAT | V   | N        | 4014    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 80      |  |
| 3221  | SECRETRIAT | V   | N        | 4015    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 3,86    |  |
| 3222  | SECRETRIAT | V   | N        | 4020    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 16,00   |  |
| 3223  | SECRETRIAT | V   | N        | 4021    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 50,00   |  |
| 3224  | SECRETRIAT | V   | N        | 4025    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 24,00   |  |
| 3225  | SECRETRIAT | V   | N        | 4027    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 3,25    |  |
| 3226  | SECRETRIAT | V   | N        | 4030    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 3,57,00 |  |
| 3227  | SECRETRIAT | V   | N        | 4031    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 20,99   |  |
| 3228  | SECRETRIAT | V   | N        | 4033    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 8,50    |  |
| 3229  | SECRETRIAT | V   | N        | 4036    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 36,75   |  |
| 3230  | SECRETRIAT | V   | N        | 4037    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 51,00   |  |
| 3231  | SECRETRIAT | V   | N        | 4039    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 11,20   |  |
| 3232  | SECRETRIAT | V   | N        | 4043    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 11,50   |  |
| 3233  | SECRETRIAT | V   | N        | 4045    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 48,82   |  |
| 3234  | SECRETRIAT | V   | N        | 4047    | N | 01-MAY-26 | 26-MAY-26 | 221002101 01 06 71 | 10,00   |  |



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| S.No. |            |     |      |      | JE  | MOA       | VCH       |           | Date     |                 |  |               |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----------|-----------------|--|---------------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           |          | HEAD OF ACCOUNT |  | AMOUNT        |
| 3235  | SECRETRIAT | V   | N    | 4049 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 40,28         |
| 3236  | SECRETRIAT | V   | N    | 4054 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 75            |
| 3237  | SECRETRIAT | V   | N    | 4056 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 20,99         |
| 3238  | SECRETRIAT | V   | N    | 4057 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 2,33          |
| 3239  | SECRETRIAT | V   | N    | 4062 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 1,60          |
| 3240  | SECRETRIAT | V   | N    | 4065 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 32,00         |
| 3241  | SECRETRIAT | V   | N    | 4073 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 2,76          |
| 3242  | SECRETRIAT | V   | N    | 4075 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 1,35,50       |
| 3243  | SECRETRIAT | V   | N    | 4076 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 6,00          |
| 3244  | SECRETRIAT | V   | N    | 4078 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 01 06 71 |                 |  | 50,00         |
| 3245  | SECRETRIAT | V   | N    | 15   | N   | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 01 |                 |  | 2,10,44,05    |
| 3246  | SECRETRIAT | V   | N    | 15   | N   | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 03 |                 |  | 1,43,05,33    |
| 3247  | SECRETRIAT | V   | N    | 4548 | N   | 01-MAY-26 | 29-MAY-26 | 221002101 | 03 01 04 |                 |  | 17,82         |
| 3248  | SECRETRIAT | V   | N    | 15   | N   | 01-MAY-26 | 30-MAY-26 | 221002101 | 03 01 06 |                 |  | 19,65,50      |
| 3249  | SECRETRIAT | V   | N    | 51   | N   | 01-MAY-26 | 07-MAY-26 | 221002101 | 03 01 08 |                 |  | 25,20,54      |
| 3250  | SECRETRIAT | V   | N    | 63   | N   | 01-MAY-26 | 07-MAY-26 | 221002101 | 03 01 08 |                 |  | 5,61,27       |
| 3251  | SECRETRIAT | V   | N    | 94   | N   | 01-MAY-26 | 11-MAY-26 | 221002101 | 03 01 08 |                 |  | 5,61,27       |
| 3252  | SECRETRIAT | V   | N    | 4465 | N   | 01-MAY-26 | 27-MAY-26 | 221002101 | 03 01 22 |                 |  | 38,20         |
| 3253  | SECRETRIAT | V   | N    | 4544 | N   | 01-MAY-26 | 29-MAY-26 | 221002101 | 03 01 22 |                 |  | 12,25,00      |
| 3254  | SECRETRIAT | V   | N    | 4545 | N   | 01-MAY-26 | 29-MAY-26 | 221002101 | 03 01 22 |                 |  | 12,25,00      |
| 3255  | SECRETRIAT | V   | N    | 4547 | N   | 01-MAY-26 | 29-MAY-26 | 221002101 | 03 01 22 |                 |  | 48,80         |
| 3256  | SECRETRIAT | V   | N    | 4549 | N   | 01-MAY-26 | 29-MAY-26 | 221002101 | 03 01 22 |                 |  | 67,26         |
| 3257  | SECRETRIAT | V   | N    | 1503 | N   | 01-MAY-26 | 15-MAY-26 | 221002101 | 03 01 25 |                 |  | 1,48,77       |
| 3258  | SECRETRIAT | V   | N    | 82   | N   | 01-MAY-26 | 11-MAY-26 | 221002101 | 03 01 25 |                 |  | 10,49         |
| 3259  | SECRETRIAT | V   | N    | 88   | N   | 01-MAY-26 | 11-MAY-26 | 221002101 | 03 01 25 |                 |  | 10,22         |
| 3260  | SECRETRIAT | V   | N    | 4077 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 03 01 27 |                 |  | 25,00         |
| 3261  | SECRETRIAT | V   | N    | 4464 | N   | 01-MAY-26 | 27-MAY-26 | 221002101 | 03 01 29 |                 |  | 69,41         |
| 3262  | SECRETRIAT | V   | N    | 4543 | N   | 01-MAY-26 | 29-MAY-26 | 221002101 | 03 01 29 |                 |  | 6,14,80       |
| 3263  | SECRETRIAT | V   | N    | 4550 | N   | 01-MAY-26 | 29-MAY-26 | 221002101 | 03 01 29 |                 |  | 5,25,62       |
| 3264  | SECRETRIAT | V   | N    | 4074 | N   | 01-MAY-26 | 26-MAY-26 | 221002101 | 06 01 05 |                 |  | 8,50,00,00    |
| 3265  | SECRETRIAT | V   | N    | 1518 | N   | 01-MAY-26 | 15-MAY-26 | 221002101 | 11 00 05 |                 |  | 4,10,00,00,00 |
| 3266  | SECRETRIAT | V   | N    | 1670 | N   | 01-MAY-26 | 19-MAY-26 | 221002101 | 11 00 08 |                 |  | 10,00,00,00   |
| 3267  | SECRETRIAT | V   | N    | 17   | N   | 01-MAY-26 | 30-MAY-26 | 221002102 | 03 01 01 |                 |  | 77,66,80      |
| 3268  | SECRETRIAT | V   | N    | 17   | N   | 01-MAY-26 | 30-MAY-26 | 221002102 | 03 01 03 |                 |  | 52,71,82      |
| 3269  | SECRETRIAT | V   | N    | 17   | N   | 01-MAY-26 | 30-MAY-26 | 221002102 | 03 01 06 |                 |  | 4,35,90       |
| 3270  | SECRETRIAT | V   | N    | 1668 | N   | 01-MAY-26 | 19-MAY-26 | 221002102 | 03 01 08 |                 |  | 10,58,26      |
| 3271  | SECRETRIAT | V   | N    | 27   | N   | 01-MAY-26 | 05-MAY-26 | 221002102 | 03 01 08 |                 |  | 10,58,26      |
| 3272  | SECRETRIAT | V   | N    | 58   | N   | 01-MAY-26 | 07-MAY-26 | 221002102 | 03 01 08 |                 |  | 2,40,50       |
| 3273  | SECRETRIAT | V   | N    | 62   | N   | 01-MAY-26 | 07-MAY-26 | 221002102 | 03 01 08 |                 |  | 7,21,50       |
| 3274  | SECRETRIAT | V   | N    | 1669 | N   | 01-MAY-26 | 19-MAY-26 | 221002102 | 03 01 20 |                 |  | 6,49          |
| 3275  | SECRETRIAT | V   | N    | 3644 | N   | 01-MAY-26 | 21-MAY-26 | 221002102 | 03 01 22 |                 |  | 2,65,50       |
| 3276  | SECRETRIAT | V   | N    | 3664 | N   | 01-MAY-26 | 21-MAY-26 | 221002102 | 03 01 22 |                 |  | 35,50         |
| 3277  | SECRETRIAT | V   | N    | 61   | N   | 01-MAY-26 | 07-MAY-26 | 221002102 | 03 01 25 |                 |  | 33,03         |
| 3278  | SECRETRIAT | V   | N    | 77   | N   | 01-MAY-26 | 08-MAY-26 | 221002102 | 03 01 25 |                 |  | 33,03         |
| 3279  | SECRETRIAT | V   | N    | 91   | N   | 01-MAY-26 | 08-MAY-26 | 221002102 | 03 01 25 |                 |  | 2,55,07       |
| 3280  | SECRETRIAT | V   | N    | 3685 | N   | 01-MAY-26 | 21-MAY-26 | 221002102 | 03 01 27 |                 |  | 50,00         |
| 3281  | SECRETRIAT | V   | N    | 90   | N   | 01-MAY-26 | 11-MAY-26 | 221002102 | 03 01 29 |                 |  | 1,17,34       |
| 3282  | SECRETRIAT | V   | N    | 3564 | N   | 01-MAY-26 | 21-MAY-26 | 221002102 | 03 01 40 |                 |  | 1,39,95       |
| 3283  | SECRETRIAT | V   | N    | 4546 | N   | 01-MAY-26 | 29-MAY-26 | 221003101 | 03 00 43 |                 |  | 64,90         |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 3284  | SECRETRIAT | V   | N        | 100     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 65,79      |
| 3285  | SECRETRIAT | V   | N        | 1000    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 29,46,04   |
| 3286  | SECRETRIAT | V   | N        | 1001    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,79,49    |
| 3287  | SECRETRIAT | V   | N        | 1002    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 38,67,08   |
| 3288  | SECRETRIAT | V   | N        | 1003    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,75       |
| 3289  | SECRETRIAT | V   | N        | 1004    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,59,22    |
| 3290  | SECRETRIAT | V   | N        | 1005    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 83,63,39   |
| 3291  | SECRETRIAT | V   | N        | 1006    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 86,30,95   |
| 3292  | SECRETRIAT | V   | N        | 1007    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 48,60      |
| 3293  | SECRETRIAT | V   | N        | 1008    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 3294  | SECRETRIAT | V   | N        | 1009    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,58,20    |
| 3295  | SECRETRIAT | V   | N        | 101     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 91,53      |
| 3296  | SECRETRIAT | V   | N        | 1010    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 55,08      |
| 3297  | SECRETRIAT | V   | N        | 1011    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,30,50    |
| 3298  | SECRETRIAT | V   | N        | 1012    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,60       |
| 3299  | SECRETRIAT | V   | N        | 1013    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 93,14      |
| 3300  | SECRETRIAT | V   | N        | 1014    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 19,11      |
| 3301  | SECRETRIAT | V   | N        | 1015    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,26,90    |
| 3302  | SECRETRIAT | V   | N        | 1016    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 41,76,90   |
| 3303  | SECRETRIAT | V   | N        | 1017    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,83,00    |
| 3304  | SECRETRIAT | V   | N        | 1018    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,60,21    |
| 3305  | SECRETRIAT | V   | N        | 1019    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,62,93    |
| 3306  | SECRETRIAT | V   | N        | 102     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,21,50   |
| 3307  | SECRETRIAT | V   | N        | 1020    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 76,50      |
| 3308  | SECRETRIAT | V   | N        | 1021    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 58,52,48   |
| 3309  | SECRETRIAT | V   | N        | 1022    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 59,31,56   |
| 3310  | SECRETRIAT | V   | N        | 1023    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 24,09      |
| 3311  | SECRETRIAT | V   | N        | 1024    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,08      |
| 3312  | SECRETRIAT | V   | N        | 1025    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 43,76      |
| 3313  | SECRETRIAT | V   | N        | 1026    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,10,88    |
| 3314  | SECRETRIAT | V   | N        | 1027    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 18,22,50   |
| 3315  | SECRETRIAT | V   | N        | 1028    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 85,62,67   |
| 3316  | SECRETRIAT | V   | N        | 1029    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,79,93    |
| 3317  | SECRETRIAT | V   | N        | 103     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,50,00    |
| 3318  | SECRETRIAT | V   | N        | 1030    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,24,50,63 |
| 3319  | SECRETRIAT | V   | N        | 1031    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 13,53,59   |
| 3320  | SECRETRIAT | V   | N        | 1032    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 3321  | SECRETRIAT | V   | N        | 1033    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 3322  | SECRETRIAT | V   | N        | 1034    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,95,88   |
| 3323  | SECRETRIAT | V   | N        | 1035    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 23,66,39   |
| 3324  | SECRETRIAT | V   | N        | 1036    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,41,98    |
| 3325  | SECRETRIAT | V   | N        | 1037    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 51,74      |
| 3326  | SECRETRIAT | V   | N        | 1038    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 86,40,00   |
| 3327  | SECRETRIAT | V   | N        | 1039    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 70,52,58   |
| 3328  | SECRETRIAT | V   | N        | 104     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,05       |
| 3329  | SECRETRIAT | V   | N        | 1040    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,29,21    |
| 3330  | SECRETRIAT | V   | N        | 1041    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,80,90    |
| 3331  | SECRETRIAT | V   | N        | 1042    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,48       |
| 3332  | SECRETRIAT | V   | N        | 1043    | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,65,50    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 3333  | SECRETRIAT | V   | N        | 1044    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,22,61     |  |
| 3334  | SECRETRIAT | V   | N        | 1045    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,20,15     |  |
| 3335  | SECRETRIAT | V   | N        | 1046    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,19,20     |  |
| 3336  | SECRETRIAT | V   | N        | 1047    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 21,59       |  |
| 3337  | SECRETRIAT | V   | N        | 1048    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 82,44,00    |  |
| 3338  | SECRETRIAT | V   | N        | 1049    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,86,65     |  |
| 3339  | SECRETRIAT | V   | N        | 105     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,62,76    |  |
| 3340  | SECRETRIAT | V   | N        | 1050    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,95,90     |  |
| 3341  | SECRETRIAT | V   | N        | 1051    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,49,80     |  |
| 3342  | SECRETRIAT | V   | N        | 1052    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,62,00     |  |
| 3343  | SECRETRIAT | V   | N        | 1053    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 19,89,00    |  |
| 3344  | SECRETRIAT | V   | N        | 1054    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 69,48       |  |
| 3345  | SECRETRIAT | V   | N        | 1055    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,47,32,48  |  |
| 3346  | SECRETRIAT | V   | N        | 1056    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 63,00       |  |
| 3347  | SECRETRIAT | V   | N        | 1057    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 37,55,93    |  |
| 3348  | SECRETRIAT | V   | N        | 1058    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,53,00     |  |
| 3349  | SECRETRIAT | V   | N        | 1059    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,72,80     |  |
| 3350  | SECRETRIAT | V   | N        | 106     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 73,80       |  |
| 3351  | SECRETRIAT | V   | N        | 1060    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 39,87,98    |  |
| 3352  | SECRETRIAT | V   | N        | 1061    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,31,12     |  |
| 3353  | SECRETRIAT | V   | N        | 1062    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,05        |  |
| 3354  | SECRETRIAT | V   | N        | 1063    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 77,66,91    |  |
| 3355  | SECRETRIAT | V   | N        | 1064    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 27,48,28,31 |  |
| 3356  | SECRETRIAT | V   | N        | 1065    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,53,26     |  |
| 3357  | SECRETRIAT | V   | N        | 1066    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,24,00    |  |
| 3358  | SECRETRIAT | V   | N        | 1067    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,65,60     |  |
| 3359  | SECRETRIAT | V   | N        | 1068    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,20,00     |  |
| 3360  | SECRETRIAT | V   | N        | 1069    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 73,54,15    |  |
| 3361  | SECRETRIAT | V   | N        | 107     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,84,04,00  |  |
| 3362  | SECRETRIAT | V   | N        | 1070    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 20,28,92    |  |
| 3363  | SECRETRIAT | V   | N        | 1071    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 53,19,00    |  |
| 3364  | SECRETRIAT | V   | N        | 1072    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 41,40,00    |  |
| 3365  | SECRETRIAT | V   | N        | 1073    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 35,10       |  |
| 3366  | SECRETRIAT | V   | N        | 1074    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 31,43       |  |
| 3367  | SECRETRIAT | V   | N        | 1075    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 16,09,20    |  |
| 3368  | SECRETRIAT | V   | N        | 1076    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 86,40       |  |
| 3369  | SECRETRIAT | V   | N        | 108     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,24,00    |  |
| 3370  | SECRETRIAT | V   | N        | 1080    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,46,04     |  |
| 3371  | SECRETRIAT | V   | N        | 1081    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 82,35       |  |
| 3372  | SECRETRIAT | V   | N        | 1082    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 18,90,00    |  |
| 3373  | SECRETRIAT | V   | N        | 1083    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 15,17,36    |  |
| 3374  | SECRETRIAT | V   | N        | 1084    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,51,70     |  |
| 3375  | SECRETRIAT | V   | N        | 1085    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 45,99,00    |  |
| 3376  | SECRETRIAT | V   | N        | 1086    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 67,50       |  |
| 3377  | SECRETRIAT | V   | N        | 1087    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,14,20     |  |
| 3378  | SECRETRIAT | V   | N        | 1088    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,72,80     |  |
| 3379  | SECRETRIAT | V   | N        | 1089    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 20,73,60    |  |
| 3380  | SECRETRIAT | V   | N        | 109     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 32,22       |  |
| 3381  | SECRETRIAT | V   | N        | 1090    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 9,70,02     |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3382  | SECRETRIAT | V   | N        | 1091    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 86,40      |  |
| 3383  | SECRETRIAT | V   | N        | 1092    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 52,96,50   |  |
| 3384  | SECRETRIAT | V   | N        | 1093    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 68,02,95   |  |
| 3385  | SECRETRIAT | V   | N        | 1094    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,64,51    |  |
| 3386  | SECRETRIAT | V   | N        | 1095    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 3387  | SECRETRIAT | V   | N        | 1096    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 3388  | SECRETRIAT | V   | N        | 1097    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,13,10    |  |
| 3389  | SECRETRIAT | V   | N        | 1098    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,29,60    |  |
| 3390  | SECRETRIAT | V   | N        | 1099    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,26,50    |  |
| 3391  | SECRETRIAT | V   | N        | 110     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 11,46,60   |  |
| 3392  | SECRETRIAT | V   | N        | 1100    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,46,04    |  |
| 3393  | SECRETRIAT | V   | N        | 1101    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 32,72,05   |  |
| 3394  | SECRETRIAT | V   | N        | 1103    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 17,99,28   |  |
| 3395  | SECRETRIAT | V   | N        | 1104    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,20,83    |  |
| 3396  | SECRETRIAT | V   | N        | 1105    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |
| 3397  | SECRETRIAT | V   | N        | 1106    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,47,56    |  |
| 3398  | SECRETRIAT | V   | N        | 1107    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,24,78    |  |
| 3399  | SECRETRIAT | V   | N        | 1108    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 41,63,80   |  |
| 3400  | SECRETRIAT | V   | N        | 1109    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,16,00    |  |
| 3401  | SECRETRIAT | V   | N        | 111     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,02,54,53 |  |
| 3402  | SECRETRIAT | V   | N        | 1110    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,29,11    |  |
| 3403  | SECRETRIAT | V   | N        | 1111    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,46,16    |  |
| 3404  | SECRETRIAT | V   | N        | 1112    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 30,14,33   |  |
| 3405  | SECRETRIAT | V   | N        | 1113    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,32,00    |  |
| 3406  | SECRETRIAT | V   | N        | 1114    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,40       |  |
| 3407  | SECRETRIAT | V   | N        | 1116    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 33,11,19   |  |
| 3408  | SECRETRIAT | V   | N        | 1117    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 82,80      |  |
| 3409  | SECRETRIAT | V   | N        | 1118    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,12       |  |
| 3410  | SECRETRIAT | V   | N        | 1119    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,49,41,94 |  |
| 3411  | SECRETRIAT | V   | N        | 112     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 14,11,64   |  |
| 3412  | SECRETRIAT | V   | N        | 1120    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,80,00    |  |
| 3413  | SECRETRIAT | V   | N        | 1121    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,50,06,60 |  |
| 3414  | SECRETRIAT | V   | N        | 1122    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 53,01      |  |
| 3415  | SECRETRIAT | V   | N        | 1123    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 40,46,73   |  |
| 3416  | SECRETRIAT | V   | N        | 1124    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 7,56,00    |  |
| 3417  | SECRETRIAT | V   | N        | 1125    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 26,19,07   |  |
| 3418  | SECRETRIAT | V   | N        | 1126    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 41,85      |  |
| 3419  | SECRETRIAT | V   | N        | 1127    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 9,64,80    |  |
| 3420  | SECRETRIAT | V   | N        | 1128    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 3421  | SECRETRIAT | V   | N        | 1129    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 6,00,82    |  |
| 3422  | SECRETRIAT | V   | N        | 113     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 48,60      |  |
| 3423  | SECRETRIAT | V   | N        | 1130    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 26,59,91   |  |
| 3424  | SECRETRIAT | V   | N        | 1131    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 86,40      |  |
| 3425  | SECRETRIAT | V   | N        | 1133    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 22,22,51   |  |
| 3426  | SECRETRIAT | V   | N        | 1134    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,50,00    |  |
| 3427  | SECRETRIAT | V   | N        | 1135    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,44,81,10 |  |
| 3428  | SECRETRIAT | V   | N        | 1136    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,98,42    |  |
| 3429  | SECRETRIAT | V   | N        | 1137    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 33,66      |  |
| 3430  | SECRETRIAT | V   | N        | 1138    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,42,16    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3431  | SECRETRIAT | V   | N        | 1139    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 48,64,28   |  |
| 3432  | SECRETRIAT | V   | N        | 114     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,64,50    |  |
| 3433  | SECRETRIAT | V   | N        | 1140    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,38,50    |  |
| 3434  | SECRETRIAT | V   | N        | 1141    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,45,16    |  |
| 3435  | SECRETRIAT | V   | N        | 1142    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,98,00    |  |
| 3436  | SECRETRIAT | V   | N        | 1143    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,65,60    |  |
| 3437  | SECRETRIAT | V   | N        | 1144    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,16,20,92 |  |
| 3438  | SECRETRIAT | V   | N        | 1145    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 6,30,00    |  |
| 3439  | SECRETRIAT | V   | N        | 1146    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,85       |  |
| 3440  | SECRETRIAT | V   | N        | 1147    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 29,70,00   |  |
| 3441  | SECRETRIAT | V   | N        | 1148    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,44,00    |  |
| 3442  | SECRETRIAT | V   | N        | 1149    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 38,70      |  |
| 3443  | SECRETRIAT | V   | N        | 115     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,38,75    |  |
| 3444  | SECRETRIAT | V   | N        | 1150    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 44,10      |  |
| 3445  | SECRETRIAT | V   | N        | 1151    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 16,65,00   |  |
| 3446  | SECRETRIAT | V   | N        | 1152    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,09,40,62 |  |
| 3447  | SECRETRIAT | V   | N        | 1153    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 79,20      |  |
| 3448  | SECRETRIAT | V   | N        | 1154    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 60,86,70   |  |
| 3449  | SECRETRIAT | V   | N        | 1155    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,35       |  |
| 3450  | SECRETRIAT | V   | N        | 1156    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 37,80      |  |
| 3451  | SECRETRIAT | V   | N        | 1157    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,18,25    |  |
| 3452  | SECRETRIAT | V   | N        | 1158    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 69,27,53   |  |
| 3453  | SECRETRIAT | V   | N        | 1159    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 56,70      |  |
| 3454  | SECRETRIAT | V   | N        | 116     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,53,40    |  |
| 3455  | SECRETRIAT | V   | N        | 1160    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 81,00      |  |
| 3456  | SECRETRIAT | V   | N        | 1161    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 9,63,23    |  |
| 3457  | SECRETRIAT | V   | N        | 1162    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 17,64,00   |  |
| 3458  | SECRETRIAT | V   | N        | 1163    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,15,02    |  |
| 3459  | SECRETRIAT | V   | N        | 1164    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 28,13,40   |  |
| 3460  | SECRETRIAT | V   | N        | 1165    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,89,00    |  |
| 3461  | SECRETRIAT | V   | N        | 1166    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,43,35,20 |  |
| 3462  | SECRETRIAT | V   | N        | 1167    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,28,52    |  |
| 3463  | SECRETRIAT | V   | N        | 1168    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 45,81      |  |
| 3464  | SECRETRIAT | V   | N        | 1169    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 12,46,72   |  |
| 3465  | SECRETRIAT | V   | N        | 117     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 17,16,49   |  |
| 3466  | SECRETRIAT | V   | N        | 1170    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 16,25,13   |  |
| 3467  | SECRETRIAT | V   | N        | 1171    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,30,45    |  |
| 3468  | SECRETRIAT | V   | N        | 1172    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 3,89,05    |  |
| 3469  | SECRETRIAT | V   | N        | 1173    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,32,19,42 |  |
| 3470  | SECRETRIAT | V   | N        | 1174    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,29,87    |  |
| 3471  | SECRETRIAT | V   | N        | 1175    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 3,46,03    |  |
| 3472  | SECRETRIAT | V   | N        | 1176    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,00,80    |  |
| 3473  | SECRETRIAT | V   | N        | 1177    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 9,63,90    |  |
| 3474  | SECRETRIAT | V   | N        | 1178    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,26,00    |  |
| 3475  | SECRETRIAT | V   | N        | 1179    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 13,59,00   |  |
| 3476  | SECRETRIAT | V   | N        | 118     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,16,14,59 |  |
| 3477  | SECRETRIAT | V   | N        | 1181    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 18,86,26   |  |
| 3478  | SECRETRIAT | V   | N        | 1182    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 89,98      |  |
| 3479  | SECRETRIAT | V   | N        | 1183    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 11,90,70   |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3480  | SECRETRIAT | V   | N        | 1184    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 67,50      |  |
| 3481  | SECRETRIAT | V   | N        | 1185    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 6,03,59    |  |
| 3482  | SECRETRIAT | V   | N        | 1186    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 13,50      |  |
| 3483  | SECRETRIAT | V   | N        | 1187    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 50,32,35   |  |
| 3484  | SECRETRIAT | V   | N        | 1188    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,35       |  |
| 3485  | SECRETRIAT | V   | N        | 1189    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 3486  | SECRETRIAT | V   | N        | 119     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 90,00      |  |
| 3487  | SECRETRIAT | V   | N        | 1190    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,57,50    |  |
| 3488  | SECRETRIAT | V   | N        | 1191    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 43,87,50   |  |
| 3489  | SECRETRIAT | V   | N        | 1192    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,14,10,24 |  |
| 3490  | SECRETRIAT | V   | N        | 1193    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 57,19,36   |  |
| 3491  | SECRETRIAT | V   | N        | 1194    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 58,50      |  |
| 3492  | SECRETRIAT | V   | N        | 1195    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,53,90    |  |
| 3493  | SECRETRIAT | V   | N        | 1196    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 27,91,50   |  |
| 3494  | SECRETRIAT | V   | N        | 1197    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 46,16,21   |  |
| 3495  | SECRETRIAT | V   | N        | 1198    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,43,25    |  |
| 3496  | SECRETRIAT | V   | N        | 1199    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,15,80    |  |
| 3497  | SECRETRIAT | V   | N        | 120     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,45,80    |  |
| 3498  | SECRETRIAT | V   | N        | 1200    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 3499  | SECRETRIAT | V   | N        | 1201    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 38,28,45   |  |
| 3500  | SECRETRIAT | V   | N        | 1202    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,09,09    |  |
| 3501  | SECRETRIAT | V   | N        | 1203    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 8,10,00    |  |
| 3502  | SECRETRIAT | V   | N        | 1204    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 6,37,20    |  |
| 3503  | SECRETRIAT | V   | N        | 1205    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 54,19,75   |  |
| 3504  | SECRETRIAT | V   | N        | 1206    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 12,60,00   |  |
| 3505  | SECRETRIAT | V   | N        | 1207    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 89,76      |  |
| 3506  | SECRETRIAT | V   | N        | 1208    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 8,45,30    |  |
| 3507  | SECRETRIAT | V   | N        | 1209    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,77,30,40 |  |
| 3508  | SECRETRIAT | V   | N        | 121     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,45,60    |  |
| 3509  | SECRETRIAT | V   | N        | 1210    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,40,30    |  |
| 3510  | SECRETRIAT | V   | N        | 1211    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 7,20       |  |
| 3511  | SECRETRIAT | V   | N        | 1212    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 11,91,71   |  |
| 3512  | SECRETRIAT | V   | N        | 1213    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,63,80    |  |
| 3513  | SECRETRIAT | V   | N        | 1214    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,09,75    |  |
| 3514  | SECRETRIAT | V   | N        | 1215    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 12,14,69   |  |
| 3515  | SECRETRIAT | V   | N        | 1216    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,48,40    |  |
| 3516  | SECRETRIAT | V   | N        | 1217    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 25,92,00   |  |
| 3517  | SECRETRIAT | V   | N        | 1218    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 98,57,03   |  |
| 3518  | SECRETRIAT | V   | N        | 1219    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,17,72,00 |  |
| 3519  | SECRETRIAT | V   | N        | 122     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 16,35,01   |  |
| 3520  | SECRETRIAT | V   | N        | 1220    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,56,50    |  |
| 3521  | SECRETRIAT | V   | N        | 1221    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 3,37,50    |  |
| 3522  | SECRETRIAT | V   | N        | 1222    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,23,02    |  |
| 3523  | SECRETRIAT | V   | N        | 1223    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 15,30,00   |  |
| 3524  | SECRETRIAT | V   | N        | 1224    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 22,77      |  |
| 3525  | SECRETRIAT | V   | N        | 1225    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 38,52,68   |  |
| 3526  | SECRETRIAT | V   | N        | 1226    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 3527  | SECRETRIAT | V   | N        | 1227    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 32,86,98   |  |
| 3528  | SECRETRIAT | V   | N        | 1228    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,66,46    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 3529  | SECRETRIAT | V   | N        | 1229    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 25,99,33   |
| 3530  | SECRETRIAT | V   | N        | 123     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,57,50    |
| 3531  | SECRETRIAT | V   | N        | 1230    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 31,55      |
| 3532  | SECRETRIAT | V   | N        | 1231    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 4,40,76    |
| 3533  | SECRETRIAT | V   | N        | 1232    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 30,26,64   |
| 3534  | SECRETRIAT | V   | N        | 1233    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 3,67,20    |
| 3535  | SECRETRIAT | V   | N        | 1234    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 7,20       |
| 3536  | SECRETRIAT | V   | N        | 1235    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 4,86,00    |
| 3537  | SECRETRIAT | V   | N        | 1236    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,16,00    |
| 3538  | SECRETRIAT | V   | N        | 1237    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 47,83,52   |
| 3539  | SECRETRIAT | V   | N        | 1238    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 32,40      |
| 3540  | SECRETRIAT | V   | N        | 1239    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 12,15,00   |
| 3541  | SECRETRIAT | V   | N        | 124     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 54,82,40   |
| 3542  | SECRETRIAT | V   | N        | 1240    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 4,05,00    |
| 3543  | SECRETRIAT | V   | N        | 1241    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,14,81    |
| 3544  | SECRETRIAT | V   | N        | 1242    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 3545  | SECRETRIAT | V   | N        | 1243    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 38,45      |
| 3546  | SECRETRIAT | V   | N        | 1244    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,86,46,20 |
| 3547  | SECRETRIAT | V   | N        | 1245    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 3548  | SECRETRIAT | V   | N        | 1246    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 18,00      |
| 3549  | SECRETRIAT | V   | N        | 1247    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,20,79    |
| 3550  | SECRETRIAT | V   | N        | 1248    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 25,02,36   |
| 3551  | SECRETRIAT | V   | N        | 1249    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 20,26      |
| 3552  | SECRETRIAT | V   | N        | 125     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,77,85   |
| 3553  | SECRETRIAT | V   | N        | 1250    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,20,50    |
| 3554  | SECRETRIAT | V   | N        | 1251    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 3555  | SECRETRIAT | V   | N        | 1252    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 16,20      |
| 3556  | SECRETRIAT | V   | N        | 1253    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,55,01    |
| 3557  | SECRETRIAT | V   | N        | 1254    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 4,44,45    |
| 3558  | SECRETRIAT | V   | N        | 1255    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 7,49,70    |
| 3559  | SECRETRIAT | V   | N        | 1256    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,26,80    |
| 3560  | SECRETRIAT | V   | N        | 1257    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 27,65,92   |
| 3561  | SECRETRIAT | V   | N        | 1258    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 3,45,28    |
| 3562  | SECRETRIAT | V   | N        | 1259    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 99,87,57   |
| 3563  | SECRETRIAT | V   | N        | 126     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 46,80      |
| 3564  | SECRETRIAT | V   | N        | 1260    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 3565  | SECRETRIAT | V   | N        | 1261    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 50,04      |
| 3566  | SECRETRIAT | V   | N        | 1262    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 31,50      |
| 3567  | SECRETRIAT | V   | N        | 1263    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 4,02,08    |
| 3568  | SECRETRIAT | V   | N        | 1264    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 93,74,85   |
| 3569  | SECRETRIAT | V   | N        | 1265    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 23,40      |
| 3570  | SECRETRIAT | V   | N        | 1266    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 6,59,71    |
| 3571  | SECRETRIAT | V   | N        | 1267    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 6,46,20    |
| 3572  | SECRETRIAT | V   | N        | 1268    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 6,15,60    |
| 3573  | SECRETRIAT | V   | N        | 1269    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 3574  | SECRETRIAT | V   | N        | 127     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,10,10    |
| 3575  | SECRETRIAT | V   | N        | 1270    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 3,60       |
| 3576  | SECRETRIAT | V   | N        | 1271    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 52,78,32   |
| 3577  | SECRETRIAT | V   | N        | 1273    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 6,53,10    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 3578  | SECRETRIAT | V   | N        | 1274    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 3579  | SECRETRIAT | V   | N        | 1275    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 37,80,00   |
| 3580  | SECRETRIAT | V   | N        | 1276    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 12,15,90   |
| 3581  | SECRETRIAT | V   | N        | 1277    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 35,37,00   |
| 3582  | SECRETRIAT | V   | N        | 1278    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 40,50      |
| 3583  | SECRETRIAT | V   | N        | 1279    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,95,75    |
| 3584  | SECRETRIAT | V   | N        | 128     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,32,31   |
| 3585  | SECRETRIAT | V   | N        | 1280    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,93,19,46 |
| 3586  | SECRETRIAT | V   | N        | 1281    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 9,22,50    |
| 3587  | SECRETRIAT | V   | N        | 1282    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 3,70,27    |
| 3588  | SECRETRIAT | V   | N        | 1283    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,25,82    |
| 3589  | SECRETRIAT | V   | N        | 1284    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 58,25,33   |
| 3590  | SECRETRIAT | V   | N        | 1285    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,57,50    |
| 3591  | SECRETRIAT | V   | N        | 1286    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 92,25      |
| 3592  | SECRETRIAT | V   | N        | 1287    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,22,40    |
| 3593  | SECRETRIAT | V   | N        | 1288    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 21,59      |
| 3594  | SECRETRIAT | V   | N        | 1289    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,38,60    |
| 3595  | SECRETRIAT | V   | N        | 129     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,97,25    |
| 3596  | SECRETRIAT | V   | N        | 1290    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 3597  | SECRETRIAT | V   | N        | 1291    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 8,95,19    |
| 3598  | SECRETRIAT | V   | N        | 1292    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,78,20    |
| 3599  | SECRETRIAT | V   | N        | 1293    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 49,50      |
| 3600  | SECRETRIAT | V   | N        | 1294    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,16,00    |
| 3601  | SECRETRIAT | V   | N        | 1295    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 5,71,70    |
| 3602  | SECRETRIAT | V   | N        | 1296    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 12,34,80   |
| 3603  | SECRETRIAT | V   | N        | 1297    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,53,90    |
| 3604  | SECRETRIAT | V   | N        | 1298    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 5,40,00    |
| 3605  | SECRETRIAT | V   | N        | 1299    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 6,02,10    |
| 3606  | SECRETRIAT | V   | N        | 130     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 47,02,50   |
| 3607  | SECRETRIAT | V   | N        | 1300    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 26,91      |
| 3608  | SECRETRIAT | V   | N        | 1301    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,20,50    |
| 3609  | SECRETRIAT | V   | N        | 1302    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 7,33,17    |
| 3610  | SECRETRIAT | V   | N        | 1303    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,96,20    |
| 3611  | SECRETRIAT | V   | N        | 1304    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 3612  | SECRETRIAT | V   | N        | 1305    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 5,40,00    |
| 3613  | SECRETRIAT | V   | N        | 1306    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 12,15,00   |
| 3614  | SECRETRIAT | V   | N        | 1307    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 18,00      |
| 3615  | SECRETRIAT | V   | N        | 1308    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 36,65      |
| 3616  | SECRETRIAT | V   | N        | 1309    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,73,17    |
| 3617  | SECRETRIAT | V   | N        | 131     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 82,08      |
| 3618  | SECRETRIAT | V   | N        | 1310    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,91,70    |
| 3619  | SECRETRIAT | V   | N        | 1311    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 75,60      |
| 3620  | SECRETRIAT | V   | N        | 1312    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,98,45    |
| 3621  | SECRETRIAT | V   | N        | 1313    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 4,19,22    |
| 3622  | SECRETRIAT | V   | N        | 1314    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 75,60      |
| 3623  | SECRETRIAT | V   | N        | 1315    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 3624  | SECRETRIAT | V   | N        | 1316    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 14,57,99   |
| 3625  | SECRETRIAT | V   | N        | 1317    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 8,18,28    |
| 3626  | SECRETRIAT | V   | N        | 1318    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 48,20,29   |



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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 3627     | SECRETRIAT | V    | N   | 1319 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 9,00     |
| 3628     | SECRETRIAT | V    | N   | 132  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00    |
| 3629     | SECRETRIAT | V    | N   | 1320 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,03,50  |
| 3630     | SECRETRIAT | V    | N   | 1321 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 8,25,30  |
| 3631     | SECRETRIAT | V    | N   | 1322 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,06,10  |
| 3632     | SECRETRIAT | V    | N   | 1323 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,35     |
| 3633     | SECRETRIAT | V    | N   | 1324 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,30,50  |
| 3634     | SECRETRIAT | V    | N   | 1325 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 90,15    |
| 3635     | SECRETRIAT | V    | N   | 1326 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 8,77,72  |
| 3636     | SECRETRIAT | V    | N   | 1327 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 3,02,40  |
| 3637     | SECRETRIAT | V    | N   | 1328 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 81,00    |
| 3638     | SECRETRIAT | V    | N   | 1329 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,17,94  |
| 3639     | SECRETRIAT | V    | N   | 133  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 56,04,44 |
| 3640     | SECRETRIAT | V    | N   | 1330 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 30,26,64 |
| 3641     | SECRETRIAT | V    | N   | 1331 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,93,82  |
| 3642     | SECRETRIAT | V    | N   | 1332 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 94,32,32 |
| 3643     | SECRETRIAT | V    | N   | 1333 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 8,97,30  |
| 3644     | SECRETRIAT | V    | N   | 1334 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,80,08  |
| 3645     | SECRETRIAT | V    | N   | 1335 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,70     |
| 3646     | SECRETRIAT | V    | N   | 1336 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 72,00    |
| 3647     | SECRETRIAT | V    | N   | 1337 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 26,33    |
| 3648     | SECRETRIAT | V    | N   | 1338 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 57,97,79 |
| 3649     | SECRETRIAT | V    | N   | 1339 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 20,97,01 |
| 3650     | SECRETRIAT | V    | N   | 134  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 15,21,00 |
| 3651     | SECRETRIAT | V    | N   | 1340 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 18,19,27 |
| 3652     | SECRETRIAT | V    | N   | 1341 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 12,70,69 |
| 3653     | SECRETRIAT | V    | N   | 1342 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 56,15,11 |
| 3654     | SECRETRIAT | V    | N   | 1343 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 5,67,00  |
| 3655     | SECRETRIAT | V    | N   | 1344 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 54,90    |
| 3656     | SECRETRIAT | V    | N   | 1345 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 67,50,00 |
| 3657     | SECRETRIAT | V    | N   | 1346 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 4,91,40  |
| 3658     | SECRETRIAT | V    | N   | 1348 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 45,00    |
| 3659     | SECRETRIAT | V    | N   | 1349 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,24,78  |
| 3660     | SECRETRIAT | V    | N   | 135  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,56,80  |
| 3661     | SECRETRIAT | V    | N   | 1350 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 2,16,00  |
| 3662     | SECRETRIAT | V    | N   | 1351 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,08,00  |
| 3663     | SECRETRIAT | V    | N   | 1352 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 20,20,46 |
| 3664     | SECRETRIAT | V    | N   | 1353 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,36,80  |
| 3665     | SECRETRIAT | V    | N   | 1354 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 48,85    |
| 3666     | SECRETRIAT | V    | N   | 1355 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 12,21,26 |
| 3667     | SECRETRIAT | V    | N   | 1356 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 3,01,95  |
| 3668     | SECRETRIAT | V    | N   | 1357 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,98,00  |
| 3669     | SECRETRIAT | V    | N   | 1358 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 8,10,00  |
| 3670     | SECRETRIAT | V    | N   | 1359 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 17,24    |
| 3671     | SECRETRIAT | V    | N   | 136  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 79,92,00 |
| 3672     | SECRETRIAT | V    | N   | 1360 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 7,20     |
| 3673     | SECRETRIAT | V    | N   | 1361 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 64,47,60 |
| 3674     | SECRETRIAT | V    | N   | 1362 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 22,20,75 |
| 3675     | SECRETRIAT | V    | N   | 1363 | N    | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 14,33,70 |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3676  | SECRETRIAT | V   | N        | 1364    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 43,53,53   |  |
| 3677  | SECRETRIAT | V   | N        | 1365    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,50,30    |  |
| 3678  | SECRETRIAT | V   | N        | 1366    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,77,06    |  |
| 3679  | SECRETRIAT | V   | N        | 1367    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 7,35,08    |  |
| 3680  | SECRETRIAT | V   | N        | 1368    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 19,98,16   |  |
| 3681  | SECRETRIAT | V   | N        | 1369    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,86,00    |  |
| 3682  | SECRETRIAT | V   | N        | 137     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,10,40    |  |
| 3683  | SECRETRIAT | V   | N        | 1370    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 34,42,50   |  |
| 3684  | SECRETRIAT | V   | N        | 1371    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 3,75,30    |  |
| 3685  | SECRETRIAT | V   | N        | 1372    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,71,80    |  |
| 3686  | SECRETRIAT | V   | N        | 1373    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 81,45,00   |  |
| 3687  | SECRETRIAT | V   | N        | 1374    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 17,01,00   |  |
| 3688  | SECRETRIAT | V   | N        | 1375    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 32,41,89   |  |
| 3689  | SECRETRIAT | V   | N        | 1376    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,69,92    |  |
| 3690  | SECRETRIAT | V   | N        | 1377    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 7,65,45    |  |
| 3691  | SECRETRIAT | V   | N        | 1378    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 27,22,50   |  |
| 3692  | SECRETRIAT | V   | N        | 1379    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,76,00    |  |
| 3693  | SECRETRIAT | V   | N        | 138     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,69,70    |  |
| 3694  | SECRETRIAT | V   | N        | 1380    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 13,50      |  |
| 3695  | SECRETRIAT | V   | N        | 1381    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,96,68,91 |  |
| 3696  | SECRETRIAT | V   | N        | 1382    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 47,48,45   |  |
| 3697  | SECRETRIAT | V   | N        | 1383    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 5,50,80    |  |
| 3698  | SECRETRIAT | V   | N        | 1384    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 3699  | SECRETRIAT | V   | N        | 1385    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 39,61,92   |  |
| 3700  | SECRETRIAT | V   | N        | 1386    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 6,08,40    |  |
| 3701  | SECRETRIAT | V   | N        | 1387    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 45,00      |  |
| 3702  | SECRETRIAT | V   | N        | 1388    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,14,77    |  |
| 3703  | SECRETRIAT | V   | N        | 1389    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 9,00,00    |  |
| 3704  | SECRETRIAT | V   | N        | 139     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 50,58      |  |
| 3705  | SECRETRIAT | V   | N        | 1390    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 29,95,70   |  |
| 3706  | SECRETRIAT | V   | N        | 1391    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,11,15    |  |
| 3707  | SECRETRIAT | V   | N        | 1392    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 66,33      |  |
| 3708  | SECRETRIAT | V   | N        | 1393    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,49,19    |  |
| 3709  | SECRETRIAT | V   | N        | 1395    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 18,90      |  |
| 3710  | SECRETRIAT | V   | N        | 1396    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 74,53,40   |  |
| 3711  | SECRETRIAT | V   | N        | 1397    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 84,48,22   |  |
| 3712  | SECRETRIAT | V   | N        | 1398    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 50,58,10   |  |
| 3713  | SECRETRIAT | V   | N        | 1399    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 1,11,53,34 |  |
| 3714  | SECRETRIAT | V   | N        | 140     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 54,00      |  |
| 3715  | SECRETRIAT | V   | N        | 1400    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 48,35,25   |  |
| 3716  | SECRETRIAT | V   | N        | 1401    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,02,51    |  |
| 3717  | SECRETRIAT | V   | N        | 1402    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 94,49,77   |  |
| 3718  | SECRETRIAT | V   | N        | 1403    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 25,08,27   |  |
| 3719  | SECRETRIAT | V   | N        | 1404    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 4,05,00    |  |
| 3720  | SECRETRIAT | V   | N        | 1405    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 61,83      |  |
| 3721  | SECRETRIAT | V   | N        | 1406    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 8,10,00    |  |
| 3722  | SECRETRIAT | V   | N        | 1407    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 63,00      |  |
| 3723  | SECRETRIAT | V   | N        | 1408    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 7,20       |  |
| 3724  | SECRETRIAT | V   | N        | 1409    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 70 | 2,70,00    |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 3725     | SECRETRIAT | V    | N   | 141  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,78,00    |
| 3726     | SECRETRIAT | V    | N   | 1410 | N               | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 66,38      |
| 3727     | SECRETRIAT | V    | N   | 1411 | N               | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 47,70      |
| 3728     | SECRETRIAT | V    | N   | 1412 | N               | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 13,44,85   |
| 3729     | SECRETRIAT | V    | N   | 1413 | N               | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,26,66    |
| 3730     | SECRETRIAT | V    | N   | 1414 | N               | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 1,27,60,65 |
| 3731     | SECRETRIAT | V    | N   | 1415 | N               | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 70 | 8,10,00    |
| 3732     | SECRETRIAT | V    | N   | 1416 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 13,50      |
| 3733     | SECRETRIAT | V    | N   | 1417 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,27,30,19 |
| 3734     | SECRETRIAT | V    | N   | 1418 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,98,00    |
| 3735     | SECRETRIAT | V    | N   | 1419 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,72,80    |
| 3736     | SECRETRIAT | V    | N   | 142  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 15,20,42   |
| 3737     | SECRETRIAT | V    | N   | 1420 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 18,90,00   |
| 3738     | SECRETRIAT | V    | N   | 1421 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 37,21,28   |
| 3739     | SECRETRIAT | V    | N   | 1422 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 25,20      |
| 3740     | SECRETRIAT | V    | N   | 1423 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,97,00    |
| 3741     | SECRETRIAT | V    | N   | 1424 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 56,70      |
| 3742     | SECRETRIAT | V    | N   | 1425 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 14,40      |
| 3743     | SECRETRIAT | V    | N   | 1426 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 8,17,20    |
| 3744     | SECRETRIAT | V    | N   | 1428 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 10,86,30   |
| 3745     | SECRETRIAT | V    | N   | 1429 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 30,60      |
| 3746     | SECRETRIAT | V    | N   | 143  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,07,73    |
| 3747     | SECRETRIAT | V    | N   | 1432 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 89,97,11   |
| 3748     | SECRETRIAT | V    | N   | 1433 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 3749     | SECRETRIAT | V    | N   | 1434 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,70,78    |
| 3750     | SECRETRIAT | V    | N   | 1435 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 97,20      |
| 3751     | SECRETRIAT | V    | N   | 1436 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 42,41,69   |
| 3752     | SECRETRIAT | V    | N   | 1437 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 3753     | SECRETRIAT | V    | N   | 1438 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 18,69,33   |
| 3754     | SECRETRIAT | V    | N   | 1439 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 30,60      |
| 3755     | SECRETRIAT | V    | N   | 144  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 50,40      |
| 3756     | SECRETRIAT | V    | N   | 1440 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 3757     | SECRETRIAT | V    | N   | 1441 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,15,20    |
| 3758     | SECRETRIAT | V    | N   | 1442 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 7,20,00    |
| 3759     | SECRETRIAT | V    | N   | 1443 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 4,40,57,08 |
| 3760     | SECRETRIAT | V    | N   | 1444 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 4,09,50    |
| 3761     | SECRETRIAT | V    | N   | 1445 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,13,25,15 |
| 3762     | SECRETRIAT | V    | N   | 1446 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,90,25    |
| 3763     | SECRETRIAT | V    | N   | 1447 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,25,00    |
| 3764     | SECRETRIAT | V    | N   | 1448 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,65,60    |
| 3765     | SECRETRIAT | V    | N   | 1449 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 6,59,71    |
| 3766     | SECRETRIAT | V    | N   | 145  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,17,92    |
| 3767     | SECRETRIAT | V    | N   | 1450 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 3768     | SECRETRIAT | V    | N   | 1451 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,66,50    |
| 3769     | SECRETRIAT | V    | N   | 1452 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 14,40      |
| 3770     | SECRETRIAT | V    | N   | 1453 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 4,00,50    |
| 3771     | SECRETRIAT | V    | N   | 1454 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,64,60    |
| 3772     | SECRETRIAT | V    | N   | 1455 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 11,61,00   |
| 3773     | SECRETRIAT | V    | N   | 1456 | N               | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 46,80,57   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3774  | SECRETRIAT | V   | N        | 1457    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 9,00,00    |  |
| 3775  | SECRETRIAT | V   | N        | 1458    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,27,03    |  |
| 3776  | SECRETRIAT | V   | N        | 1459    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 14,84,10   |  |
| 3777  | SECRETRIAT | V   | N        | 146     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,01,25    |  |
| 3778  | SECRETRIAT | V   | N        | 1460    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 72,91,99   |  |
| 3779  | SECRETRIAT | V   | N        | 1461    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,35,87    |  |
| 3780  | SECRETRIAT | V   | N        | 1462    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 16,15,28   |  |
| 3781  | SECRETRIAT | V   | N        | 1463    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,89,00    |  |
| 3782  | SECRETRIAT | V   | N        | 1464    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 13,52,25   |  |
| 3783  | SECRETRIAT | V   | N        | 1467    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 3,63,88,99 |  |
| 3784  | SECRETRIAT | V   | N        | 1469    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 36,28,80   |  |
| 3785  | SECRETRIAT | V   | N        | 147     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,96,00    |  |
| 3786  | SECRETRIAT | V   | N        | 1470    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 45,68      |  |
| 3787  | SECRETRIAT | V   | N        | 1471    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,71,67,50 |  |
| 3788  | SECRETRIAT | V   | N        | 1472    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 72,00      |  |
| 3789  | SECRETRIAT | V   | N        | 1473    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |
| 3790  | SECRETRIAT | V   | N        | 1474    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,10,75    |  |
| 3791  | SECRETRIAT | V   | N        | 1475    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 78,07,50   |  |
| 3792  | SECRETRIAT | V   | N        | 1476    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,01,73    |  |
| 3793  | SECRETRIAT | V   | N        | 1477    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 54,00      |  |
| 3794  | SECRETRIAT | V   | N        | 1478    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 16,16,40   |  |
| 3795  | SECRETRIAT | V   | N        | 1479    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 56,88,00   |  |
| 3796  | SECRETRIAT | V   | N        | 148     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 94,50,00   |  |
| 3797  | SECRETRIAT | V   | N        | 1480    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 21,26,15   |  |
| 3798  | SECRETRIAT | V   | N        | 1481    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,26,00    |  |
| 3799  | SECRETRIAT | V   | N        | 1483    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 13,81,81   |  |
| 3800  | SECRETRIAT | V   | N        | 1484    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 3,17,49    |  |
| 3801  | SECRETRIAT | V   | N        | 1485    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 22,81,52   |  |
| 3802  | SECRETRIAT | V   | N        | 1486    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 22,24,83   |  |
| 3803  | SECRETRIAT | V   | N        | 1487    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,70,22    |  |
| 3804  | SECRETRIAT | V   | N        | 1488    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 65,70      |  |
| 3805  | SECRETRIAT | V   | N        | 1489    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 14,40      |  |
| 3806  | SECRETRIAT | V   | N        | 149     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 39,06      |  |
| 3807  | SECRETRIAT | V   | N        | 1490    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 65,21      |  |
| 3808  | SECRETRIAT | V   | N        | 1491    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,18,80    |  |
| 3809  | SECRETRIAT | V   | N        | 1492    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 8,97,93    |  |
| 3810  | SECRETRIAT | V   | N        | 1493    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 4,41,00    |  |
| 3811  | SECRETRIAT | V   | N        | 1494    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,15,20    |  |
| 3812  | SECRETRIAT | V   | N        | 1495    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 3,64,62    |  |
| 3813  | SECRETRIAT | V   | N        | 1496    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 3,24,00    |  |
| 3814  | SECRETRIAT | V   | N        | 1497    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 15,84,00   |  |
| 3815  | SECRETRIAT | V   | N        | 1498    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,15,20    |  |
| 3816  | SECRETRIAT | V   | N        | 1499    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 22,29      |  |
| 3817  | SECRETRIAT | V   | N        | 150     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,12,17    |  |
| 3818  | SECRETRIAT | V   | N        | 1500    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 17,38,80   |  |
| 3819  | SECRETRIAT | V   | N        | 1501    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 71,01      |  |
| 3820  | SECRETRIAT | V   | N        | 1502    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,38,06    |  |
| 3821  | SECRETRIAT | V   | N        | 1504    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,26,80    |  |
| 3822  | SECRETRIAT | V   | N        | 1505    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 7,92,00    |  |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 3823     | SECRETRIAT | V    | N   | 1506 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 60,03,00   |
| 3824     | SECRETRIAT | V    | N   | 1507 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 7,56       |
| 3825     | SECRETRIAT | V    | N   | 1508 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 5,89,50    |
| 3826     | SECRETRIAT | V    | N   | 1509 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 10,26,00   |
| 3827     | SECRETRIAT | V    | N   | 151  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 3828     | SECRETRIAT | V    | N   | 1510 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 3,78,00    |
| 3829     | SECRETRIAT | V    | N   | 1512 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 31,50      |
| 3830     | SECRETRIAT | V    | N   | 1514 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 24,75      |
| 3831     | SECRETRIAT | V    | N   | 1515 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,42,66,94 |
| 3832     | SECRETRIAT | V    | N   | 1516 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 55,15,58   |
| 3833     | SECRETRIAT | V    | N   | 1517 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 5,32,31    |
| 3834     | SECRETRIAT | V    | N   | 1519 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 17,95,86   |
| 3835     | SECRETRIAT | V    | N   | 152  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 21,91,46   |
| 3836     | SECRETRIAT | V    | N   | 1520 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 12,15,00   |
| 3837     | SECRETRIAT | V    | N   | 1521 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 7,90,20    |
| 3838     | SECRETRIAT | V    | N   | 1522 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 7,65,00    |
| 3839     | SECRETRIAT | V    | N   | 1523 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 7,21,24    |
| 3840     | SECRETRIAT | V    | N   | 1524 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 26,25,75   |
| 3841     | SECRETRIAT | V    | N   | 1525 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 3842     | SECRETRIAT | V    | N   | 1526 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,79,71,92 |
| 3843     | SECRETRIAT | V    | N   | 1527 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 68,40      |
| 3844     | SECRETRIAT | V    | N   | 1528 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,58,57,77 |
| 3845     | SECRETRIAT | V    | N   | 1529 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,06,76,93 |
| 3846     | SECRETRIAT | V    | N   | 153  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 18,65,04   |
| 3847     | SECRETRIAT | V    | N   | 1530 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 43,20      |
| 3848     | SECRETRIAT | V    | N   | 1531 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 26,08,20   |
| 3849     | SECRETRIAT | V    | N   | 1532 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,26,82    |
| 3850     | SECRETRIAT | V    | N   | 1533 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 64,84,05   |
| 3851     | SECRETRIAT | V    | N   | 1534 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 76,50      |
| 3852     | SECRETRIAT | V    | N   | 1535 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 19,89,00   |
| 3853     | SECRETRIAT | V    | N   | 1536 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 80,20,85   |
| 3854     | SECRETRIAT | V    | N   | 1537 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,43,18,98 |
| 3855     | SECRETRIAT | V    | N   | 1539 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,50,64,84 |
| 3856     | SECRETRIAT | V    | N   | 154  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,24,00    |
| 3857     | SECRETRIAT | V    | N   | 1540 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 4,75,20    |
| 3858     | SECRETRIAT | V    | N   | 1541 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 1,63,80    |
| 3859     | SECRETRIAT | V    | N   | 1542 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,38,74,44 |
| 3860     | SECRETRIAT | V    | N   | 1543 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,32,20    |
| 3861     | SECRETRIAT | V    | N   | 1544 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 3862     | SECRETRIAT | V    | N   | 1545 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 7,30,67    |
| 3863     | SECRETRIAT | V    | N   | 1546 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 39,60      |
| 3864     | SECRETRIAT | V    | N   | 1547 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 56,97,89   |
| 3865     | SECRETRIAT | V    | N   | 1548 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 32,40      |
| 3866     | SECRETRIAT | V    | N   | 1549 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 2,46,45,84 |
| 3867     | SECRETRIAT | V    | N   | 155  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 76,08,20   |
| 3868     | SECRETRIAT | V    | N   | 1550 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 8,64,00    |
| 3869     | SECRETRIAT | V    | N   | 1552 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 7,08,75    |
| 3870     | SECRETRIAT | V    | N   | 1553 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 8,84,88    |
| 3871     | SECRETRIAT | V    | N   | 1554 | N    | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 70 | 36,00      |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3872  | SECRETRIAT | V   | N        | 1555    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,35,65    |  |
| 3873  | SECRETRIAT | V   | N        | 1556    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 4,46,40    |  |
| 3874  | SECRETRIAT | V   | N        | 1558    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,25,00    |  |
| 3875  | SECRETRIAT | V   | N        | 1559    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,09,00,54 |  |
| 3876  | SECRETRIAT | V   | N        | 156     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 35,10,00   |  |
| 3877  | SECRETRIAT | V   | N        | 1560    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 12,15      |  |
| 3878  | SECRETRIAT | V   | N        | 1561    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 62,29      |  |
| 3879  | SECRETRIAT | V   | N        | 1562    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 66,55,89   |  |
| 3880  | SECRETRIAT | V   | N        | 1563    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 14,81,73   |  |
| 3881  | SECRETRIAT | V   | N        | 1564    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 7,20,00    |  |
| 3882  | SECRETRIAT | V   | N        | 1565    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 22,32      |  |
| 3883  | SECRETRIAT | V   | N        | 1566    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 3,76,20    |  |
| 3884  | SECRETRIAT | V   | N        | 1567    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,24,20    |  |
| 3885  | SECRETRIAT | V   | N        | 1568    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 3,56,38    |  |
| 3886  | SECRETRIAT | V   | N        | 1569    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 32,40      |  |
| 3887  | SECRETRIAT | V   | N        | 157     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 50,40      |  |
| 3888  | SECRETRIAT | V   | N        | 1570    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 17,95,86   |  |
| 3889  | SECRETRIAT | V   | N        | 1571    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 27,99,00   |  |
| 3890  | SECRETRIAT | V   | N        | 1572    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 75,50,12   |  |
| 3891  | SECRETRIAT | V   | N        | 1573    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 36,00      |  |
| 3892  | SECRETRIAT | V   | N        | 1574    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 89,79,30   |  |
| 3893  | SECRETRIAT | V   | N        | 1575    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 91,63,72   |  |
| 3894  | SECRETRIAT | V   | N        | 1576    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 4,91,40    |  |
| 3895  | SECRETRIAT | V   | N        | 1577    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 20,27,72   |  |
| 3896  | SECRETRIAT | V   | N        | 1578    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,86,30    |  |
| 3897  | SECRETRIAT | V   | N        | 1579    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 8,37,00    |  |
| 3898  | SECRETRIAT | V   | N        | 158     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,32       |  |
| 3899  | SECRETRIAT | V   | N        | 1580    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,26,00    |  |
| 3900  | SECRETRIAT | V   | N        | 1581    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,70,01    |  |
| 3901  | SECRETRIAT | V   | N        | 1582    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 25,20      |  |
| 3902  | SECRETRIAT | V   | N        | 1583    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 3903  | SECRETRIAT | V   | N        | 1584    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 22,50      |  |
| 3904  | SECRETRIAT | V   | N        | 1585    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 91,80      |  |
| 3905  | SECRETRIAT | V   | N        | 1586    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 24,59,24   |  |
| 3906  | SECRETRIAT | V   | N        | 1587    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,04,58    |  |
| 3907  | SECRETRIAT | V   | N        | 1588    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,41,80    |  |
| 3908  | SECRETRIAT | V   | N        | 1589    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,11,02    |  |
| 3909  | SECRETRIAT | V   | N        | 159     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 30,60      |  |
| 3910  | SECRETRIAT | V   | N        | 1590    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 16,20      |  |
| 3911  | SECRETRIAT | V   | N        | 1591    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 26,55      |  |
| 3912  | SECRETRIAT | V   | N        | 1593    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 4,82,40    |  |
| 3913  | SECRETRIAT | V   | N        | 1594    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,52,10,82 |  |
| 3914  | SECRETRIAT | V   | N        | 1595    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 9,71,10    |  |
| 3915  | SECRETRIAT | V   | N        | 1596    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 17,95,86   |  |
| 3916  | SECRETRIAT | V   | N        | 1597    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 4,14,94,16 |  |
| 3917  | SECRETRIAT | V   | N        | 1598    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,92,20    |  |
| 3918  | SECRETRIAT | V   | N        | 1599    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 16,80,07   |  |
| 3919  | SECRETRIAT | V   | N        | 160     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 84,15      |  |
| 3920  | SECRETRIAT | V   | N        | 1600    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 28,68,75   |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3921  | SECRETRIAT | V   | N        | 1601    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,94,40    |  |
| 3922  | SECRETRIAT | V   | N        | 1602    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 6,95,61    |  |
| 3923  | SECRETRIAT | V   | N        | 1603    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,19,34,81 |  |
| 3924  | SECRETRIAT | V   | N        | 1604    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,77,20    |  |
| 3925  | SECRETRIAT | V   | N        | 1605    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 11,07,90   |  |
| 3926  | SECRETRIAT | V   | N        | 1607    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 38,09,58   |  |
| 3927  | SECRETRIAT | V   | N        | 1608    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 33,49,58   |  |
| 3928  | SECRETRIAT | V   | N        | 1609    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 53,29,13   |  |
| 3929  | SECRETRIAT | V   | N        | 161     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 76,03,71   |  |
| 3930  | SECRETRIAT | V   | N        | 1610    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 12,31,20   |  |
| 3931  | SECRETRIAT | V   | N        | 1611    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 3932  | SECRETRIAT | V   | N        | 1612    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,64,60    |  |
| 3933  | SECRETRIAT | V   | N        | 1613    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,22,30,00 |  |
| 3934  | SECRETRIAT | V   | N        | 1614    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 3935  | SECRETRIAT | V   | N        | 1615    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,06,80,07 |  |
| 3936  | SECRETRIAT | V   | N        | 1616    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 13,86,00   |  |
| 3937  | SECRETRIAT | V   | N        | 1617    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 5,36,40    |  |
| 3938  | SECRETRIAT | V   | N        | 1618    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 64,37      |  |
| 3939  | SECRETRIAT | V   | N        | 1619    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 17,78,26   |  |
| 3940  | SECRETRIAT | V   | N        | 162     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,10,00    |  |
| 3941  | SECRETRIAT | V   | N        | 1620    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 19,57,88   |  |
| 3942  | SECRETRIAT | V   | N        | 1621    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 83,11,40   |  |
| 3943  | SECRETRIAT | V   | N        | 1622    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 49,73      |  |
| 3944  | SECRETRIAT | V   | N        | 1623    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 12,60      |  |
| 3945  | SECRETRIAT | V   | N        | 1624    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 54,00      |  |
| 3946  | SECRETRIAT | V   | N        | 1625    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 49,57,20   |  |
| 3947  | SECRETRIAT | V   | N        | 1626    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,16,00    |  |
| 3948  | SECRETRIAT | V   | N        | 1627    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 3949  | SECRETRIAT | V   | N        | 1628    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,06,10    |  |
| 3950  | SECRETRIAT | V   | N        | 1629    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,28,56,50 |  |
| 3951  | SECRETRIAT | V   | N        | 163     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,11,29    |  |
| 3952  | SECRETRIAT | V   | N        | 1630    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 10,12,50   |  |
| 3953  | SECRETRIAT | V   | N        | 1631    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 17,64,00   |  |
| 3954  | SECRETRIAT | V   | N        | 1632    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 48,60      |  |
| 3955  | SECRETRIAT | V   | N        | 1634    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 88,42,50   |  |
| 3956  | SECRETRIAT | V   | N        | 1635    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 27,90,00   |  |
| 3957  | SECRETRIAT | V   | N        | 1636    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 7,60,62    |  |
| 3958  | SECRETRIAT | V   | N        | 1637    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 3959  | SECRETRIAT | V   | N        | 1638    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 11,78,10   |  |
| 3960  | SECRETRIAT | V   | N        | 1639    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 22,83,75   |  |
| 3961  | SECRETRIAT | V   | N        | 164     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,41,55    |  |
| 3962  | SECRETRIAT | V   | N        | 1640    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 9,76,50    |  |
| 3963  | SECRETRIAT | V   | N        | 1641    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 3,40,38    |  |
| 3964  | SECRETRIAT | V   | N        | 1642    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 36,00      |  |
| 3965  | SECRETRIAT | V   | N        | 1643    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 25,20      |  |
| 3966  | SECRETRIAT | V   | N        | 1644    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 14,38,28   |  |
| 3967  | SECRETRIAT | V   | N        | 1645    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 2,37,54    |  |
| 3968  | SECRETRIAT | V   | N        | 1646    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 4,32,00    |  |
| 3969  | SECRETRIAT | V   | N        | 1647    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |

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|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 3970  | SECRETRIAT | V   | N        | 165     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,31,17    |  |
| 3971  | SECRETRIAT | V   | N        | 166     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 17,45,17   |  |
| 3972  | SECRETRIAT | V   | N        | 167     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,04,76    |  |
| 3973  | SECRETRIAT | V   | N        | 1671    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 3974  | SECRETRIAT | V   | N        | 1672    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,00      |  |
| 3975  | SECRETRIAT | V   | N        | 1673    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,88,42   |  |
| 3976  | SECRETRIAT | V   | N        | 1674    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 3977  | SECRETRIAT | V   | N        | 1675    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 68,76,00   |  |
| 3978  | SECRETRIAT | V   | N        | 1676    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,01,63,77 |  |
| 3979  | SECRETRIAT | V   | N        | 1677    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,02,50    |  |
| 3980  | SECRETRIAT | V   | N        | 1678    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 43,20      |  |
| 3981  | SECRETRIAT | V   | N        | 1679    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 75,67      |  |
| 3982  | SECRETRIAT | V   | N        | 168     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,67,85    |  |
| 3983  | SECRETRIAT | V   | N        | 1680    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,05,20    |  |
| 3984  | SECRETRIAT | V   | N        | 1681    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,53,90    |  |
| 3985  | SECRETRIAT | V   | N        | 1682    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |
| 3986  | SECRETRIAT | V   | N        | 1683    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,41,39    |  |
| 3987  | SECRETRIAT | V   | N        | 1684    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,70,00   |  |
| 3988  | SECRETRIAT | V   | N        | 1685    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 3989  | SECRETRIAT | V   | N        | 1686    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,78,00    |  |
| 3990  | SECRETRIAT | V   | N        | 1687    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 51,43,04   |  |
| 3991  | SECRETRIAT | V   | N        | 1688    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,21,50    |  |
| 3992  | SECRETRIAT | V   | N        | 1689    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 83,61,00   |  |
| 3993  | SECRETRIAT | V   | N        | 169     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,41,75    |  |
| 3994  | SECRETRIAT | V   | N        | 1690    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,42,00   |  |
| 3995  | SECRETRIAT | V   | N        | 1691    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,37,12    |  |
| 3996  | SECRETRIAT | V   | N        | 1692    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,36,57   |  |
| 3997  | SECRETRIAT | V   | N        | 1693    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,16,62 |  |
| 3998  | SECRETRIAT | V   | N        | 1694    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,03,50    |  |
| 3999  | SECRETRIAT | V   | N        | 1695    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,46,95    |  |
| 4000  | SECRETRIAT | V   | N        | 1696    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,00      |  |
| 4001  | SECRETRIAT | V   | N        | 1697    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 32,65,65   |  |
| 4002  | SECRETRIAT | V   | N        | 1698    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,68,10   |  |
| 4003  | SECRETRIAT | V   | N        | 1699    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00,00   |  |
| 4004  | SECRETRIAT | V   | N        | 170     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,41,90,35 |  |
| 4005  | SECRETRIAT | V   | N        | 1700    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 55,61,82   |  |
| 4006  | SECRETRIAT | V   | N        | 1701    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 35,01      |  |
| 4007  | SECRETRIAT | V   | N        | 1702    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,83,00    |  |
| 4008  | SECRETRIAT | V   | N        | 1704    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,70,60    |  |
| 4009  | SECRETRIAT | V   | N        | 1705    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,91      |  |
| 4010  | SECRETRIAT | V   | N        | 1706    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 61,20      |  |
| 4011  | SECRETRIAT | V   | N        | 1707    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,98,80    |  |
| 4012  | SECRETRIAT | V   | N        | 1708    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 23,11,20   |  |
| 4013  | SECRETRIAT | V   | N        | 1709    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,39,75    |  |
| 4014  | SECRETRIAT | V   | N        | 171     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 39,46,10   |  |
| 4015  | SECRETRIAT | V   | N        | 1710    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,64,25    |  |
| 4016  | SECRETRIAT | V   | N        | 1711    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,51,20    |  |
| 4017  | SECRETRIAT | V   | N        | 1712    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,55,70    |  |
| 4018  | SECRETRIAT | V   | N        | 1713    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,55      |  |



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|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 4019  | SECRETRIAT | V   | N        | 1714    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 64,80    |  |
| 4020  | SECRETRIAT | V   | N        | 1715    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,26,80  |  |
| 4021  | SECRETRIAT | V   | N        | 1717    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,75,50  |  |
| 4022  | SECRETRIAT | V   | N        | 1718    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,13,75  |  |
| 4023  | SECRETRIAT | V   | N        | 1719    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,67,20 |  |
| 4024  | SECRETRIAT | V   | N        | 172     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 75,60    |  |
| 4025  | SECRETRIAT | V   | N        | 1720    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 34,65    |  |
| 4026  | SECRETRIAT | V   | N        | 1721    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 53,13    |  |
| 4027  | SECRETRIAT | V   | N        | 1722    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 87,75    |  |
| 4028  | SECRETRIAT | V   | N        | 1723    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00  |  |
| 4029  | SECRETRIAT | V   | N        | 1724    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 63,00    |  |
| 4030  | SECRETRIAT | V   | N        | 1725    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,69,58  |  |
| 4031  | SECRETRIAT | V   | N        | 1726    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,51,20  |  |
| 4032  | SECRETRIAT | V   | N        | 1727    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,34,00  |  |
| 4033  | SECRETRIAT | V   | N        | 1728    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 77,01    |  |
| 4034  | SECRETRIAT | V   | N        | 1729    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,05    |  |
| 4035  | SECRETRIAT | V   | N        | 173     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 68,15    |  |
| 4036  | SECRETRIAT | V   | N        | 1730    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 34,65    |  |
| 4037  | SECRETRIAT | V   | N        | 1731    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,50,95 |  |
| 4038  | SECRETRIAT | V   | N        | 1732    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,10,00 |  |
| 4039  | SECRETRIAT | V   | N        | 1733    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,92,60  |  |
| 4040  | SECRETRIAT | V   | N        | 1734    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,45,91  |  |
| 4041  | SECRETRIAT | V   | N        | 1735    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,20     |  |
| 4042  | SECRETRIAT | V   | N        | 1736    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,56,83  |  |
| 4043  | SECRETRIAT | V   | N        | 1737    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,66,00  |  |
| 4044  | SECRETRIAT | V   | N        | 1738    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,18,80  |  |
| 4045  | SECRETRIAT | V   | N        | 1739    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 44,73,00 |  |
| 4046  | SECRETRIAT | V   | N        | 174     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 73,74,15 |  |
| 4047  | SECRETRIAT | V   | N        | 1740    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,65,50 |  |
| 4048  | SECRETRIAT | V   | N        | 1741    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,50,27  |  |
| 4049  | SECRETRIAT | V   | N        | 1742    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 84,60    |  |
| 4050  | SECRETRIAT | V   | N        | 1743    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 16,20,00 |  |
| 4051  | SECRETRIAT | V   | N        | 1744    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 50,13    |  |
| 4052  | SECRETRIAT | V   | N        | 1745    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 48,60    |  |
| 4053  | SECRETRIAT | V   | N        | 1746    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,43,00  |  |
| 4054  | SECRETRIAT | V   | N        | 1747    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 58,32    |  |
| 4055  | SECRETRIAT | V   | N        | 1748    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,81,10 |  |
| 4056  | SECRETRIAT | V   | N        | 1749    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,55,25  |  |
| 4057  | SECRETRIAT | V   | N        | 175     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 69,78,06 |  |
| 4058  | SECRETRIAT | V   | N        | 1750    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,90,15 |  |
| 4059  | SECRETRIAT | V   | N        | 1751    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 67,50,00 |  |
| 4060  | SECRETRIAT | V   | N        | 1752    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 4061  | SECRETRIAT | V   | N        | 1753    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,50    |  |
| 4062  | SECRETRIAT | V   | N        | 1754    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,60    |  |
| 4063  | SECRETRIAT | V   | N        | 1755    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,70,00  |  |
| 4064  | SECRETRIAT | V   | N        | 1756    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,60    |  |
| 4065  | SECRETRIAT | V   | N        | 1757    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00    |  |
| 4066  | SECRETRIAT | V   | N        | 1758    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,15,20  |  |
| 4067  | SECRETRIAT | V   | N        | 1759    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,54    |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4068     | SECRETRIAT | V    | N   | 176  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,11,63    |
| 4069     | SECRETRIAT | V    | N   | 1760 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,80,50    |
| 4070     | SECRETRIAT | V    | N   | 1761 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,68,99   |
| 4071     | SECRETRIAT | V    | N   | 1762 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,47,77   |
| 4072     | SECRETRIAT | V    | N   | 1763 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 34,34,40   |
| 4073     | SECRETRIAT | V    | N   | 1764 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 69,30      |
| 4074     | SECRETRIAT | V    | N   | 1765 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,00,00    |
| 4075     | SECRETRIAT | V    | N   | 1766 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,30,72,50 |
| 4076     | SECRETRIAT | V    | N   | 1767 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 81,00      |
| 4077     | SECRETRIAT | V    | N   | 1768 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,72,54    |
| 4078     | SECRETRIAT | V    | N   | 1769 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,69,11    |
| 4079     | SECRETRIAT | V    | N   | 177  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 35,77,50   |
| 4080     | SECRETRIAT | V    | N   | 1770 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,03,49    |
| 4081     | SECRETRIAT | V    | N   | 1771 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 91,43      |
| 4082     | SECRETRIAT | V    | N   | 1772 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 4083     | SECRETRIAT | V    | N   | 1773 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,53,55    |
| 4084     | SECRETRIAT | V    | N   | 1776 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 4085     | SECRETRIAT | V    | N   | 1777 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,31,22    |
| 4086     | SECRETRIAT | V    | N   | 1778 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 97,20,00   |
| 4087     | SECRETRIAT | V    | N   | 1779 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,06,40   |
| 4088     | SECRETRIAT | V    | N   | 178  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 63,84,38   |
| 4089     | SECRETRIAT | V    | N   | 1780 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,95,00    |
| 4090     | SECRETRIAT | V    | N   | 1781 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,11,00    |
| 4091     | SECRETRIAT | V    | N   | 1782 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,12,64    |
| 4092     | SECRETRIAT | V    | N   | 1783 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,19,20    |
| 4093     | SECRETRIAT | V    | N   | 1784 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,47,21    |
| 4094     | SECRETRIAT | V    | N   | 1785 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,24,00    |
| 4095     | SECRETRIAT | V    | N   | 1786 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,20,14    |
| 4096     | SECRETRIAT | V    | N   | 1787 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,16,80    |
| 4097     | SECRETRIAT | V    | N   | 1788 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,59,20    |
| 4098     | SECRETRIAT | V    | N   | 1789 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 49,95      |
| 4099     | SECRETRIAT | V    | N   | 179  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 82,67      |
| 4100     | SECRETRIAT | V    | N   | 1790 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,45,80    |
| 4101     | SECRETRIAT | V    | N   | 1791 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,01,60    |
| 4102     | SECRETRIAT | V    | N   | 1792 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,21,00   |
| 4103     | SECRETRIAT | V    | N   | 1793 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 35,55      |
| 4104     | SECRETRIAT | V    | N   | 1794 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 39,78      |
| 4105     | SECRETRIAT | V    | N   | 1795 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,17,27    |
| 4106     | SECRETRIAT | V    | N   | 1796 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,69,00    |
| 4107     | SECRETRIAT | V    | N   | 1797 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,06,00    |
| 4108     | SECRETRIAT | V    | N   | 1798 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,69,18    |
| 4109     | SECRETRIAT | V    | N   | 1799 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,12,96    |
| 4110     | SECRETRIAT | V    | N   | 180  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,39,34,29 |
| 4111     | SECRETRIAT | V    | N   | 1800 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,20,65    |
| 4112     | SECRETRIAT | V    | N   | 1801 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,03,91    |
| 4113     | SECRETRIAT | V    | N   | 1802 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 55,80      |
| 4114     | SECRETRIAT | V    | N   | 1803 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,53,58    |
| 4115     | SECRETRIAT | V    | N   | 1804 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,04,80    |
| 4116     | SECRETRIAT | V    | N   | 1805 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,27,60    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4117     | SECRETRIAT | V    | N   | 1806 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,06,65    |
| 4118     | SECRETRIAT | V    | N   | 1807 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,84,00    |
| 4119     | SECRETRIAT | V    | N   | 1808 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,84       |
| 4120     | SECRETRIAT | V    | N   | 1809 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,40,20    |
| 4121     | SECRETRIAT | V    | N   | 181  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 19,35      |
| 4122     | SECRETRIAT | V    | N   | 1810 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,07,80   |
| 4123     | SECRETRIAT | V    | N   | 1811 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,03,20    |
| 4124     | SECRETRIAT | V    | N   | 1812 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 41,25,60   |
| 4125     | SECRETRIAT | V    | N   | 1813 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,67,60    |
| 4126     | SECRETRIAT | V    | N   | 1814 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,18,21,60 |
| 4127     | SECRETRIAT | V    | N   | 1815 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,22,40    |
| 4128     | SECRETRIAT | V    | N   | 1817 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 4129     | SECRETRIAT | V    | N   | 1818 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 82,35      |
| 4130     | SECRETRIAT | V    | N   | 1819 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,20,00    |
| 4131     | SECRETRIAT | V    | N   | 182  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 40,23      |
| 4132     | SECRETRIAT | V    | N   | 1820 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 70,21      |
| 4133     | SECRETRIAT | V    | N   | 1821 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,00       |
| 4134     | SECRETRIAT | V    | N   | 1822 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,59,20    |
| 4135     | SECRETRIAT | V    | N   | 1823 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,94,25    |
| 4136     | SECRETRIAT | V    | N   | 1824 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,55,40    |
| 4137     | SECRETRIAT | V    | N   | 1825 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 81,54,52   |
| 4138     | SECRETRIAT | V    | N   | 1826 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,45,30    |
| 4139     | SECRETRIAT | V    | N   | 1828 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,60      |
| 4140     | SECRETRIAT | V    | N   | 1829 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,78,84   |
| 4141     | SECRETRIAT | V    | N   | 183  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 76,95      |
| 4142     | SECRETRIAT | V    | N   | 1830 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 4143     | SECRETRIAT | V    | N   | 1831 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 34,83      |
| 4144     | SECRETRIAT | V    | N   | 1832 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 83,18      |
| 4145     | SECRETRIAT | V    | N   | 1833 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 4146     | SECRETRIAT | V    | N   | 1834 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,08,73    |
| 4147     | SECRETRIAT | V    | N   | 1835 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,86      |
| 4148     | SECRETRIAT | V    | N   | 1836 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,42,55    |
| 4149     | SECRETRIAT | V    | N   | 1837 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,14,00    |
| 4150     | SECRETRIAT | V    | N   | 1838 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 53,74,93   |
| 4151     | SECRETRIAT | V    | N   | 1839 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,90,78    |
| 4152     | SECRETRIAT | V    | N   | 184  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,78,06    |
| 4153     | SECRETRIAT | V    | N   | 1840 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,44,05   |
| 4154     | SECRETRIAT | V    | N   | 1841 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,32,00    |
| 4155     | SECRETRIAT | V    | N   | 1842 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,73,40    |
| 4156     | SECRETRIAT | V    | N   | 1843 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,60      |
| 4157     | SECRETRIAT | V    | N   | 1844 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 24,23,60   |
| 4158     | SECRETRIAT | V    | N   | 1845 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,36,00   |
| 4159     | SECRETRIAT | V    | N   | 1846 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,78,00    |
| 4160     | SECRETRIAT | V    | N   | 1847 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,11,85    |
| 4161     | SECRETRIAT | V    | N   | 1848 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,00    |
| 4162     | SECRETRIAT | V    | N   | 1849 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 41,76,90   |
| 4163     | SECRETRIAT | V    | N   | 185  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 16,87,50   |
| 4164     | SECRETRIAT | V    | N   | 1850 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 81,00      |
| 4165     | SECRETRIAT | V    | N   | 1851 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,16,87   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 4166  | SECRETRIAT | V   | N        | 1852    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 31,86      |  |
| 4167  | SECRETRIAT | V   | N        | 1853    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,18      |  |
| 4168  | SECRETRIAT | V   | N        | 1854    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,05,84    |  |
| 4169  | SECRETRIAT | V   | N        | 1855    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,64,00    |  |
| 4170  | SECRETRIAT | V   | N        | 1856    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,43,80    |  |
| 4171  | SECRETRIAT | V   | N        | 1857    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,28,25    |  |
| 4172  | SECRETRIAT | V   | N        | 1858    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,00       |  |
| 4173  | SECRETRIAT | V   | N        | 186     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,17,84,94 |  |
| 4174  | SECRETRIAT | V   | N        | 1860    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 43,20      |  |
| 4175  | SECRETRIAT | V   | N        | 1861    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 84,29      |  |
| 4176  | SECRETRIAT | V   | N        | 1862    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,13,40    |  |
| 4177  | SECRETRIAT | V   | N        | 1863    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,25,93   |  |
| 4178  | SECRETRIAT | V   | N        | 1864    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,70      |  |
| 4179  | SECRETRIAT | V   | N        | 1865    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 80,82      |  |
| 4180  | SECRETRIAT | V   | N        | 1866    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,24,89    |  |
| 4181  | SECRETRIAT | V   | N        | 1867    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,21,17    |  |
| 4182  | SECRETRIAT | V   | N        | 1868    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,55,14   |  |
| 4183  | SECRETRIAT | V   | N        | 1869    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,48,50    |  |
| 4184  | SECRETRIAT | V   | N        | 187     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 11,88,00   |  |
| 4185  | SECRETRIAT | V   | N        | 1870    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,05,94   |  |
| 4186  | SECRETRIAT | V   | N        | 1871    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00      |  |
| 4187  | SECRETRIAT | V   | N        | 1872    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,81,30    |  |
| 4188  | SECRETRIAT | V   | N        | 1873    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,32,02    |  |
| 4189  | SECRETRIAT | V   | N        | 1874    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,12,34,94 |  |
| 4190  | SECRETRIAT | V   | N        | 1875    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,22,40    |  |
| 4191  | SECRETRIAT | V   | N        | 1876    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 53,28      |  |
| 4192  | SECRETRIAT | V   | N        | 1877    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,21,50    |  |
| 4193  | SECRETRIAT | V   | N        | 1878    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,96,80    |  |
| 4194  | SECRETRIAT | V   | N        | 1879    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 44,55      |  |
| 4195  | SECRETRIAT | V   | N        | 188     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,84,99    |  |
| 4196  | SECRETRIAT | V   | N        | 1880    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,11,00   |  |
| 4197  | SECRETRIAT | V   | N        | 1881    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,20      |  |
| 4198  | SECRETRIAT | V   | N        | 1882    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,32,00    |  |
| 4199  | SECRETRIAT | V   | N        | 1883    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,93,40   |  |
| 4200  | SECRETRIAT | V   | N        | 1884    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,53,90    |  |
| 4201  | SECRETRIAT | V   | N        | 1885    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,15,46    |  |
| 4202  | SECRETRIAT | V   | N        | 1886    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,71,42    |  |
| 4203  | SECRETRIAT | V   | N        | 1887    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 68,45,40   |  |
| 4204  | SECRETRIAT | V   | N        | 1888    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 72,50,40   |  |
| 4205  | SECRETRIAT | V   | N        | 1889    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,68,66    |  |
| 4206  | SECRETRIAT | V   | N        | 189     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,41,70,05 |  |
| 4207  | SECRETRIAT | V   | N        | 1890    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,33,43    |  |
| 4208  | SECRETRIAT | V   | N        | 1891    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,75,00    |  |
| 4209  | SECRETRIAT | V   | N        | 1892    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,30      |  |
| 4210  | SECRETRIAT | V   | N        | 1893    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 16,83,27   |  |
| 4211  | SECRETRIAT | V   | N        | 1894    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,11,00    |  |
| 4212  | SECRETRIAT | V   | N        | 1895    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 62,53      |  |
| 4213  | SECRETRIAT | V   | N        | 1896    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,37,51    |  |
| 4214  | SECRETRIAT | V   | N        | 1897    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,05,00   |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 4215  | SECRETRIAT | V   | N        | 1898    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 60,97,95   |  |
| 4216  | SECRETRIAT | V   | N        | 190     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 54,00      |  |
| 4217  | SECRETRIAT | V   | N        | 1900    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,06,83   |  |
| 4218  | SECRETRIAT | V   | N        | 1901    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,41,12    |  |
| 4219  | SECRETRIAT | V   | N        | 1902    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,00       |  |
| 4220  | SECRETRIAT | V   | N        | 1903    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 80,65,38   |  |
| 4221  | SECRETRIAT | V   | N        | 1904    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 52,83,00   |  |
| 4222  | SECRETRIAT | V   | N        | 1905    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 37,80      |  |
| 4223  | SECRETRIAT | V   | N        | 1906    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,32,42    |  |
| 4224  | SECRETRIAT | V   | N        | 1907    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,14,00    |  |
| 4225  | SECRETRIAT | V   | N        | 1908    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 33,53,93   |  |
| 4226  | SECRETRIAT | V   | N        | 1909    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,50      |  |
| 4227  | SECRETRIAT | V   | N        | 191     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,33,39    |  |
| 4228  | SECRETRIAT | V   | N        | 1910    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,32,00    |  |
| 4229  | SECRETRIAT | V   | N        | 1911    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,61      |  |
| 4230  | SECRETRIAT | V   | N        | 1912    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 72,00      |  |
| 4231  | SECRETRIAT | V   | N        | 1913    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 49,06,76   |  |
| 4232  | SECRETRIAT | V   | N        | 1914    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,49,02,95 |  |
| 4233  | SECRETRIAT | V   | N        | 1915    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,00      |  |
| 4234  | SECRETRIAT | V   | N        | 1916    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 46,80      |  |
| 4235  | SECRETRIAT | V   | N        | 1917    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,21,50    |  |
| 4236  | SECRETRIAT | V   | N        | 1918    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,50       |  |
| 4237  | SECRETRIAT | V   | N        | 1919    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,78,92    |  |
| 4238  | SECRETRIAT | V   | N        | 192     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,82,67    |  |
| 4239  | SECRETRIAT | V   | N        | 1920    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00,00   |  |
| 4240  | SECRETRIAT | V   | N        | 1921    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,10       |  |
| 4241  | SECRETRIAT | V   | N        | 1922    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,50,00   |  |
| 4242  | SECRETRIAT | V   | N        | 1923    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,68,49    |  |
| 4243  | SECRETRIAT | V   | N        | 1924    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,96,80    |  |
| 4244  | SECRETRIAT | V   | N        | 1925    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,80,40    |  |
| 4245  | SECRETRIAT | V   | N        | 1926    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,31,50   |  |
| 4246  | SECRETRIAT | V   | N        | 1927    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 72,30      |  |
| 4247  | SECRETRIAT | V   | N        | 1928    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,40,00    |  |
| 4248  | SECRETRIAT | V   | N        | 1929    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,56,00    |  |
| 4249  | SECRETRIAT | V   | N        | 193     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,50,80    |  |
| 4250  | SECRETRIAT | V   | N        | 1930    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00,00 |  |
| 4251  | SECRETRIAT | V   | N        | 1931    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,86,84   |  |
| 4252  | SECRETRIAT | V   | N        | 1932    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,30      |  |
| 4253  | SECRETRIAT | V   | N        | 1933    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 30,85,78   |  |
| 4254  | SECRETRIAT | V   | N        | 1934    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 80,10      |  |
| 4255  | SECRETRIAT | V   | N        | 1935    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,58,80    |  |
| 4256  | SECRETRIAT | V   | N        | 1936    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 91,69,09   |  |
| 4257  | SECRETRIAT | V   | N        | 1937    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,50      |  |
| 4258  | SECRETRIAT | V   | N        | 1939    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 81,00      |  |
| 4259  | SECRETRIAT | V   | N        | 194     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 19,27,80   |  |
| 4260  | SECRETRIAT | V   | N        | 1940    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 28,22      |  |
| 4261  | SECRETRIAT | V   | N        | 1941    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,81,65    |  |
| 4262  | SECRETRIAT | V   | N        | 1942    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,25       |  |
| 4263  | SECRETRIAT | V   | N        | 1943    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 68,67      |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 4264  | SECRETRIAT | V   | N        | 1944    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,14,98  |  |
| 4265  | SECRETRIAT | V   | N        | 1945    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,29,20  |  |
| 4266  | SECRETRIAT | V   | N        | 1946    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 78,75    |  |
| 4267  | SECRETRIAT | V   | N        | 1947    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,37,60  |  |
| 4268  | SECRETRIAT | V   | N        | 1948    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 34,83    |  |
| 4269  | SECRETRIAT | V   | N        | 1949    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,79,33 |  |
| 4270  | SECRETRIAT | V   | N        | 195     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,38,89  |  |
| 4271  | SECRETRIAT | V   | N        | 1950    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,72,00 |  |
| 4272  | SECRETRIAT | V   | N        | 1951    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,26,00  |  |
| 4273  | SECRETRIAT | V   | N        | 1952    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 85,50    |  |
| 4274  | SECRETRIAT | V   | N        | 1953    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 20,88,45 |  |
| 4275  | SECRETRIAT | V   | N        | 1954    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 59,22    |  |
| 4276  | SECRETRIAT | V   | N        | 1955    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,82,16 |  |
| 4277  | SECRETRIAT | V   | N        | 1956    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,98,52 |  |
| 4278  | SECRETRIAT | V   | N        | 1957    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 87,95    |  |
| 4279  | SECRETRIAT | V   | N        | 1958    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,72    |  |
| 4280  | SECRETRIAT | V   | N        | 1959    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,26,79  |  |
| 4281  | SECRETRIAT | V   | N        | 196     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 11,83,50 |  |
| 4282  | SECRETRIAT | V   | N        | 1960    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,39,09  |  |
| 4283  | SECRETRIAT | V   | N        | 1961    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,05,20  |  |
| 4284  | SECRETRIAT | V   | N        | 1962    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,60,00  |  |
| 4285  | SECRETRIAT | V   | N        | 1963    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 89,65,71 |  |
| 4286  | SECRETRIAT | V   | N        | 1964    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 84,09,43 |  |
| 4287  | SECRETRIAT | V   | N        | 1965    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,90,00 |  |
| 4288  | SECRETRIAT | V   | N        | 1966    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,93,65  |  |
| 4289  | SECRETRIAT | V   | N        | 1967    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,19,94  |  |
| 4290  | SECRETRIAT | V   | N        | 1968    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,97,02  |  |
| 4291  | SECRETRIAT | V   | N        | 1969    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,50    |  |
| 4292  | SECRETRIAT | V   | N        | 197     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,38,23  |  |
| 4293  | SECRETRIAT | V   | N        | 1970    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,90,01  |  |
| 4294  | SECRETRIAT | V   | N        | 1971    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,29,48  |  |
| 4295  | SECRETRIAT | V   | N        | 1972    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,77,20  |  |
| 4296  | SECRETRIAT | V   | N        | 1973    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,51,20  |  |
| 4297  | SECRETRIAT | V   | N        | 1974    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,48,20  |  |
| 4298  | SECRETRIAT | V   | N        | 1975    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,60,46 |  |
| 4299  | SECRETRIAT | V   | N        | 1976    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 71,10    |  |
| 4300  | SECRETRIAT | V   | N        | 1977    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,13,00  |  |
| 4301  | SECRETRIAT | V   | N        | 1978    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 67,50    |  |
| 4302  | SECRETRIAT | V   | N        | 1979    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,50    |  |
| 4303  | SECRETRIAT | V   | N        | 198     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 70,87,50 |  |
| 4304  | SECRETRIAT | V   | N        | 1980    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 57,14,24 |  |
| 4305  | SECRETRIAT | V   | N        | 1981    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 83,07,36 |  |
| 4306  | SECRETRIAT | V   | N        | 1982    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 54,00    |  |
| 4307  | SECRETRIAT | V   | N        | 1983    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,53,80  |  |
| 4308  | SECRETRIAT | V   | N        | 1984    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,81,81  |  |
| 4309  | SECRETRIAT | V   | N        | 1985    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 97,20    |  |
| 4310  | SECRETRIAT | V   | N        | 1986    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00    |  |
| 4311  | SECRETRIAT | V   | N        | 1987    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,15,80  |  |
| 4312  | SECRETRIAT | V   | N        | 1988    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,12,69  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 4313  | SECRETRIAT | V   | N        | 1989    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,52,11    |  |
| 4314  | SECRETRIAT | V   | N        | 199     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 25,53,75   |  |
| 4315  | SECRETRIAT | V   | N        | 1990    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,05,58   |  |
| 4316  | SECRETRIAT | V   | N        | 1991    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 31,50      |  |
| 4317  | SECRETRIAT | V   | N        | 1992    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,79,90   |  |
| 4318  | SECRETRIAT | V   | N        | 1993    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,75,20    |  |
| 4319  | SECRETRIAT | V   | N        | 1994    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00      |  |
| 4320  | SECRETRIAT | V   | N        | 1995    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,44,00    |  |
| 4321  | SECRETRIAT | V   | N        | 1996    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 4322  | SECRETRIAT | V   | N        | 1997    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,92,85    |  |
| 4323  | SECRETRIAT | V   | N        | 1998    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,80,00    |  |
| 4324  | SECRETRIAT | V   | N        | 1999    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,50,36    |  |
| 4325  | SECRETRIAT | V   | N        | 200     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,14,00    |  |
| 4326  | SECRETRIAT | V   | N        | 2000    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 85,32      |  |
| 4327  | SECRETRIAT | V   | N        | 2001    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 63,09      |  |
| 4328  | SECRETRIAT | V   | N        | 2002    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,61,10    |  |
| 4329  | SECRETRIAT | V   | N        | 2003    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 34,20      |  |
| 4330  | SECRETRIAT | V   | N        | 2004    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,42,90    |  |
| 4331  | SECRETRIAT | V   | N        | 2005    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,50,00   |  |
| 4332  | SECRETRIAT | V   | N        | 2006    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,65,87,00 |  |
| 4333  | SECRETRIAT | V   | N        | 2007    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,10,20    |  |
| 4334  | SECRETRIAT | V   | N        | 2008    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,97,02    |  |
| 4335  | SECRETRIAT | V   | N        | 2009    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,26,89   |  |
| 4336  | SECRETRIAT | V   | N        | 201     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,39,90    |  |
| 4337  | SECRETRIAT | V   | N        | 2010    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,67,40    |  |
| 4338  | SECRETRIAT | V   | N        | 2011    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 4339  | SECRETRIAT | V   | N        | 2012    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |
| 4340  | SECRETRIAT | V   | N        | 2013    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 34,83,07   |  |
| 4341  | SECRETRIAT | V   | N        | 2014    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 15,85,12   |  |
| 4342  | SECRETRIAT | V   | N        | 2015    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 49,46      |  |
| 4343  | SECRETRIAT | V   | N        | 2016    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,88,25    |  |
| 4344  | SECRETRIAT | V   | N        | 2017    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,05,00    |  |
| 4345  | SECRETRIAT | V   | N        | 2018    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 66,56,29   |  |
| 4346  | SECRETRIAT | V   | N        | 2019    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,90,60    |  |
| 4347  | SECRETRIAT | V   | N        | 202     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 89,10      |  |
| 4348  | SECRETRIAT | V   | N        | 2020    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 70,65      |  |
| 4349  | SECRETRIAT | V   | N        | 2021    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,75,03   |  |
| 4350  | SECRETRIAT | V   | N        | 2022    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 35,93      |  |
| 4351  | SECRETRIAT | V   | N        | 2024    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,99,80    |  |
| 4352  | SECRETRIAT | V   | N        | 2025    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 55,35,00   |  |
| 4353  | SECRETRIAT | V   | N        | 2026    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 64,80      |  |
| 4354  | SECRETRIAT | V   | N        | 2027    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,17,00    |  |
| 4355  | SECRETRIAT | V   | N        | 2028    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,30       |  |
| 4356  | SECRETRIAT | V   | N        | 2029    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,27,90    |  |
| 4357  | SECRETRIAT | V   | N        | 203     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 65,48,17   |  |
| 4358  | SECRETRIAT | V   | N        | 2030    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,60,50   |  |
| 4359  | SECRETRIAT | V   | N        | 2031    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 4360  | SECRETRIAT | V   | N        | 2032    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 4361  | SECRETRIAT | V   | N        | 2033    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,51,20    |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4362     | SECRETRIAT | V    | N   | 2034 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,43,20    |
| 4363     | SECRETRIAT | V    | N   | 2035 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,00,00    |
| 4364     | SECRETRIAT | V    | N   | 2036 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,60      |
| 4365     | SECRETRIAT | V    | N   | 2037 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,02,60    |
| 4366     | SECRETRIAT | V    | N   | 2038 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 29,25      |
| 4367     | SECRETRIAT | V    | N   | 2039 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,22,40    |
| 4368     | SECRETRIAT | V    | N   | 204  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,85,25    |
| 4369     | SECRETRIAT | V    | N   | 2040 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 13,05      |
| 4370     | SECRETRIAT | V    | N   | 2041 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,17,80    |
| 4371     | SECRETRIAT | V    | N   | 2042 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,15,39    |
| 4372     | SECRETRIAT | V    | N   | 2043 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,40,20    |
| 4373     | SECRETRIAT | V    | N   | 2044 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,37,20    |
| 4374     | SECRETRIAT | V    | N   | 2045 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 4375     | SECRETRIAT | V    | N   | 2046 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,71,72    |
| 4376     | SECRETRIAT | V    | N   | 2047 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,16,00    |
| 4377     | SECRETRIAT | V    | N   | 2048 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,10,70    |
| 4378     | SECRETRIAT | V    | N   | 2049 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,42,37   |
| 4379     | SECRETRIAT | V    | N   | 205  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 4380     | SECRETRIAT | V    | N   | 2050 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,80      |
| 4381     | SECRETRIAT | V    | N   | 2051 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,36,25    |
| 4382     | SECRETRIAT | V    | N   | 2052 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 37,92,38   |
| 4383     | SECRETRIAT | V    | N   | 2053 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,75,00    |
| 4384     | SECRETRIAT | V    | N   | 2054 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 16,29,00   |
| 4385     | SECRETRIAT | V    | N   | 2055 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 19,68,75   |
| 4386     | SECRETRIAT | V    | N   | 2056 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,51,50    |
| 4387     | SECRETRIAT | V    | N   | 2057 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,37,60    |
| 4388     | SECRETRIAT | V    | N   | 2058 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,93,42    |
| 4389     | SECRETRIAT | V    | N   | 2059 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 24,30      |
| 4390     | SECRETRIAT | V    | N   | 206  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 95,94,05   |
| 4391     | SECRETRIAT | V    | N   | 2060 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 58,50      |
| 4392     | SECRETRIAT | V    | N   | 2061 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,24,00    |
| 4393     | SECRETRIAT | V    | N   | 2062 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,33,46    |
| 4394     | SECRETRIAT | V    | N   | 2063 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00      |
| 4395     | SECRETRIAT | V    | N   | 2064 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,15,00    |
| 4396     | SECRETRIAT | V    | N   | 2065 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,14,49   |
| 4397     | SECRETRIAT | V    | N   | 2066 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,90,80    |
| 4398     | SECRETRIAT | V    | N   | 2067 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 46,05      |
| 4399     | SECRETRIAT | V    | N   | 2068 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 47,70      |
| 4400     | SECRETRIAT | V    | N   | 2069 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 41,67,00   |
| 4401     | SECRETRIAT | V    | N   | 207  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,62,36,72 |
| 4402     | SECRETRIAT | V    | N   | 2070 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,49,59    |
| 4403     | SECRETRIAT | V    | N   | 2071 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 13,99,50   |
| 4404     | SECRETRIAT | V    | N   | 2072 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,47,03    |
| 4405     | SECRETRIAT | V    | N   | 2073 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 99,93,78   |
| 4406     | SECRETRIAT | V    | N   | 2074 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 4407     | SECRETRIAT | V    | N   | 2075 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 4408     | SECRETRIAT | V    | N   | 2076 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,01,25,00 |
| 4409     | SECRETRIAT | V    | N   | 2077 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,65,01,40 |
| 4410     | SECRETRIAT | V    | N   | 2078 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,45,60    |



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| S.No. |            |     |      |         | JE | MOA       | VCH Date  |           |                 |  |            |
|-------|------------|-----|------|---------|----|-----------|-----------|-----------|-----------------|--|------------|
|       | TREASURY   | V/C | P/NP | VCH No. |    |           |           |           | HEAD OF ACCOUNT |  | AMOUNT     |
| 4411  | SECRETRIAT | V   | N    | 2079    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 15,84,00   |
| 4412  | SECRETRIAT | V   | N    | 208     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70        |  | 1,01,86,68 |
| 4413  | SECRETRIAT | V   | N    | 2080    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 76,50      |
| 4414  | SECRETRIAT | V   | N    | 2081    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 41,40      |
| 4415  | SECRETRIAT | V   | N    | 2082    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 3,20,13    |
| 4416  | SECRETRIAT | V   | N    | 2083    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 76,33      |
| 4417  | SECRETRIAT | V   | N    | 2084    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 12,15,00   |
| 4418  | SECRETRIAT | V   | N    | 2085    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 5,53,41    |
| 4419  | SECRETRIAT | V   | N    | 2086    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 19,33,40   |
| 4420  | SECRETRIAT | V   | N    | 2087    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 14,30,15   |
| 4421  | SECRETRIAT | V   | N    | 2088    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 72,00,00   |
| 4422  | SECRETRIAT | V   | N    | 2089    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 3,02,67    |
| 4423  | SECRETRIAT | V   | N    | 209     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70        |  | 36,30      |
| 4424  | SECRETRIAT | V   | N    | 2090    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 8,95,38    |
| 4425  | SECRETRIAT | V   | N    | 2091    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 1,22,40    |
| 4426  | SECRETRIAT | V   | N    | 2092    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 11,56,68   |
| 4427  | SECRETRIAT | V   | N    | 2093    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 89,10,00   |
| 4428  | SECRETRIAT | V   | N    | 2094    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 27,00,00   |
| 4429  | SECRETRIAT | V   | N    | 2095    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 3,02,40    |
| 4430  | SECRETRIAT | V   | N    | 2096    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 1,35,00    |
| 4431  | SECRETRIAT | V   | N    | 2097    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 2,80,80    |
| 4432  | SECRETRIAT | V   | N    | 2098    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 7,42,50    |
| 4433  | SECRETRIAT | V   | N    | 2099    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 10,36,58   |
| 4434  | SECRETRIAT | V   | N    | 210     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70        |  | 1,57,50    |
| 4435  | SECRETRIAT | V   | N    | 2100    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 3,13,60,50 |
| 4436  | SECRETRIAT | V   | N    | 2101    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 1,41,48    |
| 4437  | SECRETRIAT | V   | N    | 2102    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 24,79,00   |
| 4438  | SECRETRIAT | V   | N    | 2103    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 13,80,31   |
| 4439  | SECRETRIAT | V   | N    | 2104    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 2,56,50    |
| 4440  | SECRETRIAT | V   | N    | 2105    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 27,00      |
| 4441  | SECRETRIAT | V   | N    | 2106    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 10,98,00   |
| 4442  | SECRETRIAT | V   | N    | 2107    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 1,44,00    |
| 4443  | SECRETRIAT | V   | N    | 2108    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 23,58,00   |
| 4444  | SECRETRIAT | V   | N    | 2109    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 15,81,30   |
| 4445  | SECRETRIAT | V   | N    | 211     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70        |  | 50,36,76   |
| 4446  | SECRETRIAT | V   | N    | 2110    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 1,62,00    |
| 4447  | SECRETRIAT | V   | N    | 2112    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 72,00      |
| 4448  | SECRETRIAT | V   | N    | 2113    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 2,23,20    |
| 4449  | SECRETRIAT | V   | N    | 2114    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 86,40      |
| 4450  | SECRETRIAT | V   | N    | 2115    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 14,40,00   |
| 4451  | SECRETRIAT | V   | N    | 2116    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 6,13,84    |
| 4452  | SECRETRIAT | V   | N    | 2117    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 2,28,42    |
| 4453  | SECRETRIAT | V   | N    | 2118    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 2,16,00    |
| 4454  | SECRETRIAT | V   | N    | 2119    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 1,02,54,53 |
| 4455  | SECRETRIAT | V   | N    | 212     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70        |  | 1,35,90    |
| 4456  | SECRETRIAT | V   | N    | 2120    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 2,37,60    |
| 4457  | SECRETRIAT | V   | N    | 2121    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 15,30      |
| 4458  | SECRETRIAT | V   | N    | 2122    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 10,62      |
| 4459  | SECRETRIAT | V   | N    | 2123    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70        |  | 24,46      |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 4460  | SECRETRIAT | V   | N        | 2124    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 67,41,00 |
| 4461  | SECRETRIAT | V   | N        | 2125    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00    |
| 4462  | SECRETRIAT | V   | N        | 2126    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,96,10  |
| 4463  | SECRETRIAT | V   | N        | 2127    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,18  |
| 4464  | SECRETRIAT | V   | N        | 2128    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,69,20  |
| 4465  | SECRETRIAT | V   | N        | 2129    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,48     |
| 4466  | SECRETRIAT | V   | N        | 213     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 57,75,61 |
| 4467  | SECRETRIAT | V   | N        | 2130    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,65,50  |
| 4468  | SECRETRIAT | V   | N        | 2131    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,39,18  |
| 4469  | SECRETRIAT | V   | N        | 2132    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,82,00  |
| 4470  | SECRETRIAT | V   | N        | 2133    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,51,20  |
| 4471  | SECRETRIAT | V   | N        | 2134    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,74,50  |
| 4472  | SECRETRIAT | V   | N        | 2135    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,45,60  |
| 4473  | SECRETRIAT | V   | N        | 2136    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,70    |
| 4474  | SECRETRIAT | V   | N        | 2138    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,42,14  |
| 4475  | SECRETRIAT | V   | N        | 2139    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,96,29 |
| 4476  | SECRETRIAT | V   | N        | 214     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,77,85 |
| 4477  | SECRETRIAT | V   | N        | 2140    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,15    |
| 4478  | SECRETRIAT | V   | N        | 2141    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,23,50  |
| 4479  | SECRETRIAT | V   | N        | 2142    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,40,20  |
| 4480  | SECRETRIAT | V   | N        | 2143    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,02,00  |
| 4481  | SECRETRIAT | V   | N        | 2144    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,00    |
| 4482  | SECRETRIAT | V   | N        | 2145    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,72,42 |
| 4483  | SECRETRIAT | V   | N        | 2146    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 46,57,50 |
| 4484  | SECRETRIAT | V   | N        | 2147    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 23,62,50 |
| 4485  | SECRETRIAT | V   | N        | 2148    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 25,20,00 |
| 4486  | SECRETRIAT | V   | N        | 2149    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,65,00  |
| 4487  | SECRETRIAT | V   | N        | 215     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,83,00  |
| 4488  | SECRETRIAT | V   | N        | 2150    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,32,20  |
| 4489  | SECRETRIAT | V   | N        | 2151    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,13,12  |
| 4490  | SECRETRIAT | V   | N        | 2152    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,27,02  |
| 4491  | SECRETRIAT | V   | N        | 2153    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,92,60  |
| 4492  | SECRETRIAT | V   | N        | 2154    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 53,99    |
| 4493  | SECRETRIAT | V   | N        | 2155    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,16,90  |
| 4494  | SECRETRIAT | V   | N        | 2156    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 83,67    |
| 4495  | SECRETRIAT | V   | N        | 2158    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,72,55  |
| 4496  | SECRETRIAT | V   | N        | 2159    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,80,51 |
| 4497  | SECRETRIAT | V   | N        | 216     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 32,58,00 |
| 4498  | SECRETRIAT | V   | N        | 2160    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,24,00  |
| 4499  | SECRETRIAT | V   | N        | 2161    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,15,10  |
| 4500  | SECRETRIAT | V   | N        | 2162    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,65,13  |
| 4501  | SECRETRIAT | V   | N        | 2163    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,20,80  |
| 4502  | SECRETRIAT | V   | N        | 2164    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,50,00  |
| 4503  | SECRETRIAT | V   | N        | 2165    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,09,80  |
| 4504  | SECRETRIAT | V   | N        | 2166    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 91,99,04 |
| 4505  | SECRETRIAT | V   | N        | 2167    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,75,50  |
| 4506  | SECRETRIAT | V   | N        | 2168    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,22,00  |
| 4507  | SECRETRIAT | V   | N        | 2169    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,41,58 |
| 4508  | SECRETRIAT | V   | N        | 217     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 76,73,91 |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 4509  | SECRETRIAT | V   | N        | 2170    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,98,00    |
| 4510  | SECRETRIAT | V   | N        | 2171    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,42,54    |
| 4511  | SECRETRIAT | V   | N        | 2172    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,71,78   |
| 4512  | SECRETRIAT | V   | N        | 2173    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 29,61,00   |
| 4513  | SECRETRIAT | V   | N        | 2174    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,29,59    |
| 4514  | SECRETRIAT | V   | N        | 2175    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,83,63    |
| 4515  | SECRETRIAT | V   | N        | 2176    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,09,53    |
| 4516  | SECRETRIAT | V   | N        | 2177    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,43,00    |
| 4517  | SECRETRIAT | V   | N        | 2178    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,69,00   |
| 4518  | SECRETRIAT | V   | N        | 2179    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,81,35    |
| 4519  | SECRETRIAT | V   | N        | 218     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 15,86,03   |
| 4520  | SECRETRIAT | V   | N        | 2180    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 4521  | SECRETRIAT | V   | N        | 2181    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 62,81,51   |
| 4522  | SECRETRIAT | V   | N        | 2182    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,74,60    |
| 4523  | SECRETRIAT | V   | N        | 2183    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,01,94,13 |
| 4524  | SECRETRIAT | V   | N        | 2184    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,31,20   |
| 4525  | SECRETRIAT | V   | N        | 2185    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,54,83    |
| 4526  | SECRETRIAT | V   | N        | 2186    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 68,02,70   |
| 4527  | SECRETRIAT | V   | N        | 2187    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,53,50    |
| 4528  | SECRETRIAT | V   | N        | 2188    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,39,89    |
| 4529  | SECRETRIAT | V   | N        | 2189    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,57,20    |
| 4530  | SECRETRIAT | V   | N        | 219     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 29,70      |
| 4531  | SECRETRIAT | V   | N        | 2190    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,37,05    |
| 4532  | SECRETRIAT | V   | N        | 2191    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 35,54,10   |
| 4533  | SECRETRIAT | V   | N        | 2192    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 61,18,20   |
| 4534  | SECRETRIAT | V   | N        | 2193    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,73,80    |
| 4535  | SECRETRIAT | V   | N        | 2194    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,68,30    |
| 4536  | SECRETRIAT | V   | N        | 2195    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,49,28   |
| 4537  | SECRETRIAT | V   | N        | 2196    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,38,25    |
| 4538  | SECRETRIAT | V   | N        | 2197    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,34,80    |
| 4539  | SECRETRIAT | V   | N        | 2198    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,86      |
| 4540  | SECRETRIAT | V   | N        | 2199    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,04,05    |
| 4541  | SECRETRIAT | V   | N        | 220     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,63,43    |
| 4542  | SECRETRIAT | V   | N        | 2200    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,61,67   |
| 4543  | SECRETRIAT | V   | N        | 2201    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,60      |
| 4544  | SECRETRIAT | V   | N        | 2202    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 44,10      |
| 4545  | SECRETRIAT | V   | N        | 2203    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,12,26    |
| 4546  | SECRETRIAT | V   | N        | 2204    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 30,60      |
| 4547  | SECRETRIAT | V   | N        | 2205    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,70,51   |
| 4548  | SECRETRIAT | V   | N        | 2206    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,00    |
| 4549  | SECRETRIAT | V   | N        | 2207    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 4550  | SECRETRIAT | V   | N        | 2208    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,80,14    |
| 4551  | SECRETRIAT | V   | N        | 2209    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,15,73    |
| 4552  | SECRETRIAT | V   | N        | 221     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,22,61    |
| 4553  | SECRETRIAT | V   | N        | 2210    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,98,60    |
| 4554  | SECRETRIAT | V   | N        | 2211    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,81,08   |
| 4555  | SECRETRIAT | V   | N        | 2212    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,56,13    |
| 4556  | SECRETRIAT | V   | N        | 2213    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 84,15,90   |
| 4557  | SECRETRIAT | V   | N        | 2214    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,27,35    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 4558  | SECRETRIAT | V   | N        | 2215    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,84,50    |  |
| 4559  | SECRETRIAT | V   | N        | 2216    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,45      |  |
| 4560  | SECRETRIAT | V   | N        | 2217    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,32,29,47 |  |
| 4561  | SECRETRIAT | V   | N        | 2218    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00      |  |
| 4562  | SECRETRIAT | V   | N        | 2219    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,41,20    |  |
| 4563  | SECRETRIAT | V   | N        | 222     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 19,59,90   |  |
| 4564  | SECRETRIAT | V   | N        | 2221    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,29,60    |  |
| 4565  | SECRETRIAT | V   | N        | 2222    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,09,18,29 |  |
| 4566  | SECRETRIAT | V   | N        | 2223    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,38,83    |  |
| 4567  | SECRETRIAT | V   | N        | 2224    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,82,40   |  |
| 4568  | SECRETRIAT | V   | N        | 2225    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,42,50    |  |
| 4569  | SECRETRIAT | V   | N        | 2226    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,92,75    |  |
| 4570  | SECRETRIAT | V   | N        | 2227    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,60,00   |  |
| 4571  | SECRETRIAT | V   | N        | 2228    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 31,41      |  |
| 4572  | SECRETRIAT | V   | N        | 2229    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 66,24      |  |
| 4573  | SECRETRIAT | V   | N        | 223     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 15,11,28   |  |
| 4574  | SECRETRIAT | V   | N        | 2230    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,47,05    |  |
| 4575  | SECRETRIAT | V   | N        | 2231    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,53,05,03 |  |
| 4576  | SECRETRIAT | V   | N        | 2232    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,22,40    |  |
| 4577  | SECRETRIAT | V   | N        | 2233    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,47,12    |  |
| 4578  | SECRETRIAT | V   | N        | 2234    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 4579  | SECRETRIAT | V   | N        | 2235    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,44,00    |  |
| 4580  | SECRETRIAT | V   | N        | 2236    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,92,14    |  |
| 4581  | SECRETRIAT | V   | N        | 2237    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,79,44   |  |
| 4582  | SECRETRIAT | V   | N        | 2238    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,81,35    |  |
| 4583  | SECRETRIAT | V   | N        | 2239    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,06,86   |  |
| 4584  | SECRETRIAT | V   | N        | 224     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,19,25    |  |
| 4585  | SECRETRIAT | V   | N        | 2240    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,20      |  |
| 4586  | SECRETRIAT | V   | N        | 2241    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,70,00   |  |
| 4587  | SECRETRIAT | V   | N        | 2242    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,45      |  |
| 4588  | SECRETRIAT | V   | N        | 2243    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,49,52    |  |
| 4589  | SECRETRIAT | V   | N        | 2244    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,45,50    |  |
| 4590  | SECRETRIAT | V   | N        | 2245    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,97       |  |
| 4591  | SECRETRIAT | V   | N        | 2246    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,50,78    |  |
| 4592  | SECRETRIAT | V   | N        | 2247    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 81,00,00   |  |
| 4593  | SECRETRIAT | V   | N        | 2248    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 64,80      |  |
| 4594  | SECRETRIAT | V   | N        | 2249    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,07,02   |  |
| 4595  | SECRETRIAT | V   | N        | 225     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,26,64,73 |  |
| 4596  | SECRETRIAT | V   | N        | 2250    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,64,30    |  |
| 4597  | SECRETRIAT | V   | N        | 2251    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,40,00    |  |
| 4598  | SECRETRIAT | V   | N        | 2252    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00,00   |  |
| 4599  | SECRETRIAT | V   | N        | 2253    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,10,00    |  |
| 4600  | SECRETRIAT | V   | N        | 2254    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,10      |  |
| 4601  | SECRETRIAT | V   | N        | 2255    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,00,08    |  |
| 4602  | SECRETRIAT | V   | N        | 2256    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,50,37    |  |
| 4603  | SECRETRIAT | V   | N        | 2257    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,90       |  |
| 4604  | SECRETRIAT | V   | N        | 2258    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 47,47,50   |  |
| 4605  | SECRETRIAT | V   | N        | 2259    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,61,96    |  |
| 4606  | SECRETRIAT | V   | N        | 226     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,06,46,00 |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4607     | SECRETRIAT | V    | N   | 2261 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 24,57,23   |
| 4608     | SECRETRIAT | V    | N   | 2262 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,42,77   |
| 4609     | SECRETRIAT | V    | N   | 2263 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,75,20,55 |
| 4610     | SECRETRIAT | V    | N   | 2264 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,30,14   |
| 4611     | SECRETRIAT | V    | N   | 2265 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,03,00   |
| 4612     | SECRETRIAT | V    | N   | 2266 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 55,89,59   |
| 4613     | SECRETRIAT | V    | N   | 2268 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,77,50    |
| 4614     | SECRETRIAT | V    | N   | 2269 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,18,25    |
| 4615     | SECRETRIAT | V    | N   | 227  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 71,23,50   |
| 4616     | SECRETRIAT | V    | N   | 2270 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 4617     | SECRETRIAT | V    | N   | 2271 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,17,00    |
| 4618     | SECRETRIAT | V    | N   | 2273 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,60      |
| 4619     | SECRETRIAT | V    | N   | 2274 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 44,91      |
| 4620     | SECRETRIAT | V    | N   | 2275 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 44,98      |
| 4621     | SECRETRIAT | V    | N   | 2276 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,55      |
| 4622     | SECRETRIAT | V    | N   | 2277 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,89,50   |
| 4623     | SECRETRIAT | V    | N   | 2278 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 89,33      |
| 4624     | SECRETRIAT | V    | N   | 2279 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,31,29   |
| 4625     | SECRETRIAT | V    | N   | 228  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 4626     | SECRETRIAT | V    | N   | 2280 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,52,50   |
| 4627     | SECRETRIAT | V    | N   | 2281 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,09      |
| 4628     | SECRETRIAT | V    | N   | 2283 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,00,35    |
| 4629     | SECRETRIAT | V    | N   | 2284 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,02,60    |
| 4630     | SECRETRIAT | V    | N   | 2285 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 88,74      |
| 4631     | SECRETRIAT | V    | N   | 2286 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,66,88    |
| 4632     | SECRETRIAT | V    | N   | 2287 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,53,90    |
| 4633     | SECRETRIAT | V    | N   | 2288 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,32,22    |
| 4634     | SECRETRIAT | V    | N   | 2289 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 94,50      |
| 4635     | SECRETRIAT | V    | N   | 229  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 17,05,14   |
| 4636     | SECRETRIAT | V    | N   | 2290 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 4637     | SECRETRIAT | V    | N   | 2291 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 90,23      |
| 4638     | SECRETRIAT | V    | N   | 2292 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,72,00    |
| 4639     | SECRETRIAT | V    | N   | 2293 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,24,00    |
| 4640     | SECRETRIAT | V    | N   | 2294 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,37,50   |
| 4641     | SECRETRIAT | V    | N   | 2295 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,16,55    |
| 4642     | SECRETRIAT | V    | N   | 2296 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 4643     | SECRETRIAT | V    | N   | 2297 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 30,42,90   |
| 4644     | SECRETRIAT | V    | N   | 2298 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,50,00    |
| 4645     | SECRETRIAT | V    | N   | 2299 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,15,40    |
| 4646     | SECRETRIAT | V    | N   | 230  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,66,40    |
| 4647     | SECRETRIAT | V    | N   | 2300 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 46,99,94   |
| 4648     | SECRETRIAT | V    | N   | 2301 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 82,14,75   |
| 4649     | SECRETRIAT | V    | N   | 2302 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,50,00    |
| 4650     | SECRETRIAT | V    | N   | 2303 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,50      |
| 4651     | SECRETRIAT | V    | N   | 2304 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,83,00    |
| 4652     | SECRETRIAT | V    | N   | 2305 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 50,67,00   |
| 4653     | SECRETRIAT | V    | N   | 2306 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,72,80    |
| 4654     | SECRETRIAT | V    | N   | 2307 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 71,08      |
| 4655     | SECRETRIAT | V    | N   | 2309 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,17,40    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 4656  | SECRETRIAT | V   | N        | 231     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,69,55    |
| 4657  | SECRETRIAT | V   | N        | 2310    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,74,30    |
| 4658  | SECRETRIAT | V   | N        | 2311    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,39,20    |
| 4659  | SECRETRIAT | V   | N        | 2312    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,05,58 |
| 4660  | SECRETRIAT | V   | N        | 2313    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,26,80    |
| 4661  | SECRETRIAT | V   | N        | 2314    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,88,00    |
| 4662  | SECRETRIAT | V   | N        | 2315    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,13,30    |
| 4663  | SECRETRIAT | V   | N        | 2316    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 62,62,39   |
| 4664  | SECRETRIAT | V   | N        | 2317    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,24      |
| 4665  | SECRETRIAT | V   | N        | 2318    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,90,70    |
| 4666  | SECRETRIAT | V   | N        | 2319    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,95,89    |
| 4667  | SECRETRIAT | V   | N        | 232     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 19,37,61   |
| 4668  | SECRETRIAT | V   | N        | 2320    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,68,30    |
| 4669  | SECRETRIAT | V   | N        | 2321    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 4670  | SECRETRIAT | V   | N        | 2322    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 4671  | SECRETRIAT | V   | N        | 2323    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,44,65,75 |
| 4672  | SECRETRIAT | V   | N        | 2324    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,93,00    |
| 4673  | SECRETRIAT | V   | N        | 2326    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 72,00      |
| 4674  | SECRETRIAT | V   | N        | 2327    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,81,04   |
| 4675  | SECRETRIAT | V   | N        | 2328    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,53,00    |
| 4676  | SECRETRIAT | V   | N        | 2329    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,88,25    |
| 4677  | SECRETRIAT | V   | N        | 233     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 14,62,25   |
| 4678  | SECRETRIAT | V   | N        | 2330    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 36,90      |
| 4679  | SECRETRIAT | V   | N        | 2331    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,81,50    |
| 4680  | SECRETRIAT | V   | N        | 2332    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,52,01    |
| 4681  | SECRETRIAT | V   | N        | 2333    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,53      |
| 4682  | SECRETRIAT | V   | N        | 2334    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,53,40    |
| 4683  | SECRETRIAT | V   | N        | 2335    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 91,01      |
| 4684  | SECRETRIAT | V   | N        | 2337    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,46      |
| 4685  | SECRETRIAT | V   | N        | 2338    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,47,54,50 |
| 4686  | SECRETRIAT | V   | N        | 2339    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,82,00    |
| 4687  | SECRETRIAT | V   | N        | 234     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,93,69    |
| 4688  | SECRETRIAT | V   | N        | 2340    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,90,00   |
| 4689  | SECRETRIAT | V   | N        | 2341    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,79,10    |
| 4690  | SECRETRIAT | V   | N        | 2342    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,44,26    |
| 4691  | SECRETRIAT | V   | N        | 2343    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 26,95,28   |
| 4692  | SECRETRIAT | V   | N        | 2344    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,84,28    |
| 4693  | SECRETRIAT | V   | N        | 2345    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,72,40    |
| 4694  | SECRETRIAT | V   | N        | 2346    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 4695  | SECRETRIAT | V   | N        | 2347    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,40,00    |
| 4696  | SECRETRIAT | V   | N        | 2348    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,35,72   |
| 4697  | SECRETRIAT | V   | N        | 2349    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,67,20    |
| 4698  | SECRETRIAT | V   | N        | 235     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 35,48      |
| 4699  | SECRETRIAT | V   | N        | 2350    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 4700  | SECRETRIAT | V   | N        | 2351    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 23,40,00   |
| 4701  | SECRETRIAT | V   | N        | 2352    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 20,63,88   |
| 4702  | SECRETRIAT | V   | N        | 2353    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,02,15    |
| 4703  | SECRETRIAT | V   | N        | 2354    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 4704  | SECRETRIAT | V   | N        | 2355    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 34,99,20   |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4705     | SECRETRIAT | V    | N   | 2356 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,44,72,89 |
| 4706     | SECRETRIAT | V    | N   | 2357 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 40,36      |
| 4707     | SECRETRIAT | V    | N   | 2358 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,85,20   |
| 4708     | SECRETRIAT | V    | N   | 2359 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 19,60,20   |
| 4709     | SECRETRIAT | V    | N   | 236  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 51,44,86   |
| 4710     | SECRETRIAT | V    | N   | 2360 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,68,00   |
| 4711     | SECRETRIAT | V    | N   | 2361 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,97,65    |
| 4712     | SECRETRIAT | V    | N   | 2362 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,04,80    |
| 4713     | SECRETRIAT | V    | N   | 2363 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,04,47    |
| 4714     | SECRETRIAT | V    | N   | 2364 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,03,50    |
| 4715     | SECRETRIAT | V    | N   | 2365 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,10,00    |
| 4716     | SECRETRIAT | V    | N   | 2366 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,02,50   |
| 4717     | SECRETRIAT | V    | N   | 2367 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,74      |
| 4718     | SECRETRIAT | V    | N   | 2368 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 4719     | SECRETRIAT | V    | N   | 2369 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,06,65    |
| 4720     | SECRETRIAT | V    | N   | 237  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,53,41   |
| 4721     | SECRETRIAT | V    | N   | 2370 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,77,20    |
| 4722     | SECRETRIAT | V    | N   | 2371 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 34,17,91   |
| 4723     | SECRETRIAT | V    | N   | 2372 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 35,10      |
| 4724     | SECRETRIAT | V    | N   | 2373 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 13,50      |
| 4725     | SECRETRIAT | V    | N   | 2374 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,84,60    |
| 4726     | SECRETRIAT | V    | N   | 2375 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,75,69    |
| 4727     | SECRETRIAT | V    | N   | 2376 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,71,14   |
| 4728     | SECRETRIAT | V    | N   | 2377 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,03,47   |
| 4729     | SECRETRIAT | V    | N   | 2379 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,46,68    |
| 4730     | SECRETRIAT | V    | N   | 238  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 93,83      |
| 4731     | SECRETRIAT | V    | N   | 2380 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,58      |
| 4732     | SECRETRIAT | V    | N   | 2381 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,89,09    |
| 4733     | SECRETRIAT | V    | N   | 2382 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,04,20   |
| 4734     | SECRETRIAT | V    | N   | 2383 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,67,28    |
| 4735     | SECRETRIAT | V    | N   | 2384 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,26,59   |
| 4736     | SECRETRIAT | V    | N   | 2385 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,88,89   |
| 4737     | SECRETRIAT | V    | N   | 2386 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,76,40    |
| 4738     | SECRETRIAT | V    | N   | 2387 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,22,45    |
| 4739     | SECRETRIAT | V    | N   | 2388 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,02,40    |
| 4740     | SECRETRIAT | V    | N   | 2389 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,08,23   |
| 4741     | SECRETRIAT | V    | N   | 239  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,63,43    |
| 4742     | SECRETRIAT | V    | N   | 2390 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 28,35      |
| 4743     | SECRETRIAT | V    | N   | 2391 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 20,33,10   |
| 4744     | SECRETRIAT | V    | N   | 2392 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,48,40    |
| 4745     | SECRETRIAT | V    | N   | 2393 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,16,48   |
| 4746     | SECRETRIAT | V    | N   | 2394 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,41,00    |
| 4747     | SECRETRIAT | V    | N   | 2395 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,13,55,75 |
| 4748     | SECRETRIAT | V    | N   | 2396 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,82,60    |
| 4749     | SECRETRIAT | V    | N   | 2397 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,72,25    |
| 4750     | SECRETRIAT | V    | N   | 2398 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,80      |
| 4751     | SECRETRIAT | V    | N   | 2399 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,15,00    |
| 4752     | SECRETRIAT | V    | N   | 240  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,09,44    |
| 4753     | SECRETRIAT | V    | N   | 2400 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,90      |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 4754     | SECRETRIAT | V    | N   | 2401 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,71,50   |
| 4755     | SECRETRIAT | V    | N   | 2402 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 36,14      |
| 4756     | SECRETRIAT | V    | N   | 2403 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 57,60      |
| 4757     | SECRETRIAT | V    | N   | 2404 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,14,04,80 |
| 4758     | SECRETRIAT | V    | N   | 2405 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 75,60      |
| 4759     | SECRETRIAT | V    | N   | 2406 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,23,03    |
| 4760     | SECRETRIAT | V    | N   | 2407 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,51,20    |
| 4761     | SECRETRIAT | V    | N   | 2408 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 4762     | SECRETRIAT | V    | N   | 2409 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 70,76,25   |
| 4763     | SECRETRIAT | V    | N   | 241  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,90,78    |
| 4764     | SECRETRIAT | V    | N   | 2410 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,79,80    |
| 4765     | SECRETRIAT | V    | N   | 2411 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,53,60    |
| 4766     | SECRETRIAT | V    | N   | 2412 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 46,80      |
| 4767     | SECRETRIAT | V    | N   | 2413 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,23,22    |
| 4768     | SECRETRIAT | V    | N   | 2414 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,72,60    |
| 4769     | SECRETRIAT | V    | N   | 2415 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,16,00    |
| 4770     | SECRETRIAT | V    | N   | 2416 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,60      |
| 4771     | SECRETRIAT | V    | N   | 2417 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,85,13   |
| 4772     | SECRETRIAT | V    | N   | 2418 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 89,93,25   |
| 4773     | SECRETRIAT | V    | N   | 2419 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,05,26    |
| 4774     | SECRETRIAT | V    | N   | 242  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 64,39,50   |
| 4775     | SECRETRIAT | V    | N   | 2420 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,71,54    |
| 4776     | SECRETRIAT | V    | N   | 2421 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,91,10    |
| 4777     | SECRETRIAT | V    | N   | 2422 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,22,88    |
| 4778     | SECRETRIAT | V    | N   | 2423 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 4779     | SECRETRIAT | V    | N   | 2424 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 30,77,97   |
| 4780     | SECRETRIAT | V    | N   | 2425 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 65,77,43   |
| 4781     | SECRETRIAT | V    | N   | 2426 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 85,38      |
| 4782     | SECRETRIAT | V    | N   | 2427 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 88,20      |
| 4783     | SECRETRIAT | V    | N   | 2428 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 13,50      |
| 4784     | SECRETRIAT | V    | N   | 2429 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,11,35   |
| 4785     | SECRETRIAT | V    | N   | 243  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 51,95,05   |
| 4786     | SECRETRIAT | V    | N   | 2430 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,07,50   |
| 4787     | SECRETRIAT | V    | N   | 2431 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00      |
| 4788     | SECRETRIAT | V    | N   | 2432 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 13,12,74   |
| 4789     | SECRETRIAT | V    | N   | 2433 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 4790     | SECRETRIAT | V    | N   | 2434 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 16,59,56   |
| 4791     | SECRETRIAT | V    | N   | 2435 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,36,20    |
| 4792     | SECRETRIAT | V    | N   | 2436 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 40,50      |
| 4793     | SECRETRIAT | V    | N   | 2437 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 16,32,91   |
| 4794     | SECRETRIAT | V    | N   | 2438 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,55,80   |
| 4795     | SECRETRIAT | V    | N   | 2439 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,04,80    |
| 4796     | SECRETRIAT | V    | N   | 244  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,08,75    |
| 4797     | SECRETRIAT | V    | N   | 2440 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,02,20    |
| 4798     | SECRETRIAT | V    | N   | 2441 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,17,20    |
| 4799     | SECRETRIAT | V    | N   | 2442 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,15,00    |
| 4800     | SECRETRIAT | V    | N   | 2443 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,57,25    |
| 4801     | SECRETRIAT | V    | N   | 2444 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 47,48      |
| 4802     | SECRETRIAT | V    | N   | 2445 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,31,03,50 |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 4803     | SECRETRIAT | V    | N   | 2446 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 20,70,00 |
| 4804     | SECRETRIAT | V    | N   | 2447 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 36,62,06 |
| 4805     | SECRETRIAT | V    | N   | 2448 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,48,38 |
| 4806     | SECRETRIAT | V    | N   | 2449 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 20,11,93 |
| 4807     | SECRETRIAT | V    | N   | 245  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 57,46    |
| 4808     | SECRETRIAT | V    | N   | 2450 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,09,60  |
| 4809     | SECRETRIAT | V    | N   | 2451 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00  |
| 4810     | SECRETRIAT | V    | N   | 2452 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,14,20  |
| 4811     | SECRETRIAT | V    | N   | 2453 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,38,61  |
| 4812     | SECRETRIAT | V    | N   | 2454 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00    |
| 4813     | SECRETRIAT | V    | N   | 2455 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,14,20  |
| 4814     | SECRETRIAT | V    | N   | 2456 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,63,00 |
| 4815     | SECRETRIAT | V    | N   | 2457 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,30,43  |
| 4816     | SECRETRIAT | V    | N   | 2458 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 44,28,00 |
| 4817     | SECRETRIAT | V    | N   | 2459 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,13,10  |
| 4818     | SECRETRIAT | V    | N   | 246  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,35,00  |
| 4819     | SECRETRIAT | V    | N   | 2460 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 62,10    |
| 4820     | SECRETRIAT | V    | N   | 2461 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,83,20  |
| 4821     | SECRETRIAT | V    | N   | 2462 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,22,91  |
| 4822     | SECRETRIAT | V    | N   | 2463 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 35,97,77 |
| 4823     | SECRETRIAT | V    | N   | 2464 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 97,64    |
| 4824     | SECRETRIAT | V    | N   | 2465 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 19,13    |
| 4825     | SECRETRIAT | V    | N   | 2466 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,77,34  |
| 4826     | SECRETRIAT | V    | N   | 2467 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,49,00 |
| 4827     | SECRETRIAT | V    | N   | 2468 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 24,26,89 |
| 4828     | SECRETRIAT | V    | N   | 2469 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,50    |
| 4829     | SECRETRIAT | V    | N   | 247  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 32,40    |
| 4830     | SECRETRIAT | V    | N   | 2470 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,20,50  |
| 4831     | SECRETRIAT | V    | N   | 2471 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,60     |
| 4832     | SECRETRIAT | V    | N   | 2473 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,15,00 |
| 4833     | SECRETRIAT | V    | N   | 2474 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00  |
| 4834     | SECRETRIAT | V    | N   | 2475 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,14,00 |
| 4835     | SECRETRIAT | V    | N   | 2476 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,59,46  |
| 4836     | SECRETRIAT | V    | N   | 2477 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,20,00  |
| 4837     | SECRETRIAT | V    | N   | 2478 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,18    |
| 4838     | SECRETRIAT | V    | N   | 248  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,78,40  |
| 4839     | SECRETRIAT | V    | N   | 2480 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,90,01  |
| 4840     | SECRETRIAT | V    | N   | 2481 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,55,00 |
| 4841     | SECRETRIAT | V    | N   | 2482 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,39,07 |
| 4842     | SECRETRIAT | V    | N   | 2483 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 44,08    |
| 4843     | SECRETRIAT | V    | N   | 2484 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,95,10 |
| 4844     | SECRETRIAT | V    | N   | 2485 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,45,26  |
| 4845     | SECRETRIAT | V    | N   | 2486 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,15,00 |
| 4846     | SECRETRIAT | V    | N   | 2487 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,48,22  |
| 4847     | SECRETRIAT | V    | N   | 2488 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,40,00  |
| 4848     | SECRETRIAT | V    | N   | 2489 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,04,49 |
| 4849     | SECRETRIAT | V    | N   | 249  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 25,20    |
| 4850     | SECRETRIAT | V    | N   | 2490 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,10,24  |
| 4851     | SECRETRIAT | V    | N   | 2491 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 4852  | SECRETRIAT | V   | N        | 2492    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,67,87   |
| 4853  | SECRETRIAT | V   | N        | 2493    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,60      |
| 4854  | SECRETRIAT | V   | N        | 2494    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,27,60    |
| 4855  | SECRETRIAT | V   | N        | 2495    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,86,46    |
| 4856  | SECRETRIAT | V   | N        | 2496    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,12,83,62 |
| 4857  | SECRETRIAT | V   | N        | 2497    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 84,11      |
| 4858  | SECRETRIAT | V   | N        | 2498    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 34,20      |
| 4859  | SECRETRIAT | V   | N        | 2499    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 71,59,50   |
| 4860  | SECRETRIAT | V   | N        | 250     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,42,80    |
| 4861  | SECRETRIAT | V   | N        | 2500    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 74,73,46   |
| 4862  | SECRETRIAT | V   | N        | 2501    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,38      |
| 4863  | SECRETRIAT | V   | N        | 2502    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 28,80      |
| 4864  | SECRETRIAT | V   | N        | 2503    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,50,70   |
| 4865  | SECRETRIAT | V   | N        | 2504    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,90,60    |
| 4866  | SECRETRIAT | V   | N        | 2505    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 4867  | SECRETRIAT | V   | N        | 2506    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,36,98   |
| 4868  | SECRETRIAT | V   | N        | 2507    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 24,56,10   |
| 4869  | SECRETRIAT | V   | N        | 2508    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,03,95,00 |
| 4870  | SECRETRIAT | V   | N        | 2509    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,35,60    |
| 4871  | SECRETRIAT | V   | N        | 251     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,70      |
| 4872  | SECRETRIAT | V   | N        | 2510    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 41,54,18   |
| 4873  | SECRETRIAT | V   | N        | 2511    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00      |
| 4874  | SECRETRIAT | V   | N        | 2512    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,60,00    |
| 4875  | SECRETRIAT | V   | N        | 2513    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,89,11   |
| 4876  | SECRETRIAT | V   | N        | 2514    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,13,10    |
| 4877  | SECRETRIAT | V   | N        | 2516    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,28,00   |
| 4878  | SECRETRIAT | V   | N        | 2517    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,23,40    |
| 4879  | SECRETRIAT | V   | N        | 2518    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,24,02    |
| 4880  | SECRETRIAT | V   | N        | 2519    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,53,50    |
| 4881  | SECRETRIAT | V   | N        | 252     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 79,87,05   |
| 4882  | SECRETRIAT | V   | N        | 2520    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 81,00      |
| 4883  | SECRETRIAT | V   | N        | 2521    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 4884  | SECRETRIAT | V   | N        | 2522    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,33,16    |
| 4885  | SECRETRIAT | V   | N        | 2523    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 26,17      |
| 4886  | SECRETRIAT | V   | N        | 2524    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 26,60      |
| 4887  | SECRETRIAT | V   | N        | 2525    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 4888  | SECRETRIAT | V   | N        | 2526    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,74,30    |
| 4889  | SECRETRIAT | V   | N        | 2527    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,86,10    |
| 4890  | SECRETRIAT | V   | N        | 2528    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,57,71   |
| 4891  | SECRETRIAT | V   | N        | 2529    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 20,71      |
| 4892  | SECRETRIAT | V   | N        | 253     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,44,00    |
| 4893  | SECRETRIAT | V   | N        | 2530    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,01,80   |
| 4894  | SECRETRIAT | V   | N        | 2531    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,60      |
| 4895  | SECRETRIAT | V   | N        | 2532    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,43,74    |
| 4896  | SECRETRIAT | V   | N        | 2533    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,18,26    |
| 4897  | SECRETRIAT | V   | N        | 2534    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 37,80      |
| 4898  | SECRETRIAT | V   | N        | 2535    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 99,90      |
| 4899  | SECRETRIAT | V   | N        | 2536    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,31,40    |
| 4900  | SECRETRIAT | V   | N        | 2537    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,28,00   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 4901  | SECRETRIAT | V   | N        | 2538    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,30      |
| 4902  | SECRETRIAT | V   | N        | 2539    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 40,50      |
| 4903  | SECRETRIAT | V   | N        | 254     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 16,63,20   |
| 4904  | SECRETRIAT | V   | N        | 2540    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 4905  | SECRETRIAT | V   | N        | 2541    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,44,00    |
| 4906  | SECRETRIAT | V   | N        | 2542    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,00    |
| 4907  | SECRETRIAT | V   | N        | 2543    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,25,65    |
| 4908  | SECRETRIAT | V   | N        | 2544    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 47,70      |
| 4909  | SECRETRIAT | V   | N        | 2545    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 25,65,00   |
| 4910  | SECRETRIAT | V   | N        | 2546    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 36,92      |
| 4911  | SECRETRIAT | V   | N        | 2547    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,11      |
| 4912  | SECRETRIAT | V   | N        | 2548    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 46,80      |
| 4913  | SECRETRIAT | V   | N        | 2549    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,48      |
| 4914  | SECRETRIAT | V   | N        | 255     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 68,94,85   |
| 4915  | SECRETRIAT | V   | N        | 2551    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 29,70      |
| 4916  | SECRETRIAT | V   | N        | 2552    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,59,00   |
| 4917  | SECRETRIAT | V   | N        | 2553    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,66,40   |
| 4918  | SECRETRIAT | V   | N        | 2555    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,21,80    |
| 4919  | SECRETRIAT | V   | N        | 2556    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,29,98    |
| 4920  | SECRETRIAT | V   | N        | 2557    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,37,70    |
| 4921  | SECRETRIAT | V   | N        | 2559    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,19,00    |
| 4922  | SECRETRIAT | V   | N        | 256     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,22,79,31 |
| 4923  | SECRETRIAT | V   | N        | 2560    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,27,64    |
| 4924  | SECRETRIAT | V   | N        | 2561    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 42,15,60   |
| 4925  | SECRETRIAT | V   | N        | 2562    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,94,85    |
| 4926  | SECRETRIAT | V   | N        | 2563    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 92,14,97   |
| 4927  | SECRETRIAT | V   | N        | 2564    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 4928  | SECRETRIAT | V   | N        | 2565    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 51,43,50   |
| 4929  | SECRETRIAT | V   | N        | 2566    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 75,27,60   |
| 4930  | SECRETRIAT | V   | N        | 2567    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,36,76   |
| 4931  | SECRETRIAT | V   | N        | 2568    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 4932  | SECRETRIAT | V   | N        | 2569    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 42,83,98   |
| 4933  | SECRETRIAT | V   | N        | 257     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 25,65,00   |
| 4934  | SECRETRIAT | V   | N        | 2571    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 53,18,54   |
| 4935  | SECRETRIAT | V   | N        | 2572    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 42,53      |
| 4936  | SECRETRIAT | V   | N        | 2573    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,31,06    |
| 4937  | SECRETRIAT | V   | N        | 2574    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,07,80    |
| 4938  | SECRETRIAT | V   | N        | 2575    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 4939  | SECRETRIAT | V   | N        | 2576    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 28,80      |
| 4940  | SECRETRIAT | V   | N        | 2577    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 4941  | SECRETRIAT | V   | N        | 2578    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 4942  | SECRETRIAT | V   | N        | 2579    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,00    |
| 4943  | SECRETRIAT | V   | N        | 258     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 78,75      |
| 4944  | SECRETRIAT | V   | N        | 2580    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 13,44,85   |
| 4945  | SECRETRIAT | V   | N        | 2581    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,80,88    |
| 4946  | SECRETRIAT | V   | N        | 2582    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,69,60    |
| 4947  | SECRETRIAT | V   | N        | 2583    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,69,91    |
| 4948  | SECRETRIAT | V   | N        | 2585    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 61,77,60   |
| 4949  | SECRETRIAT | V   | N        | 2586    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 29,70      |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 4950  | SECRETRIAT | V   | N        | 2587    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 49,50    |  |
| 4951  | SECRETRIAT | V   | N        | 2588    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00    |  |
| 4952  | SECRETRIAT | V   | N        | 2589    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,57,95  |  |
| 4953  | SECRETRIAT | V   | N        | 259     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 42,34,95 |  |
| 4954  | SECRETRIAT | V   | N        | 2590    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 56,20,50 |  |
| 4955  | SECRETRIAT | V   | N        | 2591    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,27,60  |  |
| 4956  | SECRETRIAT | V   | N        | 2592    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,20    |  |
| 4957  | SECRETRIAT | V   | N        | 2593    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,86    |  |
| 4958  | SECRETRIAT | V   | N        | 2594    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,82,43  |  |
| 4959  | SECRETRIAT | V   | N        | 2595    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,83,60  |  |
| 4960  | SECRETRIAT | V   | N        | 2596    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,80,32 |  |
| 4961  | SECRETRIAT | V   | N        | 2597    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,40,00 |  |
| 4962  | SECRETRIAT | V   | N        | 2598    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,20    |  |
| 4963  | SECRETRIAT | V   | N        | 2599    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00  |  |
| 4964  | SECRETRIAT | V   | N        | 260     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 41,66,42 |  |
| 4965  | SECRETRIAT | V   | N        | 2600    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,08,75  |  |
| 4966  | SECRETRIAT | V   | N        | 2601    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,40    |  |
| 4967  | SECRETRIAT | V   | N        | 2602    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,23,05  |  |
| 4968  | SECRETRIAT | V   | N        | 2603    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,23,02  |  |
| 4969  | SECRETRIAT | V   | N        | 2604    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,00    |  |
| 4970  | SECRETRIAT | V   | N        | 2605    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,09,40 |  |
| 4971  | SECRETRIAT | V   | N        | 2606    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,29,40  |  |
| 4972  | SECRETRIAT | V   | N        | 2607    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,65,28  |  |
| 4973  | SECRETRIAT | V   | N        | 2608    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,18,80  |  |
| 4974  | SECRETRIAT | V   | N        | 2609    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,13,40  |  |
| 4975  | SECRETRIAT | V   | N        | 261     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 21,24    |  |
| 4976  | SECRETRIAT | V   | N        | 2610    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,24,00  |  |
| 4977  | SECRETRIAT | V   | N        | 2611    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,89,00  |  |
| 4978  | SECRETRIAT | V   | N        | 2612    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,61,80  |  |
| 4979  | SECRETRIAT | V   | N        | 2614    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,47,60  |  |
| 4980  | SECRETRIAT | V   | N        | 2615    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,27,60  |  |
| 4981  | SECRETRIAT | V   | N        | 2616    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,03,84 |  |
| 4982  | SECRETRIAT | V   | N        | 2617    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,51,48  |  |
| 4983  | SECRETRIAT | V   | N        | 2618    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 4984  | SECRETRIAT | V   | N        | 2619    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 23,62    |  |
| 4985  | SECRETRIAT | V   | N        | 262     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,35,00  |  |
| 4986  | SECRETRIAT | V   | N        | 2620    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,26,80  |  |
| 4987  | SECRETRIAT | V   | N        | 2621    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 91,80    |  |
| 4988  | SECRETRIAT | V   | N        | 2622    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,15,19  |  |
| 4989  | SECRETRIAT | V   | N        | 2623    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,11,47 |  |
| 4990  | SECRETRIAT | V   | N        | 2624    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,61,87 |  |
| 4991  | SECRETRIAT | V   | N        | 2625    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,03,95 |  |
| 4992  | SECRETRIAT | V   | N        | 2626    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,63,60 |  |
| 4993  | SECRETRIAT | V   | N        | 2627    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 31,50    |  |
| 4994  | SECRETRIAT | V   | N        | 2629    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,67,86  |  |
| 4995  | SECRETRIAT | V   | N        | 263     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 83,36,93 |  |
| 4996  | SECRETRIAT | V   | N        | 2630    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 33,75    |  |
| 4997  | SECRETRIAT | V   | N        | 2631    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 48,56    |  |
| 4998  | SECRETRIAT | V   | N        | 2632    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,77,30 |  |

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |                    |            |  |
|-------|------------|-----|------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 4999  | SECRETRIAT | V   | N    | 2633    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,44,45    |  |
| 5000  | SECRETRIAT | V   | N    | 2634    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 5001  | SECRETRIAT | V   | N    | 2635    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,75,00    |  |
| 5002  | SECRETRIAT | V   | N    | 2636    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 16,20      |  |
| 5003  | SECRETRIAT | V   | N    | 2637    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,60      |  |
| 5004  | SECRETRIAT | V   | N    | 2638    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 82,35      |  |
| 5005  | SECRETRIAT | V   | N    | 2639    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,30,35    |  |
| 5006  | SECRETRIAT | V   | N    | 264     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 86,22,26   |  |
| 5007  | SECRETRIAT | V   | N    | 2640    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 30,60      |  |
| 5008  | SECRETRIAT | V   | N    | 2642    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,01,40    |  |
| 5009  | SECRETRIAT | V   | N    | 2643    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,47,50    |  |
| 5010  | SECRETRIAT | V   | N    | 2644    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,60,00   |  |
| 5011  | SECRETRIAT | V   | N    | 2645    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,00,25    |  |
| 5012  | SECRETRIAT | V   | N    | 2646    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,15,54    |  |
| 5013  | SECRETRIAT | V   | N    | 2647    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 79,02,00   |  |
| 5014  | SECRETRIAT | V   | N    | 2648    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,48,30    |  |
| 5015  | SECRETRIAT | V   | N    | 2649    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,80,00    |  |
| 5016  | SECRETRIAT | V   | N    | 265     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,08,36,35 |  |
| 5017  | SECRETRIAT | V   | N    | 2650    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,18,70    |  |
| 5018  | SECRETRIAT | V   | N    | 2651    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 5019  | SECRETRIAT | V   | N    | 2652    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,33       |  |
| 5020  | SECRETRIAT | V   | N    | 2653    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 71,69      |  |
| 5021  | SECRETRIAT | V   | N    | 2655    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,40,00    |  |
| 5022  | SECRETRIAT | V   | N    | 2656    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,12,49    |  |
| 5023  | SECRETRIAT | V   | N    | 2657    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 28,80      |  |
| 5024  | SECRETRIAT | V   | N    | 2658    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 82,80      |  |
| 5025  | SECRETRIAT | V   | N    | 2659    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,14,50    |  |
| 5026  | SECRETRIAT | V   | N    | 266     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,08,55   |  |
| 5027  | SECRETRIAT | V   | N    | 2661    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 46,08      |  |
| 5028  | SECRETRIAT | V   | N    | 2662    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,30,97,39 |  |
| 5029  | SECRETRIAT | V   | N    | 2663    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,79      |  |
| 5030  | SECRETRIAT | V   | N    | 2664    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,58,21    |  |
| 5031  | SECRETRIAT | V   | N    | 2665    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,94,80    |  |
| 5032  | SECRETRIAT | V   | N    | 2666    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,05,00    |  |
| 5033  | SECRETRIAT | V   | N    | 2667    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,27,85    |  |
| 5034  | SECRETRIAT | V   | N    | 2668    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 15,75,00   |  |
| 5035  | SECRETRIAT | V   | N    | 2669    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,45      |  |
| 5036  | SECRETRIAT | V   | N    | 267     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 14,11,64   |  |
| 5037  | SECRETRIAT | V   | N    | 2670    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,95,02    |  |
| 5038  | SECRETRIAT | V   | N    | 2671    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 56,70      |  |
| 5039  | SECRETRIAT | V   | N    | 2672    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,89,35    |  |
| 5040  | SECRETRIAT | V   | N    | 2673    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 48,60      |  |
| 5041  | SECRETRIAT | V   | N    | 2674    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,62,50    |  |
| 5042  | SECRETRIAT | V   | N    | 2675    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,13,41   |  |
| 5043  | SECRETRIAT | V   | N    | 2676    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,99,80   |  |
| 5044  | SECRETRIAT | V   | N    | 2677    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,37,60   |  |
| 5045  | SECRETRIAT | V   | N    | 2678    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,54,25    |  |
| 5046  | SECRETRIAT | V   | N    | 2679    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,70,80    |  |
| 5047  | SECRETRIAT | V   | N    | 268     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 34,92,00   |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 5048  | SECRETRIAT | V   | N        | 2680    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,27,50  |  |
| 5049  | SECRETRIAT | V   | N        | 2681    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,18,67  |  |
| 5050  | SECRETRIAT | V   | N        | 2682    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,66,26  |  |
| 5051  | SECRETRIAT | V   | N        | 2683    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,95    |  |
| 5052  | SECRETRIAT | V   | N        | 2684    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 51,05,86 |  |
| 5053  | SECRETRIAT | V   | N        | 2685    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,20,00  |  |
| 5054  | SECRETRIAT | V   | N        | 2686    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,31     |  |
| 5055  | SECRETRIAT | V   | N        | 2687    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,33,00 |  |
| 5056  | SECRETRIAT | V   | N        | 2688    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 72,97,65 |  |
| 5057  | SECRETRIAT | V   | N        | 2689    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,63,60 |  |
| 5058  | SECRETRIAT | V   | N        | 269     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,10,00  |  |
| 5059  | SECRETRIAT | V   | N        | 2690    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 53,83,90 |  |
| 5060  | SECRETRIAT | V   | N        | 2691    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00    |  |
| 5061  | SECRETRIAT | V   | N        | 2692    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,26,00  |  |
| 5062  | SECRETRIAT | V   | N        | 2693    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,86,30  |  |
| 5063  | SECRETRIAT | V   | N        | 2694    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,44,03  |  |
| 5064  | SECRETRIAT | V   | N        | 2695    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,12,89 |  |
| 5065  | SECRETRIAT | V   | N        | 2696    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,94,84  |  |
| 5066  | SECRETRIAT | V   | N        | 2697    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,04,21  |  |
| 5067  | SECRETRIAT | V   | N        | 2698    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,27,00 |  |
| 5068  | SECRETRIAT | V   | N        | 2699    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,17,50  |  |
| 5069  | SECRETRIAT | V   | N        | 270     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 36,45,00 |  |
| 5070  | SECRETRIAT | V   | N        | 2700    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,50,00 |  |
| 5071  | SECRETRIAT | V   | N        | 2701    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,14,18  |  |
| 5072  | SECRETRIAT | V   | N        | 2702    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,06,90 |  |
| 5073  | SECRETRIAT | V   | N        | 2703    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,37,50  |  |
| 5074  | SECRETRIAT | V   | N        | 2704    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,17,00  |  |
| 5075  | SECRETRIAT | V   | N        | 2705    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 50,23,67 |  |
| 5076  | SECRETRIAT | V   | N        | 2706    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,30    |  |
| 5077  | SECRETRIAT | V   | N        | 2707    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,60,90  |  |
| 5078  | SECRETRIAT | V   | N        | 2708    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,54,00 |  |
| 5079  | SECRETRIAT | V   | N        | 2709    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,00    |  |
| 5080  | SECRETRIAT | V   | N        | 271     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 95,04    |  |
| 5081  | SECRETRIAT | V   | N        | 2710    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 50,57,33 |  |
| 5082  | SECRETRIAT | V   | N        | 2711    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 46,80    |  |
| 5083  | SECRETRIAT | V   | N        | 2712    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00    |  |
| 5084  | SECRETRIAT | V   | N        | 2713    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,48,73  |  |
| 5085  | SECRETRIAT | V   | N        | 2714    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,81,40  |  |
| 5086  | SECRETRIAT | V   | N        | 2715    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 32,22,00 |  |
| 5087  | SECRETRIAT | V   | N        | 2716    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,55,89  |  |
| 5088  | SECRETRIAT | V   | N        | 2717    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,00,00  |  |
| 5089  | SECRETRIAT | V   | N        | 2718    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 81,90,00 |  |
| 5090  | SECRETRIAT | V   | N        | 2719    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,29,60  |  |
| 5091  | SECRETRIAT | V   | N        | 272     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,08,00  |  |
| 5092  | SECRETRIAT | V   | N        | 2720    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,24,00  |  |
| 5093  | SECRETRIAT | V   | N        | 2721    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 38,61    |  |
| 5094  | SECRETRIAT | V   | N        | 2722    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 20,61,90 |  |
| 5095  | SECRETRIAT | V   | N        | 2723    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,46,35 |  |
| 5096  | SECRETRIAT | V   | N        | 2724    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,91,27  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5097  | SECRETRIAT | V   | N        | 2725    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 66,15,00   |  |
| 5098  | SECRETRIAT | V   | N        | 2726    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,48,11    |  |
| 5099  | SECRETRIAT | V   | N        | 2727    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,17,10    |  |
| 5100  | SECRETRIAT | V   | N        | 2728    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,21,50   |  |
| 5101  | SECRETRIAT | V   | N        | 2729    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,72,58    |  |
| 5102  | SECRETRIAT | V   | N        | 273     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,81,40    |  |
| 5103  | SECRETRIAT | V   | N        | 2730    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 49,39,07   |  |
| 5104  | SECRETRIAT | V   | N        | 2731    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,10,03    |  |
| 5105  | SECRETRIAT | V   | N        | 2732    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,01,70    |  |
| 5106  | SECRETRIAT | V   | N        | 2733    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,00,80    |  |
| 5107  | SECRETRIAT | V   | N        | 2734    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,50,30    |  |
| 5108  | SECRETRIAT | V   | N        | 2735    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,50,00    |  |
| 5109  | SECRETRIAT | V   | N        | 2736    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,79,14,50 |  |
| 5110  | SECRETRIAT | V   | N        | 2737    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,05,00    |  |
| 5111  | SECRETRIAT | V   | N        | 2738    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,42,87    |  |
| 5112  | SECRETRIAT | V   | N        | 2739    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,52      |  |
| 5113  | SECRETRIAT | V   | N        | 274     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,90,02    |  |
| 5114  | SECRETRIAT | V   | N        | 2740    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |
| 5115  | SECRETRIAT | V   | N        | 2741    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 43,20      |  |
| 5116  | SECRETRIAT | V   | N        | 2743    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,50,00   |  |
| 5117  | SECRETRIAT | V   | N        | 2744    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 42,75      |  |
| 5118  | SECRETRIAT | V   | N        | 2745    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 68,40      |  |
| 5119  | SECRETRIAT | V   | N        | 2746    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,80,00    |  |
| 5120  | SECRETRIAT | V   | N        | 2747    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,36,38   |  |
| 5121  | SECRETRIAT | V   | N        | 2749    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,60,60    |  |
| 5122  | SECRETRIAT | V   | N        | 275     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 91,80      |  |
| 5123  | SECRETRIAT | V   | N        | 2750    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,23,25    |  |
| 5124  | SECRETRIAT | V   | N        | 2751    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,18,20    |  |
| 5125  | SECRETRIAT | V   | N        | 2752    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,74,60    |  |
| 5126  | SECRETRIAT | V   | N        | 2753    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 5127  | SECRETRIAT | V   | N        | 2754    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,13,00    |  |
| 5128  | SECRETRIAT | V   | N        | 2755    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 81,00      |  |
| 5129  | SECRETRIAT | V   | N        | 2756    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,78       |  |
| 5130  | SECRETRIAT | V   | N        | 2757    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,83,50    |  |
| 5131  | SECRETRIAT | V   | N        | 2758    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 74,79      |  |
| 5132  | SECRETRIAT | V   | N        | 2759    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,43      |  |
| 5133  | SECRETRIAT | V   | N        | 276     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,86,87   |  |
| 5134  | SECRETRIAT | V   | N        | 2760    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,47,25    |  |
| 5135  | SECRETRIAT | V   | N        | 2761    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,47,20    |  |
| 5136  | SECRETRIAT | V   | N        | 2762    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 71,28,00   |  |
| 5137  | SECRETRIAT | V   | N        | 2763    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,90      |  |
| 5138  | SECRETRIAT | V   | N        | 2764    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 63,00      |  |
| 5139  | SECRETRIAT | V   | N        | 2765    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,24,44   |  |
| 5140  | SECRETRIAT | V   | N        | 2766    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,35,50   |  |
| 5141  | SECRETRIAT | V   | N        | 2768    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 85,59      |  |
| 5142  | SECRETRIAT | V   | N        | 277     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 32,57,73   |  |
| 5143  | SECRETRIAT | V   | N        | 2770    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 87,95      |  |
| 5144  | SECRETRIAT | V   | N        | 2771    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,95,30    |  |
| 5145  | SECRETRIAT | V   | N        | 2772    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,14,59   |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 5146     | SECRETRIAT | V    | N   | 2773 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,12,80    |
| 5147     | SECRETRIAT | V    | N   | 2774 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 5148     | SECRETRIAT | V    | N   | 2775 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,21,40    |
| 5149     | SECRETRIAT | V    | N   | 2776 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 58,55,40   |
| 5150     | SECRETRIAT | V    | N   | 2778 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 91,80      |
| 5151     | SECRETRIAT | V    | N   | 2779 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 58,91      |
| 5152     | SECRETRIAT | V    | N   | 278  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,54,25,44 |
| 5153     | SECRETRIAT | V    | N   | 2780 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,05,20    |
| 5154     | SECRETRIAT | V    | N   | 2781 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,43,04    |
| 5155     | SECRETRIAT | V    | N   | 2782 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,92,20    |
| 5156     | SECRETRIAT | V    | N   | 2783 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 23,40      |
| 5157     | SECRETRIAT | V    | N   | 2784 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,03,50    |
| 5158     | SECRETRIAT | V    | N   | 2785 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 52,74      |
| 5159     | SECRETRIAT | V    | N   | 2786 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,68,20    |
| 5160     | SECRETRIAT | V    | N   | 2787 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,53,00    |
| 5161     | SECRETRIAT | V    | N   | 2788 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 29,48,94   |
| 5162     | SECRETRIAT | V    | N   | 2789 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 28,45,16   |
| 5163     | SECRETRIAT | V    | N   | 279  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 37,62      |
| 5164     | SECRETRIAT | V    | N   | 2790 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,44,90    |
| 5165     | SECRETRIAT | V    | N   | 2791 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,18,15    |
| 5166     | SECRETRIAT | V    | N   | 2792 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,20,28    |
| 5167     | SECRETRIAT | V    | N   | 2793 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 72,00      |
| 5168     | SECRETRIAT | V    | N   | 2794 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,67,04    |
| 5169     | SECRETRIAT | V    | N   | 2795 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,86,33   |
| 5170     | SECRETRIAT | V    | N   | 2796 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,08,98    |
| 5171     | SECRETRIAT | V    | N   | 2797 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 73,80      |
| 5172     | SECRETRIAT | V    | N   | 2798 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,26,86   |
| 5173     | SECRETRIAT | V    | N   | 2799 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 5174     | SECRETRIAT | V    | N   | 280  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,26,80    |
| 5175     | SECRETRIAT | V    | N   | 2800 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,01,50    |
| 5176     | SECRETRIAT | V    | N   | 2801 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,65,40    |
| 5177     | SECRETRIAT | V    | N   | 2802 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,68,21    |
| 5178     | SECRETRIAT | V    | N   | 2803 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,00,80    |
| 5179     | SECRETRIAT | V    | N   | 2804 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 28,47,15   |
| 5180     | SECRETRIAT | V    | N   | 2805 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,90      |
| 5181     | SECRETRIAT | V    | N   | 2806 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,45,40    |
| 5182     | SECRETRIAT | V    | N   | 2807 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,04,40    |
| 5183     | SECRETRIAT | V    | N   | 2808 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,49,36    |
| 5184     | SECRETRIAT | V    | N   | 2809 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 42,40,35   |
| 5185     | SECRETRIAT | V    | N   | 281  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 30,55,50   |
| 5186     | SECRETRIAT | V    | N   | 2810 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,64,60    |
| 5187     | SECRETRIAT | V    | N   | 2811 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,51,16    |
| 5188     | SECRETRIAT | V    | N   | 2812 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 69,75      |
| 5189     | SECRETRIAT | V    | N   | 2813 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 94,50      |
| 5190     | SECRETRIAT | V    | N   | 2815 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,52,15   |
| 5191     | SECRETRIAT | V    | N   | 2816 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,18,40    |
| 5192     | SECRETRIAT | V    | N   | 2817 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,13,62,55 |
| 5193     | SECRETRIAT | V    | N   | 2818 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,17,64,37 |
| 5194     | SECRETRIAT | V    | N   | 2819 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,31,21   |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 5195     | SECRETRIAT | V    | N   | 282  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 72,00      |
| 5196     | SECRETRIAT | V    | N   | 2820 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 24,81,40   |
| 5197     | SECRETRIAT | V    | N   | 2821 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,98,86    |
| 5198     | SECRETRIAT | V    | N   | 2822 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,89      |
| 5199     | SECRETRIAT | V    | N   | 2823 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 5200     | SECRETRIAT | V    | N   | 2824 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,63,49    |
| 5201     | SECRETRIAT | V    | N   | 2825 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,17,50   |
| 5202     | SECRETRIAT | V    | N   | 2826 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 5203     | SECRETRIAT | V    | N   | 2827 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 66,15      |
| 5204     | SECRETRIAT | V    | N   | 2828 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,45,80    |
| 5205     | SECRETRIAT | V    | N   | 2829 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,05,20    |
| 5206     | SECRETRIAT | V    | N   | 283  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 43,20      |
| 5207     | SECRETRIAT | V    | N   | 2830 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 69,17,18   |
| 5208     | SECRETRIAT | V    | N   | 2831 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,35,40    |
| 5209     | SECRETRIAT | V    | N   | 2832 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 25,49      |
| 5210     | SECRETRIAT | V    | N   | 2833 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,70,81    |
| 5211     | SECRETRIAT | V    | N   | 2834 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,17,00    |
| 5212     | SECRETRIAT | V    | N   | 2836 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 71,42      |
| 5213     | SECRETRIAT | V    | N   | 2837 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 67,50      |
| 5214     | SECRETRIAT | V    | N   | 2838 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,62      |
| 5215     | SECRETRIAT | V    | N   | 2839 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,07,50    |
| 5216     | SECRETRIAT | V    | N   | 284  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 16,00,20   |
| 5217     | SECRETRIAT | V    | N   | 2840 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,26,80    |
| 5218     | SECRETRIAT | V    | N   | 2841 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,61,28    |
| 5219     | SECRETRIAT | V    | N   | 2842 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,62,00   |
| 5220     | SECRETRIAT | V    | N   | 2843 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,54,50    |
| 5221     | SECRETRIAT | V    | N   | 2844 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 46,80      |
| 5222     | SECRETRIAT | V    | N   | 2845 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,56,42   |
| 5223     | SECRETRIAT | V    | N   | 2846 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,91,47    |
| 5224     | SECRETRIAT | V    | N   | 2847 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,06,68    |
| 5225     | SECRETRIAT | V    | N   | 285  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,00,33,92 |
| 5226     | SECRETRIAT | V    | N   | 2850 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00      |
| 5227     | SECRETRIAT | V    | N   | 2851 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,21,50   |
| 5228     | SECRETRIAT | V    | N   | 2852 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 37,80      |
| 5229     | SECRETRIAT | V    | N   | 2853 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,76,40    |
| 5230     | SECRETRIAT | V    | N   | 2854 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,10,94,97 |
| 5231     | SECRETRIAT | V    | N   | 2855 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,23,36,75 |
| 5232     | SECRETRIAT | V    | N   | 2856 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,25,00    |
| 5233     | SECRETRIAT | V    | N   | 2857 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,18,80    |
| 5234     | SECRETRIAT | V    | N   | 2858 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00      |
| 5235     | SECRETRIAT | V    | N   | 2859 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,79,91    |
| 5236     | SECRETRIAT | V    | N   | 286  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 24,20,28   |
| 5237     | SECRETRIAT | V    | N   | 2860 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 41,81      |
| 5238     | SECRETRIAT | V    | N   | 2861 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,50,00    |
| 5239     | SECRETRIAT | V    | N   | 2862 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,52,80    |
| 5240     | SECRETRIAT | V    | N   | 2863 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,89,00    |
| 5241     | SECRETRIAT | V    | N   | 2864 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,32       |
| 5242     | SECRETRIAT | V    | N   | 2865 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 20,66,40   |
| 5243     | SECRETRIAT | V    | N   | 2866 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,04,40    |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 5244     | SECRETRIAT | V    | N   | 2867 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,95,20  |
| 5245     | SECRETRIAT | V    | N   | 2868 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,96,50  |
| 5246     | SECRETRIAT | V    | N   | 2869 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,39,28  |
| 5247     | SECRETRIAT | V    | N   | 287  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,62,25  |
| 5248     | SECRETRIAT | V    | N   | 2870 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 96,44,08 |
| 5249     | SECRETRIAT | V    | N   | 2871 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,74,82  |
| 5250     | SECRETRIAT | V    | N   | 2872 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,74,78  |
| 5251     | SECRETRIAT | V    | N   | 2873 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,97,15  |
| 5252     | SECRETRIAT | V    | N   | 2874 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,62,00 |
| 5253     | SECRETRIAT | V    | N   | 2875 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,65,10  |
| 5254     | SECRETRIAT | V    | N   | 2876 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00    |
| 5255     | SECRETRIAT | V    | N   | 2877 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,76,40  |
| 5256     | SECRETRIAT | V    | N   | 2878 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,59,20  |
| 5257     | SECRETRIAT | V    | N   | 2879 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,31,55  |
| 5258     | SECRETRIAT | V    | N   | 288  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 72,00    |
| 5259     | SECRETRIAT | V    | N   | 2880 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,29,50  |
| 5260     | SECRETRIAT | V    | N   | 2881 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,18,70  |
| 5261     | SECRETRIAT | V    | N   | 2882 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,00,00  |
| 5262     | SECRETRIAT | V    | N   | 2883 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 40,11,75 |
| 5263     | SECRETRIAT | V    | N   | 2884 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,16,00  |
| 5264     | SECRETRIAT | V    | N   | 2885 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,00    |
| 5265     | SECRETRIAT | V    | N   | 2886 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,33,60 |
| 5266     | SECRETRIAT | V    | N   | 2887 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 70,20    |
| 5267     | SECRETRIAT | V    | N   | 2888 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,72,80  |
| 5268     | SECRETRIAT | V    | N   | 2889 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,41,19  |
| 5269     | SECRETRIAT | V    | N   | 289  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 23,66,41 |
| 5270     | SECRETRIAT | V    | N   | 2890 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,56,02  |
| 5271     | SECRETRIAT | V    | N   | 2891 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 20,75,54 |
| 5272     | SECRETRIAT | V    | N   | 2892 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 60,93    |
| 5273     | SECRETRIAT | V    | N   | 2893 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,29,60  |
| 5274     | SECRETRIAT | V    | N   | 2894 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 56,20    |
| 5275     | SECRETRIAT | V    | N   | 2895 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00    |
| 5276     | SECRETRIAT | V    | N   | 2896 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,31,90 |
| 5277     | SECRETRIAT | V    | N   | 2897 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,02,40  |
| 5278     | SECRETRIAT | V    | N   | 2898 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,54,63 |
| 5279     | SECRETRIAT | V    | N   | 2899 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,32,00  |
| 5280     | SECRETRIAT | V    | N   | 290  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,95,00  |
| 5281     | SECRETRIAT | V    | N   | 2900 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,27,64 |
| 5282     | SECRETRIAT | V    | N   | 2901 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 28,71,45 |
| 5283     | SECRETRIAT | V    | N   | 2902 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,00,00  |
| 5284     | SECRETRIAT | V    | N   | 2903 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,62,00  |
| 5285     | SECRETRIAT | V    | N   | 2904 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 49,56,30 |
| 5286     | SECRETRIAT | V    | N   | 2905 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 69,30    |
| 5287     | SECRETRIAT | V    | N   | 2906 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,12,78 |
| 5288     | SECRETRIAT | V    | N   | 2907 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 19,82,03 |
| 5289     | SECRETRIAT | V    | N   | 2908 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 96,33,35 |
| 5290     | SECRETRIAT | V    | N   | 2909 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 93,65    |
| 5291     | SECRETRIAT | V    | N   | 291  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 24,95,57 |
| 5292     | SECRETRIAT | V    | N   | 2910 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,77,75  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 5293     | SECRETRIAT | V    | N   | 2911 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 57,35      |
| 5294     | SECRETRIAT | V    | N   | 2912 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 88,10      |
| 5295     | SECRETRIAT | V    | N   | 2913 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,87,93    |
| 5296     | SECRETRIAT | V    | N   | 2914 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,80,00   |
| 5297     | SECRETRIAT | V    | N   | 2915 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 69,01,20   |
| 5298     | SECRETRIAT | V    | N   | 2916 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,90,00    |
| 5299     | SECRETRIAT | V    | N   | 2917 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,01,88    |
| 5300     | SECRETRIAT | V    | N   | 2918 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,90      |
| 5301     | SECRETRIAT | V    | N   | 2919 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 47,81,25   |
| 5302     | SECRETRIAT | V    | N   | 292  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,76,00    |
| 5303     | SECRETRIAT | V    | N   | 2920 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 75,60      |
| 5304     | SECRETRIAT | V    | N   | 2921 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,22,75    |
| 5305     | SECRETRIAT | V    | N   | 2922 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,54,86    |
| 5306     | SECRETRIAT | V    | N   | 2923 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,33,08   |
| 5307     | SECRETRIAT | V    | N   | 2925 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,06,51,86 |
| 5308     | SECRETRIAT | V    | N   | 2926 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 53,67,60   |
| 5309     | SECRETRIAT | V    | N   | 2928 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,40      |
| 5310     | SECRETRIAT | V    | N   | 2929 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 35,10      |
| 5311     | SECRETRIAT | V    | N   | 293  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 90,75      |
| 5312     | SECRETRIAT | V    | N   | 2930 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,48,40    |
| 5313     | SECRETRIAT | V    | N   | 2931 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 62,33      |
| 5314     | SECRETRIAT | V    | N   | 2932 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,14,88   |
| 5315     | SECRETRIAT | V    | N   | 2933 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 72,00      |
| 5316     | SECRETRIAT | V    | N   | 2934 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 76,20      |
| 5317     | SECRETRIAT | V    | N   | 2935 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 61,14      |
| 5318     | SECRETRIAT | V    | N   | 2936 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 5319     | SECRETRIAT | V    | N   | 2937 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 23,09,53   |
| 5320     | SECRETRIAT | V    | N   | 2938 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 75,49,28   |
| 5321     | SECRETRIAT | V    | N   | 2939 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,86,10    |
| 5322     | SECRETRIAT | V    | N   | 294  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,32,31   |
| 5323     | SECRETRIAT | V    | N   | 2940 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,66,40    |
| 5324     | SECRETRIAT | V    | N   | 2941 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 97,74      |
| 5325     | SECRETRIAT | V    | N   | 2942 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,38,11    |
| 5326     | SECRETRIAT | V    | N   | 2943 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,49,49    |
| 5327     | SECRETRIAT | V    | N   | 2944 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,02,84    |
| 5328     | SECRETRIAT | V    | N   | 2945 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,73,20    |
| 5329     | SECRETRIAT | V    | N   | 2946 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,48,50    |
| 5330     | SECRETRIAT | V    | N   | 2947 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,65      |
| 5331     | SECRETRIAT | V    | N   | 2948 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,17,70,20 |
| 5332     | SECRETRIAT | V    | N   | 2949 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 16,83,00   |
| 5333     | SECRETRIAT | V    | N   | 295  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 67,50      |
| 5334     | SECRETRIAT | V    | N   | 2950 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 16,09,20   |
| 5335     | SECRETRIAT | V    | N   | 2951 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 13,22,97   |
| 5336     | SECRETRIAT | V    | N   | 2952 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,49,40    |
| 5337     | SECRETRIAT | V    | N   | 2953 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,40,40    |
| 5338     | SECRETRIAT | V    | N   | 2954 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 5339     | SECRETRIAT | V    | N   | 2955 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 73,14      |
| 5340     | SECRETRIAT | V    | N   | 2956 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,11,40    |
| 5341     | SECRETRIAT | V    | N   | 2957 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,19,90    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5342  | SECRETRIAT | V   | N        | 2958    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,07,00    |  |
| 5343  | SECRETRIAT | V   | N        | 2959    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,43,19    |  |
| 5344  | SECRETRIAT | V   | N        | 296     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 15,37,76   |  |
| 5345  | SECRETRIAT | V   | N        | 2960    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,25,96,70 |  |
| 5346  | SECRETRIAT | V   | N        | 2961    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,07,00   |  |
| 5347  | SECRETRIAT | V   | N        | 2962    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,17,45   |  |
| 5348  | SECRETRIAT | V   | N        | 2963    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,91,60    |  |
| 5349  | SECRETRIAT | V   | N        | 2964    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,05,70   |  |
| 5350  | SECRETRIAT | V   | N        | 2965    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,74,92    |  |
| 5351  | SECRETRIAT | V   | N        | 2966    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,56,00    |  |
| 5352  | SECRETRIAT | V   | N        | 2967    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,26,76    |  |
| 5353  | SECRETRIAT | V   | N        | 2968    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 41,73      |  |
| 5354  | SECRETRIAT | V   | N        | 2969    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,22,80   |  |
| 5355  | SECRETRIAT | V   | N        | 297     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,12,50,00 |  |
| 5356  | SECRETRIAT | V   | N        | 2970    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,89,80    |  |
| 5357  | SECRETRIAT | V   | N        | 2971    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,62,27    |  |
| 5358  | SECRETRIAT | V   | N        | 2972    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 79,38      |  |
| 5359  | SECRETRIAT | V   | N        | 2973    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 63,64,35   |  |
| 5360  | SECRETRIAT | V   | N        | 2974    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,83,75   |  |
| 5361  | SECRETRIAT | V   | N        | 2975    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,35,50    |  |
| 5362  | SECRETRIAT | V   | N        | 2976    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,71,00    |  |
| 5363  | SECRETRIAT | V   | N        | 2977    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,53,90    |  |
| 5364  | SECRETRIAT | V   | N        | 2978    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,73,32    |  |
| 5365  | SECRETRIAT | V   | N        | 2979    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,03,72    |  |
| 5366  | SECRETRIAT | V   | N        | 298     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 58,05      |  |
| 5367  | SECRETRIAT | V   | N        | 2980    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 28,12,50   |  |
| 5368  | SECRETRIAT | V   | N        | 2981    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,72,80   |  |
| 5369  | SECRETRIAT | V   | N        | 2982    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,34,14    |  |
| 5370  | SECRETRIAT | V   | N        | 2983    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,90       |  |
| 5371  | SECRETRIAT | V   | N        | 2984    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,11,50    |  |
| 5372  | SECRETRIAT | V   | N        | 2985    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,40,00    |  |
| 5373  | SECRETRIAT | V   | N        | 2986    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,07,70    |  |
| 5374  | SECRETRIAT | V   | N        | 2987    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,34      |  |
| 5375  | SECRETRIAT | V   | N        | 2988    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 86,40      |  |
| 5376  | SECRETRIAT | V   | N        | 299     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 5377  | SECRETRIAT | V   | N        | 2990    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,81,60    |  |
| 5378  | SECRETRIAT | V   | N        | 2991    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,27,98,00 |  |
| 5379  | SECRETRIAT | V   | N        | 2992    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,05,00    |  |
| 5380  | SECRETRIAT | V   | N        | 2993    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,37,00   |  |
| 5381  | SECRETRIAT | V   | N        | 2994    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,38,36    |  |
| 5382  | SECRETRIAT | V   | N        | 2995    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,60,68   |  |
| 5383  | SECRETRIAT | V   | N        | 2997    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,40,00    |  |
| 5384  | SECRETRIAT | V   | N        | 2998    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 51,30      |  |
| 5385  | SECRETRIAT | V   | N        | 300     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,01,33    |  |
| 5386  | SECRETRIAT | V   | N        | 3000    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 53,18,35   |  |
| 5387  | SECRETRIAT | V   | N        | 3001    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,43,75    |  |
| 5388  | SECRETRIAT | V   | N        | 3002    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,64,60    |  |
| 5389  | SECRETRIAT | V   | N        | 3003    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,88,00    |  |
| 5390  | SECRETRIAT | V   | N        | 3004    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,64,50    |  |

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|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 5391  | SECRETRIAT | V   | N        | 3005    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 32,40    |  |
| 5392  | SECRETRIAT | V   | N        | 3006    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 38,16,00 |  |
| 5393  | SECRETRIAT | V   | N        | 3007    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,25,25  |  |
| 5394  | SECRETRIAT | V   | N        | 3008    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,60,20  |  |
| 5395  | SECRETRIAT | V   | N        | 3009    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,29,60  |  |
| 5396  | SECRETRIAT | V   | N        | 301     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 9,78,41  |  |
| 5397  | SECRETRIAT | V   | N        | 3010    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 68,85    |  |
| 5398  | SECRETRIAT | V   | N        | 3011    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 76,73    |  |
| 5399  | SECRETRIAT | V   | N        | 3012    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,92,92  |  |
| 5400  | SECRETRIAT | V   | N        | 3013    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,20,32  |  |
| 5401  | SECRETRIAT | V   | N        | 3014    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,82    |  |
| 5402  | SECRETRIAT | V   | N        | 3015    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,75,13 |  |
| 5403  | SECRETRIAT | V   | N        | 3016    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,29    |  |
| 5404  | SECRETRIAT | V   | N        | 3017    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 61,13,25 |  |
| 5405  | SECRETRIAT | V   | N        | 3018    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,00     |  |
| 5406  | SECRETRIAT | V   | N        | 3019    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,65,84  |  |
| 5407  | SECRETRIAT | V   | N        | 302     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 72,16,25 |  |
| 5408  | SECRETRIAT | V   | N        | 3020    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,20     |  |
| 5409  | SECRETRIAT | V   | N        | 3021    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,44,00  |  |
| 5410  | SECRETRIAT | V   | N        | 3022    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,72,60  |  |
| 5411  | SECRETRIAT | V   | N        | 3023    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,09,79 |  |
| 5412  | SECRETRIAT | V   | N        | 3024    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,00    |  |
| 5413  | SECRETRIAT | V   | N        | 3025    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,11,47 |  |
| 5414  | SECRETRIAT | V   | N        | 3026    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00  |  |
| 5415  | SECRETRIAT | V   | N        | 3027    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 60,40,80 |  |
| 5416  | SECRETRIAT | V   | N        | 3028    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,84,62  |  |
| 5417  | SECRETRIAT | V   | N        | 3029    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,16,80  |  |
| 5418  | SECRETRIAT | V   | N        | 303     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,32,35  |  |
| 5419  | SECRETRIAT | V   | N        | 3030    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,97,00  |  |
| 5420  | SECRETRIAT | V   | N        | 3031    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 67,50    |  |
| 5421  | SECRETRIAT | V   | N        | 3032    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,75,96  |  |
| 5422  | SECRETRIAT | V   | N        | 3034    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 37,44    |  |
| 5423  | SECRETRIAT | V   | N        | 3035    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,85,50  |  |
| 5424  | SECRETRIAT | V   | N        | 3036    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 97,20    |  |
| 5425  | SECRETRIAT | V   | N        | 3037    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,80    |  |
| 5426  | SECRETRIAT | V   | N        | 3038    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00    |  |
| 5427  | SECRETRIAT | V   | N        | 3039    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,44,94  |  |
| 5428  | SECRETRIAT | V   | N        | 304     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 74,43,57 |  |
| 5429  | SECRETRIAT | V   | N        | 3040    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,98,93 |  |
| 5430  | SECRETRIAT | V   | N        | 3041    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,05    |  |
| 5431  | SECRETRIAT | V   | N        | 3042    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,57,50  |  |
| 5432  | SECRETRIAT | V   | N        | 3043    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 5433  | SECRETRIAT | V   | N        | 3044    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,77,67  |  |
| 5434  | SECRETRIAT | V   | N        | 3045    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,89,80  |  |
| 5435  | SECRETRIAT | V   | N        | 3046    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,49,10  |  |
| 5436  | SECRETRIAT | V   | N        | 3047    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,38,60  |  |
| 5437  | SECRETRIAT | V   | N        | 3048    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,37,70  |  |
| 5438  | SECRETRIAT | V   | N        | 3049    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,30,05  |  |
| 5439  | SECRETRIAT | V   | N        | 305     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 19,12    |  |

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|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 5440  | SECRETRIAT | V   | N        | 3050    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,57,40   |
| 5441  | SECRETRIAT | V   | N        | 3051    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 29,49,75   |
| 5442  | SECRETRIAT | V   | N        | 3052    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 97,20      |
| 5443  | SECRETRIAT | V   | N        | 3053    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,32,00    |
| 5444  | SECRETRIAT | V   | N        | 3054    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 38,41,20   |
| 5445  | SECRETRIAT | V   | N        | 3055    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,60,67    |
| 5446  | SECRETRIAT | V   | N        | 3056    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,77,80    |
| 5447  | SECRETRIAT | V   | N        | 3057    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 35,10      |
| 5448  | SECRETRIAT | V   | N        | 3058    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,62,25    |
| 5449  | SECRETRIAT | V   | N        | 3059    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,40,40    |
| 5450  | SECRETRIAT | V   | N        | 306     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,07,27,41 |
| 5451  | SECRETRIAT | V   | N        | 3060    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 51,60,60   |
| 5452  | SECRETRIAT | V   | N        | 3061    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 5453  | SECRETRIAT | V   | N        | 3062    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,80      |
| 5454  | SECRETRIAT | V   | N        | 3063    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 5455  | SECRETRIAT | V   | N        | 3064    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,67,18   |
| 5456  | SECRETRIAT | V   | N        | 3065    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 19,88,62   |
| 5457  | SECRETRIAT | V   | N        | 3066    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,99,26    |
| 5458  | SECRETRIAT | V   | N        | 3067    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,91,94    |
| 5459  | SECRETRIAT | V   | N        | 3068    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,36,75   |
| 5460  | SECRETRIAT | V   | N        | 3069    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,89,60    |
| 5461  | SECRETRIAT | V   | N        | 307     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 5462  | SECRETRIAT | V   | N        | 3070    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 99,12,15   |
| 5463  | SECRETRIAT | V   | N        | 3071    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,00      |
| 5464  | SECRETRIAT | V   | N        | 3072    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 16,33,50   |
| 5465  | SECRETRIAT | V   | N        | 3073    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,26,10    |
| 5466  | SECRETRIAT | V   | N        | 3074    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,76,44    |
| 5467  | SECRETRIAT | V   | N        | 3076    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,31,50    |
| 5468  | SECRETRIAT | V   | N        | 3077    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,04,20    |
| 5469  | SECRETRIAT | V   | N        | 3078    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,10,00    |
| 5470  | SECRETRIAT | V   | N        | 3079    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,13,75   |
| 5471  | SECRETRIAT | V   | N        | 308     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,22,11    |
| 5472  | SECRETRIAT | V   | N        | 3080    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,00    |
| 5473  | SECRETRIAT | V   | N        | 3081    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,03,55,95 |
| 5474  | SECRETRIAT | V   | N        | 3082    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 38,70      |
| 5475  | SECRETRIAT | V   | N        | 3083    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,64,83   |
| 5476  | SECRETRIAT | V   | N        | 3084    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 18,59      |
| 5477  | SECRETRIAT | V   | N        | 3085    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,91,70   |
| 5478  | SECRETRIAT | V   | N        | 3086    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 39,60      |
| 5479  | SECRETRIAT | V   | N        | 3087    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,43      |
| 5480  | SECRETRIAT | V   | N        | 3088    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,47,21    |
| 5481  | SECRETRIAT | V   | N        | 3089    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,92,11    |
| 5482  | SECRETRIAT | V   | N        | 309     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 53,14,67   |
| 5483  | SECRETRIAT | V   | N        | 3090    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,29,40    |
| 5484  | SECRETRIAT | V   | N        | 3091    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 36,35,17   |
| 5485  | SECRETRIAT | V   | N        | 3092    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,27,65   |
| 5486  | SECRETRIAT | V   | N        | 3093    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,07,40    |
| 5487  | SECRETRIAT | V   | N        | 3094    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 22,50      |
| 5488  | SECRETRIAT | V   | N        | 3095    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,73,20,63 |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5489  | SECRETRIAT | V   | N        | 3096    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,70      |  |
| 5490  | SECRETRIAT | V   | N        | 3097    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,56,50    |  |
| 5491  | SECRETRIAT | V   | N        | 3098    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 56,62,10   |  |
| 5492  | SECRETRIAT | V   | N        | 3099    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,99      |  |
| 5493  | SECRETRIAT | V   | N        | 310     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,82,89    |  |
| 5494  | SECRETRIAT | V   | N        | 3100    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,80,80   |  |
| 5495  | SECRETRIAT | V   | N        | 3101    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,02,40    |  |
| 5496  | SECRETRIAT | V   | N        | 3102    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,90      |  |
| 5497  | SECRETRIAT | V   | N        | 3103    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,44,00   |  |
| 5498  | SECRETRIAT | V   | N        | 3104    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,38,75    |  |
| 5499  | SECRETRIAT | V   | N        | 3105    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,32,22    |  |
| 5500  | SECRETRIAT | V   | N        | 3106    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 59,40      |  |
| 5501  | SECRETRIAT | V   | N        | 3107    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,76,40    |  |
| 5502  | SECRETRIAT | V   | N        | 3108    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,59,89    |  |
| 5503  | SECRETRIAT | V   | N        | 3109    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,71      |  |
| 5504  | SECRETRIAT | V   | N        | 311     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,32,70    |  |
| 5505  | SECRETRIAT | V   | N        | 3110    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 71,80      |  |
| 5506  | SECRETRIAT | V   | N        | 3111    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,34,84    |  |
| 5507  | SECRETRIAT | V   | N        | 3112    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,78,86   |  |
| 5508  | SECRETRIAT | V   | N        | 3113    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,10,40    |  |
| 5509  | SECRETRIAT | V   | N        | 3114    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,94,19    |  |
| 5510  | SECRETRIAT | V   | N        | 3115    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 5511  | SECRETRIAT | V   | N        | 3116    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,39      |  |
| 5512  | SECRETRIAT | V   | N        | 3117    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 83,10      |  |
| 5513  | SECRETRIAT | V   | N        | 3118    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,16,25    |  |
| 5514  | SECRETRIAT | V   | N        | 3119    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,60      |  |
| 5515  | SECRETRIAT | V   | N        | 312     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,55,91,25 |  |
| 5516  | SECRETRIAT | V   | N        | 3120    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,19,30   |  |
| 5517  | SECRETRIAT | V   | N        | 3121    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,31,53    |  |
| 5518  | SECRETRIAT | V   | N        | 3122    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,40      |  |
| 5519  | SECRETRIAT | V   | N        | 3123    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,07,35   |  |
| 5520  | SECRETRIAT | V   | N        | 3124    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 66,11      |  |
| 5521  | SECRETRIAT | V   | N        | 3125    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,01,60    |  |
| 5522  | SECRETRIAT | V   | N        | 3126    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 64,80      |  |
| 5523  | SECRETRIAT | V   | N        | 3127    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,16,10    |  |
| 5524  | SECRETRIAT | V   | N        | 3128    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 61,20      |  |
| 5525  | SECRETRIAT | V   | N        | 3129    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,57,00    |  |
| 5526  | SECRETRIAT | V   | N        | 313     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,11,13    |  |
| 5527  | SECRETRIAT | V   | N        | 3130    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,14,20    |  |
| 5528  | SECRETRIAT | V   | N        | 3131    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,20,75    |  |
| 5529  | SECRETRIAT | V   | N        | 3132    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,38,53    |  |
| 5530  | SECRETRIAT | V   | N        | 3133    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 15,66,00   |  |
| 5531  | SECRETRIAT | V   | N        | 3134    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,31,12    |  |
| 5532  | SECRETRIAT | V   | N        | 3135    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,33,78   |  |
| 5533  | SECRETRIAT | V   | N        | 3136    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 5534  | SECRETRIAT | V   | N        | 3137    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 84,60      |  |
| 5535  | SECRETRIAT | V   | N        | 3138    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,91,47    |  |
| 5536  | SECRETRIAT | V   | N        | 3139    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 86,40      |  |
| 5537  | SECRETRIAT | V   | N        | 314     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 25,20      |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 5538  | SECRETRIAT | V   | N        | 3140    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,36,89,00  |  |
| 5539  | SECRETRIAT | V   | N        | 3141    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,44,00     |  |
| 5540  | SECRETRIAT | V   | N        | 3142    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,95       |  |
| 5541  | SECRETRIAT | V   | N        | 3143    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,34,00     |  |
| 5542  | SECRETRIAT | V   | N        | 3144    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,32       |  |
| 5543  | SECRETRIAT | V   | N        | 3145    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 23,52,39    |  |
| 5544  | SECRETRIAT | V   | N        | 3146    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,56,50     |  |
| 5545  | SECRETRIAT | V   | N        | 3147    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00     |  |
| 5546  | SECRETRIAT | V   | N        | 3148    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 93,83       |  |
| 5547  | SECRETRIAT | V   | N        | 3149    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,17,12     |  |
| 5548  | SECRETRIAT | V   | N        | 315     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,09,60    |  |
| 5549  | SECRETRIAT | V   | N        | 3150    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 19,44,00    |  |
| 5550  | SECRETRIAT | V   | N        | 3151    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 50,98       |  |
| 5551  | SECRETRIAT | V   | N        | 3152    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,94,88     |  |
| 5552  | SECRETRIAT | V   | N        | 3153    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00       |  |
| 5553  | SECRETRIAT | V   | N        | 3154    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,73,54     |  |
| 5554  | SECRETRIAT | V   | N        | 3155    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 72,77       |  |
| 5555  | SECRETRIAT | V   | N        | 3156    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,13,40     |  |
| 5556  | SECRETRIAT | V   | N        | 3157    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,50,66,58  |  |
| 5557  | SECRETRIAT | V   | N        | 3158    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 70,43       |  |
| 5558  | SECRETRIAT | V   | N        | 3159    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 28,22       |  |
| 5559  | SECRETRIAT | V   | N        | 316     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 28,58,99,30 |  |
| 5560  | SECRETRIAT | V   | N        | 3160    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00       |  |
| 5561  | SECRETRIAT | V   | N        | 3161    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,15,03     |  |
| 5562  | SECRETRIAT | V   | N        | 3162    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,36,60     |  |
| 5563  | SECRETRIAT | V   | N        | 3163    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,40,40     |  |
| 5564  | SECRETRIAT | V   | N        | 3164    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 35,10       |  |
| 5565  | SECRETRIAT | V   | N        | 3165    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,98,56     |  |
| 5566  | SECRETRIAT | V   | N        | 3166    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,30       |  |
| 5567  | SECRETRIAT | V   | N        | 3167    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,23,25    |  |
| 5568  | SECRETRIAT | V   | N        | 3168    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,72,80     |  |
| 5569  | SECRETRIAT | V   | N        | 3169    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,07,80     |  |
| 5570  | SECRETRIAT | V   | N        | 317     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,13,85     |  |
| 5571  | SECRETRIAT | V   | N        | 3170    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,02,38    |  |
| 5572  | SECRETRIAT | V   | N        | 3171    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,40       |  |
| 5573  | SECRETRIAT | V   | N        | 3172    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 46,20,67    |  |
| 5574  | SECRETRIAT | V   | N        | 3173    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,75,00     |  |
| 5575  | SECRETRIAT | V   | N        | 3174    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 31,88,60    |  |
| 5576  | SECRETRIAT | V   | N        | 3175    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,65,00    |  |
| 5577  | SECRETRIAT | V   | N        | 3176    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,76,00     |  |
| 5578  | SECRETRIAT | V   | N        | 3177    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,45,70     |  |
| 5579  | SECRETRIAT | V   | N        | 3179    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 63,00       |  |
| 5580  | SECRETRIAT | V   | N        | 318     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,58,83     |  |
| 5581  | SECRETRIAT | V   | N        | 3180    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 47,52       |  |
| 5582  | SECRETRIAT | V   | N        | 3181    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,70,48     |  |
| 5583  | SECRETRIAT | V   | N        | 3182    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,07,86     |  |
| 5584  | SECRETRIAT | V   | N        | 3183    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,47,60     |  |
| 5585  | SECRETRIAT | V   | N        | 3184    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 19,80       |  |
| 5586  | SECRETRIAT | V   | N        | 3185    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 96,53       |  |



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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 5587     | SECRETRIAT | V    | N   | 3186 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,00       |
| 5588     | SECRETRIAT | V    | N   | 3187 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,59,75    |
| 5589     | SECRETRIAT | V    | N   | 3188 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,96,00    |
| 5590     | SECRETRIAT | V    | N   | 3189 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,16,60    |
| 5591     | SECRETRIAT | V    | N   | 319  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,50       |
| 5592     | SECRETRIAT | V    | N   | 3190 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,20,52    |
| 5593     | SECRETRIAT | V    | N   | 3191 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,15,40    |
| 5594     | SECRETRIAT | V    | N   | 3192 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,41,87   |
| 5595     | SECRETRIAT | V    | N   | 3193 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,46,40   |
| 5596     | SECRETRIAT | V    | N   | 3194 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,95,29    |
| 5597     | SECRETRIAT | V    | N   | 3195 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,20,90    |
| 5598     | SECRETRIAT | V    | N   | 3196 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,59,20    |
| 5599     | SECRETRIAT | V    | N   | 3197 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 30,34      |
| 5600     | SECRETRIAT | V    | N   | 3198 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 84,60      |
| 5601     | SECRETRIAT | V    | N   | 3199 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 5602     | SECRETRIAT | V    | N   | 320  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,16,70    |
| 5603     | SECRETRIAT | V    | N   | 3200 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 33,30      |
| 5604     | SECRETRIAT | V    | N   | 3201 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,57,73,30 |
| 5605     | SECRETRIAT | V    | N   | 3202 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 75,24,00   |
| 5606     | SECRETRIAT | V    | N   | 3203 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,02,40    |
| 5607     | SECRETRIAT | V    | N   | 3204 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,07,28    |
| 5608     | SECRETRIAT | V    | N   | 3205 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,23,75    |
| 5609     | SECRETRIAT | V    | N   | 3206 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,04,59,12 |
| 5610     | SECRETRIAT | V    | N   | 3207 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 30,34      |
| 5611     | SECRETRIAT | V    | N   | 3208 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,13,73    |
| 5612     | SECRETRIAT | V    | N   | 3209 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,16,00    |
| 5613     | SECRETRIAT | V    | N   | 321  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,63,60    |
| 5614     | SECRETRIAT | V    | N   | 3210 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 21,81      |
| 5615     | SECRETRIAT | V    | N   | 3211 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,34,00    |
| 5616     | SECRETRIAT | V    | N   | 3212 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,31,87    |
| 5617     | SECRETRIAT | V    | N   | 3213 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 42,18,86   |
| 5618     | SECRETRIAT | V    | N   | 3215 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,53,00    |
| 5619     | SECRETRIAT | V    | N   | 3216 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,09,63    |
| 5620     | SECRETRIAT | V    | N   | 3217 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,84,17,11 |
| 5621     | SECRETRIAT | V    | N   | 3219 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,71,70    |
| 5622     | SECRETRIAT | V    | N   | 322  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 21,60      |
| 5623     | SECRETRIAT | V    | N   | 3220 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,78,89    |
| 5624     | SECRETRIAT | V    | N   | 3221 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 61,27,20   |
| 5625     | SECRETRIAT | V    | N   | 3222 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,96,00    |
| 5626     | SECRETRIAT | V    | N   | 3224 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,01,60    |
| 5627     | SECRETRIAT | V    | N   | 3225 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,91,25    |
| 5628     | SECRETRIAT | V    | N   | 3226 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,08,84    |
| 5629     | SECRETRIAT | V    | N   | 3227 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 94,50,00   |
| 5630     | SECRETRIAT | V    | N   | 3228 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 5631     | SECRETRIAT | V    | N   | 3229 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,71,35    |
| 5632     | SECRETRIAT | V    | N   | 323  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,52,00    |
| 5633     | SECRETRIAT | V    | N   | 3230 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,63,80    |
| 5634     | SECRETRIAT | V    | N   | 3231 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,24,00    |
| 5635     | SECRETRIAT | V    | N   | 3232 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 17,00,78   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5636  | SECRETRIAT | V   | N        | 3233    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 5637  | SECRETRIAT | V   | N        | 3234    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,59,74    |  |
| 5638  | SECRETRIAT | V   | N        | 3235    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,28,53    |  |
| 5639  | SECRETRIAT | V   | N        | 3237    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,59,07    |  |
| 5640  | SECRETRIAT | V   | N        | 3238    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,66      |  |
| 5641  | SECRETRIAT | V   | N        | 3239    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 92,93      |  |
| 5642  | SECRETRIAT | V   | N        | 324     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 14,01,75   |  |
| 5643  | SECRETRIAT | V   | N        | 3240    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,83,94   |  |
| 5644  | SECRETRIAT | V   | N        | 3241    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,60      |  |
| 5645  | SECRETRIAT | V   | N        | 3242    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,91,70    |  |
| 5646  | SECRETRIAT | V   | N        | 3243    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 51,40,80   |  |
| 5647  | SECRETRIAT | V   | N        | 3244    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,88,56   |  |
| 5648  | SECRETRIAT | V   | N        | 3245    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 59,80,50   |  |
| 5649  | SECRETRIAT | V   | N        | 3246    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,28      |  |
| 5650  | SECRETRIAT | V   | N        | 3247    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,54,50    |  |
| 5651  | SECRETRIAT | V   | N        | 3248    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,19       |  |
| 5652  | SECRETRIAT | V   | N        | 3249    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,00,20    |  |
| 5653  | SECRETRIAT | V   | N        | 325     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 78,20,20   |  |
| 5654  | SECRETRIAT | V   | N        | 3250    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,44,63    |  |
| 5655  | SECRETRIAT | V   | N        | 3251    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 5656  | SECRETRIAT | V   | N        | 3252    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 19,44,00   |  |
| 5657  | SECRETRIAT | V   | N        | 3253    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,60,00   |  |
| 5658  | SECRETRIAT | V   | N        | 3254    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 78,75      |  |
| 5659  | SECRETRIAT | V   | N        | 3255    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 88,92      |  |
| 5660  | SECRETRIAT | V   | N        | 3256    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,07,60    |  |
| 5661  | SECRETRIAT | V   | N        | 3257    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 26,03,48   |  |
| 5662  | SECRETRIAT | V   | N        | 3258    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,28,25    |  |
| 5663  | SECRETRIAT | V   | N        | 3259    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,37,50    |  |
| 5664  | SECRETRIAT | V   | N        | 326     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,66,80    |  |
| 5665  | SECRETRIAT | V   | N        | 3260    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,95      |  |
| 5666  | SECRETRIAT | V   | N        | 3261    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,53,79    |  |
| 5667  | SECRETRIAT | V   | N        | 3262    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,50      |  |
| 5668  | SECRETRIAT | V   | N        | 3265    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,45,60    |  |
| 5669  | SECRETRIAT | V   | N        | 3266    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,90,82   |  |
| 5670  | SECRETRIAT | V   | N        | 3267    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,31,57,35 |  |
| 5671  | SECRETRIAT | V   | N        | 3268    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,43,90    |  |
| 5672  | SECRETRIAT | V   | N        | 3269    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 19,24,20   |  |
| 5673  | SECRETRIAT | V   | N        | 327     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,07,61    |  |
| 5674  | SECRETRIAT | V   | N        | 3270    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,46,04    |  |
| 5675  | SECRETRIAT | V   | N        | 3271    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,61      |  |
| 5676  | SECRETRIAT | V   | N        | 3272    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,76,00    |  |
| 5677  | SECRETRIAT | V   | N        | 3273    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,84,20    |  |
| 5678  | SECRETRIAT | V   | N        | 3274    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,63,67    |  |
| 5679  | SECRETRIAT | V   | N        | 3275    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,08,30   |  |
| 5680  | SECRETRIAT | V   | N        | 3276    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 99,00      |  |
| 5681  | SECRETRIAT | V   | N        | 3277    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 64,17      |  |
| 5682  | SECRETRIAT | V   | N        | 3278    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,78,90    |  |
| 5683  | SECRETRIAT | V   | N        | 3279    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 5684  | SECRETRIAT | V   | N        | 328     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 30,24      |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 5685  | SECRETRIAT | V   | N        | 3280    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,15,81  |  |
| 5686  | SECRETRIAT | V   | N        | 3281    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,01,60  |  |
| 5687  | SECRETRIAT | V   | N        | 3282    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 44,29,97 |  |
| 5688  | SECRETRIAT | V   | N        | 3283    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,69,49  |  |
| 5689  | SECRETRIAT | V   | N        | 3284    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,54,99  |  |
| 5690  | SECRETRIAT | V   | N        | 3285    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,46,25  |  |
| 5691  | SECRETRIAT | V   | N        | 3286    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,67,65  |  |
| 5692  | SECRETRIAT | V   | N        | 3287    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,27,59  |  |
| 5693  | SECRETRIAT | V   | N        | 3288    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,75,00  |  |
| 5694  | SECRETRIAT | V   | N        | 329     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,52,96  |  |
| 5695  | SECRETRIAT | V   | N        | 3290    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,79,82  |  |
| 5696  | SECRETRIAT | V   | N        | 3291    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,75,40  |  |
| 5697  | SECRETRIAT | V   | N        | 3292    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,92,97 |  |
| 5698  | SECRETRIAT | V   | N        | 3293    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 20,70    |  |
| 5699  | SECRETRIAT | V   | N        | 3294    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 32,17,50 |  |
| 5700  | SECRETRIAT | V   | N        | 3295    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,80,00  |  |
| 5701  | SECRETRIAT | V   | N        | 3296    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 78,21,00 |  |
| 5702  | SECRETRIAT | V   | N        | 3297    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,25,20 |  |
| 5703  | SECRETRIAT | V   | N        | 3298    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,07,40  |  |
| 5704  | SECRETRIAT | V   | N        | 3299    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 23,22,00 |  |
| 5705  | SECRETRIAT | V   | N        | 330     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 94,27,91 |  |
| 5706  | SECRETRIAT | V   | N        | 3300    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 97,20    |  |
| 5707  | SECRETRIAT | V   | N        | 3301    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,43,75  |  |
| 5708  | SECRETRIAT | V   | N        | 3302    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,62,25  |  |
| 5709  | SECRETRIAT | V   | N        | 3303    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,22,71  |  |
| 5710  | SECRETRIAT | V   | N        | 3304    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,47,65  |  |
| 5711  | SECRETRIAT | V   | N        | 3305    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,79,14  |  |
| 5712  | SECRETRIAT | V   | N        | 3306    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,40,20  |  |
| 5713  | SECRETRIAT | V   | N        | 3307    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 92,37,15 |  |
| 5714  | SECRETRIAT | V   | N        | 3308    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,40     |  |
| 5715  | SECRETRIAT | V   | N        | 3309    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,81,50  |  |
| 5716  | SECRETRIAT | V   | N        | 331     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,45,87  |  |
| 5717  | SECRETRIAT | V   | N        | 3310    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 12,71,00 |  |
| 5718  | SECRETRIAT | V   | N        | 3311    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 99,00    |  |
| 5719  | SECRETRIAT | V   | N        | 3312    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 61,75,11 |  |
| 5720  | SECRETRIAT | V   | N        | 3314    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,60,80  |  |
| 5721  | SECRETRIAT | V   | N        | 3315    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,07,28 |  |
| 5722  | SECRETRIAT | V   | N        | 3316    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,73,50  |  |
| 5723  | SECRETRIAT | V   | N        | 3317    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 5724  | SECRETRIAT | V   | N        | 3318    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,40,00  |  |
| 5725  | SECRETRIAT | V   | N        | 3319    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,27,46 |  |
| 5726  | SECRETRIAT | V   | N        | 332     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,27,60  |  |
| 5727  | SECRETRIAT | V   | N        | 3320    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,80,00 |  |
| 5728  | SECRETRIAT | V   | N        | 3321    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,69,00  |  |
| 5729  | SECRETRIAT | V   | N        | 3322    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,04,98  |  |
| 5730  | SECRETRIAT | V   | N        | 3323    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,80,00  |  |
| 5731  | SECRETRIAT | V   | N        | 3324    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 54,00    |  |
| 5732  | SECRETRIAT | V   | N        | 3325    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,75    |  |
| 5733  | SECRETRIAT | V   | N        | 3326    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 55,80    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5734  | SECRETRIAT | V   | N        | 3327    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,63,80    |  |
| 5735  | SECRETRIAT | V   | N        | 3328    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,83,13    |  |
| 5736  | SECRETRIAT | V   | N        | 3329    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,86,00    |  |
| 5737  | SECRETRIAT | V   | N        | 333     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 47,66,38   |  |
| 5738  | SECRETRIAT | V   | N        | 3331    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,90,70    |  |
| 5739  | SECRETRIAT | V   | N        | 3332    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 51,79,24   |  |
| 5740  | SECRETRIAT | V   | N        | 3333    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,06,37    |  |
| 5741  | SECRETRIAT | V   | N        | 3334    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 64,03,05   |  |
| 5742  | SECRETRIAT | V   | N        | 3335    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 19,28,25   |  |
| 5743  | SECRETRIAT | V   | N        | 3336    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,20       |  |
| 5744  | SECRETRIAT | V   | N        | 3337    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 33,75      |  |
| 5745  | SECRETRIAT | V   | N        | 3338    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,19,41   |  |
| 5746  | SECRETRIAT | V   | N        | 3339    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,05,80   |  |
| 5747  | SECRETRIAT | V   | N        | 334     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 35,25,30   |  |
| 5748  | SECRETRIAT | V   | N        | 3340    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 49,14,00   |  |
| 5749  | SECRETRIAT | V   | N        | 3341    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 52,46,01   |  |
| 5750  | SECRETRIAT | V   | N        | 3342    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 88,20      |  |
| 5751  | SECRETRIAT | V   | N        | 3343    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,21,25   |  |
| 5752  | SECRETRIAT | V   | N        | 3344    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,19,61,92 |  |
| 5753  | SECRETRIAT | V   | N        | 3345    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 11,78,10   |  |
| 5754  | SECRETRIAT | V   | N        | 3346    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,11,57    |  |
| 5755  | SECRETRIAT | V   | N        | 3347    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 57,60      |  |
| 5756  | SECRETRIAT | V   | N        | 3348    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,91,00    |  |
| 5757  | SECRETRIAT | V   | N        | 3349    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,86,00   |  |
| 5758  | SECRETRIAT | V   | N        | 335     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 97,46,51   |  |
| 5759  | SECRETRIAT | V   | N        | 3350    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,20      |  |
| 5760  | SECRETRIAT | V   | N        | 3351    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00      |  |
| 5761  | SECRETRIAT | V   | N        | 3352    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 32,72      |  |
| 5762  | SECRETRIAT | V   | N        | 3353    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,52,19   |  |
| 5763  | SECRETRIAT | V   | N        | 3354    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,77,00    |  |
| 5764  | SECRETRIAT | V   | N        | 3355    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,89,95    |  |
| 5765  | SECRETRIAT | V   | N        | 3356    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,00      |  |
| 5766  | SECRETRIAT | V   | N        | 3357    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 35,28      |  |
| 5767  | SECRETRIAT | V   | N        | 3358    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,22,17    |  |
| 5768  | SECRETRIAT | V   | N        | 3359    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,09,60    |  |
| 5769  | SECRETRIAT | V   | N        | 336     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 32,13,00   |  |
| 5770  | SECRETRIAT | V   | N        | 3360    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,41,00    |  |
| 5771  | SECRETRIAT | V   | N        | 3361    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,74,05    |  |
| 5772  | SECRETRIAT | V   | N        | 3362    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,93,73    |  |
| 5773  | SECRETRIAT | V   | N        | 3363    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,86,46    |  |
| 5774  | SECRETRIAT | V   | N        | 3365    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,42,30    |  |
| 5775  | SECRETRIAT | V   | N        | 3366    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,48,67    |  |
| 5776  | SECRETRIAT | V   | N        | 3367    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,26,70    |  |
| 5777  | SECRETRIAT | V   | N        | 3368    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 39,60      |  |
| 5778  | SECRETRIAT | V   | N        | 3369    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,26,00    |  |
| 5779  | SECRETRIAT | V   | N        | 337     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,94,20    |  |
| 5780  | SECRETRIAT | V   | N        | 3370    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 89,10,00   |  |
| 5781  | SECRETRIAT | V   | N        | 3371    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 28,08,00   |  |
| 5782  | SECRETRIAT | V   | N        | 3372    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 85,50      |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5783  | SECRETRIAT | V   | N        | 3373    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,78,00    |  |
| 5784  | SECRETRIAT | V   | N        | 3374    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,08      |  |
| 5785  | SECRETRIAT | V   | N        | 3376    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 82,65,24   |  |
| 5786  | SECRETRIAT | V   | N        | 3377    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 5787  | SECRETRIAT | V   | N        | 3378    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 60,84,00   |  |
| 5788  | SECRETRIAT | V   | N        | 3379    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,83,00   |  |
| 5789  | SECRETRIAT | V   | N        | 338     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 14,40,00   |  |
| 5790  | SECRETRIAT | V   | N        | 3380    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 52,20      |  |
| 5791  | SECRETRIAT | V   | N        | 3381    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,29,40    |  |
| 5792  | SECRETRIAT | V   | N        | 3382    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,97,34    |  |
| 5793  | SECRETRIAT | V   | N        | 3383    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,48,66    |  |
| 5794  | SECRETRIAT | V   | N        | 3384    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 92,39      |  |
| 5795  | SECRETRIAT | V   | N        | 3385    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,94,40    |  |
| 5796  | SECRETRIAT | V   | N        | 3386    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 54,00      |  |
| 5797  | SECRETRIAT | V   | N        | 3387    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,50      |  |
| 5798  | SECRETRIAT | V   | N        | 3388    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,09,50   |  |
| 5799  | SECRETRIAT | V   | N        | 3389    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,56,62   |  |
| 5800  | SECRETRIAT | V   | N        | 339     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,57,97,38 |  |
| 5801  | SECRETRIAT | V   | N        | 3390    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,50,00    |  |
| 5802  | SECRETRIAT | V   | N        | 3391    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 80,19,90   |  |
| 5803  | SECRETRIAT | V   | N        | 3392    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,71,15    |  |
| 5804  | SECRETRIAT | V   | N        | 3393    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 28,87,80   |  |
| 5805  | SECRETRIAT | V   | N        | 3394    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,95,00    |  |
| 5806  | SECRETRIAT | V   | N        | 3395    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 68,47,65   |  |
| 5807  | SECRETRIAT | V   | N        | 3396    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,88,70    |  |
| 5808  | SECRETRIAT | V   | N        | 3397    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 93,51,54   |  |
| 5809  | SECRETRIAT | V   | N        | 3398    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,87,85   |  |
| 5810  | SECRETRIAT | V   | N        | 3399    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,50,48    |  |
| 5811  | SECRETRIAT | V   | N        | 340     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 13,76,55   |  |
| 5812  | SECRETRIAT | V   | N        | 3401    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 62,19,00   |  |
| 5813  | SECRETRIAT | V   | N        | 3402    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,26,68    |  |
| 5814  | SECRETRIAT | V   | N        | 3403    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,01,50    |  |
| 5815  | SECRETRIAT | V   | N        | 3404    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 15,73,20   |  |
| 5816  | SECRETRIAT | V   | N        | 3405    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 84,15      |  |
| 5817  | SECRETRIAT | V   | N        | 3406    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,54,00   |  |
| 5818  | SECRETRIAT | V   | N        | 3407    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,59,20    |  |
| 5819  | SECRETRIAT | V   | N        | 3408    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,20,20    |  |
| 5820  | SECRETRIAT | V   | N        | 3409    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,58,00   |  |
| 5821  | SECRETRIAT | V   | N        | 341     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,39,40    |  |
| 5822  | SECRETRIAT | V   | N        | 3410    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,49,10    |  |
| 5823  | SECRETRIAT | V   | N        | 3411    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,05      |  |
| 5824  | SECRETRIAT | V   | N        | 3412    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 5825  | SECRETRIAT | V   | N        | 3413    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,14,20    |  |
| 5826  | SECRETRIAT | V   | N        | 3414    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 31,50,00   |  |
| 5827  | SECRETRIAT | V   | N        | 3415    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 87,75      |  |
| 5828  | SECRETRIAT | V   | N        | 3416    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 65,13,53   |  |
| 5829  | SECRETRIAT | V   | N        | 3417    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,45,40   |  |
| 5830  | SECRETRIAT | V   | N        | 3418    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 37,83,78   |  |
| 5831  | SECRETRIAT | V   | N        | 3419    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,43,70    |  |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 5832     | SECRETRIAT | V    | N   | 342  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 5833     | SECRETRIAT | V    | N   | 3420 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,77,80   |
| 5834     | SECRETRIAT | V    | N   | 3421 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,77,00    |
| 5835     | SECRETRIAT | V    | N   | 3422 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 67,39      |
| 5836     | SECRETRIAT | V    | N   | 3423 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,37,73    |
| 5837     | SECRETRIAT | V    | N   | 3424 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 75,70      |
| 5838     | SECRETRIAT | V    | N   | 3425 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 11,47,50   |
| 5839     | SECRETRIAT | V    | N   | 3426 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,38,51,00 |
| 5840     | SECRETRIAT | V    | N   | 3427 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,92,60    |
| 5841     | SECRETRIAT | V    | N   | 3428 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,51,38    |
| 5842     | SECRETRIAT | V    | N   | 3429 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 24,30      |
| 5843     | SECRETRIAT | V    | N   | 343  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,26,80    |
| 5844     | SECRETRIAT | V    | N   | 3430 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,07,90    |
| 5845     | SECRETRIAT | V    | N   | 3433 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,00       |
| 5846     | SECRETRIAT | V    | N   | 3434 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,67,16    |
| 5847     | SECRETRIAT | V    | N   | 3435 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 67,05      |
| 5848     | SECRETRIAT | V    | N   | 3436 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 75,38,67   |
| 5849     | SECRETRIAT | V    | N   | 3437 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 36,90      |
| 5850     | SECRETRIAT | V    | N   | 3438 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,24,91    |
| 5851     | SECRETRIAT | V    | N   | 3439 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 64,80      |
| 5852     | SECRETRIAT | V    | N   | 344  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,51,85    |
| 5853     | SECRETRIAT | V    | N   | 3441 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,30,40    |
| 5854     | SECRETRIAT | V    | N   | 3442 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 16,20,00   |
| 5855     | SECRETRIAT | V    | N   | 3443 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,69,57,35 |
| 5856     | SECRETRIAT | V    | N   | 3444 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,84,36    |
| 5857     | SECRETRIAT | V    | N   | 3445 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,50      |
| 5858     | SECRETRIAT | V    | N   | 3446 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 54,00      |
| 5859     | SECRETRIAT | V    | N   | 3447 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,98,00   |
| 5860     | SECRETRIAT | V    | N   | 3448 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 5861     | SECRETRIAT | V    | N   | 3449 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 5862     | SECRETRIAT | V    | N   | 345  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 34,81,50   |
| 5863     | SECRETRIAT | V    | N   | 3450 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,81,98    |
| 5864     | SECRETRIAT | V    | N   | 3451 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,75,00    |
| 5865     | SECRETRIAT | V    | N   | 3452 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 92,93      |
| 5866     | SECRETRIAT | V    | N   | 3453 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,87,20   |
| 5867     | SECRETRIAT | V    | N   | 3454 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,25,00    |
| 5868     | SECRETRIAT | V    | N   | 3455 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 62,91      |
| 5869     | SECRETRIAT | V    | N   | 3456 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 10,43,10   |
| 5870     | SECRETRIAT | V    | N   | 3457 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,10,52    |
| 5871     | SECRETRIAT | V    | N   | 3458 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,47,84    |
| 5872     | SECRETRIAT | V    | N   | 3459 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,42,90    |
| 5873     | SECRETRIAT | V    | N   | 346  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,40       |
| 5874     | SECRETRIAT | V    | N   | 3460 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 14,49,00   |
| 5875     | SECRETRIAT | V    | N   | 3461 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,35,94    |
| 5876     | SECRETRIAT | V    | N   | 3462 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,73,50    |
| 5877     | SECRETRIAT | V    | N   | 3463 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 15,92      |
| 5878     | SECRETRIAT | V    | N   | 3464 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 48,06,50   |
| 5879     | SECRETRIAT | V    | N   | 3465 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,06,34,71 |
| 5880     | SECRETRIAT | V    | N   | 3466 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,21,50    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5881  | SECRETRIAT | V   | N        | 3467    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,10,00    |  |
| 5882  | SECRETRIAT | V   | N        | 3468    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 5883  | SECRETRIAT | V   | N        | 3469    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,37,13   |  |
| 5884  | SECRETRIAT | V   | N        | 347     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,84,65    |  |
| 5885  | SECRETRIAT | V   | N        | 3470    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,76,66    |  |
| 5886  | SECRETRIAT | V   | N        | 3471    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,25,35    |  |
| 5887  | SECRETRIAT | V   | N        | 3472    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,72,60    |  |
| 5888  | SECRETRIAT | V   | N        | 3473    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,52,80    |  |
| 5889  | SECRETRIAT | V   | N        | 3474    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 15,49,51   |  |
| 5890  | SECRETRIAT | V   | N        | 3475    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 43,20      |  |
| 5891  | SECRETRIAT | V   | N        | 3476    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 20,60,82   |  |
| 5892  | SECRETRIAT | V   | N        | 3477    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,50,20    |  |
| 5893  | SECRETRIAT | V   | N        | 3478    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 63,00      |  |
| 5894  | SECRETRIAT | V   | N        | 3479    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 88,20      |  |
| 5895  | SECRETRIAT | V   | N        | 348     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,78,20    |  |
| 5896  | SECRETRIAT | V   | N        | 3480    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,13,03    |  |
| 5897  | SECRETRIAT | V   | N        | 3481    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,87,80   |  |
| 5898  | SECRETRIAT | V   | N        | 3482    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 53,55      |  |
| 5899  | SECRETRIAT | V   | N        | 3483    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 36,70,46   |  |
| 5900  | SECRETRIAT | V   | N        | 3484    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,07,72,10 |  |
| 5901  | SECRETRIAT | V   | N        | 3485    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 67,07,61   |  |
| 5902  | SECRETRIAT | V   | N        | 3486    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 99,00      |  |
| 5903  | SECRETRIAT | V   | N        | 3487    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,39,40    |  |
| 5904  | SECRETRIAT | V   | N        | 3488    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,19,60    |  |
| 5905  | SECRETRIAT | V   | N        | 3489    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,39,40    |  |
| 5906  | SECRETRIAT | V   | N        | 349     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 36,21,58   |  |
| 5907  | SECRETRIAT | V   | N        | 3491    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,81,15    |  |
| 5908  | SECRETRIAT | V   | N        | 3493    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 14,62,50   |  |
| 5909  | SECRETRIAT | V   | N        | 3494    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,35,20   |  |
| 5910  | SECRETRIAT | V   | N        | 3495    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 48,54      |  |
| 5911  | SECRETRIAT | V   | N        | 3497    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,45       |  |
| 5912  | SECRETRIAT | V   | N        | 3498    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 44,86,50   |  |
| 5913  | SECRETRIAT | V   | N        | 3499    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,17,21    |  |
| 5914  | SECRETRIAT | V   | N        | 350     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 5915  | SECRETRIAT | V   | N        | 3500    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,25,65    |  |
| 5916  | SECRETRIAT | V   | N        | 3501    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 40,19      |  |
| 5917  | SECRETRIAT | V   | N        | 3502    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 41,64      |  |
| 5918  | SECRETRIAT | V   | N        | 3503    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 32,26,50   |  |
| 5919  | SECRETRIAT | V   | N        | 3504    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,15,88    |  |
| 5920  | SECRETRIAT | V   | N        | 3505    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 93,20      |  |
| 5921  | SECRETRIAT | V   | N        | 3506    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 94,50      |  |
| 5922  | SECRETRIAT | V   | N        | 3507    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,00,00    |  |
| 5923  | SECRETRIAT | V   | N        | 3508    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 13,58,36   |  |
| 5924  | SECRETRIAT | V   | N        | 3509    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,78,20    |  |
| 5925  | SECRETRIAT | V   | N        | 351     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,25,64    |  |
| 5926  | SECRETRIAT | V   | N        | 3510    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,38,58,35 |  |
| 5927  | SECRETRIAT | V   | N        | 3511    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,14      |  |
| 5928  | SECRETRIAT | V   | N        | 3512    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 10,22,22   |  |
| 5929  | SECRETRIAT | V   | N        | 3513    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 67,50      |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 5930     | SECRETRIAT | V    | N   | 3514 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,67,00  |
| 5931     | SECRETRIAT | V    | N   | 3515 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,54,80  |
| 5932     | SECRETRIAT | V    | N   | 3516 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,53,00  |
| 5933     | SECRETRIAT | V    | N   | 3517 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,11,69  |
| 5934     | SECRETRIAT | V    | N   | 3518 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 5,07,41  |
| 5935     | SECRETRIAT | V    | N   | 3519 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 44,07,75 |
| 5936     | SECRETRIAT | V    | N   | 352  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 56,03    |
| 5937     | SECRETRIAT | V    | N   | 3520 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 42,68,99 |
| 5938     | SECRETRIAT | V    | N   | 3521 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 2,03,64  |
| 5939     | SECRETRIAT | V    | N   | 3522 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 12,60    |
| 5940     | SECRETRIAT | V    | N   | 3523 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,39  |
| 5941     | SECRETRIAT | V    | N   | 3524 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,86,65  |
| 5942     | SECRETRIAT | V    | N   | 3525 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 58,09,55 |
| 5943     | SECRETRIAT | V    | N   | 3526 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 6,30,00  |
| 5944     | SECRETRIAT | V    | N   | 3527 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,78,00  |
| 5945     | SECRETRIAT | V    | N   | 3528 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 12,68,33 |
| 5946     | SECRETRIAT | V    | N   | 3529 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 2,48,90  |
| 5947     | SECRETRIAT | V    | N   | 353  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 50,40    |
| 5948     | SECRETRIAT | V    | N   | 3530 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,42,00  |
| 5949     | SECRETRIAT | V    | N   | 3531 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 96,30    |
| 5950     | SECRETRIAT | V    | N   | 3532 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 37,80    |
| 5951     | SECRETRIAT | V    | N   | 3533 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 1,79,10  |
| 5952     | SECRETRIAT | V    | N   | 3534 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 3,69,00  |
| 5953     | SECRETRIAT | V    | N   | 3535 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,34,80  |
| 5954     | SECRETRIAT | V    | N   | 3536 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,27,11 |
| 5955     | SECRETRIAT | V    | N   | 3537 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 3,75,64  |
| 5956     | SECRETRIAT | V    | N   | 3538 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 32,10,25 |
| 5957     | SECRETRIAT | V    | N   | 354  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 32,40,00 |
| 5958     | SECRETRIAT | V    | N   | 3540 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 4,86     |
| 5959     | SECRETRIAT | V    | N   | 3541 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 9,72,00  |
| 5960     | SECRETRIAT | V    | N   | 3542 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 27,27,10 |
| 5961     | SECRETRIAT | V    | N   | 3543 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 87,22    |
| 5962     | SECRETRIAT | V    | N   | 3544 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,48,16  |
| 5963     | SECRETRIAT | V    | N   | 3545 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 31,02,84 |
| 5964     | SECRETRIAT | V    | N   | 3546 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 14,40    |
| 5965     | SECRETRIAT | V    | N   | 3547 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 1,80,00  |
| 5966     | SECRETRIAT | V    | N   | 3548 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 1,24,65  |
| 5967     | SECRETRIAT | V    | N   | 3549 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 5,24,03  |
| 5968     | SECRETRIAT | V    | N   | 355  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 90,72    |
| 5969     | SECRETRIAT | V    | N   | 3550 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 1,81,35  |
| 5970     | SECRETRIAT | V    | N   | 3551 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 8,95,86  |
| 5971     | SECRETRIAT | V    | N   | 3552 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 7,27,79  |
| 5972     | SECRETRIAT | V    | N   | 3553 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 12,65,22 |
| 5973     | SECRETRIAT | V    | N   | 3554 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 3,60     |
| 5974     | SECRETRIAT | V    | N   | 3555 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 30,32,53 |
| 5975     | SECRETRIAT | V    | N   | 3556 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 18,72,00 |
| 5976     | SECRETRIAT | V    | N   | 3557 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 2,07,00  |
| 5977     | SECRETRIAT | V    | N   | 3558 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 70 | 4,23,36  |
| 5978     | SECRETRIAT | V    | N   | 3559 | N               | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 70 | 5,58,00  |



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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 5979  | SECRETRIAT | V   | N        | 356     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,00,55,66 |  |
| 5980  | SECRETRIAT | V   | N        | 3560    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 16,20      |  |
| 5981  | SECRETRIAT | V   | N        | 3561    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 2,01,60    |  |
| 5982  | SECRETRIAT | V   | N        | 3562    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,72,00    |  |
| 5983  | SECRETRIAT | V   | N        | 3563    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 18,00      |  |
| 5984  | SECRETRIAT | V   | N        | 3565    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 82,62      |  |
| 5985  | SECRETRIAT | V   | N        | 3566    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 5986  | SECRETRIAT | V   | N        | 3567    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,51,50    |  |
| 5987  | SECRETRIAT | V   | N        | 3568    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 53,37      |  |
| 5988  | SECRETRIAT | V   | N        | 3569    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 15,03      |  |
| 5989  | SECRETRIAT | V   | N        | 357     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 15,13,14   |  |
| 5990  | SECRETRIAT | V   | N        | 3570    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 3,48,75    |  |
| 5991  | SECRETRIAT | V   | N        | 3571    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 1,04,40    |  |
| 5992  | SECRETRIAT | V   | N        | 3572    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 35,42,40   |  |
| 5993  | SECRETRIAT | V   | N        | 3574    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 3,13,20    |  |
| 5994  | SECRETRIAT | V   | N        | 3575    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,49,20    |  |
| 5995  | SECRETRIAT | V   | N        | 3576    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 4,86,00    |  |
| 5996  | SECRETRIAT | V   | N        | 3577    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,37,60    |  |
| 5997  | SECRETRIAT | V   | N        | 3578    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,84,39    |  |
| 5998  | SECRETRIAT | V   | N        | 3579    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 19,89,23   |  |
| 5999  | SECRETRIAT | V   | N        | 358     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,45,95    |  |
| 6000  | SECRETRIAT | V   | N        | 3580    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 21,60      |  |
| 6001  | SECRETRIAT | V   | N        | 3581    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 1,44,00    |  |
| 6002  | SECRETRIAT | V   | N        | 3582    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,56,61    |  |
| 6003  | SECRETRIAT | V   | N        | 3583    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 6,27,30    |  |
| 6004  | SECRETRIAT | V   | N        | 3584    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 84,60      |  |
| 6005  | SECRETRIAT | V   | N        | 3585    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 44,33      |  |
| 6006  | SECRETRIAT | V   | N        | 3586    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 63,99,00   |  |
| 6007  | SECRETRIAT | V   | N        | 3587    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 33,14,16   |  |
| 6008  | SECRETRIAT | V   | N        | 3588    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00      |  |
| 6009  | SECRETRIAT | V   | N        | 3589    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,90,30    |  |
| 6010  | SECRETRIAT | V   | N        | 359     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 87,07,60   |  |
| 6011  | SECRETRIAT | V   | N        | 3590    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,12,19    |  |
| 6012  | SECRETRIAT | V   | N        | 3591    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,56,89    |  |
| 6013  | SECRETRIAT | V   | N        | 3592    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,46,40   |  |
| 6014  | SECRETRIAT | V   | N        | 3593    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 87,30      |  |
| 6015  | SECRETRIAT | V   | N        | 3594    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 1,98,00    |  |
| 6016  | SECRETRIAT | V   | N        | 3595    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 74,03      |  |
| 6017  | SECRETRIAT | V   | N        | 3596    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 22,50,00   |  |
| 6018  | SECRETRIAT | V   | N        | 3597    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 6,69,60    |  |
| 6019  | SECRETRIAT | V   | N        | 3598    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,50      |  |
| 6020  | SECRETRIAT | V   | N        | 3599    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 2,34,00    |  |
| 6021  | SECRETRIAT | V   | N        | 360     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,29,40    |  |
| 6022  | SECRETRIAT | V   | N        | 3600    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 14,40      |  |
| 6023  | SECRETRIAT | V   | N        | 3601    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 2,78,69    |  |
| 6024  | SECRETRIAT | V   | N        | 3602    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 60,39      |  |
| 6025  | SECRETRIAT | V   | N        | 3603    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 6,24,60    |  |
| 6026  | SECRETRIAT | V   | N        | 3604    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 29,30,21   |  |
| 6027  | SECRETRIAT | V   | N        | 3605    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 6028  | SECRETRIAT | V   | N        | 3606    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 9,82,58  |  |
| 6029  | SECRETRIAT | V   | N        | 3607    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,29,00  |  |
| 6030  | SECRETRIAT | V   | N        | 3608    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,80,00  |  |
| 6031  | SECRETRIAT | V   | N        | 3609    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 8,86,95  |  |
| 6032  | SECRETRIAT | V   | N        | 361     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 54,00    |  |
| 6033  | SECRETRIAT | V   | N        | 3610    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 37,08,84 |  |
| 6034  | SECRETRIAT | V   | N        | 3611    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,51,20  |  |
| 6035  | SECRETRIAT | V   | N        | 3612    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,26,80  |  |
| 6036  | SECRETRIAT | V   | N        | 3614    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,08,00  |  |
| 6037  | SECRETRIAT | V   | N        | 3615    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 91,80    |  |
| 6038  | SECRETRIAT | V   | N        | 3616    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,32,00  |  |
| 6039  | SECRETRIAT | V   | N        | 3617    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,08,37  |  |
| 6040  | SECRETRIAT | V   | N        | 3618    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 5,26,13  |  |
| 6041  | SECRETRIAT | V   | N        | 3619    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,39,39  |  |
| 6042  | SECRETRIAT | V   | N        | 362     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 11,79    |  |
| 6043  | SECRETRIAT | V   | N        | 3620    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 1,06,02  |  |
| 6044  | SECRETRIAT | V   | N        | 3621    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 10,70,46 |  |
| 6045  | SECRETRIAT | V   | N        | 3622    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 7,46,55  |  |
| 6046  | SECRETRIAT | V   | N        | 3623    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 8,06,40  |  |
| 6047  | SECRETRIAT | V   | N        | 3624    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 30,60    |  |
| 6048  | SECRETRIAT | V   | N        | 3625    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 9,27,23  |  |
| 6049  | SECRETRIAT | V   | N        | 3626    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 2,23,56  |  |
| 6050  | SECRETRIAT | V   | N        | 3627    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 3,59,38  |  |
| 6051  | SECRETRIAT | V   | N        | 3628    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 32,40    |  |
| 6052  | SECRETRIAT | V   | N        | 3629    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 9,81,90  |  |
| 6053  | SECRETRIAT | V   | N        | 363     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,29,60  |  |
| 6054  | SECRETRIAT | V   | N        | 3630    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,56,76  |  |
| 6055  | SECRETRIAT | V   | N        | 3631    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 64,80    |  |
| 6056  | SECRETRIAT | V   | N        | 3632    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,90,21  |  |
| 6057  | SECRETRIAT | V   | N        | 3633    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,75,19  |  |
| 6058  | SECRETRIAT | V   | N        | 3634    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 6,75,00  |  |
| 6059  | SECRETRIAT | V   | N        | 3635    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 51,86,70 |  |
| 6060  | SECRETRIAT | V   | N        | 3636    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 48,60    |  |
| 6061  | SECRETRIAT | V   | N        | 3637    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,69,25  |  |
| 6062  | SECRETRIAT | V   | N        | 3638    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 43,20    |  |
| 6063  | SECRETRIAT | V   | N        | 3639    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 69,52,35 |  |
| 6064  | SECRETRIAT | V   | N        | 364     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 6065  | SECRETRIAT | V   | N        | 3640    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 94,50    |  |
| 6066  | SECRETRIAT | V   | N        | 3641    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 19,67    |  |
| 6067  | SECRETRIAT | V   | N        | 3642    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 81,00    |  |
| 6068  | SECRETRIAT | V   | N        | 3643    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,40,20  |  |
| 6069  | SECRETRIAT | V   | N        | 3645    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 24,05,21 |  |
| 6070  | SECRETRIAT | V   | N        | 3646    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,20    |  |
| 6071  | SECRETRIAT | V   | N        | 3647    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,35,00  |  |
| 6072  | SECRETRIAT | V   | N        | 3648    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,89,00  |  |
| 6073  | SECRETRIAT | V   | N        | 3649    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 72,00    |  |
| 6074  | SECRETRIAT | V   | N        | 365     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,61,90  |  |
| 6075  | SECRETRIAT | V   | N        | 3650    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 19,80    |  |
| 6076  | SECRETRIAT | V   | N        | 3651    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 16,75,55 |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 6077  | SECRETRIAT | V   | N        | 3652    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 94,05    |  |
| 6078  | SECRETRIAT | V   | N        | 3653    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 6,00,75  |  |
| 6079  | SECRETRIAT | V   | N        | 3655    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 10,50,98 |  |
| 6080  | SECRETRIAT | V   | N        | 3656    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 15,51,06 |  |
| 6081  | SECRETRIAT | V   | N        | 3657    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,00,22  |  |
| 6082  | SECRETRIAT | V   | N        | 3658    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 8,42,40  |  |
| 6083  | SECRETRIAT | V   | N        | 3659    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 5,23,80  |  |
| 6084  | SECRETRIAT | V   | N        | 366     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,24,89  |  |
| 6085  | SECRETRIAT | V   | N        | 3660    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 49,95    |  |
| 6086  | SECRETRIAT | V   | N        | 3661    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 3,40,74  |  |
| 6087  | SECRETRIAT | V   | N        | 3662    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 1,56,60  |  |
| 6088  | SECRETRIAT | V   | N        | 3663    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 22,29,26 |  |
| 6089  | SECRETRIAT | V   | N        | 3665    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 4,51,52  |  |
| 6090  | SECRETRIAT | V   | N        | 3666    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 2,11,50  |  |
| 6091  | SECRETRIAT | V   | N        | 3667    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 88,20    |  |
| 6092  | SECRETRIAT | V   | N        | 3668    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00    |  |
| 6093  | SECRETRIAT | V   | N        | 367     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,36,59  |  |
| 6094  | SECRETRIAT | V   | N        | 3670    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 84,60    |  |
| 6095  | SECRETRIAT | V   | N        | 3671    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 53,38    |  |
| 6096  | SECRETRIAT | V   | N        | 3672    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 58,05    |  |
| 6097  | SECRETRIAT | V   | N        | 3673    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 10,28,25 |  |
| 6098  | SECRETRIAT | V   | N        | 3674    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 1,35,00  |  |
| 6099  | SECRETRIAT | V   | N        | 3675    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 3,84,47  |  |
| 6100  | SECRETRIAT | V   | N        | 3676    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 6101  | SECRETRIAT | V   | N        | 3677    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 5,54,40  |  |
| 6102  | SECRETRIAT | V   | N        | 3678    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 60,29,64 |  |
| 6103  | SECRETRIAT | V   | N        | 3679    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 68,71,50 |  |
| 6104  | SECRETRIAT | V   | N        | 368     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,73,54  |  |
| 6105  | SECRETRIAT | V   | N        | 3680    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 5,03,95  |  |
| 6106  | SECRETRIAT | V   | N        | 3681    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 90,00    |  |
| 6107  | SECRETRIAT | V   | N        | 3682    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 1,59,52  |  |
| 6108  | SECRETRIAT | V   | N        | 3683    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 45,00    |  |
| 6109  | SECRETRIAT | V   | N        | 3684    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 17,10    |  |
| 6110  | SECRETRIAT | V   | N        | 3686    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 1,96,34  |  |
| 6111  | SECRETRIAT | V   | N        | 3687    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 25,74,00 |  |
| 6112  | SECRETRIAT | V   | N        | 3688    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 22,14,00 |  |
| 6113  | SECRETRIAT | V   | N        | 3689    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 41,08,50 |  |
| 6114  | SECRETRIAT | V   | N        | 369     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 15,75    |  |
| 6115  | SECRETRIAT | V   | N        | 3690    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 70 | 21,24    |  |
| 6116  | SECRETRIAT | V   | N        | 3691    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 4,37,40  |  |
| 6117  | SECRETRIAT | V   | N        | 3692    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 70 | 12,15,00 |  |
| 6118  | SECRETRIAT | V   | N        | 3699    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 1,26,32  |  |
| 6119  | SECRETRIAT | V   | N        | 370     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 75,02,40 |  |
| 6120  | SECRETRIAT | V   | N        | 3700    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 11,22,98 |  |
| 6121  | SECRETRIAT | V   | N        | 3701    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 31,50    |  |
| 6122  | SECRETRIAT | V   | N        | 3702    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 52,13,25 |  |
| 6123  | SECRETRIAT | V   | N        | 3703    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 6,22,80  |  |
| 6124  | SECRETRIAT | V   | N        | 3704    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 43,31    |  |
| 6125  | SECRETRIAT | V   | N        | 3705    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 3,59,10  |  |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 6126     | SECRETRIAT | V    | N   | 3706 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 47,98,58   |
| 6127     | SECRETRIAT | V    | N   | 3707 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 71,10      |
| 6128     | SECRETRIAT | V    | N   | 3708 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 45,94      |
| 6129     | SECRETRIAT | V    | N   | 3709 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 6130     | SECRETRIAT | V    | N   | 371  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,02,50    |
| 6131     | SECRETRIAT | V    | N   | 3711 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,50,03,85 |
| 6132     | SECRETRIAT | V    | N   | 3712 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 3,07,38    |
| 6133     | SECRETRIAT | V    | N   | 3713 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 22,38,84   |
| 6134     | SECRETRIAT | V    | N   | 3714 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,87,73    |
| 6135     | SECRETRIAT | V    | N   | 3715 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 14,92,49   |
| 6136     | SECRETRIAT | V    | N   | 3717 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,42,85    |
| 6137     | SECRETRIAT | V    | N   | 3718 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 16,05,89   |
| 6138     | SECRETRIAT | V    | N   | 3719 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 59,15,81   |
| 6139     | SECRETRIAT | V    | N   | 372  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,57,76    |
| 6140     | SECRETRIAT | V    | N   | 3720 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 6,66,00    |
| 6141     | SECRETRIAT | V    | N   | 3722 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,21,50    |
| 6142     | SECRETRIAT | V    | N   | 3723 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,99,69    |
| 6143     | SECRETRIAT | V    | N   | 3724 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 49,50      |
| 6144     | SECRETRIAT | V    | N   | 3725 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 13,23,38   |
| 6145     | SECRETRIAT | V    | N   | 3726 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 45,90      |
| 6146     | SECRETRIAT | V    | N   | 3727 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,61,05    |
| 6147     | SECRETRIAT | V    | N   | 3729 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 5,21,10    |
| 6148     | SECRETRIAT | V    | N   | 373  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 45,17,89   |
| 6149     | SECRETRIAT | V    | N   | 3731 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,52,64    |
| 6150     | SECRETRIAT | V    | N   | 3732 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 12,37,50   |
| 6151     | SECRETRIAT | V    | N   | 3733 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,24,28    |
| 6152     | SECRETRIAT | V    | N   | 3734 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 39,60      |
| 6153     | SECRETRIAT | V    | N   | 3735 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 7,22,16    |
| 6154     | SECRETRIAT | V    | N   | 3736 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 8,05,95    |
| 6155     | SECRETRIAT | V    | N   | 3737 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,42,35    |
| 6156     | SECRETRIAT | V    | N   | 3738 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 75,60      |
| 6157     | SECRETRIAT | V    | N   | 3739 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,50       |
| 6158     | SECRETRIAT | V    | N   | 374  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 78,18,19   |
| 6159     | SECRETRIAT | V    | N   | 3740 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 18,24,61   |
| 6160     | SECRETRIAT | V    | N   | 3741 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 25,20      |
| 6161     | SECRETRIAT | V    | N   | 3742 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 89,46      |
| 6162     | SECRETRIAT | V    | N   | 3743 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 9,97,20    |
| 6163     | SECRETRIAT | V    | N   | 3744 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,80,00    |
| 6164     | SECRETRIAT | V    | N   | 3745 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 41,06,07   |
| 6165     | SECRETRIAT | V    | N   | 3746 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 8,04,60    |
| 6166     | SECRETRIAT | V    | N   | 3747 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 27,40,90   |
| 6167     | SECRETRIAT | V    | N   | 3748 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,91,60    |
| 6168     | SECRETRIAT | V    | N   | 3749 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 11,05,65   |
| 6169     | SECRETRIAT | V    | N   | 375  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,63,78    |
| 6170     | SECRETRIAT | V    | N   | 3750 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 6171     | SECRETRIAT | V    | N   | 3751 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,55,65,59 |
| 6172     | SECRETRIAT | V    | N   | 3752 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 5,97,60    |
| 6173     | SECRETRIAT | V    | N   | 3753 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,44,80    |
| 6174     | SECRETRIAT | V    | N   | 3754 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,03,95,60 |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 6175     | SECRETRIAT | V    | N   | 3755 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 6176     | SECRETRIAT | V    | N   | 3756 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,24,56,50 |
| 6177     | SECRETRIAT | V    | N   | 3757 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 15,55,20   |
| 6178     | SECRETRIAT | V    | N   | 3758 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 41,40      |
| 6179     | SECRETRIAT | V    | N   | 3759 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 79,20      |
| 6180     | SECRETRIAT | V    | N   | 376  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 33,12      |
| 6181     | SECRETRIAT | V    | N   | 3760 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 45,00      |
| 6182     | SECRETRIAT | V    | N   | 3761 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,60,80    |
| 6183     | SECRETRIAT | V    | N   | 3762 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,96,75    |
| 6184     | SECRETRIAT | V    | N   | 3763 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 6185     | SECRETRIAT | V    | N   | 3764 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 6186     | SECRETRIAT | V    | N   | 3765 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,50,00    |
| 6187     | SECRETRIAT | V    | N   | 3766 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 9,76,50    |
| 6188     | SECRETRIAT | V    | N   | 3767 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 89,19,00   |
| 6189     | SECRETRIAT | V    | N   | 3768 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 9,90,84    |
| 6190     | SECRETRIAT | V    | N   | 3769 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,01,15    |
| 6191     | SECRETRIAT | V    | N   | 377  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,25,10    |
| 6192     | SECRETRIAT | V    | N   | 3770 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 3,15,00    |
| 6193     | SECRETRIAT | V    | N   | 3771 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,23,50    |
| 6194     | SECRETRIAT | V    | N   | 3772 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 7,67,25    |
| 6195     | SECRETRIAT | V    | N   | 3773 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 3,70,49    |
| 6196     | SECRETRIAT | V    | N   | 3774 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,60,03    |
| 6197     | SECRETRIAT | V    | N   | 3775 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 6198     | SECRETRIAT | V    | N   | 3776 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 5,54,40    |
| 6199     | SECRETRIAT | V    | N   | 3777 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 19,84,50   |
| 6200     | SECRETRIAT | V    | N   | 3779 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 6201     | SECRETRIAT | V    | N   | 378  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,04,05   |
| 6202     | SECRETRIAT | V    | N   | 3780 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 25,14,60   |
| 6203     | SECRETRIAT | V    | N   | 3782 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,90,00    |
| 6204     | SECRETRIAT | V    | N   | 3784 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 6205     | SECRETRIAT | V    | N   | 3785 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 3,37,50    |
| 6206     | SECRETRIAT | V    | N   | 3786 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,12,20    |
| 6207     | SECRETRIAT | V    | N   | 3788 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 5,58,00    |
| 6208     | SECRETRIAT | V    | N   | 3789 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 6,93,00    |
| 6209     | SECRETRIAT | V    | N   | 379  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 65,32,43   |
| 6210     | SECRETRIAT | V    | N   | 3790 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 20,76,64   |
| 6211     | SECRETRIAT | V    | N   | 3791 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 40,45,50   |
| 6212     | SECRETRIAT | V    | N   | 3792 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 5,29,20    |
| 6213     | SECRETRIAT | V    | N   | 3793 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 10,08,90   |
| 6214     | SECRETRIAT | V    | N   | 3794 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 19,83,09   |
| 6215     | SECRETRIAT | V    | N   | 3795 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,73,60    |
| 6216     | SECRETRIAT | V    | N   | 3796 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 95,31,00   |
| 6217     | SECRETRIAT | V    | N   | 3797 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 23,97,15   |
| 6218     | SECRETRIAT | V    | N   | 3798 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,60,65    |
| 6219     | SECRETRIAT | V    | N   | 3799 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 72,00      |
| 6220     | SECRETRIAT | V    | N   | 380  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,67,17    |
| 6221     | SECRETRIAT | V    | N   | 3800 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 3,20,40    |
| 6222     | SECRETRIAT | V    | N   | 3801 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,46,69,37 |
| 6223     | SECRETRIAT | V    | N   | 3802 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 13,10,40   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 6224  | SECRETRIAT | V   | N        | 3803    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 13,82,40    |  |
| 6225  | SECRETRIAT | V   | N        | 3804    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 10,96,20    |  |
| 6226  | SECRETRIAT | V   | N        | 3805    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 9,00        |  |
| 6227  | SECRETRIAT | V   | N        | 3806    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 7,32,40     |  |
| 6228  | SECRETRIAT | V   | N        | 3807    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 2,02,50     |  |
| 6229  | SECRETRIAT | V   | N        | 3808    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 25,20       |  |
| 6230  | SECRETRIAT | V   | N        | 3809    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 3,44,93     |  |
| 6231  | SECRETRIAT | V   | N        | 381     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,32,53     |  |
| 6232  | SECRETRIAT | V   | N        | 3810    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 4,44,15     |  |
| 6233  | SECRETRIAT | V   | N        | 3811    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 4,28,40     |  |
| 6234  | SECRETRIAT | V   | N        | 3812    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 12,96,00    |  |
| 6235  | SECRETRIAT | V   | N        | 3813    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 3,60        |  |
| 6236  | SECRETRIAT | V   | N        | 3814    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 2,55,15     |  |
| 6237  | SECRETRIAT | V   | N        | 3815    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 16,20       |  |
| 6238  | SECRETRIAT | V   | N        | 3816    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 7,20,00     |  |
| 6239  | SECRETRIAT | V   | N        | 3818    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 2,10,60     |  |
| 6240  | SECRETRIAT | V   | N        | 3819    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 4,09,49     |  |
| 6241  | SECRETRIAT | V   | N        | 382     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,56,80     |  |
| 6242  | SECRETRIAT | V   | N        | 3820    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 3,63,43     |  |
| 6243  | SECRETRIAT | V   | N        | 3821    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 2,16,00     |  |
| 6244  | SECRETRIAT | V   | N        | 3822    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 2,26,80     |  |
| 6245  | SECRETRIAT | V   | N        | 3823    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 2,82,79     |  |
| 6246  | SECRETRIAT | V   | N        | 3824    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 4,14,00     |  |
| 6247  | SECRETRIAT | V   | N        | 3825    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 1,22,71,13  |  |
| 6248  | SECRETRIAT | V   | N        | 3826    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 2,16,00     |  |
| 6249  | SECRETRIAT | V   | N        | 3827    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 6,84,62     |  |
| 6250  | SECRETRIAT | V   | N        | 3828    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 1,32,84     |  |
| 6251  | SECRETRIAT | V   | N        | 3829    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 4,88,38     |  |
| 6252  | SECRETRIAT | V   | N        | 383     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,76,00     |  |
| 6253  | SECRETRIAT | V   | N        | 3830    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 3,99,60     |  |
| 6254  | SECRETRIAT | V   | N        | 3831    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 4,66,20     |  |
| 6255  | SECRETRIAT | V   | N        | 3832    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 5,37,75     |  |
| 6256  | SECRETRIAT | V   | N        | 3833    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 51,30       |  |
| 6257  | SECRETRIAT | V   | N        | 3834    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 54,00       |  |
| 6258  | SECRETRIAT | V   | N        | 3835    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 86,49,00    |  |
| 6259  | SECRETRIAT | V   | N        | 3836    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 21,60       |  |
| 6260  | SECRETRIAT | V   | N        | 3837    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 7,72,84     |  |
| 6261  | SECRETRIAT | V   | N        | 3838    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 1,26,00     |  |
| 6262  | SECRETRIAT | V   | N        | 3839    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 33,69       |  |
| 6263  | SECRETRIAT | V   | N        | 384     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,56,08,84  |  |
| 6264  | SECRETRIAT | V   | N        | 3840    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 86,40       |  |
| 6265  | SECRETRIAT | V   | N        | 3841    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 3,11,40     |  |
| 6266  | SECRETRIAT | V   | N        | 3842    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 90,00       |  |
| 6267  | SECRETRIAT | V   | N        | 3843    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 10,19,67    |  |
| 6268  | SECRETRIAT | V   | N        | 3844    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 11,52,41,97 |  |
| 6269  | SECRETRIAT | V   | N        | 3845    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 1,44,00     |  |
| 6270  | SECRETRIAT | V   | N        | 3847    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 3,28,23     |  |
| 6271  | SECRETRIAT | V   | N        | 3849    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 70 | 5,66,39     |  |
| 6272  | SECRETRIAT | V   | N        | 385     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 13,50,00    |  |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 6273     | SECRETRIAT | V    | N   | 3850 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 76,46      |
| 6274     | SECRETRIAT | V    | N   | 3851 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 5,43,24    |
| 6275     | SECRETRIAT | V    | N   | 3852 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,26,15    |
| 6276     | SECRETRIAT | V    | N   | 3853 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 85,37,45   |
| 6277     | SECRETRIAT | V    | N   | 3854 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,12,78    |
| 6278     | SECRETRIAT | V    | N   | 3855 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 17,95,50   |
| 6279     | SECRETRIAT | V    | N   | 3856 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 45,81,45   |
| 6280     | SECRETRIAT | V    | N   | 3857 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,78,20    |
| 6281     | SECRETRIAT | V    | N   | 3858 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,44,54    |
| 6282     | SECRETRIAT | V    | N   | 3859 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,12,50    |
| 6283     | SECRETRIAT | V    | N   | 386  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,15,19    |
| 6284     | SECRETRIAT | V    | N   | 3860 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 6285     | SECRETRIAT | V    | N   | 3861 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 55,92,14   |
| 6286     | SECRETRIAT | V    | N   | 3862 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 38,70      |
| 6287     | SECRETRIAT | V    | N   | 3863 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 28,35      |
| 6288     | SECRETRIAT | V    | N   | 3864 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,05,00    |
| 6289     | SECRETRIAT | V    | N   | 3865 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,70,10    |
| 6290     | SECRETRIAT | V    | N   | 3866 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 6291     | SECRETRIAT | V    | N   | 3867 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,43,00    |
| 6292     | SECRETRIAT | V    | N   | 3868 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 54,19      |
| 6293     | SECRETRIAT | V    | N   | 3869 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,51,93    |
| 6294     | SECRETRIAT | V    | N   | 387  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,61,20    |
| 6295     | SECRETRIAT | V    | N   | 3870 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,39,64    |
| 6296     | SECRETRIAT | V    | N   | 3871 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 24,12,00   |
| 6297     | SECRETRIAT | V    | N   | 3872 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,06,10    |
| 6298     | SECRETRIAT | V    | N   | 3873 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 6299     | SECRETRIAT | V    | N   | 3874 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 7,90,21    |
| 6300     | SECRETRIAT | V    | N   | 3875 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 6301     | SECRETRIAT | V    | N   | 3876 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,19,70,00 |
| 6302     | SECRETRIAT | V    | N   | 3877 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,42,20    |
| 6303     | SECRETRIAT | V    | N   | 3878 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,16,71,17 |
| 6304     | SECRETRIAT | V    | N   | 3879 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 24,99      |
| 6305     | SECRETRIAT | V    | N   | 388  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,41,20    |
| 6306     | SECRETRIAT | V    | N   | 3880 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,15,80    |
| 6307     | SECRETRIAT | V    | N   | 3881 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,61,42    |
| 6308     | SECRETRIAT | V    | N   | 3882 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,44,00    |
| 6309     | SECRETRIAT | V    | N   | 3883 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 6310     | SECRETRIAT | V    | N   | 3884 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,16,32    |
| 6311     | SECRETRIAT | V    | N   | 3885 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 51,30      |
| 6312     | SECRETRIAT | V    | N   | 3886 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,72,50    |
| 6313     | SECRETRIAT | V    | N   | 3887 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 45,45      |
| 6314     | SECRETRIAT | V    | N   | 3888 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 4,10,40    |
| 6315     | SECRETRIAT | V    | N   | 3889 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 2,43,74    |
| 6316     | SECRETRIAT | V    | N   | 389  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,03,05    |
| 6317     | SECRETRIAT | V    | N   | 3890 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 6318     | SECRETRIAT | V    | N   | 3891 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 26,10      |
| 6319     | SECRETRIAT | V    | N   | 3892 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 70 | 5,07,60    |
| 6320     | SECRETRIAT | V    | N   | 3894 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 90,72      |
| 6321     | SECRETRIAT | V    | N   | 3895 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 9,00,00    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 6322  | SECRETRIAT | V   | N        | 3899    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 70,20    |  |
| 6323  | SECRETRIAT | V   | N        | 390     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 97,36    |  |
| 6324  | SECRETRIAT | V   | N        | 3901    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,72     |  |
| 6325  | SECRETRIAT | V   | N        | 3902    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,82,80  |  |
| 6326  | SECRETRIAT | V   | N        | 3903    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,25,05  |  |
| 6327  | SECRETRIAT | V   | N        | 3904    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 23,22    |  |
| 6328  | SECRETRIAT | V   | N        | 3905    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,58,50  |  |
| 6329  | SECRETRIAT | V   | N        | 3907    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,90,80  |  |
| 6330  | SECRETRIAT | V   | N        | 3908    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,77,55  |  |
| 6331  | SECRETRIAT | V   | N        | 3909    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 40,75,78 |  |
| 6332  | SECRETRIAT | V   | N        | 391     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,90,66 |  |
| 6333  | SECRETRIAT | V   | N        | 3910    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 10,53,00 |  |
| 6334  | SECRETRIAT | V   | N        | 3911    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 6335  | SECRETRIAT | V   | N        | 3912    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 43,34    |  |
| 6336  | SECRETRIAT | V   | N        | 3915    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,79,20  |  |
| 6337  | SECRETRIAT | V   | N        | 3917    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,49,82  |  |
| 6338  | SECRETRIAT | V   | N        | 3918    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 64,80    |  |
| 6339  | SECRETRIAT | V   | N        | 392     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,67,00  |  |
| 6340  | SECRETRIAT | V   | N        | 3920    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 57,60    |  |
| 6341  | SECRETRIAT | V   | N        | 3921    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 97,20    |  |
| 6342  | SECRETRIAT | V   | N        | 3922    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 26,28    |  |
| 6343  | SECRETRIAT | V   | N        | 3923    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,56,34  |  |
| 6344  | SECRETRIAT | V   | N        | 3924    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 80,70    |  |
| 6345  | SECRETRIAT | V   | N        | 3925    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,35,20  |  |
| 6346  | SECRETRIAT | V   | N        | 3927    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,35,00  |  |
| 6347  | SECRETRIAT | V   | N        | 3928    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,53,00  |  |
| 6348  | SECRETRIAT | V   | N        | 393     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,31,30  |  |
| 6349  | SECRETRIAT | V   | N        | 3930    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,26,11  |  |
| 6350  | SECRETRIAT | V   | N        | 3931    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 6,42,60  |  |
| 6351  | SECRETRIAT | V   | N        | 3932    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,64,60  |  |
| 6352  | SECRETRIAT | V   | N        | 3933    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 51,75    |  |
| 6353  | SECRETRIAT | V   | N        | 3934    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 35,73    |  |
| 6354  | SECRETRIAT | V   | N        | 3935    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,40,20  |  |
| 6355  | SECRETRIAT | V   | N        | 3938    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 14,36,69 |  |
| 6356  | SECRETRIAT | V   | N        | 3939    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 16,52,29 |  |
| 6357  | SECRETRIAT | V   | N        | 394     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,93,41  |  |
| 6358  | SECRETRIAT | V   | N        | 3940    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,47,60  |  |
| 6359  | SECRETRIAT | V   | N        | 3942    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,45,28  |  |
| 6360  | SECRETRIAT | V   | N        | 3945    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 5,57,55  |  |
| 6361  | SECRETRIAT | V   | N        | 3946    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 70,12    |  |
| 6362  | SECRETRIAT | V   | N        | 3947    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 21,60    |  |
| 6363  | SECRETRIAT | V   | N        | 3948    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,89,44  |  |
| 6364  | SECRETRIAT | V   | N        | 3949    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,33,93  |  |
| 6365  | SECRETRIAT | V   | N        | 395     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 60,36,51 |  |
| 6366  | SECRETRIAT | V   | N        | 3950    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 45,00    |  |
| 6367  | SECRETRIAT | V   | N        | 3951    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,86,58  |  |
| 6368  | SECRETRIAT | V   | N        | 3952    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 15,20    |  |
| 6369  | SECRETRIAT | V   | N        | 3953    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,52,80  |  |
| 6370  | SECRETRIAT | V   | N        | 3955    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,74,40  |  |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 6371     | SECRETRIAT | V    | N   | 3959 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,15,37    |
| 6372     | SECRETRIAT | V    | N   | 396  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,92,50    |
| 6373     | SECRETRIAT | V    | N   | 3962 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,80,00    |
| 6374     | SECRETRIAT | V    | N   | 3963 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,21,76    |
| 6375     | SECRETRIAT | V    | N   | 3964 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 20,67,47   |
| 6376     | SECRETRIAT | V    | N   | 3965 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 95,62      |
| 6377     | SECRETRIAT | V    | N   | 3966 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 65,88      |
| 6378     | SECRETRIAT | V    | N   | 3968 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 9,00       |
| 6379     | SECRETRIAT | V    | N   | 397  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,12,00    |
| 6380     | SECRETRIAT | V    | N   | 3972 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 22,50      |
| 6381     | SECRETRIAT | V    | N   | 3973 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 85,64      |
| 6382     | SECRETRIAT | V    | N   | 3976 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,24,00    |
| 6383     | SECRETRIAT | V    | N   | 398  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 39,78,00   |
| 6384     | SECRETRIAT | V    | N   | 3980 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,59,20    |
| 6385     | SECRETRIAT | V    | N   | 3982 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 6386     | SECRETRIAT | V    | N   | 3984 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 54,90      |
| 6387     | SECRETRIAT | V    | N   | 3987 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,36,25    |
| 6388     | SECRETRIAT | V    | N   | 399  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 71,10      |
| 6389     | SECRETRIAT | V    | N   | 3990 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 53,10      |
| 6390     | SECRETRIAT | V    | N   | 3991 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,24       |
| 6391     | SECRETRIAT | V    | N   | 3993 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,40,10    |
| 6392     | SECRETRIAT | V    | N   | 3994 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,18,52,81 |
| 6393     | SECRETRIAT | V    | N   | 3995 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 6394     | SECRETRIAT | V    | N   | 3996 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,11,60    |
| 6395     | SECRETRIAT | V    | N   | 3998 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,02,42    |
| 6396     | SECRETRIAT | V    | N   | 400  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 66,82,62   |
| 6397     | SECRETRIAT | V    | N   | 4000 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 51,30      |
| 6398     | SECRETRIAT | V    | N   | 4001 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,32,00    |
| 6399     | SECRETRIAT | V    | N   | 4004 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,13,40    |
| 6400     | SECRETRIAT | V    | N   | 4006 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,53,60    |
| 6401     | SECRETRIAT | V    | N   | 4007 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 25,38      |
| 6402     | SECRETRIAT | V    | N   | 4008 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 26,10      |
| 6403     | SECRETRIAT | V    | N   | 4009 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,58,63    |
| 6404     | SECRETRIAT | V    | N   | 401  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,50,33,83 |
| 6405     | SECRETRIAT | V    | N   | 4012 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 9,36       |
| 6406     | SECRETRIAT | V    | N   | 4013 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 37,80      |
| 6407     | SECRETRIAT | V    | N   | 4016 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 6408     | SECRETRIAT | V    | N   | 4017 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 36,00,00   |
| 6409     | SECRETRIAT | V    | N   | 4018 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 12,74      |
| 6410     | SECRETRIAT | V    | N   | 4019 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 5,40,00    |
| 6411     | SECRETRIAT | V    | N   | 402  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 45,41      |
| 6412     | SECRETRIAT | V    | N   | 4022 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 39,96      |
| 6413     | SECRETRIAT | V    | N   | 4024 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 8,04,60    |
| 6414     | SECRETRIAT | V    | N   | 4026 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 20,15      |
| 6415     | SECRETRIAT | V    | N   | 4028 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 48,60      |
| 6416     | SECRETRIAT | V    | N   | 4029 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,18,04    |
| 6417     | SECRETRIAT | V    | N   | 403  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 50,52,39   |
| 6418     | SECRETRIAT | V    | N   | 4032 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,03,20    |
| 6419     | SECRETRIAT | V    | N   | 4034 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,21,72    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 6420  | SECRETRIAT | V   | N        | 4035    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 22,50      |
| 6421  | SECRETRIAT | V   | N        | 4038    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 99,00      |
| 6422  | SECRETRIAT | V   | N        | 404     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 6423  | SECRETRIAT | V   | N        | 4040    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,78,00    |
| 6424  | SECRETRIAT | V   | N        | 4041    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 35,43      |
| 6425  | SECRETRIAT | V   | N        | 4042    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 25,20      |
| 6426  | SECRETRIAT | V   | N        | 4044    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 75,30      |
| 6427  | SECRETRIAT | V   | N        | 4046    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,53,35    |
| 6428  | SECRETRIAT | V   | N        | 4048    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,27,44    |
| 6429  | SECRETRIAT | V   | N        | 405     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,42,30    |
| 6430  | SECRETRIAT | V   | N        | 4050    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 6431  | SECRETRIAT | V   | N        | 4051    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 44,55      |
| 6432  | SECRETRIAT | V   | N        | 4052    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,93,56    |
| 6433  | SECRETRIAT | V   | N        | 4053    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 31,05      |
| 6434  | SECRETRIAT | V   | N        | 4055    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 18,19,69   |
| 6435  | SECRETRIAT | V   | N        | 4058    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 17,45,17   |
| 6436  | SECRETRIAT | V   | N        | 406     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,76,64    |
| 6437  | SECRETRIAT | V   | N        | 4060    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,65,40    |
| 6438  | SECRETRIAT | V   | N        | 4061    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,91,60    |
| 6439  | SECRETRIAT | V   | N        | 4063    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 6,71,52    |
| 6440  | SECRETRIAT | V   | N        | 4064    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,86,00    |
| 6441  | SECRETRIAT | V   | N        | 4066    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 18,00      |
| 6442  | SECRETRIAT | V   | N        | 4067    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 18,00,00   |
| 6443  | SECRETRIAT | V   | N        | 4068    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 91,77,75   |
| 6444  | SECRETRIAT | V   | N        | 4069    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,25,00    |
| 6445  | SECRETRIAT | V   | N        | 407     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 6446  | SECRETRIAT | V   | N        | 4070    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 32,40      |
| 6447  | SECRETRIAT | V   | N        | 4071    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 35,82      |
| 6448  | SECRETRIAT | V   | N        | 4072    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 26,17      |
| 6449  | SECRETRIAT | V   | N        | 4079    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,59,85    |
| 6450  | SECRETRIAT | V   | N        | 408     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,06,60,50 |
| 6451  | SECRETRIAT | V   | N        | 4080    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 39,42      |
| 6452  | SECRETRIAT | V   | N        | 4081    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 62,89      |
| 6453  | SECRETRIAT | V   | N        | 4082    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,44,58    |
| 6454  | SECRETRIAT | V   | N        | 4083    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 4,49,82    |
| 6455  | SECRETRIAT | V   | N        | 4084    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 6456  | SECRETRIAT | V   | N        | 4085    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 22,77,00   |
| 6457  | SECRETRIAT | V   | N        | 4086    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,19,13    |
| 6458  | SECRETRIAT | V   | N        | 4087    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 26,46      |
| 6459  | SECRETRIAT | V   | N        | 4088    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,11,58    |
| 6460  | SECRETRIAT | V   | N        | 4089    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 6461  | SECRETRIAT | V   | N        | 409     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,20,95    |
| 6462  | SECRETRIAT | V   | N        | 4090    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 94,50      |
| 6463  | SECRETRIAT | V   | N        | 4091    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 11,81,25   |
| 6464  | SECRETRIAT | V   | N        | 4092    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 6,22,08    |
| 6465  | SECRETRIAT | V   | N        | 4093    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,97,00    |
| 6466  | SECRETRIAT | V   | N        | 4094    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 67,50      |
| 6467  | SECRETRIAT | V   | N        | 4095    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 95,18      |
| 6468  | SECRETRIAT | V   | N        | 4096    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,15,00    |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 6469     | SECRETRIAT | V    | N   | 4097 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,09,80  |
| 6470     | SECRETRIAT | V    | N   | 4098 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 17,98,20 |
| 6471     | SECRETRIAT | V    | N   | 4099 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 37,80    |
| 6472     | SECRETRIAT | V    | N   | 410  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 13,50    |
| 6473     | SECRETRIAT | V    | N   | 4100 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 54,00    |
| 6474     | SECRETRIAT | V    | N   | 4101 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,69,40  |
| 6475     | SECRETRIAT | V    | N   | 4102 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,05,65  |
| 6476     | SECRETRIAT | V    | N   | 4103 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 97,20    |
| 6477     | SECRETRIAT | V    | N   | 4104 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 13,93    |
| 6478     | SECRETRIAT | V    | N   | 4105 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 68,40    |
| 6479     | SECRETRIAT | V    | N   | 4106 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 4,49,98  |
| 6480     | SECRETRIAT | V    | N   | 4108 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 53,89    |
| 6481     | SECRETRIAT | V    | N   | 4109 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 6,80,40  |
| 6482     | SECRETRIAT | V    | N   | 411  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 43,33    |
| 6483     | SECRETRIAT | V    | N   | 4110 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 78,75    |
| 6484     | SECRETRIAT | V    | N   | 4111 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,23,19  |
| 6485     | SECRETRIAT | V    | N   | 4112 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 8,87,40  |
| 6486     | SECRETRIAT | V    | N   | 4113 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,10,40  |
| 6487     | SECRETRIAT | V    | N   | 4114 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,10,00  |
| 6488     | SECRETRIAT | V    | N   | 4115 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,05,00  |
| 6489     | SECRETRIAT | V    | N   | 4116 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 6,35,40  |
| 6490     | SECRETRIAT | V    | N   | 4117 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 8,90,39  |
| 6491     | SECRETRIAT | V    | N   | 4118 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 63,00    |
| 6492     | SECRETRIAT | V    | N   | 4119 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,04,60  |
| 6493     | SECRETRIAT | V    | N   | 412  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,56,78  |
| 6494     | SECRETRIAT | V    | N   | 4120 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 23,82,23 |
| 6495     | SECRETRIAT | V    | N   | 4121 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 16,20    |
| 6496     | SECRETRIAT | V    | N   | 4122 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 3,26,79  |
| 6497     | SECRETRIAT | V    | N   | 4123 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 6,01,20  |
| 6498     | SECRETRIAT | V    | N   | 4124 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,35,00  |
| 6499     | SECRETRIAT | V    | N   | 4125 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,89,55  |
| 6500     | SECRETRIAT | V    | N   | 4129 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,60,35  |
| 6501     | SECRETRIAT | V    | N   | 413  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,60,20  |
| 6502     | SECRETRIAT | V    | N   | 4130 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,87,00  |
| 6503     | SECRETRIAT | V    | N   | 4131 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 49,50    |
| 6504     | SECRETRIAT | V    | N   | 4132 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,70,00  |
| 6505     | SECRETRIAT | V    | N   | 4133 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 35,82,00 |
| 6506     | SECRETRIAT | V    | N   | 4134 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 6,42,60  |
| 6507     | SECRETRIAT | V    | N   | 4135 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 5,39,66  |
| 6508     | SECRETRIAT | V    | N   | 4136 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,04,60  |
| 6509     | SECRETRIAT | V    | N   | 4137 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 29,96,64 |
| 6510     | SECRETRIAT | V    | N   | 4138 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 5,98,97  |
| 6511     | SECRETRIAT | V    | N   | 4139 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 40,95    |
| 6512     | SECRETRIAT | V    | N   | 414  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,07,00 |
| 6513     | SECRETRIAT | V    | N   | 4140 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,78,23  |
| 6514     | SECRETRIAT | V    | N   | 4141 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,23,20  |
| 6515     | SECRETRIAT | V    | N   | 4142 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 38,89    |
| 6516     | SECRETRIAT | V    | N   | 4143 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,27,80  |
| 6517     | SECRETRIAT | V    | N   | 4144 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,41,75  |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 6518     | SECRETRIAT | V    | N   | 4145 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 81,00      |
| 6519     | SECRETRIAT | V    | N   | 4146 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,43,28    |
| 6520     | SECRETRIAT | V    | N   | 4147 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,25,90    |
| 6521     | SECRETRIAT | V    | N   | 4148 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,42,37    |
| 6522     | SECRETRIAT | V    | N   | 4149 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 18,90,00   |
| 6523     | SECRETRIAT | V    | N   | 415  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,45,85    |
| 6524     | SECRETRIAT | V    | N   | 4150 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 13,50      |
| 6525     | SECRETRIAT | V    | N   | 4151 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 17,37,00   |
| 6526     | SECRETRIAT | V    | N   | 4152 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 6,31,80    |
| 6527     | SECRETRIAT | V    | N   | 4153 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,89,99    |
| 6528     | SECRETRIAT | V    | N   | 4154 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 6529     | SECRETRIAT | V    | N   | 4155 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 3,07,89    |
| 6530     | SECRETRIAT | V    | N   | 4156 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 40,26,42   |
| 6531     | SECRETRIAT | V    | N   | 4157 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 99,99      |
| 6532     | SECRETRIAT | V    | N   | 4158 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,69,84    |
| 6533     | SECRETRIAT | V    | N   | 4159 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 8,19,43    |
| 6534     | SECRETRIAT | V    | N   | 416  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,94,76    |
| 6535     | SECRETRIAT | V    | N   | 4160 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 6536     | SECRETRIAT | V    | N   | 4161 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,09,50    |
| 6537     | SECRETRIAT | V    | N   | 4162 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 6538     | SECRETRIAT | V    | N   | 4163 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 20,16      |
| 6539     | SECRETRIAT | V    | N   | 4164 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,41,00    |
| 6540     | SECRETRIAT | V    | N   | 4165 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 35,36,71   |
| 6541     | SECRETRIAT | V    | N   | 4166 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 43,20      |
| 6542     | SECRETRIAT | V    | N   | 4167 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 39,15      |
| 6543     | SECRETRIAT | V    | N   | 4168 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,66,92    |
| 6544     | SECRETRIAT | V    | N   | 4169 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 30,91,50   |
| 6545     | SECRETRIAT | V    | N   | 417  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 6546     | SECRETRIAT | V    | N   | 4170 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 27,00,00   |
| 6547     | SECRETRIAT | V    | N   | 4171 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,69,30    |
| 6548     | SECRETRIAT | V    | N   | 4172 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,21,76    |
| 6549     | SECRETRIAT | V    | N   | 4173 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,24,91    |
| 6550     | SECRETRIAT | V    | N   | 4174 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 52,65      |
| 6551     | SECRETRIAT | V    | N   | 4175 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 67,50      |
| 6552     | SECRETRIAT | V    | N   | 4176 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,64,48    |
| 6553     | SECRETRIAT | V    | N   | 4177 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,07,87,99 |
| 6554     | SECRETRIAT | V    | N   | 4178 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,44,34    |
| 6555     | SECRETRIAT | V    | N   | 4179 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 89,10      |
| 6556     | SECRETRIAT | V    | N   | 418  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 40,16      |
| 6557     | SECRETRIAT | V    | N   | 4180 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,67,60    |
| 6558     | SECRETRIAT | V    | N   | 4181 | N    | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 3,12       |
| 6559     | SECRETRIAT | V    | N   | 4182 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 6560     | SECRETRIAT | V    | N   | 4183 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 81,90      |
| 6561     | SECRETRIAT | V    | N   | 4184 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,02,50    |
| 6562     | SECRETRIAT | V    | N   | 4185 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 47,16      |
| 6563     | SECRETRIAT | V    | N   | 4186 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 10,83,25   |
| 6564     | SECRETRIAT | V    | N   | 4187 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 14,40      |
| 6565     | SECRETRIAT | V    | N   | 4188 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 6566     | SECRETRIAT | V    | N   | 4189 | N    | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 15,84,00   |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 6567     | SECRETRIAT | V    | N   | 419  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,84,94    |
| 6568     | SECRETRIAT | V    | N   | 4190 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 15,97,05   |
| 6569     | SECRETRIAT | V    | N   | 4191 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 81,00      |
| 6570     | SECRETRIAT | V    | N   | 4192 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 24,30      |
| 6571     | SECRETRIAT | V    | N   | 4193 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 42,48      |
| 6572     | SECRETRIAT | V    | N   | 4194 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 13,50      |
| 6573     | SECRETRIAT | V    | N   | 4195 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,40,48    |
| 6574     | SECRETRIAT | V    | N   | 4196 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,55,70    |
| 6575     | SECRETRIAT | V    | N   | 4197 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 16,06,19   |
| 6576     | SECRETRIAT | V    | N   | 4198 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 32,51,20   |
| 6577     | SECRETRIAT | V    | N   | 4199 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,62,80    |
| 6578     | SECRETRIAT | V    | N   | 420  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,87,54    |
| 6579     | SECRETRIAT | V    | N   | 4200 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,14,70    |
| 6580     | SECRETRIAT | V    | N   | 4201 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,12,72    |
| 6581     | SECRETRIAT | V    | N   | 4202 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,43,64    |
| 6582     | SECRETRIAT | V    | N   | 4203 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 63,63      |
| 6583     | SECRETRIAT | V    | N   | 4204 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,72,80    |
| 6584     | SECRETRIAT | V    | N   | 4205 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,64,26    |
| 6585     | SECRETRIAT | V    | N   | 4207 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 6,87,35    |
| 6586     | SECRETRIAT | V    | N   | 4208 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 9,45,00    |
| 6587     | SECRETRIAT | V    | N   | 4209 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 6588     | SECRETRIAT | V    | N   | 421  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,01,00,45 |
| 6589     | SECRETRIAT | V    | N   | 4210 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,37,55    |
| 6590     | SECRETRIAT | V    | N   | 4211 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 56,25      |
| 6591     | SECRETRIAT | V    | N   | 4212 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 22,32,00   |
| 6592     | SECRETRIAT | V    | N   | 4213 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 22,49,10   |
| 6593     | SECRETRIAT | V    | N   | 4214 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 11,70      |
| 6594     | SECRETRIAT | V    | N   | 4215 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,16,00    |
| 6595     | SECRETRIAT | V    | N   | 4216 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,42,66    |
| 6596     | SECRETRIAT | V    | N   | 4217 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 8,86,50    |
| 6597     | SECRETRIAT | V    | N   | 4218 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 19,93      |
| 6598     | SECRETRIAT | V    | N   | 4219 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,24,90    |
| 6599     | SECRETRIAT | V    | N   | 422  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,48,40    |
| 6600     | SECRETRIAT | V    | N   | 4220 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,78,00    |
| 6601     | SECRETRIAT | V    | N   | 4221 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 9,00,00    |
| 6602     | SECRETRIAT | V    | N   | 4222 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,26,28    |
| 6603     | SECRETRIAT | V    | N   | 4223 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 29,07,00   |
| 6604     | SECRETRIAT | V    | N   | 4224 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 6605     | SECRETRIAT | V    | N   | 4225 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 3,55,49    |
| 6606     | SECRETRIAT | V    | N   | 4226 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 33,53      |
| 6607     | SECRETRIAT | V    | N   | 4228 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,05,58    |
| 6608     | SECRETRIAT | V    | N   | 4229 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 40,11,17   |
| 6609     | SECRETRIAT | V    | N   | 423  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 6610     | SECRETRIAT | V    | N   | 4230 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 6611     | SECRETRIAT | V    | N   | 4231 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 5,86,80    |
| 6612     | SECRETRIAT | V    | N   | 4232 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,53,19    |
| 6613     | SECRETRIAT | V    | N   | 4233 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 6614     | SECRETRIAT | V    | N   | 4234 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 4,46,04    |
| 6615     | SECRETRIAT | V    | N   | 4235 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 12,06,90   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 6616  | SECRETRIAT | V   | N        | 4236    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 5,40       |  |
| 6617  | SECRETRIAT | V   | N        | 4237    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,40,85    |  |
| 6618  | SECRETRIAT | V   | N        | 4238    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 99,00      |  |
| 6619  | SECRETRIAT | V   | N        | 4239    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,91,60    |  |
| 6620  | SECRETRIAT | V   | N        | 424     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,07,00    |  |
| 6621  | SECRETRIAT | V   | N        | 4240    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 35,44      |  |
| 6622  | SECRETRIAT | V   | N        | 4241    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 72,90      |  |
| 6623  | SECRETRIAT | V   | N        | 4242    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 73,73      |  |
| 6624  | SECRETRIAT | V   | N        | 4243    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 6,17,76    |  |
| 6625  | SECRETRIAT | V   | N        | 4244    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 53,97      |  |
| 6626  | SECRETRIAT | V   | N        | 4245    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,67,70    |  |
| 6627  | SECRETRIAT | V   | N        | 4246    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 80,50,79   |  |
| 6628  | SECRETRIAT | V   | N        | 4247    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,07,85    |  |
| 6629  | SECRETRIAT | V   | N        | 4248    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 61,65      |  |
| 6630  | SECRETRIAT | V   | N        | 4249    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,02,60    |  |
| 6631  | SECRETRIAT | V   | N        | 425     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,67,00    |  |
| 6632  | SECRETRIAT | V   | N        | 4250    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 3,78,00    |  |
| 6633  | SECRETRIAT | V   | N        | 4251    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 12,97,58   |  |
| 6634  | SECRETRIAT | V   | N        | 4252    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 5,70,02    |  |
| 6635  | SECRETRIAT | V   | N        | 4253    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,70,00    |  |
| 6636  | SECRETRIAT | V   | N        | 4254    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 63,45      |  |
| 6637  | SECRETRIAT | V   | N        | 4255    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 66,60      |  |
| 6638  | SECRETRIAT | V   | N        | 4256    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,31,60    |  |
| 6639  | SECRETRIAT | V   | N        | 4257    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 5,99       |  |
| 6640  | SECRETRIAT | V   | N        | 4258    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 65,70      |  |
| 6641  | SECRETRIAT | V   | N        | 4259    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 20,41,20   |  |
| 6642  | SECRETRIAT | V   | N        | 426     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,78,00   |  |
| 6643  | SECRETRIAT | V   | N        | 4260    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 6,86,70    |  |
| 6644  | SECRETRIAT | V   | N        | 4261    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,01,60    |  |
| 6645  | SECRETRIAT | V   | N        | 4262    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 45,00      |  |
| 6646  | SECRETRIAT | V   | N        | 4263    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 6647  | SECRETRIAT | V   | N        | 4264    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,24,31    |  |
| 6648  | SECRETRIAT | V   | N        | 4265    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,74,50    |  |
| 6649  | SECRETRIAT | V   | N        | 4266    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 14,34      |  |
| 6650  | SECRETRIAT | V   | N        | 4267    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,16,00    |  |
| 6651  | SECRETRIAT | V   | N        | 4268    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,04,96    |  |
| 6652  | SECRETRIAT | V   | N        | 4269    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,12,59    |  |
| 6653  | SECRETRIAT | V   | N        | 427     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 33,35,72   |  |
| 6654  | SECRETRIAT | V   | N        | 4270    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 33,84      |  |
| 6655  | SECRETRIAT | V   | N        | 4271    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,77,02    |  |
| 6656  | SECRETRIAT | V   | N        | 4272    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 91,80      |  |
| 6657  | SECRETRIAT | V   | N        | 4273    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 88,20      |  |
| 6658  | SECRETRIAT | V   | N        | 4274    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,09,93    |  |
| 6659  | SECRETRIAT | V   | N        | 4275    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 7,20       |  |
| 6660  | SECRETRIAT | V   | N        | 4277    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 81,00      |  |
| 6661  | SECRETRIAT | V   | N        | 4278    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,37,02,50 |  |
| 6662  | SECRETRIAT | V   | N        | 4279    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 16,06,50   |  |
| 6663  | SECRETRIAT | V   | N        | 428     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 85,50      |  |
| 6664  | SECRETRIAT | V   | N        | 4280    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,48,60    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 6665  | SECRETRIAT | V   | N        | 4281    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 6666  | SECRETRIAT | V   | N        | 4282    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 5,04       |  |
| 6667  | SECRETRIAT | V   | N        | 4283    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,84,54    |  |
| 6668  | SECRETRIAT | V   | N        | 4284    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,26,01    |  |
| 6669  | SECRETRIAT | V   | N        | 4285    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,89,00    |  |
| 6670  | SECRETRIAT | V   | N        | 4286    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,08,80    |  |
| 6671  | SECRETRIAT | V   | N        | 4287    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,75,40    |  |
| 6672  | SECRETRIAT | V   | N        | 4288    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,91,40    |  |
| 6673  | SECRETRIAT | V   | N        | 4289    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 6,47,46    |  |
| 6674  | SECRETRIAT | V   | N        | 429     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,79,68,50 |  |
| 6675  | SECRETRIAT | V   | N        | 4290    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 23,78,48   |  |
| 6676  | SECRETRIAT | V   | N        | 4291    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,32,54,84 |  |
| 6677  | SECRETRIAT | V   | N        | 4292    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 81,00      |  |
| 6678  | SECRETRIAT | V   | N        | 4293    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 36,00      |  |
| 6679  | SECRETRIAT | V   | N        | 4294    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 34,20      |  |
| 6680  | SECRETRIAT | V   | N        | 4295    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 15,34,50   |  |
| 6681  | SECRETRIAT | V   | N        | 4296    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 6,21,00    |  |
| 6682  | SECRETRIAT | V   | N        | 4297    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 68,40      |  |
| 6683  | SECRETRIAT | V   | N        | 4298    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,19,40    |  |
| 6684  | SECRETRIAT | V   | N        | 4299    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,69,90    |  |
| 6685  | SECRETRIAT | V   | N        | 430     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,45,43    |  |
| 6686  | SECRETRIAT | V   | N        | 4300    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 66,62,59   |  |
| 6687  | SECRETRIAT | V   | N        | 4301    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 78,78      |  |
| 6688  | SECRETRIAT | V   | N        | 4302    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 14,40      |  |
| 6689  | SECRETRIAT | V   | N        | 4303    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 5,83,20    |  |
| 6690  | SECRETRIAT | V   | N        | 4304    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 43,20      |  |
| 6691  | SECRETRIAT | V   | N        | 4305    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 8,06,14    |  |
| 6692  | SECRETRIAT | V   | N        | 4306    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 13,37      |  |
| 6693  | SECRETRIAT | V   | N        | 4307    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,43,80    |  |
| 6694  | SECRETRIAT | V   | N        | 4308    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,16,00    |  |
| 6695  | SECRETRIAT | V   | N        | 4309    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 4,43,54    |  |
| 6696  | SECRETRIAT | V   | N        | 431     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 71,19,23   |  |
| 6697  | SECRETRIAT | V   | N        | 4310    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,09,26    |  |
| 6698  | SECRETRIAT | V   | N        | 4311    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 24,30      |  |
| 6699  | SECRETRIAT | V   | N        | 4312    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 22,56,75   |  |
| 6700  | SECRETRIAT | V   | N        | 4313    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 4,95,00    |  |
| 6701  | SECRETRIAT | V   | N        | 4314    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 54,00      |  |
| 6702  | SECRETRIAT | V   | N        | 4315    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,04,60    |  |
| 6703  | SECRETRIAT | V   | N        | 4316    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,06,42    |  |
| 6704  | SECRETRIAT | V   | N        | 4317    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 3,65,40    |  |
| 6705  | SECRETRIAT | V   | N        | 4318    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,04,60    |  |
| 6706  | SECRETRIAT | V   | N        | 4319    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 20,25,00   |  |
| 6707  | SECRETRIAT | V   | N        | 432     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 9,90,00    |  |
| 6708  | SECRETRIAT | V   | N        | 4320    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,06,43    |  |
| 6709  | SECRETRIAT | V   | N        | 4321    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,01,60    |  |
| 6710  | SECRETRIAT | V   | N        | 4322    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,52,00    |  |
| 6711  | SECRETRIAT | V   | N        | 4323    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 4,25,25    |  |
| 6712  | SECRETRIAT | V   | N        | 4324    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,15,00    |  |
| 6713  | SECRETRIAT | V   | N        | 4325    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 6714  | SECRETRIAT | V   | N        | 4326    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,10,00  |
| 6715  | SECRETRIAT | V   | N        | 4327    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,26,00  |
| 6716  | SECRETRIAT | V   | N        | 4328    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 12,82,32 |
| 6717  | SECRETRIAT | V   | N        | 4329    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,10,00  |
| 6718  | SECRETRIAT | V   | N        | 433     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,23,20  |
| 6719  | SECRETRIAT | V   | N        | 4331    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,59,75  |
| 6720  | SECRETRIAT | V   | N        | 4332    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 37,80    |
| 6721  | SECRETRIAT | V   | N        | 4333    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 79,53,75 |
| 6722  | SECRETRIAT | V   | N        | 4334    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,60,16  |
| 6723  | SECRETRIAT | V   | N        | 4335    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,44,00  |
| 6724  | SECRETRIAT | V   | N        | 4336    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,51,87  |
| 6725  | SECRETRIAT | V   | N        | 4337    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,10,40  |
| 6726  | SECRETRIAT | V   | N        | 4338    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 38,25    |
| 6727  | SECRETRIAT | V   | N        | 4339    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,40,90  |
| 6728  | SECRETRIAT | V   | N        | 434     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 39,87,98 |
| 6729  | SECRETRIAT | V   | N        | 4340    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 8,04,60  |
| 6730  | SECRETRIAT | V   | N        | 4341    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 4,46,40  |
| 6731  | SECRETRIAT | V   | N        | 4342    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,29,92  |
| 6732  | SECRETRIAT | V   | N        | 4343    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 30,60    |
| 6733  | SECRETRIAT | V   | N        | 4344    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 7,49,70  |
| 6734  | SECRETRIAT | V   | N        | 4345    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 8,41,50  |
| 6735  | SECRETRIAT | V   | N        | 4346    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,01,18  |
| 6736  | SECRETRIAT | V   | N        | 4347    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 26,57    |
| 6737  | SECRETRIAT | V   | N        | 4348    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 64,80    |
| 6738  | SECRETRIAT | V   | N        | 4349    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,56,60  |
| 6739  | SECRETRIAT | V   | N        | 435     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,72,29  |
| 6740  | SECRETRIAT | V   | N        | 4351    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,56,75  |
| 6741  | SECRETRIAT | V   | N        | 4352    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,10,49  |
| 6742  | SECRETRIAT | V   | N        | 4353    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 28,08    |
| 6743  | SECRETRIAT | V   | N        | 4354    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 38,75    |
| 6744  | SECRETRIAT | V   | N        | 4355    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 72,00    |
| 6745  | SECRETRIAT | V   | N        | 4356    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,23,19  |
| 6746  | SECRETRIAT | V   | N        | 4357    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 23,76    |
| 6747  | SECRETRIAT | V   | N        | 4358    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,03,24  |
| 6748  | SECRETRIAT | V   | N        | 4359    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,47,60  |
| 6749  | SECRETRIAT | V   | N        | 436     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 91,80    |
| 6750  | SECRETRIAT | V   | N        | 4360    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,59,08  |
| 6751  | SECRETRIAT | V   | N        | 4361    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 11,88,71 |
| 6752  | SECRETRIAT | V   | N        | 4362    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 95,58    |
| 6753  | SECRETRIAT | V   | N        | 4363    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 9,13,29  |
| 6754  | SECRETRIAT | V   | N        | 4364    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 5,07,51  |
| 6755  | SECRETRIAT | V   | N        | 4365    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 39,60    |
| 6756  | SECRETRIAT | V   | N        | 4366    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 61,83,00 |
| 6757  | SECRETRIAT | V   | N        | 4367    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,81,43  |
| 6758  | SECRETRIAT | V   | N        | 4368    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 18,14,40 |
| 6759  | SECRETRIAT | V   | N        | 4369    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,32,36  |
| 6760  | SECRETRIAT | V   | N        | 437     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 24,02,23 |
| 6761  | SECRETRIAT | V   | N        | 4370    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,64,43  |
| 6762  | SECRETRIAT | V   | N        | 4371    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 35,60,22 |



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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |             |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|-------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT      |
| 6763  | SECRETRIAT | V   | N        | 4372    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 23,79       |
| 6764  | SECRETRIAT | V   | N        | 4373    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 61,20       |
| 6765  | SECRETRIAT | V   | N        | 4374    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 39,60       |
| 6766  | SECRETRIAT | V   | N        | 4375    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,62,00     |
| 6767  | SECRETRIAT | V   | N        | 4376    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,29,60     |
| 6768  | SECRETRIAT | V   | N        | 4377    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 4,21,27     |
| 6769  | SECRETRIAT | V   | N        | 4378    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 86,42       |
| 6770  | SECRETRIAT | V   | N        | 4379    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,68,20     |
| 6771  | SECRETRIAT | V   | N        | 438     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,06,17     |
| 6772  | SECRETRIAT | V   | N        | 4380    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 47,25       |
| 6773  | SECRETRIAT | V   | N        | 4381    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 20,63,93    |
| 6774  | SECRETRIAT | V   | N        | 4382    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 6,93,00     |
| 6775  | SECRETRIAT | V   | N        | 4383    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 52,20       |
| 6776  | SECRETRIAT | V   | N        | 4384    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 43,70       |
| 6777  | SECRETRIAT | V   | N        | 4385    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,12,40     |
| 6778  | SECRETRIAT | V   | N        | 4386    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 28,35       |
| 6779  | SECRETRIAT | V   | N        | 4387    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 3,75,84     |
| 6780  | SECRETRIAT | V   | N        | 4388    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 54,00       |
| 6781  | SECRETRIAT | V   | N        | 4389    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 18,00       |
| 6782  | SECRETRIAT | V   | N        | 439     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,38,50    |
| 6783  | SECRETRIAT | V   | N        | 4390    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 89,33       |
| 6784  | SECRETRIAT | V   | N        | 4391    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,97,51     |
| 6785  | SECRETRIAT | V   | N        | 4392    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 59,23,41,80 |
| 6786  | SECRETRIAT | V   | N        | 4393    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 1,86,30     |
| 6787  | SECRETRIAT | V   | N        | 4394    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 57,60       |
| 6788  | SECRETRIAT | V   | N        | 4395    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 24,00,30    |
| 6789  | SECRETRIAT | V   | N        | 4396    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 3,69,00     |
| 6790  | SECRETRIAT | V   | N        | 4397    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 2,16,00     |
| 6791  | SECRETRIAT | V   | N        | 4398    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 36,72       |
| 6792  | SECRETRIAT | V   | N        | 4399    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 18,61       |
| 6793  | SECRETRIAT | V   | N        | 440     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 69,32,28    |
| 6794  | SECRETRIAT | V   | N        | 4400    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,21,39     |
| 6795  | SECRETRIAT | V   | N        | 4401    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 2,68,20     |
| 6796  | SECRETRIAT | V   | N        | 4402    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 9,36,90     |
| 6797  | SECRETRIAT | V   | N        | 4403    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 95,40       |
| 6798  | SECRETRIAT | V   | N        | 4404    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 54,00       |
| 6799  | SECRETRIAT | V   | N        | 4405    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 42,30       |
| 6800  | SECRETRIAT | V   | N        | 4406    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 9,02,70     |
| 6801  | SECRETRIAT | V   | N        | 4407    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 5,67        |
| 6802  | SECRETRIAT | V   | N        | 4408    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,17,16     |
| 6803  | SECRETRIAT | V   | N        | 4409    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 18,00       |
| 6804  | SECRETRIAT | V   | N        | 441     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 59,70       |
| 6805  | SECRETRIAT | V   | N        | 4410    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 94,50       |
| 6806  | SECRETRIAT | V   | N        | 4411    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 70 | 8,97,75     |
| 6807  | SECRETRIAT | V   | N        | 4412    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 1,21,86,00  |
| 6808  | SECRETRIAT | V   | N        | 4413    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 43,20       |
| 6809  | SECRETRIAT | V   | N        | 4414    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 81,88,70    |
| 6810  | SECRETRIAT | V   | N        | 4415    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 94,50       |
| 6811  | SECRETRIAT | V   | N        | 4416    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 70 | 62,99,10    |

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|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 6812  | SECRETRIAT | V   | N        | 4417    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 31,50       |  |
| 6813  | SECRETRIAT | V   | N        | 4418    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 85,50       |  |
| 6814  | SECRETRIAT | V   | N        | 4419    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,64,23     |  |
| 6815  | SECRETRIAT | V   | N        | 442     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,96,20     |  |
| 6816  | SECRETRIAT | V   | N        | 4420    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,00,53,86  |  |
| 6817  | SECRETRIAT | V   | N        | 4421    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,05,81     |  |
| 6818  | SECRETRIAT | V   | N        | 4422    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,70,00     |  |
| 6819  | SECRETRIAT | V   | N        | 4423    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 62,64       |  |
| 6820  | SECRETRIAT | V   | N        | 4424    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 29,70       |  |
| 6821  | SECRETRIAT | V   | N        | 4425    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,38,60     |  |
| 6822  | SECRETRIAT | V   | N        | 4426    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 3,05,04     |  |
| 6823  | SECRETRIAT | V   | N        | 4427    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,66,05     |  |
| 6824  | SECRETRIAT | V   | N        | 4428    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 12,42,00    |  |
| 6825  | SECRETRIAT | V   | N        | 4429    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,02,50     |  |
| 6826  | SECRETRIAT | V   | N        | 443     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 39,23,30    |  |
| 6827  | SECRETRIAT | V   | N        | 4430    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,33,20     |  |
| 6828  | SECRETRIAT | V   | N        | 4431    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,30,14     |  |
| 6829  | SECRETRIAT | V   | N        | 4432    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 6,88,50     |  |
| 6830  | SECRETRIAT | V   | N        | 4433    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 87,45       |  |
| 6831  | SECRETRIAT | V   | N        | 4434    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 29,63,42,02 |  |
| 6832  | SECRETRIAT | V   | N        | 4435    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 90,00       |  |
| 6833  | SECRETRIAT | V   | N        | 4436    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,83,60     |  |
| 6834  | SECRETRIAT | V   | N        | 4437    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,59,20     |  |
| 6835  | SECRETRIAT | V   | N        | 4438    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,19,11     |  |
| 6836  | SECRETRIAT | V   | N        | 4439    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,01,60     |  |
| 6837  | SECRETRIAT | V   | N        | 444     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,84,03     |  |
| 6838  | SECRETRIAT | V   | N        | 4440    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 10,80,00    |  |
| 6839  | SECRETRIAT | V   | N        | 4442    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 9,00        |  |
| 6840  | SECRETRIAT | V   | N        | 4443    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,10        |  |
| 6841  | SECRETRIAT | V   | N        | 4444    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,19,09     |  |
| 6842  | SECRETRIAT | V   | N        | 4445    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,58,76     |  |
| 6843  | SECRETRIAT | V   | N        | 4446    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,17,72     |  |
| 6844  | SECRETRIAT | V   | N        | 4447    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 7,03,80     |  |
| 6845  | SECRETRIAT | V   | N        | 4448    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,45,50     |  |
| 6846  | SECRETRIAT | V   | N        | 4449    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,75,26     |  |
| 6847  | SECRETRIAT | V   | N        | 445     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,80,00     |  |
| 6848  | SECRETRIAT | V   | N        | 4450    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,89,00     |  |
| 6849  | SECRETRIAT | V   | N        | 4451    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,10,88     |  |
| 6850  | SECRETRIAT | V   | N        | 4452    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 13,70,88    |  |
| 6851  | SECRETRIAT | V   | N        | 4453    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 46,37       |  |
| 6852  | SECRETRIAT | V   | N        | 4454    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,04,60     |  |
| 6853  | SECRETRIAT | V   | N        | 4455    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 20,25       |  |
| 6854  | SECRETRIAT | V   | N        | 4456    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 72,00       |  |
| 6855  | SECRETRIAT | V   | N        | 4457    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 61,00       |  |
| 6856  | SECRETRIAT | V   | N        | 4458    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,37,60     |  |
| 6857  | SECRETRIAT | V   | N        | 4459    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 4,50,00     |  |
| 6858  | SECRETRIAT | V   | N        | 446     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,83,19     |  |
| 6859  | SECRETRIAT | V   | N        | 4460    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,29,50     |  |
| 6860  | SECRETRIAT | V   | N        | 4461    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 16,17,75    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 6861  | SECRETRIAT | V   | N        | 4462    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,34,80  |  |
| 6862  | SECRETRIAT | V   | N        | 4463    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 34,78    |  |
| 6863  | SECRETRIAT | V   | N        | 4467    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,21,20  |  |
| 6864  | SECRETRIAT | V   | N        | 4468    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,12,40  |  |
| 6865  | SECRETRIAT | V   | N        | 4469    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 21,60    |  |
| 6866  | SECRETRIAT | V   | N        | 447     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,10,25  |  |
| 6867  | SECRETRIAT | V   | N        | 4470    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,25,10  |  |
| 6868  | SECRETRIAT | V   | N        | 4471    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 41,99,31 |  |
| 6869  | SECRETRIAT | V   | N        | 4472    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 90,00    |  |
| 6870  | SECRETRIAT | V   | N        | 4473    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 22,50,00 |  |
| 6871  | SECRETRIAT | V   | N        | 4474    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,45,60  |  |
| 6872  | SECRETRIAT | V   | N        | 4475    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 15,83,86 |  |
| 6873  | SECRETRIAT | V   | N        | 4476    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,33,37  |  |
| 6874  | SECRETRIAT | V   | N        | 4477    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,32,00  |  |
| 6875  | SECRETRIAT | V   | N        | 4478    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 7,88,18  |  |
| 6876  | SECRETRIAT | V   | N        | 4479    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 15,75,00 |  |
| 6877  | SECRETRIAT | V   | N        | 448     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,26,00  |  |
| 6878  | SECRETRIAT | V   | N        | 4480    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 3,98,03  |  |
| 6879  | SECRETRIAT | V   | N        | 4481    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 51,17    |  |
| 6880  | SECRETRIAT | V   | N        | 4482    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 29,19,70 |  |
| 6881  | SECRETRIAT | V   | N        | 4483    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 56,61,00 |  |
| 6882  | SECRETRIAT | V   | N        | 4484    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 82,80    |  |
| 6883  | SECRETRIAT | V   | N        | 4485    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,54,08  |  |
| 6884  | SECRETRIAT | V   | N        | 4486    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,90,08  |  |
| 6885  | SECRETRIAT | V   | N        | 4487    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 6886  | SECRETRIAT | V   | N        | 4488    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 4,02,30  |  |
| 6887  | SECRETRIAT | V   | N        | 4489    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 11,59,83 |  |
| 6888  | SECRETRIAT | V   | N        | 449     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 46,11,95 |  |
| 6889  | SECRETRIAT | V   | N        | 4490    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 27,00    |  |
| 6890  | SECRETRIAT | V   | N        | 4491    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,62,00  |  |
| 6891  | SECRETRIAT | V   | N        | 4492    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 67,68    |  |
| 6892  | SECRETRIAT | V   | N        | 4493    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,80,00  |  |
| 6893  | SECRETRIAT | V   | N        | 4494    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 41,13,00 |  |
| 6894  | SECRETRIAT | V   | N        | 4495    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,21,50  |  |
| 6895  | SECRETRIAT | V   | N        | 4496    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 46,98    |  |
| 6896  | SECRETRIAT | V   | N        | 4497    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 16,54,20 |  |
| 6897  | SECRETRIAT | V   | N        | 4498    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 51,30    |  |
| 6898  | SECRETRIAT | V   | N        | 4499    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,52,05  |  |
| 6899  | SECRETRIAT | V   | N        | 450     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 10,71,00 |  |
| 6900  | SECRETRIAT | V   | N        | 4500    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 4,05,00  |  |
| 6901  | SECRETRIAT | V   | N        | 4501    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 8,46     |  |
| 6902  | SECRETRIAT | V   | N        | 4502    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,50,42  |  |
| 6903  | SECRETRIAT | V   | N        | 4503    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 54,00    |  |
| 6904  | SECRETRIAT | V   | N        | 4504    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 22,50    |  |
| 6905  | SECRETRIAT | V   | N        | 4505    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,55,30  |  |
| 6906  | SECRETRIAT | V   | N        | 4506    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 4,50     |  |
| 6907  | SECRETRIAT | V   | N        | 4507    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 18,45    |  |
| 6908  | SECRETRIAT | V   | N        | 4508    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 8,10,00  |  |
| 6909  | SECRETRIAT | V   | N        | 4509    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 98,06    |  |

# Voucher Details

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Grant No.: 12

| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 6910  | SECRETRIAT | V   | N        | 451     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 14,14,17   |  |
| 6911  | SECRETRIAT | V   | N        | 4510    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,26,00    |  |
| 6912  | SECRETRIAT | V   | N        | 4511    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 4,16,87    |  |
| 6913  | SECRETRIAT | V   | N        | 4512    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 3,06,00    |  |
| 6914  | SECRETRIAT | V   | N        | 4513    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,76,40    |  |
| 6915  | SECRETRIAT | V   | N        | 4514    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 93,62      |  |
| 6916  | SECRETRIAT | V   | N        | 4515    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 1,96,76    |  |
| 6917  | SECRETRIAT | V   | N        | 4516    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 51,44      |  |
| 6918  | SECRETRIAT | V   | N        | 4517    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 21,12,75   |  |
| 6919  | SECRETRIAT | V   | N        | 4518    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 15,75,00   |  |
| 6920  | SECRETRIAT | V   | N        | 4519    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 36,00      |  |
| 6921  | SECRETRIAT | V   | N        | 452     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 29,32,65   |  |
| 6922  | SECRETRIAT | V   | N        | 4520    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 3,42,00    |  |
| 6923  | SECRETRIAT | V   | N        | 4521    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,67,98    |  |
| 6924  | SECRETRIAT | V   | N        | 4522    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 97,20      |  |
| 6925  | SECRETRIAT | V   | N        | 4523    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 45,47      |  |
| 6926  | SECRETRIAT | V   | N        | 4524    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,52,00    |  |
| 6927  | SECRETRIAT | V   | N        | 4525    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,12,64    |  |
| 6928  | SECRETRIAT | V   | N        | 4526    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,64,77    |  |
| 6929  | SECRETRIAT | V   | N        | 4527    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,79,72    |  |
| 6930  | SECRETRIAT | V   | N        | 4528    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 24,03,00   |  |
| 6931  | SECRETRIAT | V   | N        | 4529    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 12,15,00   |  |
| 6932  | SECRETRIAT | V   | N        | 453     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,19,50    |  |
| 6933  | SECRETRIAT | V   | N        | 4530    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 59,01,57   |  |
| 6934  | SECRETRIAT | V   | N        | 4531    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 16,20      |  |
| 6935  | SECRETRIAT | V   | N        | 4532    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 67,41      |  |
| 6936  | SECRETRIAT | V   | N        | 4533    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,08,00    |  |
| 6937  | SECRETRIAT | V   | N        | 4534    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 70 | 2,16,00    |  |
| 6938  | SECRETRIAT | V   | N        | 4535    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,03,95    |  |
| 6939  | SECRETRIAT | V   | N        | 4536    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 1,29,45    |  |
| 6940  | SECRETRIAT | V   | N        | 4537    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,64,60    |  |
| 6941  | SECRETRIAT | V   | N        | 4538    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 2,01,60    |  |
| 6942  | SECRETRIAT | V   | N        | 4539    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 3,68,55    |  |
| 6943  | SECRETRIAT | V   | N        | 454     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 23,80,50   |  |
| 6944  | SECRETRIAT | V   | N        | 4540    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 39,72,38   |  |
| 6945  | SECRETRIAT | V   | N        | 4541    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 86,40      |  |
| 6946  | SECRETRIAT | V   | N        | 4542    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 70 | 84,38      |  |
| 6947  | SECRETRIAT | V   | N        | 455     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,64,15    |  |
| 6948  | SECRETRIAT | V   | N        | 456     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 38,02,34   |  |
| 6949  | SECRETRIAT | V   | N        | 457     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 44,63,55   |  |
| 6950  | SECRETRIAT | V   | N        | 458     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 17,55      |  |
| 6951  | SECRETRIAT | V   | N        | 459     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,29,95,77 |  |
| 6952  | SECRETRIAT | V   | N        | 460     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,01,27,74 |  |
| 6953  | SECRETRIAT | V   | N        | 461     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,11,88,80 |  |
| 6954  | SECRETRIAT | V   | N        | 462     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 11,16,00   |  |
| 6955  | SECRETRIAT | V   | N        | 463     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,57,25    |  |
| 6956  | SECRETRIAT | V   | N        | 464     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,82,90   |  |
| 6957  | SECRETRIAT | V   | N        | 465     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,66,50    |  |
| 6958  | SECRETRIAT | V   | N        | 466     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,91,86    |  |

# Voucher Details

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Grant No.: 12

| S.No.    | JE      | MOA  | VCH | Date |                 |   |           |           |                    |            |
|----------|---------|------|-----|------|-----------------|---|-----------|-----------|--------------------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |   |           |           |                    | AMOUNT     |
| 6959     | SECRETR | IAT  | V   | N    | 467             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,32,00    |
| 6960     | SECRETR | IAT  | V   | N    | 468             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 45,00      |
| 6961     | SECRETR | IAT  | V   | N    | 469             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,28,80   |
| 6962     | SECRETR | IAT  | V   | N    | 470             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,91,50    |
| 6963     | SECRETR | IAT  | V   | N    | 471             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,24,80    |
| 6964     | SECRETR | IAT  | V   | N    | 472             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,30,50    |
| 6965     | SECRETR | IAT  | V   | N    | 473             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 72,22      |
| 6966     | SECRETR | IAT  | V   | N    | 474             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 28,80      |
| 6967     | SECRETR | IAT  | V   | N    | 475             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 63,00      |
| 6968     | SECRETR | IAT  | V   | N    | 476             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,29,60    |
| 6969     | SECRETR | IAT  | V   | N    | 477             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,96,61    |
| 6970     | SECRETR | IAT  | V   | N    | 478             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 94,50      |
| 6971     | SECRETR | IAT  | V   | N    | 479             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,15,62,84 |
| 6972     | SECRETR | IAT  | V   | N    | 480             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 67,68,00   |
| 6973     | SECRETR | IAT  | V   | N    | 481             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 21,69      |
| 6974     | SECRETR | IAT  | V   | N    | 482             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 35,20,37   |
| 6975     | SECRETR | IAT  | V   | N    | 483             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,10       |
| 6976     | SECRETR | IAT  | V   | N    | 484             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 88,42,95   |
| 6977     | SECRETR | IAT  | V   | N    | 485             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 25,20      |
| 6978     | SECRETR | IAT  | V   | N    | 486             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 21,97,08   |
| 6979     | SECRETR | IAT  | V   | N    | 487             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,13,73    |
| 6980     | SECRETR | IAT  | V   | N    | 488             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 22,50      |
| 6981     | SECRETR | IAT  | V   | N    | 489             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 36,00      |
| 6982     | SECRETR | IAT  | V   | N    | 490             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 15,24,60   |
| 6983     | SECRETR | IAT  | V   | N    | 491             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 41,05,13   |
| 6984     | SECRETR | IAT  | V   | N    | 492             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 93,74      |
| 6985     | SECRETR | IAT  | V   | N    | 493             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 86,72      |
| 6986     | SECRETR | IAT  | V   | N    | 494             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 10,69,20   |
| 6987     | SECRETR | IAT  | V   | N    | 495             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,04,40    |
| 6988     | SECRETR | IAT  | V   | N    | 496             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 97,20      |
| 6989     | SECRETR | IAT  | V   | N    | 497             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 17,41,37   |
| 6990     | SECRETR | IAT  | V   | N    | 498             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 14,10,48   |
| 6991     | SECRETR | IAT  | V   | N    | 499             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,96,00   |
| 6992     | SECRETR | IAT  | V   | N    | 500             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 48,60      |
| 6993     | SECRETR | IAT  | V   | N    | 501             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,66,35    |
| 6994     | SECRETR | IAT  | V   | N    | 502             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,84,40    |
| 6995     | SECRETR | IAT  | V   | N    | 503             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 20,25,00   |
| 6996     | SECRETR | IAT  | V   | N    | 504             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,26,00    |
| 6997     | SECRETR | IAT  | V   | N    | 505             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 44,55      |
| 6998     | SECRETR | IAT  | V   | N    | 506             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,95,00    |
| 6999     | SECRETR | IAT  | V   | N    | 507             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,60      |
| 7000     | SECRETR | IAT  | V   | N    | 508             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,94,25    |
| 7001     | SECRETR | IAT  | V   | N    | 509             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 19,33,40   |
| 7002     | SECRETR | IAT  | V   | N    | 510             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,61,42    |
| 7003     | SECRETR | IAT  | V   | N    | 511             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,70,10    |
| 7004     | SECRETR | IAT  | V   | N    | 512             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,08,99    |
| 7005     | SECRETR | IAT  | V   | N    | 513             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 31,05      |
| 7006     | SECRETR | IAT  | V   | N    | 514             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,86,05    |
| 7007     | SECRETR | IAT  | V   | N    | 515             | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 66,60,00   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 7008  | SECRETRIAT | V   | N        | 516     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,87,00    |  |
| 7009  | SECRETRIAT | V   | N        | 517     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,20,53    |  |
| 7010  | SECRETRIAT | V   | N        | 518     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,73,70    |  |
| 7011  | SECRETRIAT | V   | N        | 519     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,09,25    |  |
| 7012  | SECRETRIAT | V   | N        | 520     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 38,59,42   |  |
| 7013  | SECRETRIAT | V   | N        | 521     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,83,50    |  |
| 7014  | SECRETRIAT | V   | N        | 522     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 78,75      |  |
| 7015  | SECRETRIAT | V   | N        | 523     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 13,66,20   |  |
| 7016  | SECRETRIAT | V   | N        | 524     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 66,66,62   |  |
| 7017  | SECRETRIAT | V   | N        | 525     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 31,61      |  |
| 7018  | SECRETRIAT | V   | N        | 526     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,10,92,50 |  |
| 7019  | SECRETRIAT | V   | N        | 527     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 50,51,22   |  |
| 7020  | SECRETRIAT | V   | N        | 528     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 17,73,27   |  |
| 7021  | SECRETRIAT | V   | N        | 529     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 10,58,01   |  |
| 7022  | SECRETRIAT | V   | N        | 530     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,05,34,95 |  |
| 7023  | SECRETRIAT | V   | N        | 531     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 39,60      |  |
| 7024  | SECRETRIAT | V   | N        | 532     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,55,68    |  |
| 7025  | SECRETRIAT | V   | N        | 533     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,59,29,14 |  |
| 7026  | SECRETRIAT | V   | N        | 534     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,92,40    |  |
| 7027  | SECRETRIAT | V   | N        | 535     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,56,60    |  |
| 7028  | SECRETRIAT | V   | N        | 536     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 67,44      |  |
| 7029  | SECRETRIAT | V   | N        | 537     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,80,00    |  |
| 7030  | SECRETRIAT | V   | N        | 538     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 10,10,94   |  |
| 7031  | SECRETRIAT | V   | N        | 539     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 62,28,29   |  |
| 7032  | SECRETRIAT | V   | N        | 540     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,21,01    |  |
| 7033  | SECRETRIAT | V   | N        | 541     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,03,92,03 |  |
| 7034  | SECRETRIAT | V   | N        | 542     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,40,40    |  |
| 7035  | SECRETRIAT | V   | N        | 543     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,04,97    |  |
| 7036  | SECRETRIAT | V   | N        | 544     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,54,87,55 |  |
| 7037  | SECRETRIAT | V   | N        | 545     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,78,66,41 |  |
| 7038  | SECRETRIAT | V   | N        | 546     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,35,00    |  |
| 7039  | SECRETRIAT | V   | N        | 547     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,91,50    |  |
| 7040  | SECRETRIAT | V   | N        | 548     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 37,23,03   |  |
| 7041  | SECRETRIAT | V   | N        | 549     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,51,00    |  |
| 7042  | SECRETRIAT | V   | N        | 550     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 83,70      |  |
| 7043  | SECRETRIAT | V   | N        | 551     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,70,00    |  |
| 7044  | SECRETRIAT | V   | N        | 552     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,37,20    |  |
| 7045  | SECRETRIAT | V   | N        | 553     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 43,86,65   |  |
| 7046  | SECRETRIAT | V   | N        | 554     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,20,11    |  |
| 7047  | SECRETRIAT | V   | N        | 555     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,43,66    |  |
| 7048  | SECRETRIAT | V   | N        | 556     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 31,74,20   |  |
| 7049  | SECRETRIAT | V   | N        | 557     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,27,38    |  |
| 7050  | SECRETRIAT | V   | N        | 558     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 10,80,00   |  |
| 7051  | SECRETRIAT | V   | N        | 559     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 40,75,78   |  |
| 7052  | SECRETRIAT | V   | N        | 560     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 46,80      |  |
| 7053  | SECRETRIAT | V   | N        | 561     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 73,12,19   |  |
| 7054  | SECRETRIAT | V   | N        | 562     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,51,10    |  |
| 7055  | SECRETRIAT | V   | N        | 563     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 89,19      |  |
| 7056  | SECRETRIAT | V   | N        | 564     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,04,49    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 7057  | SECRETRIAT | V   | N        | 565     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,80,80    |  |
| 7058  | SECRETRIAT | V   | N        | 566     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 21,87,00   |  |
| 7059  | SECRETRIAT | V   | N        | 567     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 21,73,86   |  |
| 7060  | SECRETRIAT | V   | N        | 568     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 87,75      |  |
| 7061  | SECRETRIAT | V   | N        | 569     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,49,81    |  |
| 7062  | SECRETRIAT | V   | N        | 570     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,15,35    |  |
| 7063  | SECRETRIAT | V   | N        | 571     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,52,25    |  |
| 7064  | SECRETRIAT | V   | N        | 572     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,12,00    |  |
| 7065  | SECRETRIAT | V   | N        | 573     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 85,38      |  |
| 7066  | SECRETRIAT | V   | N        | 574     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 47,79      |  |
| 7067  | SECRETRIAT | V   | N        | 575     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,22,89    |  |
| 7068  | SECRETRIAT | V   | N        | 576     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,20,80    |  |
| 7069  | SECRETRIAT | V   | N        | 577     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 19,26      |  |
| 7070  | SECRETRIAT | V   | N        | 578     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 70,91,93   |  |
| 7071  | SECRETRIAT | V   | N        | 579     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 35,65,89   |  |
| 7072  | SECRETRIAT | V   | N        | 580     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,70,00    |  |
| 7073  | SECRETRIAT | V   | N        | 581     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,25,74,39 |  |
| 7074  | SECRETRIAT | V   | N        | 582     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 51,30,00   |  |
| 7075  | SECRETRIAT | V   | N        | 583     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 34,09,33   |  |
| 7076  | SECRETRIAT | V   | N        | 584     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 40,50      |  |
| 7077  | SECRETRIAT | V   | N        | 585     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 69,59,71   |  |
| 7078  | SECRETRIAT | V   | N        | 586     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 40,50      |  |
| 7079  | SECRETRIAT | V   | N        | 587     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 85,74,79   |  |
| 7080  | SECRETRIAT | V   | N        | 588     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,48,50    |  |
| 7081  | SECRETRIAT | V   | N        | 589     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 26,67,65   |  |
| 7082  | SECRETRIAT | V   | N        | 590     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,15,20    |  |
| 7083  | SECRETRIAT | V   | N        | 591     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 6,66,00    |  |
| 7084  | SECRETRIAT | V   | N        | 592     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 24,61,70   |  |
| 7085  | SECRETRIAT | V   | N        | 593     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 49,50      |  |
| 7086  | SECRETRIAT | V   | N        | 594     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,10,50,52 |  |
| 7087  | SECRETRIAT | V   | N        | 595     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 47,33,50   |  |
| 7088  | SECRETRIAT | V   | N        | 596     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 26,00,15   |  |
| 7089  | SECRETRIAT | V   | N        | 597     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,61,96   |  |
| 7090  | SECRETRIAT | V   | N        | 598     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,71,76    |  |
| 7091  | SECRETRIAT | V   | N        | 599     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,40       |  |
| 7092  | SECRETRIAT | V   | N        | 600     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,94,10    |  |
| 7093  | SECRETRIAT | V   | N        | 601     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,53,00    |  |
| 7094  | SECRETRIAT | V   | N        | 602     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,25,00    |  |
| 7095  | SECRETRIAT | V   | N        | 603     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,31,40    |  |
| 7096  | SECRETRIAT | V   | N        | 604     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,51,67    |  |
| 7097  | SECRETRIAT | V   | N        | 605     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 52,01      |  |
| 7098  | SECRETRIAT | V   | N        | 606     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 52,46,01   |  |
| 7099  | SECRETRIAT | V   | N        | 607     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,04,00    |  |
| 7100  | SECRETRIAT | V   | N        | 608     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 62,72,98   |  |
| 7101  | SECRETRIAT | V   | N        | 609     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,88,26    |  |
| 7102  | SECRETRIAT | V   | N        | 610     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 35,41,50   |  |
| 7103  | SECRETRIAT | V   | N        | 611     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 11,60,97   |  |
| 7104  | SECRETRIAT | V   | N        | 612     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,02,00    |  |
| 7105  | SECRETRIAT | V   | N        | 613     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 87,30      |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 7106  | SECRETRIAT | V   | N        | 614     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,94,48    |  |
| 7107  | SECRETRIAT | V   | N        | 615     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,21,40    |  |
| 7108  | SECRETRIAT | V   | N        | 616     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 62,68,50   |  |
| 7109  | SECRETRIAT | V   | N        | 617     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,62,00    |  |
| 7110  | SECRETRIAT | V   | N        | 618     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 20,15      |  |
| 7111  | SECRETRIAT | V   | N        | 619     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 45,90,00   |  |
| 7112  | SECRETRIAT | V   | N        | 620     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,39,49    |  |
| 7113  | SECRETRIAT | V   | N        | 621     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,53,99    |  |
| 7114  | SECRETRIAT | V   | N        | 622     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 88,61,85   |  |
| 7115  | SECRETRIAT | V   | N        | 623     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,70,00    |  |
| 7116  | SECRETRIAT | V   | N        | 624     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,82,00    |  |
| 7117  | SECRETRIAT | V   | N        | 625     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,02,00    |  |
| 7118  | SECRETRIAT | V   | N        | 626     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 25,20      |  |
| 7119  | SECRETRIAT | V   | N        | 627     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 17,71,20   |  |
| 7120  | SECRETRIAT | V   | N        | 628     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,23,74    |  |
| 7121  | SECRETRIAT | V   | N        | 629     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 31,49,68   |  |
| 7122  | SECRETRIAT | V   | N        | 630     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 3,64,50    |  |
| 7123  | SECRETRIAT | V   | N        | 631     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,15,64,38 |  |
| 7124  | SECRETRIAT | V   | N        | 632     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,71,00    |  |
| 7125  | SECRETRIAT | V   | N        | 633     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 18,45,00   |  |
| 7126  | SECRETRIAT | V   | N        | 634     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 31,36,71   |  |
| 7127  | SECRETRIAT | V   | N        | 635     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,70,00    |  |
| 7128  | SECRETRIAT | V   | N        | 636     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,17,60    |  |
| 7129  | SECRETRIAT | V   | N        | 637     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 16,20      |  |
| 7130  | SECRETRIAT | V   | N        | 638     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 65,13,53   |  |
| 7131  | SECRETRIAT | V   | N        | 639     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 81,49,14   |  |
| 7132  | SECRETRIAT | V   | N        | 640     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 8,86,64    |  |
| 7133  | SECRETRIAT | V   | N        | 641     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,76,40    |  |
| 7134  | SECRETRIAT | V   | N        | 642     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 39,87,00   |  |
| 7135  | SECRETRIAT | V   | N        | 643     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 95,40      |  |
| 7136  | SECRETRIAT | V   | N        | 644     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 45,90      |  |
| 7137  | SECRETRIAT | V   | N        | 645     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 56,14,25   |  |
| 7138  | SECRETRIAT | V   | N        | 646     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 12,92,92   |  |
| 7139  | SECRETRIAT | V   | N        | 647     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 48,26,70   |  |
| 7140  | SECRETRIAT | V   | N        | 648     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 40,36      |  |
| 7141  | SECRETRIAT | V   | N        | 649     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,84,95    |  |
| 7142  | SECRETRIAT | V   | N        | 650     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,34,00    |  |
| 7143  | SECRETRIAT | V   | N        | 651     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 30,80,70   |  |
| 7144  | SECRETRIAT | V   | N        | 652     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 46,80      |  |
| 7145  | SECRETRIAT | V   | N        | 653     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 7,87,50    |  |
| 7146  | SECRETRIAT | V   | N        | 654     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,18,63,94 |  |
| 7147  | SECRETRIAT | V   | N        | 655     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,41,00    |  |
| 7148  | SECRETRIAT | V   | N        | 656     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 4,91,40    |  |
| 7149  | SECRETRIAT | V   | N        | 657     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 10,58,01   |  |
| 7150  | SECRETRIAT | V   | N        | 658     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,70,00    |  |
| 7151  | SECRETRIAT | V   | N        | 659     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,66,08    |  |
| 7152  | SECRETRIAT | V   | N        | 660     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 2,52,00    |  |
| 7153  | SECRETRIAT | V   | N        | 661     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 5,40,00    |  |
| 7154  | SECRETRIAT | V   | N        | 662     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 44,24,72   |  |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7155     | SECRETRIAT | V    | N   | 663  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 75,53,88   |
| 7156     | SECRETRIAT | V    | N   | 664  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 7157     | SECRETRIAT | V    | N   | 665  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,23,54    |
| 7158     | SECRETRIAT | V    | N   | 666  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,62,00    |
| 7159     | SECRETRIAT | V    | N   | 667  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,08,00   |
| 7160     | SECRETRIAT | V    | N   | 668  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 45,37,40   |
| 7161     | SECRETRIAT | V    | N   | 669  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,40,00    |
| 7162     | SECRETRIAT | V    | N   | 670  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 90,00      |
| 7163     | SECRETRIAT | V    | N   | 671  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,62,07    |
| 7164     | SECRETRIAT | V    | N   | 672  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,08,15,08 |
| 7165     | SECRETRIAT | V    | N   | 673  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 33,91,20   |
| 7166     | SECRETRIAT | V    | N   | 674  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 7167     | SECRETRIAT | V    | N   | 675  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,43,00   |
| 7168     | SECRETRIAT | V    | N   | 676  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,77,06,07 |
| 7169     | SECRETRIAT | V    | N   | 677  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 93,34      |
| 7170     | SECRETRIAT | V    | N   | 678  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 7171     | SECRETRIAT | V    | N   | 679  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,44,90    |
| 7172     | SECRETRIAT | V    | N   | 680  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,03,50   |
| 7173     | SECRETRIAT | V    | N   | 681  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 52,20      |
| 7174     | SECRETRIAT | V    | N   | 682  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 71,63,78   |
| 7175     | SECRETRIAT | V    | N   | 683  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,66,40    |
| 7176     | SECRETRIAT | V    | N   | 684  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 7177     | SECRETRIAT | V    | N   | 685  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 70,11,41   |
| 7178     | SECRETRIAT | V    | N   | 686  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,90,00    |
| 7179     | SECRETRIAT | V    | N   | 687  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 19,85      |
| 7180     | SECRETRIAT | V    | N   | 688  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,39,13    |
| 7181     | SECRETRIAT | V    | N   | 689  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,34,71    |
| 7182     | SECRETRIAT | V    | N   | 690  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,30,28    |
| 7183     | SECRETRIAT | V    | N   | 691  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,51,85    |
| 7184     | SECRETRIAT | V    | N   | 692  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 65,52      |
| 7185     | SECRETRIAT | V    | N   | 693  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 18,81      |
| 7186     | SECRETRIAT | V    | N   | 694  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 34,24,31   |
| 7187     | SECRETRIAT | V    | N   | 695  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 7188     | SECRETRIAT | V    | N   | 696  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,26,80    |
| 7189     | SECRETRIAT | V    | N   | 697  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 46,55      |
| 7190     | SECRETRIAT | V    | N   | 698  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,95,00    |
| 7191     | SECRETRIAT | V    | N   | 699  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 68,94,85   |
| 7192     | SECRETRIAT | V    | N   | 700  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,12,40    |
| 7193     | SECRETRIAT | V    | N   | 701  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,08,55    |
| 7194     | SECRETRIAT | V    | N   | 702  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 16,24,50   |
| 7195     | SECRETRIAT | V    | N   | 703  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 7196     | SECRETRIAT | V    | N   | 704  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,05,00    |
| 7197     | SECRETRIAT | V    | N   | 705  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,75,36    |
| 7198     | SECRETRIAT | V    | N   | 706  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 25,23      |
| 7199     | SECRETRIAT | V    | N   | 707  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,27,40   |
| 7200     | SECRETRIAT | V    | N   | 708  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 7201     | SECRETRIAT | V    | N   | 709  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,08,70,54 |
| 7202     | SECRETRIAT | V    | N   | 710  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 52,01,01   |
| 7203     | SECRETRIAT | V    | N   | 711  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,15,80    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7204     | SECRETRIAT | V    | N   | 712  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 33,83,71   |
| 7205     | SECRETRIAT | V    | N   | 713  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,80,00   |
| 7206     | SECRETRIAT | V    | N   | 714  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,00,80    |
| 7207     | SECRETRIAT | V    | N   | 715  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,10,25   |
| 7208     | SECRETRIAT | V    | N   | 716  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 82,67,95   |
| 7209     | SECRETRIAT | V    | N   | 717  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,49,04    |
| 7210     | SECRETRIAT | V    | N   | 718  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,59,02    |
| 7211     | SECRETRIAT | V    | N   | 719  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,94,40    |
| 7212     | SECRETRIAT | V    | N   | 720  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,34,44    |
| 7213     | SECRETRIAT | V    | N   | 721  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,84,81   |
| 7214     | SECRETRIAT | V    | N   | 722  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 49,50      |
| 7215     | SECRETRIAT | V    | N   | 723  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,71,00   |
| 7216     | SECRETRIAT | V    | N   | 724  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 7217     | SECRETRIAT | V    | N   | 725  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 16,37,65   |
| 7218     | SECRETRIAT | V    | N   | 726  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 78,05,73   |
| 7219     | SECRETRIAT | V    | N   | 727  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 41,81      |
| 7220     | SECRETRIAT | V    | N   | 728  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,66,35    |
| 7221     | SECRETRIAT | V    | N   | 729  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 48,90,03   |
| 7222     | SECRETRIAT | V    | N   | 730  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 16,20,00   |
| 7223     | SECRETRIAT | V    | N   | 731  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,18,50    |
| 7224     | SECRETRIAT | V    | N   | 732  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,20,14    |
| 7225     | SECRETRIAT | V    | N   | 733  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 88,15      |
| 7226     | SECRETRIAT | V    | N   | 734  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 14,62,25   |
| 7227     | SECRETRIAT | V    | N   | 735  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,35,25    |
| 7228     | SECRETRIAT | V    | N   | 736  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,51,49    |
| 7229     | SECRETRIAT | V    | N   | 737  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,49,17    |
| 7230     | SECRETRIAT | V    | N   | 738  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 40,18      |
| 7231     | SECRETRIAT | V    | N   | 739  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 54,90      |
| 7232     | SECRETRIAT | V    | N   | 740  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,60       |
| 7233     | SECRETRIAT | V    | N   | 741  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 7234     | SECRETRIAT | V    | N   | 742  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,21,11,92 |
| 7235     | SECRETRIAT | V    | N   | 743  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,68,75    |
| 7236     | SECRETRIAT | V    | N   | 744  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,57,40    |
| 7237     | SECRETRIAT | V    | N   | 745  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 79,73,11   |
| 7238     | SECRETRIAT | V    | N   | 746  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,48,73    |
| 7239     | SECRETRIAT | V    | N   | 747  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,39,00    |
| 7240     | SECRETRIAT | V    | N   | 748  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 46,59,37   |
| 7241     | SECRETRIAT | V    | N   | 749  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 81,84,98   |
| 7242     | SECRETRIAT | V    | N   | 750  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 98,59,95   |
| 7243     | SECRETRIAT | V    | N   | 751  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,67,34   |
| 7244     | SECRETRIAT | V    | N   | 752  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,24,00    |
| 7245     | SECRETRIAT | V    | N   | 753  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 43,94,41   |
| 7246     | SECRETRIAT | V    | N   | 754  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 57,60      |
| 7247     | SECRETRIAT | V    | N   | 755  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,12,00    |
| 7248     | SECRETRIAT | V    | N   | 756  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 15,91      |
| 7249     | SECRETRIAT | V    | N   | 757  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 85,67,33   |
| 7250     | SECRETRIAT | V    | N   | 758  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,70,95    |
| 7251     | SECRETRIAT | V    | N   | 759  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 7252     | SECRETRIAT | V    | N   | 760  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 17,52,30   |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7253     | SECRETRIAT | V    | N   | 761  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,53,40    |
| 7254     | SECRETRIAT | V    | N   | 762  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,97,00    |
| 7255     | SECRETRIAT | V    | N   | 763  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 48,54      |
| 7256     | SECRETRIAT | V    | N   | 764  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,96,00    |
| 7257     | SECRETRIAT | V    | N   | 765  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,24,10    |
| 7258     | SECRETRIAT | V    | N   | 766  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,72,80    |
| 7259     | SECRETRIAT | V    | N   | 767  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 88,20      |
| 7260     | SECRETRIAT | V    | N   | 768  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 52,11,43   |
| 7261     | SECRETRIAT | V    | N   | 769  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 98,78,86   |
| 7262     | SECRETRIAT | V    | N   | 770  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 36,23,68   |
| 7263     | SECRETRIAT | V    | N   | 771  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 7264     | SECRETRIAT | V    | N   | 772  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,48,29    |
| 7265     | SECRETRIAT | V    | N   | 773  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 7266     | SECRETRIAT | V    | N   | 774  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,69,20    |
| 7267     | SECRETRIAT | V    | N   | 775  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,25,38    |
| 7268     | SECRETRIAT | V    | N   | 776  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 52,91,95   |
| 7269     | SECRETRIAT | V    | N   | 777  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 46,46,39   |
| 7270     | SECRETRIAT | V    | N   | 778  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,59,10    |
| 7271     | SECRETRIAT | V    | N   | 779  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,07,36    |
| 7272     | SECRETRIAT | V    | N   | 780  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 39,47,72   |
| 7273     | SECRETRIAT | V    | N   | 781  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,35,75    |
| 7274     | SECRETRIAT | V    | N   | 782  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 25,20      |
| 7275     | SECRETRIAT | V    | N   | 783  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 63,90      |
| 7276     | SECRETRIAT | V    | N   | 784  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,14,64,65 |
| 7277     | SECRETRIAT | V    | N   | 785  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 65,83      |
| 7278     | SECRETRIAT | V    | N   | 786  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,99,92    |
| 7279     | SECRETRIAT | V    | N   | 787  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 19,80      |
| 7280     | SECRETRIAT | V    | N   | 788  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,43,25    |
| 7281     | SECRETRIAT | V    | N   | 789  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,84,65    |
| 7282     | SECRETRIAT | V    | N   | 79   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 7283     | SECRETRIAT | V    | N   | 790  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 52,97,98   |
| 7284     | SECRETRIAT | V    | N   | 791  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 31,90,74   |
| 7285     | SECRETRIAT | V    | N   | 792  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 19,68,30   |
| 7286     | SECRETRIAT | V    | N   | 793  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 7287     | SECRETRIAT | V    | N   | 794  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 57,92      |
| 7288     | SECRETRIAT | V    | N   | 795  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,42,70    |
| 7289     | SECRETRIAT | V    | N   | 796  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 19,80      |
| 7290     | SECRETRIAT | V    | N   | 797  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 29,45      |
| 7291     | SECRETRIAT | V    | N   | 798  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 7292     | SECRETRIAT | V    | N   | 799  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,70,00    |
| 7293     | SECRETRIAT | V    | N   | 80   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 55,67,36   |
| 7294     | SECRETRIAT | V    | N   | 800  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 30,43      |
| 7295     | SECRETRIAT | V    | N   | 801  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,20,00    |
| 7296     | SECRETRIAT | V    | N   | 802  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,41,30    |
| 7297     | SECRETRIAT | V    | N   | 803  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,90,02    |
| 7298     | SECRETRIAT | V    | N   | 804  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,94,01    |
| 7299     | SECRETRIAT | V    | N   | 805  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,55,25    |
| 7300     | SECRETRIAT | V    | N   | 806  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 54,80,11   |
| 7301     | SECRETRIAT | V    | N   | 807  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,74,89    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7302     | SECRETRIAT | V    | N   | 808  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 29,57      |
| 7303     | SECRETRIAT | V    | N   | 809  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,49,50    |
| 7304     | SECRETRIAT | V    | N   | 81   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 6,06,82    |
| 7305     | SECRETRIAT | V    | N   | 810  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 23,81,40   |
| 7306     | SECRETRIAT | V    | N   | 811  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,18,80    |
| 7307     | SECRETRIAT | V    | N   | 812  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,46,14   |
| 7308     | SECRETRIAT | V    | N   | 813  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,19,70,00 |
| 7309     | SECRETRIAT | V    | N   | 814  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,07,80    |
| 7310     | SECRETRIAT | V    | N   | 815  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 45,16,18   |
| 7311     | SECRETRIAT | V    | N   | 816  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 58,74,98   |
| 7312     | SECRETRIAT | V    | N   | 817  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,78,09,96 |
| 7313     | SECRETRIAT | V    | N   | 818  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 36,00      |
| 7314     | SECRETRIAT | V    | N   | 819  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 54,90      |
| 7315     | SECRETRIAT | V    | N   | 820  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,49,31    |
| 7316     | SECRETRIAT | V    | N   | 821  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,53,41   |
| 7317     | SECRETRIAT | V    | N   | 822  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 44,73,01   |
| 7318     | SECRETRIAT | V    | N   | 823  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 65,07,00   |
| 7319     | SECRETRIAT | V    | N   | 824  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,66,50   |
| 7320     | SECRETRIAT | V    | N   | 825  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,07,60    |
| 7321     | SECRETRIAT | V    | N   | 826  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,70,22    |
| 7322     | SECRETRIAT | V    | N   | 827  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,53,60    |
| 7323     | SECRETRIAT | V    | N   | 828  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,41,16    |
| 7324     | SECRETRIAT | V    | N   | 829  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 62,55      |
| 7325     | SECRETRIAT | V    | N   | 83   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 41,42      |
| 7326     | SECRETRIAT | V    | N   | 830  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,08,37,99 |
| 7327     | SECRETRIAT | V    | N   | 831  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 12,63,60   |
| 7328     | SECRETRIAT | V    | N   | 832  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,59,30    |
| 7329     | SECRETRIAT | V    | N   | 833  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 22,35,60   |
| 7330     | SECRETRIAT | V    | N   | 834  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 13,78,48   |
| 7331     | SECRETRIAT | V    | N   | 835  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,93,50   |
| 7332     | SECRETRIAT | V    | N   | 836  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 22,19,72   |
| 7333     | SECRETRIAT | V    | N   | 837  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 26,91,00   |
| 7334     | SECRETRIAT | V    | N   | 838  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,03,58,48 |
| 7335     | SECRETRIAT | V    | N   | 839  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,28,70    |
| 7336     | SECRETRIAT | V    | N   | 84   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 1,13,40    |
| 7337     | SECRETRIAT | V    | N   | 840  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,80      |
| 7338     | SECRETRIAT | V    | N   | 841  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 89,56,37   |
| 7339     | SECRETRIAT | V    | N   | 842  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,80,26    |
| 7340     | SECRETRIAT | V    | N   | 843  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 23,66,75   |
| 7341     | SECRETRIAT | V    | N   | 844  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 15,45,69   |
| 7342     | SECRETRIAT | V    | N   | 845  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 41,34,67   |
| 7343     | SECRETRIAT | V    | N   | 846  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,56,80    |
| 7344     | SECRETRIAT | V    | N   | 847  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 7345     | SECRETRIAT | V    | N   | 848  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 14,40,00   |
| 7346     | SECRETRIAT | V    | N   | 849  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 14,99,56   |
| 7347     | SECRETRIAT | V    | N   | 85   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 2,77,20    |
| 7348     | SECRETRIAT | V    | N   | 850  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,98,25    |
| 7349     | SECRETRIAT | V    | N   | 851  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,96,00    |
| 7350     | SECRETRIAT | V    | N   | 852  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,78,20    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7351     | SECRETRIAT | V    | N   | 853  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,49,28    |
| 7352     | SECRETRIAT | V    | N   | 854  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,48,38,92 |
| 7353     | SECRETRIAT | V    | N   | 855  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,54,70   |
| 7354     | SECRETRIAT | V    | N   | 856  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,18,11    |
| 7355     | SECRETRIAT | V    | N   | 857  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,27,95    |
| 7356     | SECRETRIAT | V    | N   | 858  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,90,94    |
| 7357     | SECRETRIAT | V    | N   | 859  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 23,24,70   |
| 7358     | SECRETRIAT | V    | N   | 86   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 7359     | SECRETRIAT | V    | N   | 860  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 45,09      |
| 7360     | SECRETRIAT | V    | N   | 861  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,00,25   |
| 7361     | SECRETRIAT | V    | N   | 862  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 72,00      |
| 7362     | SECRETRIAT | V    | N   | 863  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 45,37,98   |
| 7363     | SECRETRIAT | V    | N   | 864  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 25,44,71   |
| 7364     | SECRETRIAT | V    | N   | 865  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,16,00    |
| 7365     | SECRETRIAT | V    | N   | 866  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,09,34,17 |
| 7366     | SECRETRIAT | V    | N   | 867  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 14,40,00   |
| 7367     | SECRETRIAT | V    | N   | 868  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 57,60      |
| 7368     | SECRETRIAT | V    | N   | 869  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 86,40      |
| 7369     | SECRETRIAT | V    | N   | 870  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,52,00   |
| 7370     | SECRETRIAT | V    | N   | 871  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,54,60,00 |
| 7371     | SECRETRIAT | V    | N   | 872  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 81,76,50   |
| 7372     | SECRETRIAT | V    | N   | 873  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,69,20    |
| 7373     | SECRETRIAT | V    | N   | 874  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,18,45   |
| 7374     | SECRETRIAT | V    | N   | 875  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,07,10   |
| 7375     | SECRETRIAT | V    | N   | 876  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 64,49      |
| 7376     | SECRETRIAT | V    | N   | 877  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,27,60    |
| 7377     | SECRETRIAT | V    | N   | 878  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 97,20      |
| 7378     | SECRETRIAT | V    | N   | 879  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 40,62,15   |
| 7379     | SECRETRIAT | V    | N   | 880  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,50       |
| 7380     | SECRETRIAT | V    | N   | 881  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,33,30    |
| 7381     | SECRETRIAT | V    | N   | 882  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 21,26,25   |
| 7382     | SECRETRIAT | V    | N   | 883  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 90,03,51   |
| 7383     | SECRETRIAT | V    | N   | 884  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 68,08,50   |
| 7384     | SECRETRIAT | V    | N   | 885  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 26,66,63   |
| 7385     | SECRETRIAT | V    | N   | 886  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 98,52,35   |
| 7386     | SECRETRIAT | V    | N   | 887  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 83,34,72   |
| 7387     | SECRETRIAT | V    | N   | 888  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,00       |
| 7388     | SECRETRIAT | V    | N   | 889  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 42,98,40   |
| 7389     | SECRETRIAT | V    | N   | 890  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 7390     | SECRETRIAT | V    | N   | 891  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 14,30,78   |
| 7391     | SECRETRIAT | V    | N   | 892  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 63,00      |
| 7392     | SECRETRIAT | V    | N   | 893  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 24,30,00   |
| 7393     | SECRETRIAT | V    | N   | 894  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 12,05,94   |
| 7394     | SECRETRIAT | V    | N   | 895  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 7395     | SECRETRIAT | V    | N   | 896  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 18,27,09   |
| 7396     | SECRETRIAT | V    | N   | 897  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 24,29,72   |
| 7397     | SECRETRIAT | V    | N   | 898  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,13,40    |
| 7398     | SECRETRIAT | V    | N   | 899  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,32,00    |
| 7399     | SECRETRIAT | V    | N   | 900  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,26,80    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7400     | SECRETRIAT | V    | N   | 901  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,47,10   |
| 7401     | SECRETRIAT | V    | N   | 902  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 35,18,10   |
| 7402     | SECRETRIAT | V    | N   | 903  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,04,86,38 |
| 7403     | SECRETRIAT | V    | N   | 904  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,68,20   |
| 7404     | SECRETRIAT | V    | N   | 905  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 83,82,15   |
| 7405     | SECRETRIAT | V    | N   | 906  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,45,38    |
| 7406     | SECRETRIAT | V    | N   | 907  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,10,00    |
| 7407     | SECRETRIAT | V    | N   | 908  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,21,52    |
| 7408     | SECRETRIAT | V    | N   | 909  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,10,40    |
| 7409     | SECRETRIAT | V    | N   | 910  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 20,20,46   |
| 7410     | SECRETRIAT | V    | N   | 911  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,06,86    |
| 7411     | SECRETRIAT | V    | N   | 912  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,27,40   |
| 7412     | SECRETRIAT | V    | N   | 913  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,41,75    |
| 7413     | SECRETRIAT | V    | N   | 914  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,06,18    |
| 7414     | SECRETRIAT | V    | N   | 915  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 39,99,54   |
| 7415     | SECRETRIAT | V    | N   | 916  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,61,25    |
| 7416     | SECRETRIAT | V    | N   | 917  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,29,15,90 |
| 7417     | SECRETRIAT | V    | N   | 918  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,47,71    |
| 7418     | SECRETRIAT | V    | N   | 919  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,28,42    |
| 7419     | SECRETRIAT | V    | N   | 920  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,29,60    |
| 7420     | SECRETRIAT | V    | N   | 921  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,76,00    |
| 7421     | SECRETRIAT | V    | N   | 922  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 77,79,56   |
| 7422     | SECRETRIAT | V    | N   | 923  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,26,00   |
| 7423     | SECRETRIAT | V    | N   | 924  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 37,98,72   |
| 7424     | SECRETRIAT | V    | N   | 925  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,15,00    |
| 7425     | SECRETRIAT | V    | N   | 926  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 58,59,00   |
| 7426     | SECRETRIAT | V    | N   | 927  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,91,16    |
| 7427     | SECRETRIAT | V    | N   | 928  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 14,43,83   |
| 7428     | SECRETRIAT | V    | N   | 929  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,93,74    |
| 7429     | SECRETRIAT | V    | N   | 93   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 25,12,70   |
| 7430     | SECRETRIAT | V    | N   | 930  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,77,50    |
| 7431     | SECRETRIAT | V    | N   | 931  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,48,00    |
| 7432     | SECRETRIAT | V    | N   | 932  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,45,00    |
| 7433     | SECRETRIAT | V    | N   | 933  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 18,00,00   |
| 7434     | SECRETRIAT | V    | N   | 934  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,92,78    |
| 7435     | SECRETRIAT | V    | N   | 935  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,37,25    |
| 7436     | SECRETRIAT | V    | N   | 936  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,47,96    |
| 7437     | SECRETRIAT | V    | N   | 937  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,35,00    |
| 7438     | SECRETRIAT | V    | N   | 938  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 13,50,00   |
| 7439     | SECRETRIAT | V    | N   | 939  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,79,18,04 |
| 7440     | SECRETRIAT | V    | N   | 940  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 13,10,40   |
| 7441     | SECRETRIAT | V    | N   | 941  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 8,00,91    |
| 7442     | SECRETRIAT | V    | N   | 942  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 57,60      |
| 7443     | SECRETRIAT | V    | N   | 943  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 17,83,80   |
| 7444     | SECRETRIAT | V    | N   | 944  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 26,67,65   |
| 7445     | SECRETRIAT | V    | N   | 945  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,23,80    |
| 7446     | SECRETRIAT | V    | N   | 946  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 34,44,41   |
| 7447     | SECRETRIAT | V    | N   | 947  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 12,85,20   |
| 7448     | SECRETRIAT | V    | N   | 948  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 56,42,72   |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 7449     | SECRETRIAT | V    | N   | 949  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,76,28    |
| 7450     | SECRETRIAT | V    | N   | 95   | N               | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 70 | 8,41,16    |
| 7451     | SECRETRIAT | V    | N   | 950  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 11,11,26   |
| 7452     | SECRETRIAT | V    | N   | 951  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,42       |
| 7453     | SECRETRIAT | V    | N   | 952  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 81,87,26   |
| 7454     | SECRETRIAT | V    | N   | 953  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,89,00   |
| 7455     | SECRETRIAT | V    | N   | 954  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,26,00    |
| 7456     | SECRETRIAT | V    | N   | 955  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 7,20,00    |
| 7457     | SECRETRIAT | V    | N   | 956  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,07,80    |
| 7458     | SECRETRIAT | V    | N   | 957  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,19,07,00 |
| 7459     | SECRETRIAT | V    | N   | 958  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 15,20,42   |
| 7460     | SECRETRIAT | V    | N   | 959  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,27,67,78 |
| 7461     | SECRETRIAT | V    | N   | 96   | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,45      |
| 7462     | SECRETRIAT | V    | N   | 960  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 31,50      |
| 7463     | SECRETRIAT | V    | N   | 961  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 9,16,65    |
| 7464     | SECRETRIAT | V    | N   | 962  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,60,20    |
| 7465     | SECRETRIAT | V    | N   | 963  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,53,41   |
| 7466     | SECRETRIAT | V    | N   | 964  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 85,36,36   |
| 7467     | SECRETRIAT | V    | N   | 965  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 61,29,32   |
| 7468     | SECRETRIAT | V    | N   | 966  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 75,23,24   |
| 7469     | SECRETRIAT | V    | N   | 967  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 10,07,10   |
| 7470     | SECRETRIAT | V    | N   | 968  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,47,12    |
| 7471     | SECRETRIAT | V    | N   | 969  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,71,80    |
| 7472     | SECRETRIAT | V    | N   | 97   | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 73,80      |
| 7473     | SECRETRIAT | V    | N   | 970  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 28,97      |
| 7474     | SECRETRIAT | V    | N   | 971  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 33,35,87   |
| 7475     | SECRETRIAT | V    | N   | 972  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 47,14,81   |
| 7476     | SECRETRIAT | V    | N   | 973  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 72,23      |
| 7477     | SECRETRIAT | V    | N   | 974  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 3,79,45    |
| 7478     | SECRETRIAT | V    | N   | 975  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,90,78    |
| 7479     | SECRETRIAT | V    | N   | 976  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,24,56    |
| 7480     | SECRETRIAT | V    | N   | 977  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,08,00    |
| 7481     | SECRETRIAT | V    | N   | 978  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 87,01,96   |
| 7482     | SECRETRIAT | V    | N   | 979  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 81,78,79   |
| 7483     | SECRETRIAT | V    | N   | 98   | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,89,00    |
| 7484     | SECRETRIAT | V    | N   | 980  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 6,71,10    |
| 7485     | SECRETRIAT | V    | N   | 981  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 41,21,55   |
| 7486     | SECRETRIAT | V    | N   | 982  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,98,00    |
| 7487     | SECRETRIAT | V    | N   | 983  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,10,40    |
| 7488     | SECRETRIAT | V    | N   | 984  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 5,73,75    |
| 7489     | SECRETRIAT | V    | N   | 985  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 21,93,37   |
| 7490     | SECRETRIAT | V    | N   | 986  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,10,60    |
| 7491     | SECRETRIAT | V    | N   | 987  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 39,46,10   |
| 7492     | SECRETRIAT | V    | N   | 988  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 83,97,19   |
| 7493     | SECRETRIAT | V    | N   | 989  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 2,18,25    |
| 7494     | SECRETRIAT | V    | N   | 99   | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 27,00      |
| 7495     | SECRETRIAT | V    | N   | 990  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 79,20      |
| 7496     | SECRETRIAT | V    | N   | 991  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 4,89,60    |
| 7497     | SECRETRIAT | V    | N   | 992  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 70 | 1,83,60    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 7498  | SECRETRIAT | V   | N        | 993     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 35,26,20 |  |
| 7499  | SECRETRIAT | V   | N        | 994     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 98,10    |  |
| 7500  | SECRETRIAT | V   | N        | 995     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,65,60  |  |
| 7501  | SECRETRIAT | V   | N        | 996     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 97,20    |  |
| 7502  | SECRETRIAT | V   | N        | 997     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 45,65,01 |  |
| 7503  | SECRETRIAT | V   | N        | 998     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,80,58  |  |
| 7504  | SECRETRIAT | V   | N        | 999     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 70 | 1,55,95  |  |
| 7505  | SECRETRIAT | V   | N        | 100     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,31     |  |
| 7506  | SECRETRIAT | V   | N        | 1000    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,27,34  |  |
| 7507  | SECRETRIAT | V   | N        | 1001    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,08,83  |  |
| 7508  | SECRETRIAT | V   | N        | 1002    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,29,67  |  |
| 7509  | SECRETRIAT | V   | N        | 1003    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 75       |  |
| 7510  | SECRETRIAT | V   | N        | 1004    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 62,14    |  |
| 7511  | SECRETRIAT | V   | N        | 1005    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,29,27  |  |
| 7512  | SECRETRIAT | V   | N        | 1006    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,58,99  |  |
| 7513  | SECRETRIAT | V   | N        | 1007    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,40     |  |
| 7514  | SECRETRIAT | V   | N        | 1008    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,20     |  |
| 7515  | SECRETRIAT | V   | N        | 1009    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 39,80    |  |
| 7516  | SECRETRIAT | V   | N        | 101     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,17    |  |
| 7517  | SECRETRIAT | V   | N        | 1010    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,12     |  |
| 7518  | SECRETRIAT | V   | N        | 1011    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,03,39  |  |
| 7519  | SECRETRIAT | V   | N        | 1012    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 40       |  |
| 7520  | SECRETRIAT | V   | N        | 1013    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,35    |  |
| 7521  | SECRETRIAT | V   | N        | 1014    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,12     |  |
| 7522  | SECRETRIAT | V   | N        | 1015    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,10    |  |
| 7523  | SECRETRIAT | V   | N        | 1016    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,64,10  |  |
| 7524  | SECRETRIAT | V   | N        | 1017    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 87,00    |  |
| 7525  | SECRETRIAT | V   | N        | 1018    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 84,47    |  |
| 7526  | SECRETRIAT | V   | N        | 1019    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 40,32    |  |
| 7527  | SECRETRIAT | V   | N        | 102     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,13,50  |  |
| 7528  | SECRETRIAT | V   | N        | 1020    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,50     |  |
| 7529  | SECRETRIAT | V   | N        | 1021    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,50,28  |  |
| 7530  | SECRETRIAT | V   | N        | 1022    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,59,06  |  |
| 7531  | SECRETRIAT | V   | N        | 1023    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,68     |  |
| 7532  | SECRETRIAT | V   | N        | 1024    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,23     |  |
| 7533  | SECRETRIAT | V   | N        | 1025    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,86     |  |
| 7534  | SECRETRIAT | V   | N        | 1026    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,32    |  |
| 7535  | SECRETRIAT | V   | N        | 1027    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,02,50  |  |
| 7536  | SECRETRIAT | V   | N        | 1028    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,51,41  |  |
| 7537  | SECRETRIAT | V   | N        | 1029    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 53,32    |  |
| 7538  | SECRETRIAT | V   | N        | 103     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 50,00    |  |
| 7539  | SECRETRIAT | V   | N        | 1030    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 13,83,40 |  |
| 7540  | SECRETRIAT | V   | N        | 1031    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,50,40  |  |
| 7541  | SECRETRIAT | V   | N        | 1032    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,00     |  |
| 7542  | SECRETRIAT | V   | N        | 1033    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,20     |  |
| 7543  | SECRETRIAT | V   | N        | 1034    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,32,88  |  |
| 7544  | SECRETRIAT | V   | N        | 1035    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,62,93  |  |
| 7545  | SECRETRIAT | V   | N        | 1036    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 15,77    |  |
| 7546  | SECRETRIAT | V   | N        | 1037    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,75     |  |



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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 7547  | SECRETRIAT | V   | N        | 1038    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,60,00    |  |
| 7548  | SECRETRIAT | V   | N        | 1039    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,83,62    |  |
| 7549  | SECRETRIAT | V   | N        | 104     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 45         |  |
| 7550  | SECRETRIAT | V   | N        | 1040    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 25,47      |  |
| 7551  | SECRETRIAT | V   | N        | 1041    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 20,10      |  |
| 7552  | SECRETRIAT | V   | N        | 1042    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 72         |  |
| 7553  | SECRETRIAT | V   | N        | 1043    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 29,50      |  |
| 7554  | SECRETRIAT | V   | N        | 1044    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 69,18      |  |
| 7555  | SECRETRIAT | V   | N        | 1045    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 13,35      |  |
| 7556  | SECRETRIAT | V   | N        | 1046    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 68,80      |  |
| 7557  | SECRETRIAT | V   | N        | 1047    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,40       |  |
| 7558  | SECRETRIAT | V   | N        | 1048    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,16,00    |  |
| 7559  | SECRETRIAT | V   | N        | 1049    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 31,85      |  |
| 7560  | SECRETRIAT | V   | N        | 105     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,06,97    |  |
| 7561  | SECRETRIAT | V   | N        | 1050    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 55,10      |  |
| 7562  | SECRETRIAT | V   | N        | 1051    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 72,20      |  |
| 7563  | SECRETRIAT | V   | N        | 1052    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 18,00      |  |
| 7564  | SECRETRIAT | V   | N        | 1053    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,21,00    |  |
| 7565  | SECRETRIAT | V   | N        | 1054    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,72       |  |
| 7566  | SECRETRIAT | V   | N        | 1055    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 16,36,94   |  |
| 7567  | SECRETRIAT | V   | N        | 1056    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,00       |  |
| 7568  | SECRETRIAT | V   | N        | 1057    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,17,32    |  |
| 7569  | SECRETRIAT | V   | N        | 1058    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 17,00      |  |
| 7570  | SECRETRIAT | V   | N        | 1059    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 19,20      |  |
| 7571  | SECRETRIAT | V   | N        | 106     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,20       |  |
| 7572  | SECRETRIAT | V   | N        | 1060    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,43,11    |  |
| 7573  | SECRETRIAT | V   | N        | 1061    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 81,24      |  |
| 7574  | SECRETRIAT | V   | N        | 1062    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 45         |  |
| 7575  | SECRETRIAT | V   | N        | 1063    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,62,99    |  |
| 7576  | SECRETRIAT | V   | N        | 1064    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,05,36,48 |  |
| 7577  | SECRETRIAT | V   | N        | 1065    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 17,03      |  |
| 7578  | SECRETRIAT | V   | N        | 1066    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,36,00    |  |
| 7579  | SECRETRIAT | V   | N        | 1067    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 18,40      |  |
| 7580  | SECRETRIAT | V   | N        | 1068    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 80,00      |  |
| 7581  | SECRETRIAT | V   | N        | 1069    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,17,13    |  |
| 7582  | SECRETRIAT | V   | N        | 107     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 31,56,00   |  |
| 7583  | SECRETRIAT | V   | N        | 1070    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,25,43    |  |
| 7584  | SECRETRIAT | V   | N        | 1071    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,91,00    |  |
| 7585  | SECRETRIAT | V   | N        | 1072    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,60,00    |  |
| 7586  | SECRETRIAT | V   | N        | 1073    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,90       |  |
| 7587  | SECRETRIAT | V   | N        | 1074    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,49       |  |
| 7588  | SECRETRIAT | V   | N        | 1075    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,78,80    |  |
| 7589  | SECRETRIAT | V   | N        | 1076    | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,60       |  |
| 7590  | SECRETRIAT | V   | N        | 108     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,36,00    |  |
| 7591  | SECRETRIAT | V   | N        | 1080    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 49,56      |  |
| 7592  | SECRETRIAT | V   | N        | 1081    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 9,15       |  |
| 7593  | SECRETRIAT | V   | N        | 1082    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,10,00    |  |
| 7594  | SECRETRIAT | V   | N        | 1083    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,68,60    |  |
| 7595  | SECRETRIAT | V   | N        | 1084    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 61,30      |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 7596  | SECRETRIAT | V   | N        | 1085    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,11,00  |  |
| 7597  | SECRETRIAT | V   | N        | 1086    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,50     |  |
| 7598  | SECRETRIAT | V   | N        | 1087    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 23,80    |  |
| 7599  | SECRETRIAT | V   | N        | 1088    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 19,20    |  |
| 7600  | SECRETRIAT | V   | N        | 1089    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,30,40  |  |
| 7601  | SECRETRIAT | V   | N        | 109     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,58     |  |
| 7602  | SECRETRIAT | V   | N        | 1090    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,07,78  |  |
| 7603  | SECRETRIAT | V   | N        | 1091    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 9,60     |  |
| 7604  | SECRETRIAT | V   | N        | 1092    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,88,50  |  |
| 7605  | SECRETRIAT | V   | N        | 1093    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,55,88  |  |
| 7606  | SECRETRIAT | V   | N        | 1094    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 29,39    |  |
| 7607  | SECRETRIAT | V   | N        | 1095    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 7608  | SECRETRIAT | V   | N        | 1096    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 7609  | SECRETRIAT | V   | N        | 1097    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 45,90    |  |
| 7610  | SECRETRIAT | V   | N        | 1098    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 14,40    |  |
| 7611  | SECRETRIAT | V   | N        | 1099    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 58,50    |  |
| 7612  | SECRETRIAT | V   | N        | 110     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,27,40  |  |
| 7613  | SECRETRIAT | V   | N        | 1100    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 49,56    |  |
| 7614  | SECRETRIAT | V   | N        | 1101    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,63,56  |  |
| 7615  | SECRETRIAT | V   | N        | 1103    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,99,92  |  |
| 7616  | SECRETRIAT | V   | N        | 1104    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,54    |  |
| 7617  | SECRETRIAT | V   | N        | 1105    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 15,00    |  |
| 7618  | SECRETRIAT | V   | N        | 1106    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 27,51    |  |
| 7619  | SECRETRIAT | V   | N        | 1107    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,97    |  |
| 7620  | SECRETRIAT | V   | N        | 1108    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,62,64  |  |
| 7621  | SECRETRIAT | V   | N        | 1109    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,00    |  |
| 7622  | SECRETRIAT | V   | N        | 111     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 11,39,39 |  |
| 7623  | SECRETRIAT | V   | N        | 1110    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 58,79    |  |
| 7624  | SECRETRIAT | V   | N        | 1111    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 16,24    |  |
| 7625  | SECRETRIAT | V   | N        | 1112    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,34,92  |  |
| 7626  | SECRETRIAT | V   | N        | 1113    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 48,00    |  |
| 7627  | SECRETRIAT | V   | N        | 1114    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 60       |  |
| 7628  | SECRETRIAT | V   | N        | 1116    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,67,91  |  |
| 7629  | SECRETRIAT | V   | N        | 1117    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 9,20     |  |
| 7630  | SECRETRIAT | V   | N        | 1118    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 57       |  |
| 7631  | SECRETRIAT | V   | N        | 1119    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 16,60,21 |  |
| 7632  | SECRETRIAT | V   | N        | 112     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,56,85  |  |
| 7633  | SECRETRIAT | V   | N        | 1120    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 20,00    |  |
| 7634  | SECRETRIAT | V   | N        | 1121    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 16,67,40 |  |
| 7635  | SECRETRIAT | V   | N        | 1122    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,89     |  |
| 7636  | SECRETRIAT | V   | N        | 1123    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,49,64  |  |
| 7637  | SECRETRIAT | V   | N        | 1124    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 84,00    |  |
| 7638  | SECRETRIAT | V   | N        | 1125    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,91,01  |  |
| 7639  | SECRETRIAT | V   | N        | 1126    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,65     |  |
| 7640  | SECRETRIAT | V   | N        | 1127    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,07,20  |  |
| 7641  | SECRETRIAT | V   | N        | 1128    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 7642  | SECRETRIAT | V   | N        | 1129    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 66,76    |  |
| 7643  | SECRETRIAT | V   | N        | 113     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,40     |  |
| 7644  | SECRETRIAT | V   | N        | 1130    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,95,54  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 7645  | SECRETRIAT | V   | N        | 1131    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 9,60     |
| 7646  | SECRETRIAT | V   | N        | 1133    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 2,46,94  |
| 7647  | SECRETRIAT | V   | N        | 1134    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 50,00    |
| 7648  | SECRETRIAT | V   | N        | 1135    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 27,20,12 |
| 7649  | SECRETRIAT | V   | N        | 1136    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 33,16    |
| 7650  | SECRETRIAT | V   | N        | 1137    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 3,74     |
| 7651  | SECRETRIAT | V   | N        | 1138    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 60,24    |
| 7652  | SECRETRIAT | V   | N        | 1139    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 5,40,47  |
| 7653  | SECRETRIAT | V   | N        | 114     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 40,50    |
| 7654  | SECRETRIAT | V   | N        | 1140    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 26,50    |
| 7655  | SECRETRIAT | V   | N        | 1141    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 27,24    |
| 7656  | SECRETRIAT | V   | N        | 1142    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 22,00    |
| 7657  | SECRETRIAT | V   | N        | 1143    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 18,40    |
| 7658  | SECRETRIAT | V   | N        | 1144    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 12,91,21 |
| 7659  | SECRETRIAT | V   | N        | 1145    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 70,00    |
| 7660  | SECRETRIAT | V   | N        | 1146    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 65       |
| 7661  | SECRETRIAT | V   | N        | 1147    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 3,30,00  |
| 7662  | SECRETRIAT | V   | N        | 1148    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 16,00    |
| 7663  | SECRETRIAT | V   | N        | 1149    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 4,30     |
| 7664  | SECRETRIAT | V   | N        | 115     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 48,75    |
| 7665  | SECRETRIAT | V   | N        | 1150    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 4,90     |
| 7666  | SECRETRIAT | V   | N        | 1151    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 1,85,00  |
| 7667  | SECRETRIAT | V   | N        | 1152    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 12,15,62 |
| 7668  | SECRETRIAT | V   | N        | 1153    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 8,80     |
| 7669  | SECRETRIAT | V   | N        | 1154    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 6,76,30  |
| 7670  | SECRETRIAT | V   | N        | 1155    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 15       |
| 7671  | SECRETRIAT | V   | N        | 1156    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 4,20     |
| 7672  | SECRETRIAT | V   | N        | 1157    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 24,25    |
| 7673  | SECRETRIAT | V   | N        | 1158    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 7,69,72  |
| 7674  | SECRETRIAT | V   | N        | 1159    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 6,30     |
| 7675  | SECRETRIAT | V   | N        | 116     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 72,60    |
| 7676  | SECRETRIAT | V   | N        | 1160    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 9,00     |
| 7677  | SECRETRIAT | V   | N        | 1161    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 1,07,03  |
| 7678  | SECRETRIAT | V   | N        | 1162    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 1,96,00  |
| 7679  | SECRETRIAT | V   | N        | 1163    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 12,78    |
| 7680  | SECRETRIAT | V   | N        | 1164    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 3,12,60  |
| 7681  | SECRETRIAT | V   | N        | 1165    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 21,00    |
| 7682  | SECRETRIAT | V   | N        | 1166    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 15,92,80 |
| 7683  | SECRETRIAT | V   | N        | 1167    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 14,28    |
| 7684  | SECRETRIAT | V   | N        | 1168    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 5,09     |
| 7685  | SECRETRIAT | V   | N        | 1169    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 1,38,52  |
| 7686  | SECRETRIAT | V   | N        | 117     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,90,72  |
| 7687  | SECRETRIAT | V   | N        | 1170    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 1,80,57  |
| 7688  | SECRETRIAT | V   | N        | 1171    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 25,61    |
| 7689  | SECRETRIAT | V   | N        | 1172    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 43,23    |
| 7690  | SECRETRIAT | V   | N        | 1173    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 14,68,82 |
| 7691  | SECRETRIAT | V   | N        | 1174    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 14,43    |
| 7692  | SECRETRIAT | V   | N        | 1175    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 38,45    |
| 7693  | SECRETRIAT | V   | N        | 1176    | N | 01-MAY-26 | 14-MAY-26 | 221003110 | 01 04 71 | 11,20    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 7694  | SECRETRIAT | V   | N        | 1177    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,07,10  |  |
| 7695  | SECRETRIAT | V   | N        | 1178    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 14,00    |  |
| 7696  | SECRETRIAT | V   | N        | 1179    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,51,00  |  |
| 7697  | SECRETRIAT | V   | N        | 118     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 35,12,73 |  |
| 7698  | SECRETRIAT | V   | N        | 1181    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,09,58  |  |
| 7699  | SECRETRIAT | V   | N        | 1182    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 7700  | SECRETRIAT | V   | N        | 1183    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,32,30  |  |
| 7701  | SECRETRIAT | V   | N        | 1184    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,50     |  |
| 7702  | SECRETRIAT | V   | N        | 1185    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 67,06    |  |
| 7703  | SECRETRIAT | V   | N        | 1186    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,50     |  |
| 7704  | SECRETRIAT | V   | N        | 1187    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,59,15  |  |
| 7705  | SECRETRIAT | V   | N        | 1188    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 15       |  |
| 7706  | SECRETRIAT | V   | N        | 1189    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 7707  | SECRETRIAT | V   | N        | 119     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 7708  | SECRETRIAT | V   | N        | 1190    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 17,50    |  |
| 7709  | SECRETRIAT | V   | N        | 1191    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,87,50  |  |
| 7710  | SECRETRIAT | V   | N        | 1192    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 23,78,92 |  |
| 7711  | SECRETRIAT | V   | N        | 1193    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 6,35,48  |  |
| 7712  | SECRETRIAT | V   | N        | 1194    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 6,50     |  |
| 7713  | SECRETRIAT | V   | N        | 1195    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 17,10    |  |
| 7714  | SECRETRIAT | V   | N        | 1196    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,10,17  |  |
| 7715  | SECRETRIAT | V   | N        | 1197    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,12,91  |  |
| 7716  | SECRETRIAT | V   | N        | 1198    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 49,25    |  |
| 7717  | SECRETRIAT | V   | N        | 1199    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 46,20    |  |
| 7718  | SECRETRIAT | V   | N        | 120     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 16,20    |  |
| 7719  | SECRETRIAT | V   | N        | 1200    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 7720  | SECRETRIAT | V   | N        | 1201    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,25,38  |  |
| 7721  | SECRETRIAT | V   | N        | 1202    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 12,12    |  |
| 7722  | SECRETRIAT | V   | N        | 1203    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 90,00    |  |
| 7723  | SECRETRIAT | V   | N        | 1204    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 70,80    |  |
| 7724  | SECRETRIAT | V   | N        | 1205    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 6,02,19  |  |
| 7725  | SECRETRIAT | V   | N        | 1206    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,40,00  |  |
| 7726  | SECRETRIAT | V   | N        | 1207    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 9,97     |  |
| 7727  | SECRETRIAT | V   | N        | 1208    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 93,92    |  |
| 7728  | SECRETRIAT | V   | N        | 1209    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 19,70,04 |  |
| 7729  | SECRETRIAT | V   | N        | 121     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 38,40    |  |
| 7730  | SECRETRIAT | V   | N        | 1210    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 26,70    |  |
| 7731  | SECRETRIAT | V   | N        | 1211    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 80       |  |
| 7732  | SECRETRIAT | V   | N        | 1212    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,32,41  |  |
| 7733  | SECRETRIAT | V   | N        | 1213    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 18,20    |  |
| 7734  | SECRETRIAT | V   | N        | 1214    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 12,19    |  |
| 7735  | SECRETRIAT | V   | N        | 1215    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,34,97  |  |
| 7736  | SECRETRIAT | V   | N        | 1216    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 27,60    |  |
| 7737  | SECRETRIAT | V   | N        | 1217    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,88,00  |  |
| 7738  | SECRETRIAT | V   | N        | 1218    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 10,95,22 |  |
| 7739  | SECRETRIAT | V   | N        | 1219    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 13,08,00 |  |
| 7740  | SECRETRIAT | V   | N        | 122     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,81,67  |  |
| 7741  | SECRETRIAT | V   | N        | 1220    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 28,50    |  |
| 7742  | SECRETRIAT | V   | N        | 1221    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 37,50    |  |

# Voucher Details

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| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 7743  | SECRETRAT | V   | N        | 1222    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,78    |  |
| 7744  | SECRETRAT | V   | N        | 1223    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,70,00  |  |
| 7745  | SECRETRAT | V   | N        | 1224    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,53     |  |
| 7746  | SECRETRAT | V   | N        | 1225    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,28,07  |  |
| 7747  | SECRETRAT | V   | N        | 1226    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 7748  | SECRETRAT | V   | N        | 1227    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,65,22  |  |
| 7749  | SECRETRAT | V   | N        | 1228    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 18,49    |  |
| 7750  | SECRETRAT | V   | N        | 1229    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,88,81  |  |
| 7751  | SECRETRAT | V   | N        | 123     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 17,50    |  |
| 7752  | SECRETRAT | V   | N        | 1230    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,50     |  |
| 7753  | SECRETRAT | V   | N        | 1231    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 48,97    |  |
| 7754  | SECRETRAT | V   | N        | 1232    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,36,29  |  |
| 7755  | SECRETRAT | V   | N        | 1233    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 40,80    |  |
| 7756  | SECRETRAT | V   | N        | 1234    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 80       |  |
| 7757  | SECRETRAT | V   | N        | 1235    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 54,00    |  |
| 7758  | SECRETRAT | V   | N        | 1236    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,00    |  |
| 7759  | SECRETRAT | V   | N        | 1237    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,31,50  |  |
| 7760  | SECRETRAT | V   | N        | 1238    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,60     |  |
| 7761  | SECRETRAT | V   | N        | 1239    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,35,00  |  |
| 7762  | SECRETRAT | V   | N        | 124     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,09,16  |  |
| 7763  | SECRETRAT | V   | N        | 1240    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 45,00    |  |
| 7764  | SECRETRAT | V   | N        | 1241    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 23,87    |  |
| 7765  | SECRETRAT | V   | N        | 1242    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,00     |  |
| 7766  | SECRETRAT | V   | N        | 1243    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,27     |  |
| 7767  | SECRETRAT | V   | N        | 1244    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 20,71,80 |  |
| 7768  | SECRETRAT | V   | N        | 1245    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 7769  | SECRETRAT | V   | N        | 1246    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 7770  | SECRETRAT | V   | N        | 1247    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 13,42    |  |
| 7771  | SECRETRAT | V   | N        | 1248    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,78,04  |  |
| 7772  | SECRETRAT | V   | N        | 1249    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,25     |  |
| 7773  | SECRETRAT | V   | N        | 125     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,30,87  |  |
| 7774  | SECRETRAT | V   | N        | 1250    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,50    |  |
| 7775  | SECRETRAT | V   | N        | 1251    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 7776  | SECRETRAT | V   | N        | 1252    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,80     |  |
| 7777  | SECRETRAT | V   | N        | 1253    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 17,22    |  |
| 7778  | SECRETRAT | V   | N        | 1254    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 49,38    |  |
| 7779  | SECRETRAT | V   | N        | 1255    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 83,30    |  |
| 7780  | SECRETRAT | V   | N        | 1256    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 25,20    |  |
| 7781  | SECRETRAT | V   | N        | 1257    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,07,32  |  |
| 7782  | SECRETRAT | V   | N        | 1258    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 38,36    |  |
| 7783  | SECRETRAT | V   | N        | 1259    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 11,09,73 |  |
| 7784  | SECRETRAT | V   | N        | 126     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,20     |  |
| 7785  | SECRETRAT | V   | N        | 1260    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 7786  | SECRETRAT | V   | N        | 1261    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,56     |  |
| 7787  | SECRETRAT | V   | N        | 1262    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,50     |  |
| 7788  | SECRETRAT | V   | N        | 1263    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 44,67    |  |
| 7789  | SECRETRAT | V   | N        | 1264    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 10,41,65 |  |
| 7790  | SECRETRAT | V   | N        | 1265    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,60     |  |
| 7791  | SECRETRAT | V   | N        | 1266    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 73,30    |  |

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| S.No. |            |     | JE   |      | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 7792  | SECRETRIAT | V   | N    | 1267 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 71,80    |  |
| 7793  | SECRETRIAT | V   | N    | 1268 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 68,40    |  |
| 7794  | SECRETRIAT | V   | N    | 1269 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 12,00    |  |
| 7795  | SECRETRIAT | V   | N    | 127  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 12,23    |  |
| 7796  | SECRETRIAT | V   | N    | 1270 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 40       |  |
| 7797  | SECRETRIAT | V   | N    | 1271 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 5,86,48  |  |
| 7798  | SECRETRIAT | V   | N    | 1273 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 72,57    |  |
| 7799  | SECRETRIAT | V   | N    | 1274 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00     |  |
| 7800  | SECRETRIAT | V   | N    | 1275 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 4,20,00  |  |
| 7801  | SECRETRIAT | V   | N    | 1276 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 1,35,10  |  |
| 7802  | SECRETRIAT | V   | N    | 1277 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 3,93,00  |  |
| 7803  | SECRETRIAT | V   | N    | 1278 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 4,50     |  |
| 7804  | SECRETRIAT | V   | N    | 1279 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 21,75    |  |
| 7805  | SECRETRIAT | V   | N    | 128  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,25,81  |  |
| 7806  | SECRETRIAT | V   | N    | 1280 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 21,46,61 |  |
| 7807  | SECRETRIAT | V   | N    | 1281 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 1,02,50  |  |
| 7808  | SECRETRIAT | V   | N    | 1282 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 41,14    |  |
| 7809  | SECRETRIAT | V   | N    | 1283 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 13,98    |  |
| 7810  | SECRETRIAT | V   | N    | 1284 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 6,47,26  |  |
| 7811  | SECRETRIAT | V   | N    | 1285 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 17,50    |  |
| 7812  | SECRETRIAT | V   | N    | 1286 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 10,25    |  |
| 7813  | SECRETRIAT | V   | N    | 1287 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 13,60    |  |
| 7814  | SECRETRIAT | V   | N    | 1288 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 2,40     |  |
| 7815  | SECRETRIAT | V   | N    | 1289 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 15,40    |  |
| 7816  | SECRETRIAT | V   | N    | 129  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 55,25    |  |
| 7817  | SECRETRIAT | V   | N    | 1290 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00     |  |
| 7818  | SECRETRIAT | V   | N    | 1291 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 99,46    |  |
| 7819  | SECRETRIAT | V   | N    | 1292 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 19,80    |  |
| 7820  | SECRETRIAT | V   | N    | 1293 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 5,50     |  |
| 7821  | SECRETRIAT | V   | N    | 1294 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 24,00    |  |
| 7822  | SECRETRIAT | V   | N    | 1295 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 63,52    |  |
| 7823  | SECRETRIAT | V   | N    | 1296 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 1,37,20  |  |
| 7824  | SECRETRIAT | V   | N    | 1297 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 17,10    |  |
| 7825  | SECRETRIAT | V   | N    | 1298 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 60,00    |  |
| 7826  | SECRETRIAT | V   | N    | 1299 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 66,90    |  |
| 7827  | SECRETRIAT | V   | N    | 130  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 5,22,50  |  |
| 7828  | SECRETRIAT | V   | N    | 1300 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 2,99     |  |
| 7829  | SECRETRIAT | V   | N    | 1301 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 24,50    |  |
| 7830  | SECRETRIAT | V   | N    | 1302 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 81,46    |  |
| 7831  | SECRETRIAT | V   | N    | 1303 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 21,80    |  |
| 7832  | SECRETRIAT | V   | N    | 1304 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 4,00     |  |
| 7833  | SECRETRIAT | V   | N    | 1305 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 60,00    |  |
| 7834  | SECRETRIAT | V   | N    | 1306 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 1,35,00  |  |
| 7835  | SECRETRIAT | V   | N    | 1307 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 2,00     |  |
| 7836  | SECRETRIAT | V   | N    | 1308 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 4,07     |  |
| 7837  | SECRETRIAT | V   | N    | 1309 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 19,24    |  |
| 7838  | SECRETRIAT | V   | N    | 131  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 9,12     |  |
| 7839  | SECRETRIAT | V   | N    | 1310 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 21,30    |  |
| 7840  | SECRETRIAT | V   | N    | 1311 | N   | 01-MAY-26 | 14-MAY-26 | 221003110 | 01              | 04 | 71 | 8,40     |  |

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| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 7841  | SECRETRAT | V   | N        | 1312    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 22,05    |  |
| 7842  | SECRETRAT | V   | N        | 1313    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 46,58    |  |
| 7843  | SECRETRAT | V   | N        | 1314    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 8,40     |  |
| 7844  | SECRETRAT | V   | N        | 1315    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 30,00    |  |
| 7845  | SECRETRAT | V   | N        | 1316    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,62,00  |  |
| 7846  | SECRETRAT | V   | N        | 1317    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 90,92    |  |
| 7847  | SECRETRAT | V   | N        | 1318    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,35,59  |  |
| 7848  | SECRETRAT | V   | N        | 1319    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,00     |  |
| 7849  | SECRETRAT | V   | N        | 132     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 7850  | SECRETRAT | V   | N        | 1320    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 11,50    |  |
| 7851  | SECRETRAT | V   | N        | 1321    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 91,70    |  |
| 7852  | SECRETRAT | V   | N        | 1322    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 22,90    |  |
| 7853  | SECRETRAT | V   | N        | 1323    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 15       |  |
| 7854  | SECRETRAT | V   | N        | 1324    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 14,50    |  |
| 7855  | SECRETRAT | V   | N        | 1325    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 10,02    |  |
| 7856  | SECRETRAT | V   | N        | 1326    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 97,52    |  |
| 7857  | SECRETRAT | V   | N        | 1327    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 33,60    |  |
| 7858  | SECRETRAT | V   | N        | 1328    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 9,00     |  |
| 7859  | SECRETRAT | V   | N        | 1329    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 13,10    |  |
| 7860  | SECRETRAT | V   | N        | 133     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,22,71  |  |
| 7861  | SECRETRAT | V   | N        | 1330    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,36,29  |  |
| 7862  | SECRETRAT | V   | N        | 1331    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 21,53    |  |
| 7863  | SECRETRAT | V   | N        | 1332    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 10,48,03 |  |
| 7864  | SECRETRAT | V   | N        | 1333    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 99,70    |  |
| 7865  | SECRETRAT | V   | N        | 1334    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 20,01    |  |
| 7866  | SECRETRAT | V   | N        | 1335    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 30       |  |
| 7867  | SECRETRAT | V   | N        | 1336    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 8,00     |  |
| 7868  | SECRETRAT | V   | N        | 1337    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,92     |  |
| 7869  | SECRETRAT | V   | N        | 1338    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 6,44,20  |  |
| 7870  | SECRETRAT | V   | N        | 1339    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,33,00  |  |
| 7871  | SECRETRAT | V   | N        | 134     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,69,00  |  |
| 7872  | SECRETRAT | V   | N        | 1340    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,02,14  |  |
| 7873  | SECRETRAT | V   | N        | 1341    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,41,19  |  |
| 7874  | SECRETRAT | V   | N        | 1342    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 6,23,90  |  |
| 7875  | SECRETRAT | V   | N        | 1343    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 63,00    |  |
| 7876  | SECRETRAT | V   | N        | 1344    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 6,10     |  |
| 7877  | SECRETRAT | V   | N        | 1345    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,50,00  |  |
| 7878  | SECRETRAT | V   | N        | 1346    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 54,60    |  |
| 7879  | SECRETRAT | V   | N        | 1348    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,00     |  |
| 7880  | SECRETRAT | V   | N        | 1349    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,98    |  |
| 7881  | SECRETRAT | V   | N        | 135     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 95,20    |  |
| 7882  | SECRETRAT | V   | N        | 1350    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 24,00    |  |
| 7883  | SECRETRAT | V   | N        | 1351    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 7884  | SECRETRAT | V   | N        | 1352    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,24,49  |  |
| 7885  | SECRETRAT | V   | N        | 1353    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 15,20    |  |
| 7886  | SECRETRAT | V   | N        | 1354    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,43     |  |
| 7887  | SECRETRAT | V   | N        | 1355    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,35,69  |  |
| 7888  | SECRETRAT | V   | N        | 1356    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 33,55    |  |
| 7889  | SECRETRAT | V   | N        | 1357    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 22,00    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 7890  | SECRETRIAT | V   | N        | 1358    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 90,00    |  |
| 7891  | SECRETRIAT | V   | N        | 1359    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,91     |  |
| 7892  | SECRETRIAT | V   | N        | 136     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,88,00  |  |
| 7893  | SECRETRIAT | V   | N        | 1360    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 80       |  |
| 7894  | SECRETRIAT | V   | N        | 1361    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,16,40  |  |
| 7895  | SECRETRIAT | V   | N        | 1362    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,46,75  |  |
| 7896  | SECRETRIAT | V   | N        | 1363    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,59,30  |  |
| 7897  | SECRETRIAT | V   | N        | 1364    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,83,72  |  |
| 7898  | SECRETRIAT | V   | N        | 1365    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 16,70    |  |
| 7899  | SECRETRIAT | V   | N        | 1366    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 30,78    |  |
| 7900  | SECRETRIAT | V   | N        | 1367    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 81,67    |  |
| 7901  | SECRETRIAT | V   | N        | 1368    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,22,02  |  |
| 7902  | SECRETRIAT | V   | N        | 1369    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 54,00    |  |
| 7903  | SECRETRIAT | V   | N        | 137     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 45,60    |  |
| 7904  | SECRETRIAT | V   | N        | 1370    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,82,50  |  |
| 7905  | SECRETRIAT | V   | N        | 1371    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 41,70    |  |
| 7906  | SECRETRIAT | V   | N        | 1372    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 30,20    |  |
| 7907  | SECRETRIAT | V   | N        | 1373    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 9,05,00  |  |
| 7908  | SECRETRIAT | V   | N        | 1374    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,89,00  |  |
| 7909  | SECRETRIAT | V   | N        | 1375    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,60,21  |  |
| 7910  | SECRETRIAT | V   | N        | 1376    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 18,88    |  |
| 7911  | SECRETRIAT | V   | N        | 1377    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 85,05    |  |
| 7912  | SECRETRIAT | V   | N        | 1378    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,02,50  |  |
| 7913  | SECRETRIAT | V   | N        | 1379    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 64,00    |  |
| 7914  | SECRETRIAT | V   | N        | 138     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 29,97    |  |
| 7915  | SECRETRIAT | V   | N        | 1380    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,50     |  |
| 7916  | SECRETRIAT | V   | N        | 1381    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 21,85,43 |  |
| 7917  | SECRETRIAT | V   | N        | 1382    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,27,60  |  |
| 7918  | SECRETRIAT | V   | N        | 1383    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 61,20    |  |
| 7919  | SECRETRIAT | V   | N        | 1384    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 7920  | SECRETRIAT | V   | N        | 1385    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 4,40,21  |  |
| 7921  | SECRETRIAT | V   | N        | 1386    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 67,60    |  |
| 7922  | SECRETRIAT | V   | N        | 1387    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,00     |  |
| 7923  | SECRETRIAT | V   | N        | 1388    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 23,86    |  |
| 7924  | SECRETRIAT | V   | N        | 1389    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,00,00  |  |
| 7925  | SECRETRIAT | V   | N        | 139     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,62     |  |
| 7926  | SECRETRIAT | V   | N        | 1390    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 3,32,86  |  |
| 7927  | SECRETRIAT | V   | N        | 1391    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 12,35    |  |
| 7928  | SECRETRIAT | V   | N        | 1392    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,37     |  |
| 7929  | SECRETRIAT | V   | N        | 1393    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 49,91    |  |
| 7930  | SECRETRIAT | V   | N        | 1395    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,10     |  |
| 7931  | SECRETRIAT | V   | N        | 1396    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 8,28,16  |  |
| 7932  | SECRETRIAT | V   | N        | 1397    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 9,38,69  |  |
| 7933  | SECRETRIAT | V   | N        | 1398    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,62,01  |  |
| 7934  | SECRETRIAT | V   | N        | 1399    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 12,39,26 |  |
| 7935  | SECRETRIAT | V   | N        | 140     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 7936  | SECRETRIAT | V   | N        | 1400    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,37,25  |  |
| 7937  | SECRETRIAT | V   | N        | 1401    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 22,50    |  |
| 7938  | SECRETRIAT | V   | N        | 1402    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 10,49,97 |  |



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| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 7939  | SECRETRAT | V   | N        | 1403    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 2,78,70  |  |
| 7940  | SECRETRAT | V   | N        | 1404    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 45,00    |  |
| 7941  | SECRETRAT | V   | N        | 1405    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 6,87     |  |
| 7942  | SECRETRAT | V   | N        | 1406    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 90,00    |  |
| 7943  | SECRETRAT | V   | N        | 1407    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,00     |  |
| 7944  | SECRETRAT | V   | N        | 1408    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 80       |  |
| 7945  | SECRETRAT | V   | N        | 1409    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 30,00    |  |
| 7946  | SECRETRAT | V   | N        | 141     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 42,00    |  |
| 7947  | SECRETRAT | V   | N        | 1410    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 7,37     |  |
| 7948  | SECRETRAT | V   | N        | 1411    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 5,30     |  |
| 7949  | SECRETRAT | V   | N        | 1412    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 1,49,43  |  |
| 7950  | SECRETRAT | V   | N        | 1413    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 14,07    |  |
| 7951  | SECRETRAT | V   | N        | 1414    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 14,17,85 |  |
| 7952  | SECRETRAT | V   | N        | 1415    | N | 01-MAY-26 | 14-MAY-26 | 221003110 01 04 71 | 90,00    |  |
| 7953  | SECRETRAT | V   | N        | 1416    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,50     |  |
| 7954  | SECRETRAT | V   | N        | 1417    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 14,14,47 |  |
| 7955  | SECRETRAT | V   | N        | 1418    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 22,00    |  |
| 7956  | SECRETRAT | V   | N        | 1419    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 19,20    |  |
| 7957  | SECRETRAT | V   | N        | 142     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,68,94  |  |
| 7958  | SECRETRAT | V   | N        | 1420    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,10,00  |  |
| 7959  | SECRETRAT | V   | N        | 1421    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 4,13,47  |  |
| 7960  | SECRETRAT | V   | N        | 1422    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 7961  | SECRETRAT | V   | N        | 1423    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 33,00    |  |
| 7962  | SECRETRAT | V   | N        | 1424    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 6,30     |  |
| 7963  | SECRETRAT | V   | N        | 1425    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,60     |  |
| 7964  | SECRETRAT | V   | N        | 1426    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 90,80    |  |
| 7965  | SECRETRAT | V   | N        | 1428    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,20,70  |  |
| 7966  | SECRETRAT | V   | N        | 1429    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,40     |  |
| 7967  | SECRETRAT | V   | N        | 143     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 11,97    |  |
| 7968  | SECRETRAT | V   | N        | 1432    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 9,99,68  |  |
| 7969  | SECRETRAT | V   | N        | 1433    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 7970  | SECRETRAT | V   | N        | 1434    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 18,98    |  |
| 7971  | SECRETRAT | V   | N        | 1435    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 10,80    |  |
| 7972  | SECRETRAT | V   | N        | 1436    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 4,71,30  |  |
| 7973  | SECRETRAT | V   | N        | 1437    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 14,00    |  |
| 7974  | SECRETRAT | V   | N        | 1438    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,07,70  |  |
| 7975  | SECRETRAT | V   | N        | 1439    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,40     |  |
| 7976  | SECRETRAT | V   | N        | 144     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,60     |  |
| 7977  | SECRETRAT | V   | N        | 1440    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 14,40    |  |
| 7978  | SECRETRAT | V   | N        | 1441    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 12,80    |  |
| 7979  | SECRETRAT | V   | N        | 1442    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 80,00    |  |
| 7980  | SECRETRAT | V   | N        | 1443    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 48,95,23 |  |
| 7981  | SECRETRAT | V   | N        | 1444    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 45,50    |  |
| 7982  | SECRETRAT | V   | N        | 1445    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 12,58,35 |  |
| 7983  | SECRETRAT | V   | N        | 1446    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 32,25    |  |
| 7984  | SECRETRAT | V   | N        | 1447    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 25,00    |  |
| 7985  | SECRETRAT | V   | N        | 1448    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 18,40    |  |
| 7986  | SECRETRAT | V   | N        | 1449    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 73,30    |  |
| 7987  | SECRETRAT | V   | N        | 145     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 13,10    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 7988  | SECRETRIAT | V   | N        | 1450    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 5,00     |
| 7989  | SECRETRIAT | V   | N        | 1451    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 18,50    |
| 7990  | SECRETRIAT | V   | N        | 1452    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,60     |
| 7991  | SECRETRIAT | V   | N        | 1453    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 44,50    |
| 7992  | SECRETRIAT | V   | N        | 1454    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 29,40    |
| 7993  | SECRETRIAT | V   | N        | 1455    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,29,00  |
| 7994  | SECRETRIAT | V   | N        | 1456    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 5,20,06  |
| 7995  | SECRETRIAT | V   | N        | 1457    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,00,00  |
| 7996  | SECRETRIAT | V   | N        | 1458    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 25,22    |
| 7997  | SECRETRIAT | V   | N        | 1459    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,64,90  |
| 7998  | SECRETRIAT | V   | N        | 146     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 11,25    |
| 7999  | SECRETRIAT | V   | N        | 1460    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 8,10,22  |
| 8000  | SECRETRIAT | V   | N        | 1461    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 59,54    |
| 8001  | SECRETRIAT | V   | N        | 1462    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,79,48  |
| 8002  | SECRETRIAT | V   | N        | 1463    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 21,00    |
| 8003  | SECRETRIAT | V   | N        | 1464    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,50,25  |
| 8004  | SECRETRIAT | V   | N        | 1467    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 40,43,22 |
| 8005  | SECRETRIAT | V   | N        | 1469    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 4,03,20  |
| 8006  | SECRETRIAT | V   | N        | 147     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 44,00    |
| 8007  | SECRETRIAT | V   | N        | 1470    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 5,08     |
| 8008  | SECRETRIAT | V   | N        | 1471    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 19,07,50 |
| 8009  | SECRETRIAT | V   | N        | 1472    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 8,00     |
| 8010  | SECRETRIAT | V   | N        | 1473    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 15,00    |
| 8011  | SECRETRIAT | V   | N        | 1474    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 56,75    |
| 8012  | SECRETRIAT | V   | N        | 1475    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 8,67,50  |
| 8013  | SECRETRIAT | V   | N        | 1476    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 55,75    |
| 8014  | SECRETRIAT | V   | N        | 1477    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 6,00     |
| 8015  | SECRETRIAT | V   | N        | 1478    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,79,60  |
| 8016  | SECRETRIAT | V   | N        | 1479    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 6,32,00  |
| 8017  | SECRETRIAT | V   | N        | 148     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,50,00 |
| 8018  | SECRETRIAT | V   | N        | 1480    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 2,36,24  |
| 8019  | SECRETRIAT | V   | N        | 1481    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 14,00    |
| 8020  | SECRETRIAT | V   | N        | 1483    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,53,53  |
| 8021  | SECRETRIAT | V   | N        | 1484    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 35,28    |
| 8022  | SECRETRIAT | V   | N        | 1485    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 2,53,50  |
| 8023  | SECRETRIAT | V   | N        | 1486    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 2,47,20  |
| 8024  | SECRETRIAT | V   | N        | 1487    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 63,36    |
| 8025  | SECRETRIAT | V   | N        | 1488    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 7,30     |
| 8026  | SECRETRIAT | V   | N        | 1489    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,60     |
| 8027  | SECRETRIAT | V   | N        | 149     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,34     |
| 8028  | SECRETRIAT | V   | N        | 1490    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 7,25     |
| 8029  | SECRETRIAT | V   | N        | 1491    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 13,20    |
| 8030  | SECRETRIAT | V   | N        | 1492    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 99,77    |
| 8031  | SECRETRIAT | V   | N        | 1493    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 49,00    |
| 8032  | SECRETRIAT | V   | N        | 1494    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 12,80    |
| 8033  | SECRETRIAT | V   | N        | 1495    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 40,51    |
| 8034  | SECRETRIAT | V   | N        | 1496    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 36,00    |
| 8035  | SECRETRIAT | V   | N        | 1497    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 1,76,00  |
| 8036  | SECRETRIAT | V   | N        | 1498    | N | 01-MAY-26 | 15-MAY-26 | 221003110 | 01 04 71 | 12,80    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8037  | SECRETRIAT | V   | N        | 1499    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,48     |  |
| 8038  | SECRETRIAT | V   | N        | 150     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 34,69    |  |
| 8039  | SECRETRIAT | V   | N        | 1500    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,93,20  |  |
| 8040  | SECRETRIAT | V   | N        | 1501    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 7,89     |  |
| 8041  | SECRETRIAT | V   | N        | 1502    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 15,34    |  |
| 8042  | SECRETRIAT | V   | N        | 1504    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 25,20    |  |
| 8043  | SECRETRIAT | V   | N        | 1505    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 88,00    |  |
| 8044  | SECRETRIAT | V   | N        | 1506    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 6,67,00  |  |
| 8045  | SECRETRIAT | V   | N        | 1507    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 84       |  |
| 8046  | SECRETRIAT | V   | N        | 1508    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 65,50    |  |
| 8047  | SECRETRIAT | V   | N        | 1509    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,14,00  |  |
| 8048  | SECRETRIAT | V   | N        | 151     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 8049  | SECRETRIAT | V   | N        | 1510    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 42,00    |  |
| 8050  | SECRETRIAT | V   | N        | 1512    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,50     |  |
| 8051  | SECRETRIAT | V   | N        | 1514    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,75     |  |
| 8052  | SECRETRIAT | V   | N        | 1515    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 15,85,22 |  |
| 8053  | SECRETRIAT | V   | N        | 1516    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 6,12,84  |  |
| 8054  | SECRETRIAT | V   | N        | 1517    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 59,14    |  |
| 8055  | SECRETRIAT | V   | N        | 1519    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,99,54  |  |
| 8056  | SECRETRIAT | V   | N        | 152     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,43,49  |  |
| 8057  | SECRETRIAT | V   | N        | 1520    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,35,00  |  |
| 8058  | SECRETRIAT | V   | N        | 1521    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 87,80    |  |
| 8059  | SECRETRIAT | V   | N        | 1522    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 85,00    |  |
| 8060  | SECRETRIAT | V   | N        | 1523    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 80,14    |  |
| 8061  | SECRETRIAT | V   | N        | 1524    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,91,75  |  |
| 8062  | SECRETRIAT | V   | N        | 1525    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 14,00    |  |
| 8063  | SECRETRIAT | V   | N        | 1526    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 19,96,88 |  |
| 8064  | SECRETRIAT | V   | N        | 1527    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 7,60     |  |
| 8065  | SECRETRIAT | V   | N        | 1528    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 17,61,97 |  |
| 8066  | SECRETRIAT | V   | N        | 1529    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 11,86,32 |  |
| 8067  | SECRETRIAT | V   | N        | 153     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,07,23  |  |
| 8068  | SECRETRIAT | V   | N        | 1530    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 4,80     |  |
| 8069  | SECRETRIAT | V   | N        | 1531    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,89,80  |  |
| 8070  | SECRETRIAT | V   | N        | 1532    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 25,20    |  |
| 8071  | SECRETRIAT | V   | N        | 1533    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 7,20,45  |  |
| 8072  | SECRETRIAT | V   | N        | 1534    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 8,50     |  |
| 8073  | SECRETRIAT | V   | N        | 1535    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,21,00  |  |
| 8074  | SECRETRIAT | V   | N        | 1536    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 8,91,21  |  |
| 8075  | SECRETRIAT | V   | N        | 1537    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 15,91,00 |  |
| 8076  | SECRETRIAT | V   | N        | 1539    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 16,73,87 |  |
| 8077  | SECRETRIAT | V   | N        | 154     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 36,00    |  |
| 8078  | SECRETRIAT | V   | N        | 1540    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 52,80    |  |
| 8079  | SECRETRIAT | V   | N        | 1541    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 18,20    |  |
| 8080  | SECRETRIAT | V   | N        | 1542    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 26,52,71 |  |
| 8081  | SECRETRIAT | V   | N        | 1543    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 25,80    |  |
| 8082  | SECRETRIAT | V   | N        | 1544    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 7,20     |  |
| 8083  | SECRETRIAT | V   | N        | 1545    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 81,19    |  |
| 8084  | SECRETRIAT | V   | N        | 1546    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 4,40     |  |
| 8085  | SECRETRIAT | V   | N        | 1547    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 6,33,10  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8086  | SECRETRIAT | V   | N        | 1548    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,60     |  |
| 8087  | SECRETRIAT | V   | N        | 1549    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 27,38,43 |  |
| 8088  | SECRETRIAT | V   | N        | 155     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,45,36  |  |
| 8089  | SECRETRIAT | V   | N        | 1550    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 96,00    |  |
| 8090  | SECRETRIAT | V   | N        | 1552    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 78,75    |  |
| 8091  | SECRETRIAT | V   | N        | 1553    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 98,32    |  |
| 8092  | SECRETRIAT | V   | N        | 1554    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 4,00     |  |
| 8093  | SECRETRIAT | V   | N        | 1555    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 15,07    |  |
| 8094  | SECRETRIAT | V   | N        | 1556    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 49,60    |  |
| 8095  | SECRETRIAT | V   | N        | 1558    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 25,00    |  |
| 8096  | SECRETRIAT | V   | N        | 1559    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 12,11,17 |  |
| 8097  | SECRETRIAT | V   | N        | 156     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,90,00  |  |
| 8098  | SECRETRIAT | V   | N        | 1560    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,35     |  |
| 8099  | SECRETRIAT | V   | N        | 1561    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 6,92     |  |
| 8100  | SECRETRIAT | V   | N        | 1562    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 7,39,54  |  |
| 8101  | SECRETRIAT | V   | N        | 1563    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,64,64  |  |
| 8102  | SECRETRIAT | V   | N        | 1564    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 80,00    |  |
| 8103  | SECRETRIAT | V   | N        | 1565    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,48     |  |
| 8104  | SECRETRIAT | V   | N        | 1566    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 41,80    |  |
| 8105  | SECRETRIAT | V   | N        | 1567    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 13,80    |  |
| 8106  | SECRETRIAT | V   | N        | 1568    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 39,60    |  |
| 8107  | SECRETRIAT | V   | N        | 1569    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,60     |  |
| 8108  | SECRETRIAT | V   | N        | 157     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,60     |  |
| 8109  | SECRETRIAT | V   | N        | 1570    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,99,54  |  |
| 8110  | SECRETRIAT | V   | N        | 1571    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,11,00  |  |
| 8111  | SECRETRIAT | V   | N        | 1572    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 8,38,90  |  |
| 8112  | SECRETRIAT | V   | N        | 1573    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 4,00     |  |
| 8113  | SECRETRIAT | V   | N        | 1574    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 9,97,70  |  |
| 8114  | SECRETRIAT | V   | N        | 1575    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 10,18,19 |  |
| 8115  | SECRETRIAT | V   | N        | 1576    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 54,60    |  |
| 8116  | SECRETRIAT | V   | N        | 1577    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,25,30  |  |
| 8117  | SECRETRIAT | V   | N        | 1578    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 20,70    |  |
| 8118  | SECRETRIAT | V   | N        | 1579    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 93,00    |  |
| 8119  | SECRETRIAT | V   | N        | 158     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 48       |  |
| 8120  | SECRETRIAT | V   | N        | 1580    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 14,00    |  |
| 8121  | SECRETRIAT | V   | N        | 1581    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 30,00    |  |
| 8122  | SECRETRIAT | V   | N        | 1582    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 8123  | SECRETRIAT | V   | N        | 1583    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 8124  | SECRETRIAT | V   | N        | 1584    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,50     |  |
| 8125  | SECRETRIAT | V   | N        | 1585    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 10,20    |  |
| 8126  | SECRETRIAT | V   | N        | 1586    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,73,25  |  |
| 8127  | SECRETRIAT | V   | N        | 1587    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 11,62    |  |
| 8128  | SECRETRIAT | V   | N        | 1588    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 60,20    |  |
| 8129  | SECRETRIAT | V   | N        | 1589    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 56,78    |  |
| 8130  | SECRETRIAT | V   | N        | 159     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,40     |  |
| 8131  | SECRETRIAT | V   | N        | 1590    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,80     |  |
| 8132  | SECRETRIAT | V   | N        | 1591    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,95     |  |
| 8133  | SECRETRIAT | V   | N        | 1593    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 53,60    |  |
| 8134  | SECRETRIAT | V   | N        | 1594    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 16,90,09 |  |

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|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8135  | SECRETRIAT | V   | N        | 1595    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,07,90  |  |
| 8136  | SECRETRIAT | V   | N        | 1596    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,99,54  |  |
| 8137  | SECRETRIAT | V   | N        | 1597    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 46,10,46 |  |
| 8138  | SECRETRIAT | V   | N        | 1598    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 65,80    |  |
| 8139  | SECRETRIAT | V   | N        | 1599    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,86,67  |  |
| 8140  | SECRETRIAT | V   | N        | 160     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,35     |  |
| 8141  | SECRETRIAT | V   | N        | 1600    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,18,75  |  |
| 8142  | SECRETRIAT | V   | N        | 1601    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 21,60    |  |
| 8143  | SECRETRIAT | V   | N        | 1602    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 77,29    |  |
| 8144  | SECRETRIAT | V   | N        | 1603    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 13,26,09 |  |
| 8145  | SECRETRIAT | V   | N        | 1604    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 30,80    |  |
| 8146  | SECRETRIAT | V   | N        | 1605    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,23,10  |  |
| 8147  | SECRETRIAT | V   | N        | 1607    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 4,23,29  |  |
| 8148  | SECRETRIAT | V   | N        | 1608    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,72,17  |  |
| 8149  | SECRETRIAT | V   | N        | 1609    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 5,92,12  |  |
| 8150  | SECRETRIAT | V   | N        | 161     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,44,86  |  |
| 8151  | SECRETRIAT | V   | N        | 1610    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,36,80  |  |
| 8152  | SECRETRIAT | V   | N        | 1611    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 8153  | SECRETRIAT | V   | N        | 1612    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 29,40    |  |
| 8154  | SECRETRIAT | V   | N        | 1613    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 24,70,00 |  |
| 8155  | SECRETRIAT | V   | N        | 1614    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 8156  | SECRETRIAT | V   | N        | 1615    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 11,86,67 |  |
| 8157  | SECRETRIAT | V   | N        | 1616    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,54,00  |  |
| 8158  | SECRETRIAT | V   | N        | 1617    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 59,60    |  |
| 8159  | SECRETRIAT | V   | N        | 1618    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 7,15     |  |
| 8160  | SECRETRIAT | V   | N        | 1619    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,97,58  |  |
| 8161  | SECRETRIAT | V   | N        | 162     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 90,00    |  |
| 8162  | SECRETRIAT | V   | N        | 1620    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,17,54  |  |
| 8163  | SECRETRIAT | V   | N        | 1621    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 9,23,49  |  |
| 8164  | SECRETRIAT | V   | N        | 1622    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 5,52     |  |
| 8165  | SECRETRIAT | V   | N        | 1623    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,40     |  |
| 8166  | SECRETRIAT | V   | N        | 1624    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 8167  | SECRETRIAT | V   | N        | 1625    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 5,50,80  |  |
| 8168  | SECRETRIAT | V   | N        | 1626    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 24,00    |  |
| 8169  | SECRETRIAT | V   | N        | 1627    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 8170  | SECRETRIAT | V   | N        | 1628    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 22,90    |  |
| 8171  | SECRETRIAT | V   | N        | 1629    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 14,28,50 |  |
| 8172  | SECRETRIAT | V   | N        | 163     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,36    |  |
| 8173  | SECRETRIAT | V   | N        | 1630    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,12,50  |  |
| 8174  | SECRETRIAT | V   | N        | 1631    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,96,00  |  |
| 8175  | SECRETRIAT | V   | N        | 1632    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 5,40     |  |
| 8176  | SECRETRIAT | V   | N        | 1634    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 9,82,50  |  |
| 8177  | SECRETRIAT | V   | N        | 1635    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 3,10,00  |  |
| 8178  | SECRETRIAT | V   | N        | 1636    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 84,51    |  |
| 8179  | SECRETRIAT | V   | N        | 1637    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 8180  | SECRETRIAT | V   | N        | 1638    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,30,90  |  |
| 8181  | SECRETRIAT | V   | N        | 1639    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 2,53,75  |  |
| 8182  | SECRETRIAT | V   | N        | 164     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 15,73    |  |
| 8183  | SECRETRIAT | V   | N        | 1640    | N | 01-MAY-26 | 15-MAY-26 | 221003110 01 04 71 | 1,08,50  |  |

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Grant No.: 12

| S.No. |            |     |      |      | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 8184  | SECRETRIAT | V   | N    | 1641 | N   | 01-MAY-26 | 15-MAY-26 | 221003110 | 01              | 04 | 71 | 37,82    |
| 8185  | SECRETRIAT | V   | N    | 1642 | N   | 01-MAY-26 | 15-MAY-26 | 221003110 | 01              | 04 | 71 | 4,00     |
| 8186  | SECRETRIAT | V   | N    | 1643 | N   | 01-MAY-26 | 15-MAY-26 | 221003110 | 01              | 04 | 71 | 2,80     |
| 8187  | SECRETRIAT | V   | N    | 1644 | N   | 01-MAY-26 | 15-MAY-26 | 221003110 | 01              | 04 | 71 | 1,59,81  |
| 8188  | SECRETRIAT | V   | N    | 1645 | N   | 01-MAY-26 | 15-MAY-26 | 221003110 | 01              | 04 | 71 | 26,39    |
| 8189  | SECRETRIAT | V   | N    | 1646 | N   | 01-MAY-26 | 15-MAY-26 | 221003110 | 01              | 04 | 71 | 48,00    |
| 8190  | SECRETRIAT | V   | N    | 1647 | N   | 01-MAY-26 | 15-MAY-26 | 221003110 | 01              | 04 | 71 | 12,00    |
| 8191  | SECRETRIAT | V   | N    | 165  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 70,13    |
| 8192  | SECRETRIAT | V   | N    | 166  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,93,91  |
| 8193  | SECRETRIAT | V   | N    | 167  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 44,97    |
| 8194  | SECRETRIAT | V   | N    | 1671 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 12,00    |
| 8195  | SECRETRIAT | V   | N    | 1672 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 5,00     |
| 8196  | SECRETRIAT | V   | N    | 1673 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,20,93  |
| 8197  | SECRETRIAT | V   | N    | 1674 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00     |
| 8198  | SECRETRIAT | V   | N    | 1675 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 7,64,00  |
| 8199  | SECRETRIAT | V   | N    | 1676 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,29,31 |
| 8200  | SECRETRIAT | V   | N    | 1677 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 22,50    |
| 8201  | SECRETRIAT | V   | N    | 1678 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,80     |
| 8202  | SECRETRIAT | V   | N    | 1679 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 8,41     |
| 8203  | SECRETRIAT | V   | N    | 168  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 18,65    |
| 8204  | SECRETRIAT | V   | N    | 1680 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 22,80    |
| 8205  | SECRETRIAT | V   | N    | 1681 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 17,10    |
| 8206  | SECRETRIAT | V   | N    | 1682 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 15,00    |
| 8207  | SECRETRIAT | V   | N    | 1683 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 37,93    |
| 8208  | SECRETRIAT | V   | N    | 1684 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,30,00  |
| 8209  | SECRETRIAT | V   | N    | 1685 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,00     |
| 8210  | SECRETRIAT | V   | N    | 1686 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 42,00    |
| 8211  | SECRETRIAT | V   | N    | 1687 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 5,71,45  |
| 8212  | SECRETRIAT | V   | N    | 1688 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 13,50    |
| 8213  | SECRETRIAT | V   | N    | 1689 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 9,29,00  |
| 8214  | SECRETRIAT | V   | N    | 169  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 15,75    |
| 8215  | SECRETRIAT | V   | N    | 1690 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,38,00  |
| 8216  | SECRETRIAT | V   | N    | 1691 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 15,23    |
| 8217  | SECRETRIAT | V   | N    | 1692 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,48,51  |
| 8218  | SECRETRIAT | V   | N    | 1693 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 15,01,85 |
| 8219  | SECRETRIAT | V   | N    | 1694 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,50    |
| 8220  | SECRETRIAT | V   | N    | 1695 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 38,55    |
| 8221  | SECRETRIAT | V   | N    | 1696 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,00     |
| 8222  | SECRETRIAT | V   | N    | 1697 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,62,85  |
| 8223  | SECRETRIAT | V   | N    | 1698 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,52,01  |
| 8224  | SECRETRIAT | V   | N    | 1699 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00,00  |
| 8225  | SECRETRIAT | V   | N    | 170  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 15,76,70 |
| 8226  | SECRETRIAT | V   | N    | 1700 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 6,17,98  |
| 8227  | SECRETRIAT | V   | N    | 1701 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,89     |
| 8228  | SECRETRIAT | V   | N    | 1702 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 87,00    |
| 8229  | SECRETRIAT | V   | N    | 1704 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 18,95    |
| 8230  | SECRETRIAT | V   | N    | 1705 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,99     |
| 8231  | SECRETRIAT | V   | N    | 1706 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 6,80     |
| 8232  | SECRETRIAT | V   | N    | 1707 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 33,20    |

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Grant No.: 12

| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |         |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|---------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT  |  |
| 8233  | SECRETRAT | V   | N        | 1708    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,56,80 |  |
| 8234  | SECRETRAT | V   | N        | 1709    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,75   |  |
| 8235  | SECRETRAT | V   | N        | 171     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,38,45 |  |
| 8236  | SECRETRAT | V   | N        | 1710    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,25   |  |
| 8237  | SECRETRAT | V   | N        | 1711    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,80   |  |
| 8238  | SECRETRAT | V   | N        | 1712    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,30   |  |
| 8239  | SECRETRAT | V   | N        | 1713    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,95    |  |
| 8240  | SECRETRAT | V   | N        | 1714    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,20    |  |
| 8241  | SECRETRAT | V   | N        | 1715    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,20   |  |
| 8242  | SECRETRAT | V   | N        | 1717    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,50   |  |
| 8243  | SECRETRAT | V   | N        | 1718    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,75   |  |
| 8244  | SECRETRAT | V   | N        | 1719    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,40,80 |  |
| 8245  | SECRETRAT | V   | N        | 172     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,40    |  |
| 8246  | SECRETRAT | V   | N        | 1720    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,85    |  |
| 8247  | SECRETRAT | V   | N        | 1721    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,90    |  |
| 8248  | SECRETRAT | V   | N        | 1722    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,75    |  |
| 8249  | SECRETRAT | V   | N        | 1723    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,00   |  |
| 8250  | SECRETRAT | V   | N        | 1724    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,00    |  |
| 8251  | SECRETRAT | V   | N        | 1725    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 52,17   |  |
| 8252  | SECRETRAT | V   | N        | 1726    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,80   |  |
| 8253  | SECRETRAT | V   | N        | 1727    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,00   |  |
| 8254  | SECRETRAT | V   | N        | 1728    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,56    |  |
| 8255  | SECRETRAT | V   | N        | 1729    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,45    |  |
| 8256  | SECRETRAT | V   | N        | 173     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,57    |  |
| 8257  | SECRETRAT | V   | N        | 1730    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,85    |  |
| 8258  | SECRETRAT | V   | N        | 1731    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,05,66 |  |
| 8259  | SECRETRAT | V   | N        | 1732    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,90,00 |  |
| 8260  | SECRETRAT | V   | N        | 1733    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 21,40   |  |
| 8261  | SECRETRAT | V   | N        | 1734    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,21   |  |
| 8262  | SECRETRAT | V   | N        | 1735    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 80      |  |
| 8263  | SECRETRAT | V   | N        | 1736    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 39,65   |  |
| 8264  | SECRETRAT | V   | N        | 1737    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 74,00   |  |
| 8265  | SECRETRAT | V   | N        | 1738    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,20   |  |
| 8266  | SECRETRAT | V   | N        | 1739    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,97,00 |  |
| 8267  | SECRETRAT | V   | N        | 174     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,19,35 |  |
| 8268  | SECRETRAT | V   | N        | 1740    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,29,50 |  |
| 8269  | SECRETRAT | V   | N        | 1741    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,70   |  |
| 8270  | SECRETRAT | V   | N        | 1742    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,40    |  |
| 8271  | SECRETRAT | V   | N        | 1743    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,80,00 |  |
| 8272  | SECRETRAT | V   | N        | 1744    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,57    |  |
| 8273  | SECRETRAT | V   | N        | 1745    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,40    |  |
| 8274  | SECRETRAT | V   | N        | 1746    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 27,00   |  |
| 8275  | SECRETRAT | V   | N        | 1747    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,48    |  |
| 8276  | SECRETRAT | V   | N        | 1748    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,97,90 |  |
| 8277  | SECRETRAT | V   | N        | 1749    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,25   |  |
| 8278  | SECRETRAT | V   | N        | 175     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,75,34 |  |
| 8279  | SECRETRAT | V   | N        | 1750    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,43,35 |  |
| 8280  | SECRETRAT | V   | N        | 1751    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,50,00 |  |
| 8281  | SECRETRAT | V   | N        | 1752    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,00    |  |

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |           |          |          |  |
|-------|------------|-----|------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT   |  |
| 8282  | SECRETRIAT | V   | N    | 1753    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,50     |  |
| 8283  | SECRETRIAT | V   | N    | 1754    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,40     |  |
| 8284  | SECRETRIAT | V   | N    | 1755    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 30,00    |  |
| 8285  | SECRETRIAT | V   | N    | 1756    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,40     |  |
| 8286  | SECRETRIAT | V   | N    | 1757    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,00     |  |
| 8287  | SECRETRIAT | V   | N    | 1758    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,80    |  |
| 8288  | SECRETRIAT | V   | N    | 1759    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,50     |  |
| 8289  | SECRETRIAT | V   | N    | 176     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,40    |  |
| 8290  | SECRETRIAT | V   | N    | 1760    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 64,50    |  |
| 8291  | SECRETRIAT | V   | N    | 1761    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,96,55  |  |
| 8292  | SECRETRIAT | V   | N    | 1762    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,27,53  |  |
| 8293  | SECRETRIAT | V   | N    | 1763    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,81,60  |  |
| 8294  | SECRETRIAT | V   | N    | 1764    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,70     |  |
| 8295  | SECRETRIAT | V   | N    | 1765    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,00,00  |  |
| 8296  | SECRETRIAT | V   | N    | 1766    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 14,52,50 |  |
| 8297  | SECRETRIAT | V   | N    | 1767    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,00     |  |
| 8298  | SECRETRIAT | V   | N    | 1768    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,17    |  |
| 8299  | SECRETRIAT | V   | N    | 1769    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 18,79    |  |
| 8300  | SECRETRIAT | V   | N    | 177     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,97,50  |  |
| 8301  | SECRETRIAT | V   | N    | 1770    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,50    |  |
| 8302  | SECRETRIAT | V   | N    | 1771    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,16    |  |
| 8303  | SECRETRIAT | V   | N    | 1772    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,00     |  |
| 8304  | SECRETRIAT | V   | N    | 1773    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 17,06    |  |
| 8305  | SECRETRIAT | V   | N    | 1776    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,00    |  |
| 8306  | SECRETRIAT | V   | N    | 1777    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 14,58    |  |
| 8307  | SECRETRIAT | V   | N    | 1778    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,80,00 |  |
| 8308  | SECRETRIAT | V   | N    | 1779    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,00,71  |  |
| 8309  | SECRETRIAT | V   | N    | 178     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,09,37  |  |
| 8310  | SECRETRIAT | V   | N    | 1780    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 55,00    |  |
| 8311  | SECRETRIAT | V   | N    | 1781    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 79,00    |  |
| 8312  | SECRETRIAT | V   | N    | 1782    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 56,96    |  |
| 8313  | SECRETRIAT | V   | N    | 1783    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 68,80    |  |
| 8314  | SECRETRIAT | V   | N    | 1784    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 49,69    |  |
| 8315  | SECRETRIAT | V   | N    | 1785    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 36,00    |  |
| 8316  | SECRETRIAT | V   | N    | 1786    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 24,46    |  |
| 8317  | SECRETRIAT | V   | N    | 1787    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,98    |  |
| 8318  | SECRETRIAT | V   | N    | 1788    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 28,80    |  |
| 8319  | SECRETRIAT | V   | N    | 1789    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,55     |  |
| 8320  | SECRETRIAT | V   | N    | 179     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,18     |  |
| 8321  | SECRETRIAT | V   | N    | 1790    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 16,20    |  |
| 8322  | SECRETRIAT | V   | N    | 1791    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 22,40    |  |
| 8323  | SECRETRIAT | V   | N    | 1792    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,69,00  |  |
| 8324  | SECRETRIAT | V   | N    | 1793    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,95     |  |
| 8325  | SECRETRIAT | V   | N    | 1794    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,42     |  |
| 8326  | SECRETRIAT | V   | N    | 1795    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 13,03    |  |
| 8327  | SECRETRIAT | V   | N    | 1796    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 41,00    |  |
| 8328  | SECRETRIAT | V   | N    | 1797    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 34,00    |  |
| 8329  | SECRETRIAT | V   | N    | 1798    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 41,02    |  |
| 8330  | SECRETRIAT | V   | N    | 1799    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 57,00    |  |



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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8331  | SECRETRIAT | V   | N        | 180     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 15,48,25 |  |
| 8332  | SECRETRIAT | V   | N        | 1800    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,41    |  |
| 8333  | SECRETRIAT | V   | N        | 1801    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00,43  |  |
| 8334  | SECRETRIAT | V   | N        | 1802    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,20     |  |
| 8335  | SECRETRIAT | V   | N        | 1803    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 28,17    |  |
| 8336  | SECRETRIAT | V   | N        | 1804    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 67,20    |  |
| 8337  | SECRETRIAT | V   | N        | 1805    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 36,40    |  |
| 8338  | SECRETRIAT | V   | N        | 1806    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,85    |  |
| 8339  | SECRETRIAT | V   | N        | 1807    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 76,00    |  |
| 8340  | SECRETRIAT | V   | N        | 1808    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 76       |  |
| 8341  | SECRETRIAT | V   | N        | 1809    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,80    |  |
| 8342  | SECRETRIAT | V   | N        | 181     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,15     |  |
| 8343  | SECRETRIAT | V   | N        | 1810    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,34,20  |  |
| 8344  | SECRETRIAT | V   | N        | 1811    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 44,80    |  |
| 8345  | SECRETRIAT | V   | N        | 1812    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,58,40  |  |
| 8346  | SECRETRIAT | V   | N        | 1813    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 96,40    |  |
| 8347  | SECRETRIAT | V   | N        | 1814    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,13,51 |  |
| 8348  | SECRETRIAT | V   | N        | 1815    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,60    |  |
| 8349  | SECRETRIAT | V   | N        | 1817    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,20     |  |
| 8350  | SECRETRIAT | V   | N        | 1818    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,15     |  |
| 8351  | SECRETRIAT | V   | N        | 1819    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 80,00    |  |
| 8352  | SECRETRIAT | V   | N        | 182     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,47     |  |
| 8353  | SECRETRIAT | V   | N        | 1820    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,80     |  |
| 8354  | SECRETRIAT | V   | N        | 1821    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00     |  |
| 8355  | SECRETRIAT | V   | N        | 1822    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 28,80    |  |
| 8356  | SECRETRIAT | V   | N        | 1823    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 88,25    |  |
| 8357  | SECRETRIAT | V   | N        | 1824    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 50,60    |  |
| 8358  | SECRETRIAT | V   | N        | 1825    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,06,06  |  |
| 8359  | SECRETRIAT | V   | N        | 1826    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 71,70    |  |
| 8360  | SECRETRIAT | V   | N        | 1828    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,40     |  |
| 8361  | SECRETRIAT | V   | N        | 1829    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,08,76  |  |
| 8362  | SECRETRIAT | V   | N        | 183     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,55     |  |
| 8363  | SECRETRIAT | V   | N        | 1830    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,20     |  |
| 8364  | SECRETRIAT | V   | N        | 1831    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,87     |  |
| 8365  | SECRETRIAT | V   | N        | 1832    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,24     |  |
| 8366  | SECRETRIAT | V   | N        | 1833    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 8367  | SECRETRIAT | V   | N        | 1834    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 56,52    |  |
| 8368  | SECRETRIAT | V   | N        | 1835    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,54     |  |
| 8369  | SECRETRIAT | V   | N        | 1836    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,95    |  |
| 8370  | SECRETRIAT | V   | N        | 1837    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 46,00    |  |
| 8371  | SECRETRIAT | V   | N        | 1838    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,97,21  |  |
| 8372  | SECRETRIAT | V   | N        | 1839    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 65,64    |  |
| 8373  | SECRETRIAT | V   | N        | 184     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 64,23    |  |
| 8374  | SECRETRIAT | V   | N        | 1840    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,60,45  |  |
| 8375  | SECRETRIAT | V   | N        | 1841    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,00    |  |
| 8376  | SECRETRIAT | V   | N        | 1842    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 52,60    |  |
| 8377  | SECRETRIAT | V   | N        | 1843    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,40     |  |
| 8378  | SECRETRIAT | V   | N        | 1844    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,69,29  |  |
| 8379  | SECRETRIAT | V   | N        | 1845    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,04,00  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8380  | SECRETRIAT | V   | N        | 1846    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 42,00    |  |
| 8381  | SECRETRIAT | V   | N        | 1847    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 34,65    |  |
| 8382  | SECRETRIAT | V   | N        | 1848    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,00    |  |
| 8383  | SECRETRIAT | V   | N        | 1849    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,64,10  |  |
| 8384  | SECRETRIAT | V   | N        | 185     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,87,50  |  |
| 8385  | SECRETRIAT | V   | N        | 1850    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,00     |  |
| 8386  | SECRETRIAT | V   | N        | 1851    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,01,87  |  |
| 8387  | SECRETRIAT | V   | N        | 1852    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,54     |  |
| 8388  | SECRETRIAT | V   | N        | 1853    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 8389  | SECRETRIAT | V   | N        | 1854    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,76    |  |
| 8390  | SECRETRIAT | V   | N        | 1855    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 96,00    |  |
| 8391  | SECRETRIAT | V   | N        | 1856    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 38,20    |  |
| 8392  | SECRETRIAT | V   | N        | 1857    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,25    |  |
| 8393  | SECRETRIAT | V   | N        | 1858    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00     |  |
| 8394  | SECRETRIAT | V   | N        | 186     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 13,09,44 |  |
| 8395  | SECRETRIAT | V   | N        | 1860    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,80     |  |
| 8396  | SECRETRIAT | V   | N        | 1861    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,36     |  |
| 8397  | SECRETRIAT | V   | N        | 1862    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,60    |  |
| 8398  | SECRETRIAT | V   | N        | 1863    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,58,44  |  |
| 8399  | SECRETRIAT | V   | N        | 1864    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,30     |  |
| 8400  | SECRETRIAT | V   | N        | 1865    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,98     |  |
| 8401  | SECRETRIAT | V   | N        | 1866    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 24,99    |  |
| 8402  | SECRETRIAT | V   | N        | 1867    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 57,91    |  |
| 8403  | SECRETRIAT | V   | N        | 1868    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,17,24  |  |
| 8404  | SECRETRIAT | V   | N        | 1869    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,50    |  |
| 8405  | SECRETRIAT | V   | N        | 187     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,32,00  |  |
| 8406  | SECRETRIAT | V   | N        | 1870    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,33,99  |  |
| 8407  | SECRETRIAT | V   | N        | 1871    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 8408  | SECRETRIAT | V   | N        | 1872    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 75,70    |  |
| 8409  | SECRETRIAT | V   | N        | 1873    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,78    |  |
| 8410  | SECRETRIAT | V   | N        | 1874    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,48,33 |  |
| 8411  | SECRETRIAT | V   | N        | 1875    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,60    |  |
| 8412  | SECRETRIAT | V   | N        | 1876    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,92     |  |
| 8413  | SECRETRIAT | V   | N        | 1877    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,50    |  |
| 8414  | SECRETRIAT | V   | N        | 1878    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 55,20    |  |
| 8415  | SECRETRIAT | V   | N        | 1879    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,95     |  |
| 8416  | SECRETRIAT | V   | N        | 188     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 20,55    |  |
| 8417  | SECRETRIAT | V   | N        | 1880    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,79,00  |  |
| 8418  | SECRETRIAT | V   | N        | 1881    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 8419  | SECRETRIAT | V   | N        | 1882    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,00    |  |
| 8420  | SECRETRIAT | V   | N        | 1883    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,32,60  |  |
| 8421  | SECRETRIAT | V   | N        | 1884    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,10    |  |
| 8422  | SECRETRIAT | V   | N        | 1885    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,94    |  |
| 8423  | SECRETRIAT | V   | N        | 1886    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,05    |  |
| 8424  | SECRETRIAT | V   | N        | 1887    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,60,60  |  |
| 8425  | SECRETRIAT | V   | N        | 1888    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,05,60  |  |
| 8426  | SECRETRIAT | V   | N        | 1889    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,74    |  |
| 8427  | SECRETRIAT | V   | N        | 189     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 15,74,45 |  |
| 8428  | SECRETRIAT | V   | N        | 1890    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,94    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8429  | SECRETRIAT | V   | N        | 1891    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 75,00    |  |
| 8430  | SECRETRIAT | V   | N        | 1892    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,70     |  |
| 8431  | SECRETRIAT | V   | N        | 1893    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,87,03  |  |
| 8432  | SECRETRIAT | V   | N        | 1894    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 79,00    |  |
| 8433  | SECRETRIAT | V   | N        | 1895    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,95     |  |
| 8434  | SECRETRIAT | V   | N        | 1896    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,39    |  |
| 8435  | SECRETRIAT | V   | N        | 1897    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,45,00  |  |
| 8436  | SECRETRIAT | V   | N        | 1898    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,77,55  |  |
| 8437  | SECRETRIAT | V   | N        | 190     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 8438  | SECRETRIAT | V   | N        | 1900    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,67,42  |  |
| 8439  | SECRETRIAT | V   | N        | 1901    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,68    |  |
| 8440  | SECRETRIAT | V   | N        | 1902    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00     |  |
| 8441  | SECRETRIAT | V   | N        | 1903    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,96,15  |  |
| 8442  | SECRETRIAT | V   | N        | 1904    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,87,00  |  |
| 8443  | SECRETRIAT | V   | N        | 1905    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,20     |  |
| 8444  | SECRETRIAT | V   | N        | 1906    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 36,93    |  |
| 8445  | SECRETRIAT | V   | N        | 1907    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 46,00    |  |
| 8446  | SECRETRIAT | V   | N        | 1908    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,72,66  |  |
| 8447  | SECRETRIAT | V   | N        | 1909    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,50     |  |
| 8448  | SECRETRIAT | V   | N        | 191     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 48,15    |  |
| 8449  | SECRETRIAT | V   | N        | 1910    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,00    |  |
| 8450  | SECRETRIAT | V   | N        | 1911    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,85     |  |
| 8451  | SECRETRIAT | V   | N        | 1912    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,00     |  |
| 8452  | SECRETRIAT | V   | N        | 1913    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,45,20  |  |
| 8453  | SECRETRIAT | V   | N        | 1914    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 38,78,11 |  |
| 8454  | SECRETRIAT | V   | N        | 1915    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,00     |  |
| 8455  | SECRETRIAT | V   | N        | 1916    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,20     |  |
| 8456  | SECRETRIAT | V   | N        | 1917    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,50    |  |
| 8457  | SECRETRIAT | V   | N        | 1918    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 50       |  |
| 8458  | SECRETRIAT | V   | N        | 1919    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,88    |  |
| 8459  | SECRETRIAT | V   | N        | 192     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 31,41    |  |
| 8460  | SECRETRIAT | V   | N        | 1920    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,00,00  |  |
| 8461  | SECRETRIAT | V   | N        | 1921    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 90       |  |
| 8462  | SECRETRIAT | V   | N        | 1922    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,50,00  |  |
| 8463  | SECRETRIAT | V   | N        | 1923    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,72    |  |
| 8464  | SECRETRIAT | V   | N        | 1924    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 55,20    |  |
| 8465  | SECRETRIAT | V   | N        | 1925    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 75,60    |  |
| 8466  | SECRETRIAT | V   | N        | 1926    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,03,50  |  |
| 8467  | SECRETRIAT | V   | N        | 1927    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,03     |  |
| 8468  | SECRETRIAT | V   | N        | 1928    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 60,00    |  |
| 8469  | SECRETRIAT | V   | N        | 1929    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 84,00    |  |
| 8470  | SECRETRIAT | V   | N        | 193     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 61,20    |  |
| 8471  | SECRETRIAT | V   | N        | 1930    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,00,00 |  |
| 8472  | SECRETRIAT | V   | N        | 1931    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,76,32  |  |
| 8473  | SECRETRIAT | V   | N        | 1932    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,70     |  |
| 8474  | SECRETRIAT | V   | N        | 1933    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,42,86  |  |
| 8475  | SECRETRIAT | V   | N        | 1934    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,90     |  |
| 8476  | SECRETRIAT | V   | N        | 1935    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 73,20    |  |
| 8477  | SECRETRIAT | V   | N        | 1936    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,18,79 |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT  |  |
| 8478  | SECRETRIAT | V   | N        | 1937    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,50    |  |
| 8479  | SECRETRIAT | V   | N        | 1939    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,00    |  |
| 8480  | SECRETRIAT | V   | N        | 194     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,14,20 |  |
| 8481  | SECRETRIAT | V   | N        | 1940    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,14    |  |
| 8482  | SECRETRIAT | V   | N        | 1941    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 86,85   |  |
| 8483  | SECRETRIAT | V   | N        | 1942    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 47      |  |
| 8484  | SECRETRIAT | V   | N        | 1943    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,63    |  |
| 8485  | SECRETRIAT | V   | N        | 1944    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,89   |  |
| 8486  | SECRETRIAT | V   | N        | 1945    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 58,80   |  |
| 8487  | SECRETRIAT | V   | N        | 1946    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,75    |  |
| 8488  | SECRETRIAT | V   | N        | 1947    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,40   |  |
| 8489  | SECRETRIAT | V   | N        | 1948    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,87    |  |
| 8490  | SECRETRIAT | V   | N        | 1949    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,42,15 |  |
| 8491  | SECRETRIAT | V   | N        | 195     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 26,54   |  |
| 8492  | SECRETRIAT | V   | N        | 1950    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,08,00 |  |
| 8493  | SECRETRIAT | V   | N        | 1951    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,00   |  |
| 8494  | SECRETRIAT | V   | N        | 1952    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,50    |  |
| 8495  | SECRETRIAT | V   | N        | 1953    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,32,05 |  |
| 8496  | SECRETRIAT | V   | N        | 1954    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,58    |  |
| 8497  | SECRETRIAT | V   | N        | 1955    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,53,57 |  |
| 8498  | SECRETRIAT | V   | N        | 1956    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,99,83 |  |
| 8499  | SECRETRIAT | V   | N        | 1957    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,77    |  |
| 8500  | SECRETRIAT | V   | N        | 1958    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,08    |  |
| 8501  | SECRETRIAT | V   | N        | 1959    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,20   |  |
| 8502  | SECRETRIAT | V   | N        | 196     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,31,50 |  |
| 8503  | SECRETRIAT | V   | N        | 1960    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,56   |  |
| 8504  | SECRETRIAT | V   | N        | 1961    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 22,80   |  |
| 8505  | SECRETRIAT | V   | N        | 1962    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 40,00   |  |
| 8506  | SECRETRIAT | V   | N        | 1963    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,96,19 |  |
| 8507  | SECRETRIAT | V   | N        | 1964    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,34,38 |  |
| 8508  | SECRETRIAT | V   | N        | 1965    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,10,00 |  |
| 8509  | SECRETRIAT | V   | N        | 1966    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 99,29   |  |
| 8510  | SECRETRIAT | V   | N        | 1967    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 46,66   |  |
| 8511  | SECRETRIAT | V   | N        | 1968    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 44,11   |  |
| 8512  | SECRETRIAT | V   | N        | 1969    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,50    |  |
| 8513  | SECRETRIAT | V   | N        | 197     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 26,47   |  |
| 8514  | SECRETRIAT | V   | N        | 1970    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 98,89   |  |
| 8515  | SECRETRIAT | V   | N        | 1971    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,50   |  |
| 8516  | SECRETRIAT | V   | N        | 1972    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 30,80   |  |
| 8517  | SECRETRIAT | V   | N        | 1973    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,80   |  |
| 8518  | SECRETRIAT | V   | N        | 1974    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,80   |  |
| 8519  | SECRETRIAT | V   | N        | 1975    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,06,72 |  |
| 8520  | SECRETRIAT | V   | N        | 1976    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,90    |  |
| 8521  | SECRETRIAT | V   | N        | 1977    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 57,00   |  |
| 8522  | SECRETRIAT | V   | N        | 1978    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,50    |  |
| 8523  | SECRETRIAT | V   | N        | 1979    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,50    |  |
| 8524  | SECRETRIAT | V   | N        | 198     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,87,50 |  |
| 8525  | SECRETRIAT | V   | N        | 1980    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,34,91 |  |
| 8526  | SECRETRIAT | V   | N        | 1981    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,23,04 |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                 |          |  |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------------|----------|--|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           |           | HEAD OF ACCOUNT |          |  | AMOUNT   |
| 8527  | SECRETRIAT | V   | N        | 1982    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 6,00     |
| 8528  | SECRETRIAT | V   | N        | 1983    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 28,20    |
| 8529  | SECRETRIAT | V   | N        | 1984    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 31,31    |
| 8530  | SECRETRIAT | V   | N        | 1985    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 10,80    |
| 8531  | SECRETRIAT | V   | N        | 1986    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,00     |
| 8532  | SECRETRIAT | V   | N        | 1987    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 46,20    |
| 8533  | SECRETRIAT | V   | N        | 1988    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 12,52    |
| 8534  | SECRETRIAT | V   | N        | 1989    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 16,90    |
| 8535  | SECRETRIAT | V   | N        | 199     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 2,83,75  |
| 8536  | SECRETRIAT | V   | N        | 1990    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,00,62  |
| 8537  | SECRETRIAT | V   | N        | 1991    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,50     |
| 8538  | SECRETRIAT | V   | N        | 1992    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,31,10  |
| 8539  | SECRETRIAT | V   | N        | 1993    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 52,80    |
| 8540  | SECRETRIAT | V   | N        | 1994    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 10,00    |
| 8541  | SECRETRIAT | V   | N        | 1995    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 16,00    |
| 8542  | SECRETRIAT | V   | N        | 1996    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,00     |
| 8543  | SECRETRIAT | V   | N        | 1997    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 43,65    |
| 8544  | SECRETRIAT | V   | N        | 1998    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 20,00    |
| 8545  | SECRETRIAT | V   | N        | 1999    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 38,93    |
| 8546  | SECRETRIAT | V   | N        | 200     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 46,00    |
| 8547  | SECRETRIAT | V   | N        | 2000    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,48     |
| 8548  | SECRETRIAT | V   | N        | 2001    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,01     |
| 8549  | SECRETRIAT | V   | N        | 2002    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 17,90    |
| 8550  | SECRETRIAT | V   | N        | 2003    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,80     |
| 8551  | SECRETRIAT | V   | N        | 2004    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 38,10    |
| 8552  | SECRETRIAT | V   | N        | 2005    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,50,00  |
| 8553  | SECRETRIAT | V   | N        | 2006    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 18,43,00 |
| 8554  | SECRETRIAT | V   | N        | 2007    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 67,80    |
| 8555  | SECRETRIAT | V   | N        | 2008    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 44,11    |
| 8556  | SECRETRIAT | V   | N        | 2009    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,69,65  |
| 8557  | SECRETRIAT | V   | N        | 201     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 48,88    |
| 8558  | SECRETRIAT | V   | N        | 2010    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 18,60    |
| 8559  | SECRETRIAT | V   | N        | 2011    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 12,00    |
| 8560  | SECRETRIAT | V   | N        | 2012    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 15,00    |
| 8561  | SECRETRIAT | V   | N        | 2013    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,87,01  |
| 8562  | SECRETRIAT | V   | N        | 2014    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,76,12  |
| 8563  | SECRETRIAT | V   | N        | 2015    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 5,49     |
| 8564  | SECRETRIAT | V   | N        | 2016    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 54,25    |
| 8565  | SECRETRIAT | V   | N        | 2017    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 45,00    |
| 8566  | SECRETRIAT | V   | N        | 2018    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,39,59  |
| 8567  | SECRETRIAT | V   | N        | 2019    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 43,40    |
| 8568  | SECRETRIAT | V   | N        | 202     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 9,90     |
| 8569  | SECRETRIAT | V   | N        | 2020    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,85     |
| 8570  | SECRETRIAT | V   | N        | 2021    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,19,45  |
| 8571  | SECRETRIAT | V   | N        | 2022    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,99     |
| 8572  | SECRETRIAT | V   | N        | 2024    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 22,20    |
| 8573  | SECRETRIAT | V   | N        | 2025    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 6,15,00  |
| 8574  | SECRETRIAT | V   | N        | 2026    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,20     |
| 8575  | SECRETRIAT | V   | N        | 2027    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 13,00    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8576  | SECRETRIAT | V   | N        | 2028    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 70       |  |
| 8577  | SECRETRIAT | V   | N        | 2029    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,03,10  |  |
| 8578  | SECRETRIAT | V   | N        | 203     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,27,57  |  |
| 8579  | SECRETRIAT | V   | N        | 2030    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,84,50  |  |
| 8580  | SECRETRIAT | V   | N        | 2031    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 8581  | SECRETRIAT | V   | N        | 2032    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 8582  | SECRETRIAT | V   | N        | 2033    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,80    |  |
| 8583  | SECRETRIAT | V   | N        | 2034    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,04,80  |  |
| 8584  | SECRETRIAT | V   | N        | 2035    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00,00  |  |
| 8585  | SECRETRIAT | V   | N        | 2036    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,40     |  |
| 8586  | SECRETRIAT | V   | N        | 2037    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,40    |  |
| 8587  | SECRETRIAT | V   | N        | 2038    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,25     |  |
| 8588  | SECRETRIAT | V   | N        | 2039    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,60    |  |
| 8589  | SECRETRIAT | V   | N        | 204     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 87,25    |  |
| 8590  | SECRETRIAT | V   | N        | 2040    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,45     |  |
| 8591  | SECRETRIAT | V   | N        | 2041    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 24,20    |  |
| 8592  | SECRETRIAT | V   | N        | 2042    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,93    |  |
| 8593  | SECRETRIAT | V   | N        | 2043    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,80    |  |
| 8594  | SECRETRIAT | V   | N        | 2044    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 70,80    |  |
| 8595  | SECRETRIAT | V   | N        | 2045    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,40    |  |
| 8596  | SECRETRIAT | V   | N        | 2046    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,07,97  |  |
| 8597  | SECRETRIAT | V   | N        | 2047    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 24,00    |  |
| 8598  | SECRETRIAT | V   | N        | 2048    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,30    |  |
| 8599  | SECRETRIAT | V   | N        | 2049    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,49,15  |  |
| 8600  | SECRETRIAT | V   | N        | 205     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 8601  | SECRETRIAT | V   | N        | 2050    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,20     |  |
| 8602  | SECRETRIAT | V   | N        | 2051    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,25    |  |
| 8603  | SECRETRIAT | V   | N        | 2052    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,21,38  |  |
| 8604  | SECRETRIAT | V   | N        | 2053    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 75,00    |  |
| 8605  | SECRETRIAT | V   | N        | 2054    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,81,00  |  |
| 8606  | SECRETRIAT | V   | N        | 2055    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,18,75  |  |
| 8607  | SECRETRIAT | V   | N        | 2056    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 83,50    |  |
| 8608  | SECRETRIAT | V   | N        | 2057    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,40    |  |
| 8609  | SECRETRIAT | V   | N        | 2058    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,10,38  |  |
| 8610  | SECRETRIAT | V   | N        | 2059    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,70     |  |
| 8611  | SECRETRIAT | V   | N        | 206     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,66,01 |  |
| 8612  | SECRETRIAT | V   | N        | 2060    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,50     |  |
| 8613  | SECRETRIAT | V   | N        | 2061    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 36,00    |  |
| 8614  | SECRETRIAT | V   | N        | 2062    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 81,49    |  |
| 8615  | SECRETRIAT | V   | N        | 2063    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 8616  | SECRETRIAT | V   | N        | 2064    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 35,00    |  |
| 8617  | SECRETRIAT | V   | N        | 2065    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,57,16  |  |
| 8618  | SECRETRIAT | V   | N        | 2066    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 21,20    |  |
| 8619  | SECRETRIAT | V   | N        | 2067    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,12     |  |
| 8620  | SECRETRIAT | V   | N        | 2068    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,30     |  |
| 8621  | SECRETRIAT | V   | N        | 2069    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,63,00  |  |
| 8622  | SECRETRIAT | V   | N        | 207     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 29,15,19 |  |
| 8623  | SECRETRIAT | V   | N        | 2070    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,95    |  |
| 8624  | SECRETRIAT | V   | N        | 2071    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,55,50  |  |

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| S.No. |            |     |      |      | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 8625  | SECRETRIAT | V   | N    | 2072 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 49,67    |
| 8626  | SECRETRIAT | V   | N    | 2073 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,10,42 |
| 8627  | SECRETRIAT | V   | N    | 2074 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 10,00    |
| 8628  | SECRETRIAT | V   | N    | 2075 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 5,00     |
| 8629  | SECRETRIAT | V   | N    | 2076 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,25,00 |
| 8630  | SECRETRIAT | V   | N    | 2077 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 18,33,49 |
| 8631  | SECRETRIAT | V   | N    | 2078 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 38,40    |
| 8632  | SECRETRIAT | V   | N    | 2079 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,76,00  |
| 8633  | SECRETRIAT | V   | N    | 208  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 11,31,85 |
| 8634  | SECRETRIAT | V   | N    | 2080 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 8,50     |
| 8635  | SECRETRIAT | V   | N    | 2081 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,60     |
| 8636  | SECRETRIAT | V   | N    | 2082 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 35,57    |
| 8637  | SECRETRIAT | V   | N    | 2083 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 8,48     |
| 8638  | SECRETRIAT | V   | N    | 2084 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,35,00  |
| 8639  | SECRETRIAT | V   | N    | 2085 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 61,49    |
| 8640  | SECRETRIAT | V   | N    | 2086 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,14,82  |
| 8641  | SECRETRIAT | V   | N    | 2087 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,58,90  |
| 8642  | SECRETRIAT | V   | N    | 2088 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 8,00,00  |
| 8643  | SECRETRIAT | V   | N    | 2089 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 33,63    |
| 8644  | SECRETRIAT | V   | N    | 209  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 4,03     |
| 8645  | SECRETRIAT | V   | N    | 2090 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 99,49    |
| 8646  | SECRETRIAT | V   | N    | 2091 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 13,60    |
| 8647  | SECRETRIAT | V   | N    | 2092 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,28,52  |
| 8648  | SECRETRIAT | V   | N    | 2093 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 9,90,00  |
| 8649  | SECRETRIAT | V   | N    | 2094 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00,00  |
| 8650  | SECRETRIAT | V   | N    | 2095 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 33,60    |
| 8651  | SECRETRIAT | V   | N    | 2096 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 15,00    |
| 8652  | SECRETRIAT | V   | N    | 2097 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 31,20    |
| 8653  | SECRETRIAT | V   | N    | 2098 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 82,50    |
| 8654  | SECRETRIAT | V   | N    | 2099 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,15,17  |
| 8655  | SECRETRIAT | V   | N    | 210  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 17,50    |
| 8656  | SECRETRIAT | V   | N    | 2100 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 34,84,50 |
| 8657  | SECRETRIAT | V   | N    | 2101 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 15,72    |
| 8658  | SECRETRIAT | V   | N    | 2102 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,75,44  |
| 8659  | SECRETRIAT | V   | N    | 2103 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,53,37  |
| 8660  | SECRETRIAT | V   | N    | 2104 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 28,50    |
| 8661  | SECRETRIAT | V   | N    | 2105 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00     |
| 8662  | SECRETRIAT | V   | N    | 2106 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,22,00  |
| 8663  | SECRETRIAT | V   | N    | 2107 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 16,00    |
| 8664  | SECRETRIAT | V   | N    | 2108 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,62,00  |
| 8665  | SECRETRIAT | V   | N    | 2109 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,75,70  |
| 8666  | SECRETRIAT | V   | N    | 211  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 5,59,64  |
| 8667  | SECRETRIAT | V   | N    | 2110 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 18,00    |
| 8668  | SECRETRIAT | V   | N    | 2112 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 8,00     |
| 8669  | SECRETRIAT | V   | N    | 2113 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 24,80    |
| 8670  | SECRETRIAT | V   | N    | 2114 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 9,60     |
| 8671  | SECRETRIAT | V   | N    | 2115 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,60,00  |
| 8672  | SECRETRIAT | V   | N    | 2116 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 68,20    |
| 8673  | SECRETRIAT | V   | N    | 2117 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 25,38    |

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| S.No. |            |     | JE   |      | MOA | VCH       |           | Date            |    |    |    |          |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
| 8674  | SECRETRIAT | V   | N    | 2118 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 24,00    |
| 8675  | SECRETRIAT | V   | N    | 2119 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 11,39,39 |
| 8676  | SECRETRIAT | V   | N    | 212  | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 15,10    |
| 8677  | SECRETRIAT | V   | N    | 2120 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 26,40    |
| 8678  | SECRETRIAT | V   | N    | 2121 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,70     |
| 8679  | SECRETRIAT | V   | N    | 2122 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,18     |
| 8680  | SECRETRIAT | V   | N    | 2123 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 2,72     |
| 8681  | SECRETRIAT | V   | N    | 2124 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 7,49,00  |
| 8682  | SECRETRIAT | V   | N    | 2125 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 5,00     |
| 8683  | SECRETRIAT | V   | N    | 2126 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 32,90    |
| 8684  | SECRETRIAT | V   | N    | 2127 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 20,02    |
| 8685  | SECRETRIAT | V   | N    | 2128 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 18,80    |
| 8686  | SECRETRIAT | V   | N    | 2129 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 72       |
| 8687  | SECRETRIAT | V   | N    | 213  | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 6,41,73  |
| 8688  | SECRETRIAT | V   | N    | 2130 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 29,50    |
| 8689  | SECRETRIAT | V   | N    | 2131 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 26,58    |
| 8690  | SECRETRIAT | V   | N    | 2132 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 64,67    |
| 8691  | SECRETRIAT | V   | N    | 2133 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 16,80    |
| 8692  | SECRETRIAT | V   | N    | 2134 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 30,50    |
| 8693  | SECRETRIAT | V   | N    | 2135 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 38,40    |
| 8694  | SECRETRIAT | V   | N    | 2136 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,30     |
| 8695  | SECRETRIAT | V   | N    | 2138 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,04,68  |
| 8696  | SECRETRIAT | V   | N    | 2139 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 5,10,70  |
| 8697  | SECRETRIAT | V   | N    | 214  | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 1,30,87  |
| 8698  | SECRETRIAT | V   | N    | 2140 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 2,35     |
| 8699  | SECRETRIAT | V   | N    | 2141 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 91,50    |
| 8700  | SECRETRIAT | V   | N    | 2142 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 37,80    |
| 8701  | SECRETRIAT | V   | N    | 2143 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 78,00    |
| 8702  | SECRETRIAT | V   | N    | 2144 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 3,00     |
| 8703  | SECRETRIAT | V   | N    | 2145 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 2,41,38  |
| 8704  | SECRETRIAT | V   | N    | 2146 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 5,17,50  |
| 8705  | SECRETRIAT | V   | N    | 2147 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 2,62,50  |
| 8706  | SECRETRIAT | V   | N    | 2148 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 2,80,00  |
| 8707  | SECRETRIAT | V   | N    | 2149 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 85,00    |
| 8708  | SECRETRIAT | V   | N    | 215  | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 87,00    |
| 8709  | SECRETRIAT | V   | N    | 2150 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 25,80    |
| 8710  | SECRETRIAT | V   | N    | 2151 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 23,68    |
| 8711  | SECRETRIAT | V   | N    | 2152 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 47,45    |
| 8712  | SECRETRIAT | V   | N    | 2153 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 21,40    |
| 8713  | SECRETRIAT | V   | N    | 2154 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 6,00     |
| 8714  | SECRETRIAT | V   | N    | 2155 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 24,10    |
| 8715  | SECRETRIAT | V   | N    | 2156 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 9,30     |
| 8716  | SECRETRIAT | V   | N    | 2158 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 19,17    |
| 8717  | SECRETRIAT | V   | N    | 2159 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 2,08,95  |
| 8718  | SECRETRIAT | V   | N    | 216  | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 3,62,00  |
| 8719  | SECRETRIAT | V   | N    | 2160 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 36,00    |
| 8720  | SECRETRIAT | V   | N    | 2161 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 23,90    |
| 8721  | SECRETRIAT | V   | N    | 2162 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 40,57    |
| 8722  | SECRETRIAT | V   | N    | 2163 | N   | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 91,20    |



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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8723  | SECRETRIAT | V   | N        | 2164    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 50,00    |  |
| 8724  | SECRETRIAT | V   | N        | 2165    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,20    |  |
| 8725  | SECRETRIAT | V   | N        | 2166    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,22,11 |  |
| 8726  | SECRETRIAT | V   | N        | 2167    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,50    |  |
| 8727  | SECRETRIAT | V   | N        | 2168    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 58,00    |  |
| 8728  | SECRETRIAT | V   | N        | 2169    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,04,62  |  |
| 8729  | SECRETRIAT | V   | N        | 217     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,52,66  |  |
| 8730  | SECRETRIAT | V   | N        | 2170    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 22,00    |  |
| 8731  | SECRETRIAT | V   | N        | 2171    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 82,50    |  |
| 8732  | SECRETRIAT | V   | N        | 2172    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,07,97  |  |
| 8733  | SECRETRIAT | V   | N        | 2173    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,29,00  |  |
| 8734  | SECRETRIAT | V   | N        | 2174    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,51    |  |
| 8735  | SECRETRIAT | V   | N        | 2175    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 42,62    |  |
| 8736  | SECRETRIAT | V   | N        | 2176    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,28    |  |
| 8737  | SECRETRIAT | V   | N        | 2177    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 27,00    |  |
| 8738  | SECRETRIAT | V   | N        | 2178    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,41,00  |  |
| 8739  | SECRETRIAT | V   | N        | 2179    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,15    |  |
| 8740  | SECRETRIAT | V   | N        | 218     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,76,22  |  |
| 8741  | SECRETRIAT | V   | N        | 2180    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 30,00    |  |
| 8742  | SECRETRIAT | V   | N        | 2181    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,97,95  |  |
| 8743  | SECRETRIAT | V   | N        | 2182    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,40    |  |
| 8744  | SECRETRIAT | V   | N        | 2183    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,32,68 |  |
| 8745  | SECRETRIAT | V   | N        | 2184    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,36,80  |  |
| 8746  | SECRETRIAT | V   | N        | 2185    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 61,65    |  |
| 8747  | SECRETRIAT | V   | N        | 2186    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,55,86  |  |
| 8748  | SECRETRIAT | V   | N        | 2187    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 61,50    |  |
| 8749  | SECRETRIAT | V   | N        | 2188    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,88    |  |
| 8750  | SECRETRIAT | V   | N        | 2189    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 50,80    |  |
| 8751  | SECRETRIAT | V   | N        | 219     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,30     |  |
| 8752  | SECRETRIAT | V   | N        | 2190    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,45    |  |
| 8753  | SECRETRIAT | V   | N        | 2191    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,94,90  |  |
| 8754  | SECRETRIAT | V   | N        | 2192    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,79,80  |  |
| 8755  | SECRETRIAT | V   | N        | 2193    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,08,20  |  |
| 8756  | SECRETRIAT | V   | N        | 2194    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,70    |  |
| 8757  | SECRETRIAT | V   | N        | 2195    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,49,92  |  |
| 8758  | SECRETRIAT | V   | N        | 2196    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,58    |  |
| 8759  | SECRETRIAT | V   | N        | 2197    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,20    |  |
| 8760  | SECRETRIAT | V   | N        | 2198    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,54     |  |
| 8761  | SECRETRIAT | V   | N        | 2199    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 33,78    |  |
| 8762  | SECRETRIAT | V   | N        | 220     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 84,82    |  |
| 8763  | SECRETRIAT | V   | N        | 2200    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,40,18  |  |
| 8764  | SECRETRIAT | V   | N        | 2201    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,40     |  |
| 8765  | SECRETRIAT | V   | N        | 2202    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,90     |  |
| 8766  | SECRETRIAT | V   | N        | 2203    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 34,70    |  |
| 8767  | SECRETRIAT | V   | N        | 2204    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,40     |  |
| 8768  | SECRETRIAT | V   | N        | 2205    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,18,94  |  |
| 8769  | SECRETRIAT | V   | N        | 2206    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,00    |  |
| 8770  | SECRETRIAT | V   | N        | 2207    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,00     |  |
| 8771  | SECRETRIAT | V   | N        | 2208    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 42,24    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 8772  | SECRETRIAT | V   | N        | 2209    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,97    |  |
| 8773  | SECRETRIAT | V   | N        | 221     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 69,18    |  |
| 8774  | SECRETRIAT | V   | N        | 2210    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 55,40    |  |
| 8775  | SECRETRIAT | V   | N        | 2211    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,20,12  |  |
| 8776  | SECRETRIAT | V   | N        | 2212    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 39,57    |  |
| 8777  | SECRETRIAT | V   | N        | 2213    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,35,10  |  |
| 8778  | SECRETRIAT | V   | N        | 2214    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,15    |  |
| 8779  | SECRETRIAT | V   | N        | 2215    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,50    |  |
| 8780  | SECRETRIAT | V   | N        | 2216    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,27     |  |
| 8781  | SECRETRIAT | V   | N        | 2217    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,69,94 |  |
| 8782  | SECRETRIAT | V   | N        | 2218    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 8783  | SECRETRIAT | V   | N        | 2219    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,80    |  |
| 8784  | SECRETRIAT | V   | N        | 222     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,17,77  |  |
| 8785  | SECRETRIAT | V   | N        | 2221    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,40    |  |
| 8786  | SECRETRIAT | V   | N        | 2222    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,13,14 |  |
| 8787  | SECRETRIAT | V   | N        | 2223    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,54    |  |
| 8788  | SECRETRIAT | V   | N        | 2224    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,53,60  |  |
| 8789  | SECRETRIAT | V   | N        | 2225    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 82,50    |  |
| 8790  | SECRETRIAT | V   | N        | 2226    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 54,75    |  |
| 8791  | SECRETRIAT | V   | N        | 2227    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,40,00  |  |
| 8792  | SECRETRIAT | V   | N        | 2228    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,49     |  |
| 8793  | SECRETRIAT | V   | N        | 2229    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,36     |  |
| 8794  | SECRETRIAT | V   | N        | 223     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,67,92  |  |
| 8795  | SECRETRIAT | V   | N        | 2230    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 27,45    |  |
| 8796  | SECRETRIAT | V   | N        | 2231    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 28,11,67 |  |
| 8797  | SECRETRIAT | V   | N        | 2232    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,60    |  |
| 8798  | SECRETRIAT | V   | N        | 2233    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,05,23  |  |
| 8799  | SECRETRIAT | V   | N        | 2234    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 8800  | SECRETRIAT | V   | N        | 2235    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,00    |  |
| 8801  | SECRETRIAT | V   | N        | 2236    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 32,46    |  |
| 8802  | SECRETRIAT | V   | N        | 2237    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,97,71  |  |
| 8803  | SECRETRIAT | V   | N        | 2238    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,15    |  |
| 8804  | SECRETRIAT | V   | N        | 2239    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,45,21  |  |
| 8805  | SECRETRIAT | V   | N        | 224     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 13,25    |  |
| 8806  | SECRETRIAT | V   | N        | 2240    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 8807  | SECRETRIAT | V   | N        | 2241    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,30,00  |  |
| 8808  | SECRETRIAT | V   | N        | 2242    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,05     |  |
| 8809  | SECRETRIAT | V   | N        | 2243    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 38,83    |  |
| 8810  | SECRETRIAT | V   | N        | 2244    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,50    |  |
| 8811  | SECRETRIAT | V   | N        | 2245    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00     |  |
| 8812  | SECRETRIAT | V   | N        | 2246    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 38,97    |  |
| 8813  | SECRETRIAT | V   | N        | 2247    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,00,00  |  |
| 8814  | SECRETRIAT | V   | N        | 2248    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,20     |  |
| 8815  | SECRETRIAT | V   | N        | 2249    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,23,00  |  |
| 8816  | SECRETRIAT | V   | N        | 225     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,07,19 |  |
| 8817  | SECRETRIAT | V   | N        | 2250    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 40,48    |  |
| 8818  | SECRETRIAT | V   | N        | 2251    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 60,00    |  |
| 8819  | SECRETRIAT | V   | N        | 2252    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00,00 |  |
| 8820  | SECRETRIAT | V   | N        | 2253    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 90,00    |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 8821     | SECRETRIAT | V    | N   | 2254 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,90     |
| 8822     | SECRETRIAT | V    | N   | 2255 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,12    |
| 8823     | SECRETRIAT | V    | N   | 2256 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 50,04    |
| 8824     | SECRETRIAT | V    | N   | 2257 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,10     |
| 8825     | SECRETRIAT | V    | N   | 2258 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,27,50  |
| 8826     | SECRETRIAT | V    | N   | 2259 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 17,99    |
| 8827     | SECRETRIAT | V    | N   | 226  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 22,94,00 |
| 8828     | SECRETRIAT | V    | N   | 2261 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,73,03  |
| 8829     | SECRETRIAT | V    | N   | 2262 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,71,42  |
| 8830     | SECRETRIAT | V    | N   | 2263 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,46,73 |
| 8831     | SECRETRIAT | V    | N   | 2264 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,92,24  |
| 8832     | SECRETRIAT | V    | N   | 2265 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,67,00  |
| 8833     | SECRETRIAT | V    | N   | 2266 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,21,06  |
| 8834     | SECRETRIAT | V    | N   | 2268 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 97,50    |
| 8835     | SECRETRIAT | V    | N   | 2269 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 24,25    |
| 8836     | SECRETRIAT | V    | N   | 227  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,91,50  |
| 8837     | SECRETRIAT | V    | N   | 2270 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,20     |
| 8838     | SECRETRIAT | V    | N   | 2271 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 13,00    |
| 8839     | SECRETRIAT | V    | N   | 2273 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,40     |
| 8840     | SECRETRIAT | V    | N   | 2274 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,99     |
| 8841     | SECRETRIAT | V    | N   | 2275 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,00     |
| 8842     | SECRETRIAT | V    | N   | 2276 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,95     |
| 8843     | SECRETRIAT | V    | N   | 2277 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,65,50  |
| 8844     | SECRETRIAT | V    | N   | 2278 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,92     |
| 8845     | SECRETRIAT | V    | N   | 2279 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,47,92  |
| 8846     | SECRETRIAT | V    | N   | 228  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 15,00    |
| 8847     | SECRETRIAT | V    | N   | 2280 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,72,50  |
| 8848     | SECRETRIAT | V    | N   | 2281 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,12     |
| 8849     | SECRETRIAT | V    | N   | 2283 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 77,82    |
| 8850     | SECRETRIAT | V    | N   | 2284 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,40    |
| 8851     | SECRETRIAT | V    | N   | 2285 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,86     |
| 8852     | SECRETRIAT | V    | N   | 2286 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 74,10    |
| 8853     | SECRETRIAT | V    | N   | 2287 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 17,10    |
| 8854     | SECRETRIAT | V    | N   | 2288 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 92,47    |
| 8855     | SECRETRIAT | V    | N   | 2289 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,50    |
| 8856     | SECRETRIAT | V    | N   | 229  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,89,46  |
| 8857     | SECRETRIAT | V    | N   | 2290 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,00    |
| 8858     | SECRETRIAT | V    | N   | 2291 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,02    |
| 8859     | SECRETRIAT | V    | N   | 2292 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,08,00  |
| 8860     | SECRETRIAT | V    | N   | 2293 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 36,00    |
| 8861     | SECRETRIAT | V    | N   | 2294 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,37,50  |
| 8862     | SECRETRIAT | V    | N   | 2295 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,95    |
| 8863     | SECRETRIAT | V    | N   | 2296 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,00     |
| 8864     | SECRETRIAT | V    | N   | 2297 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,38,10  |
| 8865     | SECRETRIAT | V    | N   | 2298 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 50,00    |
| 8866     | SECRETRIAT | V    | N   | 2299 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 57,27    |
| 8867     | SECRETRIAT | V    | N   | 230  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 29,60    |
| 8868     | SECRETRIAT | V    | N   | 2300 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,22,22  |
| 8869     | SECRETRIAT | V    | N   | 2301 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,12,75  |

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|------|------------|-----|------|------|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|      | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 8870 | SECRETRIAT | V   | N    | 2302 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 50,00    |
| 8871 | SECRETRIAT | V   | N    | 2303 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,50     |
| 8872 | SECRETRIAT | V   | N    | 2304 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 87,00    |
| 8873 | SECRETRIAT | V   | N    | 2305 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,63,00  |
| 8874 | SECRETRIAT | V   | N    | 2306 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 19,20    |
| 8875 | SECRETRIAT | V   | N    | 2307 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,90     |
| 8876 | SECRETRIAT | V   | N    | 2309 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 68,60    |
| 8877 | SECRETRIAT | V   | N    | 231  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 29,95    |
| 8878 | SECRETRIAT | V   | N    | 2310 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 52,70    |
| 8879 | SECRETRIAT | V   | N    | 2311 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 48,80    |
| 8880 | SECRETRIAT | V   | N    | 2312 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 20,00,62 |
| 8881 | SECRETRIAT | V   | N    | 2313 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 25,20    |
| 8882 | SECRETRIAT | V   | N    | 2314 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 32,00    |
| 8883 | SECRETRIAT | V   | N    | 2315 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 23,70    |
| 8884 | SECRETRIAT | V   | N    | 2316 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,95,82  |
| 8885 | SECRETRIAT | V   | N    | 2317 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,36     |
| 8886 | SECRETRIAT | V   | N    | 2318 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 32,30    |
| 8887 | SECRETRIAT | V   | N    | 2319 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 88,43    |
| 8888 | SECRETRIAT | V   | N    | 232  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,15,29  |
| 8889 | SECRETRIAT | V   | N    | 2320 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 18,70    |
| 8890 | SECRETRIAT | V   | N    | 2321 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 30,00    |
| 8891 | SECRETRIAT | V   | N    | 2322 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 15,00    |
| 8892 | SECRETRIAT | V   | N    | 2323 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 16,07,30 |
| 8893 | SECRETRIAT | V   | N    | 2324 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 77,00    |
| 8894 | SECRETRIAT | V   | N    | 2326 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 8,00     |
| 8895 | SECRETRIAT | V   | N    | 2327 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,64,56  |
| 8896 | SECRETRIAT | V   | N    | 2328 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 17,00    |
| 8897 | SECRETRIAT | V   | N    | 2329 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 54,25    |
| 8898 | SECRETRIAT | V   | N    | 233  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,62,47  |
| 8899 | SECRETRIAT | V   | N    | 2330 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,10     |
| 8900 | SECRETRIAT | V   | N    | 2331 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 53,50    |
| 8901 | SECRETRIAT | V   | N    | 2332 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 16,89    |
| 8902 | SECRETRIAT | V   | N    | 2333 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,95     |
| 8903 | SECRETRIAT | V   | N    | 2334 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 72,60    |
| 8904 | SECRETRIAT | V   | N    | 2335 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 10,11    |
| 8905 | SECRETRIAT | V   | N    | 2337 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,50     |
| 8906 | SECRETRIAT | V   | N    | 2338 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 27,50,50 |
| 8907 | SECRETRIAT | V   | N    | 2339 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 98,00    |
| 8908 | SECRETRIAT | V   | N    | 234  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 88,19    |
| 8909 | SECRETRIAT | V   | N    | 2340 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,10,00  |
| 8910 | SECRETRIAT | V   | N    | 2341 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 19,90    |
| 8911 | SECRETRIAT | V   | N    | 2342 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 49,36    |
| 8912 | SECRETRIAT | V   | N    | 2343 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,99,48  |
| 8913 | SECRETRIAT | V   | N    | 2344 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 20,47    |
| 8914 | SECRETRIAT | V   | N    | 2345 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 63,60    |
| 8915 | SECRETRIAT | V   | N    | 2346 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 14,40    |
| 8916 | SECRETRIAT | V   | N    | 2347 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 60,00    |
| 8917 | SECRETRIAT | V   | N    | 2348 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,70,63  |
| 8918 | SECRETRIAT | V   | N    | 2349 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 40,80    |

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|-------|------------|-----|------|------|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 8919  | SECRETRIAT | V   | N    | 235  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 3,94     |
| 8920  | SECRETRIAT | V   | N    | 2350 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 14,00    |
| 8921  | SECRETRIAT | V   | N    | 2351 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,60,00  |
| 8922  | SECRETRIAT | V   | N    | 2352 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,29,32  |
| 8923  | SECRETRIAT | V   | N    | 2353 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,35    |
| 8924  | SECRETRIAT | V   | N    | 2354 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 12,00    |
| 8925  | SECRETRIAT | V   | N    | 2355 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,88,80  |
| 8926  | SECRETRIAT | V   | N    | 2356 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 16,08,10 |
| 8927  | SECRETRIAT | V   | N    | 2357 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,48     |
| 8928  | SECRETRIAT | V   | N    | 2358 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,42,80  |
| 8929  | SECRETRIAT | V   | N    | 2359 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,17,80  |
| 8930  | SECRETRIAT | V   | N    | 236  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 5,71,65  |
| 8931  | SECRETRIAT | V   | N    | 2360 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,52,00  |
| 8932  | SECRETRIAT | V   | N    | 2361 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,10,85  |
| 8933  | SECRETRIAT | V   | N    | 2362 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 67,20    |
| 8934  | SECRETRIAT | V   | N    | 2363 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 22,72    |
| 8935  | SECRETRIAT | V   | N    | 2364 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,50    |
| 8936  | SECRETRIAT | V   | N    | 2365 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 90,00    |
| 8937  | SECRETRIAT | V   | N    | 2366 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,22,50  |
| 8938  | SECRETRIAT | V   | N    | 2367 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 5,08     |
| 8939  | SECRETRIAT | V   | N    | 2368 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 14,40    |
| 8940  | SECRETRIAT | V   | N    | 2369 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 89,63    |
| 8941  | SECRETRIAT | V   | N    | 237  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 3,17,04  |
| 8942  | SECRETRIAT | V   | N    | 2370 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 30,80    |
| 8943  | SECRETRIAT | V   | N    | 2371 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,79,77  |
| 8944  | SECRETRIAT | V   | N    | 2372 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,90     |
| 8945  | SECRETRIAT | V   | N    | 2373 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,50     |
| 8946  | SECRETRIAT | V   | N    | 2374 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,09,40  |
| 8947  | SECRETRIAT | V   | N    | 2375 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 30,63    |
| 8948  | SECRETRIAT | V   | N    | 2376 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,19,01  |
| 8949  | SECRETRIAT | V   | N    | 2377 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,67,05  |
| 8950  | SECRETRIAT | V   | N    | 2379 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 38,52    |
| 8951  | SECRETRIAT | V   | N    | 238  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 10,42    |
| 8952  | SECRETRIAT | V   | N    | 2380 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,62     |
| 8953  | SECRETRIAT | V   | N    | 2381 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 76,57    |
| 8954  | SECRETRIAT | V   | N    | 2382 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,33,80  |
| 8955  | SECRETRIAT | V   | N    | 2383 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 51,92    |
| 8956  | SECRETRIAT | V   | N    | 2384 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 7,02,95  |
| 8957  | SECRETRIAT | V   | N    | 2385 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,20,99  |
| 8958  | SECRETRIAT | V   | N    | 2386 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 19,60    |
| 8959  | SECRETRIAT | V   | N    | 2387 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 24,72    |
| 8960  | SECRETRIAT | V   | N    | 2388 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 33,60    |
| 8961  | SECRETRIAT | V   | N    | 2389 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,89,80  |
| 8962  | SECRETRIAT | V   | N    | 239  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 84,82    |
| 8963  | SECRETRIAT | V   | N    | 2390 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,15     |
| 8964  | SECRETRIAT | V   | N    | 2391 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,25,90  |
| 8965  | SECRETRIAT | V   | N    | 2392 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 27,60    |
| 8966  | SECRETRIAT | V   | N    | 2393 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,12,94  |
| 8967  | SECRETRIAT | V   | N    | 2394 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 49,00    |

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|-------|------------|-----|------|------|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 8968  | SECRETRIAT | V   | N    | 2395 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 12,61,75 |
| 8969  | SECRETRIAT | V   | N    | 2396 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 31,40    |
| 8970  | SECRETRIAT | V   | N    | 2397 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 30,25    |
| 8971  | SECRETRIAT | V   | N    | 2398 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,20     |
| 8972  | SECRETRIAT | V   | N    | 2399 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 35,00    |
| 8973  | SECRETRIAT | V   | N    | 240  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 12,16    |
| 8974  | SECRETRIAT | V   | N    | 2400 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,10     |
| 8975  | SECRETRIAT | V   | N    | 2401 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,63,50  |
| 8976  | SECRETRIAT | V   | N    | 2402 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,01     |
| 8977  | SECRETRIAT | V   | N    | 2403 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,40     |
| 8978  | SECRETRIAT | V   | N    | 2404 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 12,67,20 |
| 8979  | SECRETRIAT | V   | N    | 2405 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 8,40     |
| 8980  | SECRETRIAT | V   | N    | 2406 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 13,67    |
| 8981  | SECRETRIAT | V   | N    | 2407 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 16,80    |
| 8982  | SECRETRIAT | V   | N    | 2408 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,20     |
| 8983  | SECRETRIAT | V   | N    | 2409 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,86,25  |
| 8984  | SECRETRIAT | V   | N    | 241  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 65,64    |
| 8985  | SECRETRIAT | V   | N    | 2410 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 42,20    |
| 8986  | SECRETRIAT | V   | N    | 2411 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 50,40    |
| 8987  | SECRETRIAT | V   | N    | 2412 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,20     |
| 8988  | SECRETRIAT | V   | N    | 2413 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 47,02    |
| 8989  | SECRETRIAT | V   | N    | 2414 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 41,40    |
| 8990  | SECRETRIAT | V   | N    | 2415 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 24,00    |
| 8991  | SECRETRIAT | V   | N    | 2416 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,40     |
| 8992  | SECRETRIAT | V   | N    | 2417 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,76,12  |
| 8993  | SECRETRIAT | V   | N    | 2418 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 9,99,25  |
| 8994  | SECRETRIAT | V   | N    | 2419 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 11,69    |
| 8995  | SECRETRIAT | V   | N    | 242  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,15,50  |
| 8996  | SECRETRIAT | V   | N    | 2420 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 19,06    |
| 8997  | SECRETRIAT | V   | N    | 2421 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 87,90    |
| 8998  | SECRETRIAT | V   | N    | 2422 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 13,65    |
| 8999  | SECRETRIAT | V   | N    | 2423 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 18,00    |
| 9000  | SECRETRIAT | V   | N    | 2424 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,42,00  |
| 9001  | SECRETRIAT | V   | N    | 2425 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,30,83  |
| 9002  | SECRETRIAT | V   | N    | 2426 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 9,49     |
| 9003  | SECRETRIAT | V   | N    | 2427 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 9,80     |
| 9004  | SECRETRIAT | V   | N    | 2428 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,50     |
| 9005  | SECRETRIAT | V   | N    | 2429 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,90,15  |
| 9006  | SECRETRIAT | V   | N    | 243  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,77,23  |
| 9007  | SECRETRIAT | V   | N    | 2430 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,67,50  |
| 9008  | SECRETRIAT | V   | N    | 2431 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,00     |
| 9009  | SECRETRIAT | V   | N    | 2432 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,45,86  |
| 9010  | SECRETRIAT | V   | N    | 2433 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 9,60     |
| 9011  | SECRETRIAT | V   | N    | 2434 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,84,39  |
| 9012  | SECRETRIAT | V   | N    | 2435 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 81,80    |
| 9013  | SECRETRIAT | V   | N    | 2436 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,50     |
| 9014  | SECRETRIAT | V   | N    | 2437 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,81,43  |
| 9015  | SECRETRIAT | V   | N    | 2438 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,06,20  |
| 9016  | SECRETRIAT | V   | N    | 2439 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 67,20    |

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| S.No. |            |     |      |         | JE | MOA       | VCH Date  |           |    |    |                 |  |          |        |
|-------|------------|-----|------|---------|----|-----------|-----------|-----------|----|----|-----------------|--|----------|--------|
|       | TREASURY   | V/C | P/NP | VCH No. |    |           |           |           |    |    | HEAD OF ACCOUNT |  |          | AMOUNT |
| 9017  | SECRETRIAT | V   | N    | 244     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 | 71              |  | 78,75    |        |
| 9018  | SECRETRIAT | V   | N    | 2440    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 55,80    |        |
| 9019  | SECRETRIAT | V   | N    | 2441    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 90,80    |        |
| 9020  | SECRETRIAT | V   | N    | 2442    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 35,00    |        |
| 9021  | SECRETRIAT | V   | N    | 2443    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 95,25    |        |
| 9022  | SECRETRIAT | V   | N    | 2444    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 5,27     |        |
| 9023  | SECRETRIAT | V   | N    | 2445    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 70,11,50 |        |
| 9024  | SECRETRIAT | V   | N    | 2446    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 2,30,00  |        |
| 9025  | SECRETRIAT | V   | N    | 2447    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 4,06,89  |        |
| 9026  | SECRETRIAT | V   | N    | 2448    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 3,60,93  |        |
| 9027  | SECRETRIAT | V   | N    | 2449    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 2,23,55  |        |
| 9028  | SECRETRIAT | V   | N    | 245     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 | 71              |  | 6,38     |        |
| 9029  | SECRETRIAT | V   | N    | 2450    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 34,40    |        |
| 9030  | SECRETRIAT | V   | N    | 2451    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 12,00    |        |
| 9031  | SECRETRIAT | V   | N    | 2452    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 23,80    |        |
| 9032  | SECRETRIAT | V   | N    | 2453    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 59,84    |        |
| 9033  | SECRETRIAT | V   | N    | 2454    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 5,00     |        |
| 9034  | SECRETRIAT | V   | N    | 2455    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 23,80    |        |
| 9035  | SECRETRIAT | V   | N    | 2456    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 2,07,00  |        |
| 9036  | SECRETRIAT | V   | N    | 2457    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 47,82    |        |
| 9037  | SECRETRIAT | V   | N    | 2458    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 4,92,00  |        |
| 9038  | SECRETRIAT | V   | N    | 2459    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 45,90    |        |
| 9039  | SECRETRIAT | V   | N    | 246     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 | 71              |  | 15,00    |        |
| 9040  | SECRETRIAT | V   | N    | 2460    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 6,90     |        |
| 9041  | SECRETRIAT | V   | N    | 2461    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 64,80    |        |
| 9042  | SECRETRIAT | V   | N    | 2462    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 80,32    |        |
| 9043  | SECRETRIAT | V   | N    | 2463    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 3,99,75  |        |
| 9044  | SECRETRIAT | V   | N    | 2464    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 10,85    |        |
| 9045  | SECRETRIAT | V   | N    | 2465    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 2,13     |        |
| 9046  | SECRETRIAT | V   | N    | 2466    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 19,70    |        |
| 9047  | SECRETRIAT | V   | N    | 2467    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 1,61,00  |        |
| 9048  | SECRETRIAT | V   | N    | 2468    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 2,69,65  |        |
| 9049  | SECRETRIAT | V   | N    | 2469    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 3,50     |        |
| 9050  | SECRETRIAT | V   | N    | 247     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 | 71              |  | 3,60     |        |
| 9051  | SECRETRIAT | V   | N    | 2470    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 24,50    |        |
| 9052  | SECRETRIAT | V   | N    | 2471    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 40       |        |
| 9053  | SECRETRIAT | V   | N    | 2473    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 1,35,00  |        |
| 9054  | SECRETRIAT | V   | N    | 2474    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 12,00    |        |
| 9055  | SECRETRIAT | V   | N    | 2475    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 3,46,00  |        |
| 9056  | SECRETRIAT | V   | N    | 2476    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 17,72    |        |
| 9057  | SECRETRIAT | V   | N    | 2477    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 80,00    |        |
| 9058  | SECRETRIAT | V   | N    | 2478    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 7,02     |        |
| 9059  | SECRETRIAT | V   | N    | 248     | N  | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 | 71              |  | 97,60    |        |
| 9060  | SECRETRIAT | V   | N    | 2480    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 98,89    |        |
| 9061  | SECRETRIAT | V   | N    | 2481    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 1,95,00  |        |
| 9062  | SECRETRIAT | V   | N    | 2482    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 2,48,79  |        |
| 9063  | SECRETRIAT | V   | N    | 2483    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 4,90     |        |
| 9064  | SECRETRIAT | V   | N    | 2484    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 1,43,90  |        |
| 9065  | SECRETRIAT | V   | N    | 2485    | N  | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04 | 71              |  | 16,14    |        |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 9066  | SECRETRIAT | V   | N        | 2486    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,35,00  |  |
| 9067  | SECRETRIAT | V   | N        | 2487    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,80    |  |
| 9068  | SECRETRIAT | V   | N        | 2488    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 60,00    |  |
| 9069  | SECRETRIAT | V   | N        | 2489    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,89,39  |  |
| 9070  | SECRETRIAT | V   | N        | 249     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 9071  | SECRETRIAT | V   | N        | 2490    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,36    |  |
| 9072  | SECRETRIAT | V   | N        | 2491    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 9073  | SECRETRIAT | V   | N        | 2492    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,51,99  |  |
| 9074  | SECRETRIAT | V   | N        | 2493    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,40     |  |
| 9075  | SECRETRIAT | V   | N        | 2494    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 36,40    |  |
| 9076  | SECRETRIAT | V   | N        | 2495    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 65,16    |  |
| 9077  | SECRETRIAT | V   | N        | 2496    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,53,73 |  |
| 9078  | SECRETRIAT | V   | N        | 2497    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,34     |  |
| 9079  | SECRETRIAT | V   | N        | 2498    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,80     |  |
| 9080  | SECRETRIAT | V   | N        | 2499    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,95,50  |  |
| 9081  | SECRETRIAT | V   | N        | 250     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 49,20    |  |
| 9082  | SECRETRIAT | V   | N        | 2500    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,30,38  |  |
| 9083  | SECRETRIAT | V   | N        | 2501    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,37     |  |
| 9084  | SECRETRIAT | V   | N        | 2502    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,20     |  |
| 9085  | SECRETRIAT | V   | N        | 2503    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,72,30  |  |
| 9086  | SECRETRIAT | V   | N        | 2504    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 43,40    |  |
| 9087  | SECRETRIAT | V   | N        | 2505    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 9088  | SECRETRIAT | V   | N        | 2506    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,70,77  |  |
| 9089  | SECRETRIAT | V   | N        | 2507    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,72,90  |  |
| 9090  | SECRETRIAT | V   | N        | 2508    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,55,00 |  |
| 9091  | SECRETRIAT | V   | N        | 2509    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,40    |  |
| 9092  | SECRETRIAT | V   | N        | 251     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,30     |  |
| 9093  | SECRETRIAT | V   | N        | 2510    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,61,57  |  |
| 9094  | SECRETRIAT | V   | N        | 2511    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 9095  | SECRETRIAT | V   | N        | 2512    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 40,00    |  |
| 9096  | SECRETRIAT | V   | N        | 2513    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,09,90  |  |
| 9097  | SECRETRIAT | V   | N        | 2514    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,57    |  |
| 9098  | SECRETRIAT | V   | N        | 2516    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,92,00  |  |
| 9099  | SECRETRIAT | V   | N        | 2517    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 24,82    |  |
| 9100  | SECRETRIAT | V   | N        | 2518    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 24,89    |  |
| 9101  | SECRETRIAT | V   | N        | 2519    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 61,50    |  |
| 9102  | SECRETRIAT | V   | N        | 252     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,87,45  |  |
| 9103  | SECRETRIAT | V   | N        | 2520    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,00     |  |
| 9104  | SECRETRIAT | V   | N        | 2521    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 9105  | SECRETRIAT | V   | N        | 2522    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,91    |  |
| 9106  | SECRETRIAT | V   | N        | 2523    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,91     |  |
| 9107  | SECRETRIAT | V   | N        | 2524    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,95     |  |
| 9108  | SECRETRIAT | V   | N        | 2525    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,00    |  |
| 9109  | SECRETRIAT | V   | N        | 2526    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 52,70    |  |
| 9110  | SECRETRIAT | V   | N        | 2527    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 31,79    |  |
| 9111  | SECRETRIAT | V   | N        | 2528    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,39,75  |  |
| 9112  | SECRETRIAT | V   | N        | 2529    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,30     |  |
| 9113  | SECRETRIAT | V   | N        | 253     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 16,00    |  |
| 9114  | SECRETRIAT | V   | N        | 2530    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,00,20  |  |



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| No.  |            |     | JE   |      | MOA |           | VCH       |           | Date |    |         |  |          |
|------|------------|-----|------|------|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|      | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 9115 | SECRETRIAT | V   | N    | 2531 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,40     |
| 9116 | SECRETRIAT | V   | N    | 2532 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 15,97    |
| 9117 | SECRETRIAT | V   | N    | 2533 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 90,92    |
| 9118 | SECRETRIAT | V   | N    | 2534 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,20     |
| 9119 | SECRETRIAT | V   | N    | 2535 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 11,10    |
| 9120 | SECRETRIAT | V   | N    | 2536 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 14,60    |
| 9121 | SECRETRIAT | V   | N    | 2537 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,92,00  |
| 9122 | SECRETRIAT | V   | N    | 2538 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,70     |
| 9123 | SECRETRIAT | V   | N    | 2539 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,50     |
| 9124 | SECRETRIAT | V   | N    | 254  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,84,80  |
| 9125 | SECRETRIAT | V   | N    | 2540 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,00     |
| 9126 | SECRETRIAT | V   | N    | 2541 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 16,00    |
| 9127 | SECRETRIAT | V   | N    | 2542 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 20,00    |
| 9128 | SECRETRIAT | V   | N    | 2543 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 36,18    |
| 9129 | SECRETRIAT | V   | N    | 2544 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,30     |
| 9130 | SECRETRIAT | V   | N    | 2545 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,85,00  |
| 9131 | SECRETRIAT | V   | N    | 2546 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,10     |
| 9132 | SECRETRIAT | V   | N    | 2547 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,01     |
| 9133 | SECRETRIAT | V   | N    | 2548 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,20     |
| 9134 | SECRETRIAT | V   | N    | 2549 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,27     |
| 9135 | SECRETRIAT | V   | N    | 255  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,66,09  |
| 9136 | SECRETRIAT | V   | N    | 2551 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,30     |
| 9137 | SECRETRIAT | V   | N    | 2552 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,51,00  |
| 9138 | SECRETRIAT | V   | N    | 2553 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,29,60  |
| 9139 | SECRETRIAT | V   | N    | 2555 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 13,53    |
| 9140 | SECRETRIAT | V   | N    | 2556 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 47,77    |
| 9141 | SECRETRIAT | V   | N    | 2557 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 15,30    |
| 9142 | SECRETRIAT | V   | N    | 2559 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 91,00    |
| 9143 | SECRETRIAT | V   | N    | 256  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 13,64,37 |
| 9144 | SECRETRIAT | V   | N    | 2560 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,03,07  |
| 9145 | SECRETRIAT | V   | N    | 2561 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,68,40  |
| 9146 | SECRETRIAT | V   | N    | 2562 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 21,65    |
| 9147 | SECRETRIAT | V   | N    | 2563 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 10,23,88 |
| 9148 | SECRETRIAT | V   | N    | 2564 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,00     |
| 9149 | SECRETRIAT | V   | N    | 2565 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,71,50  |
| 9150 | SECRETRIAT | V   | N    | 2566 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 8,36,40  |
| 9151 | SECRETRIAT | V   | N    | 2567 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,59,64  |
| 9152 | SECRETRIAT | V   | N    | 2568 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 15,00    |
| 9153 | SECRETRIAT | V   | N    | 2569 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,76,00  |
| 9154 | SECRETRIAT | V   | N    | 257  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,85,00  |
| 9155 | SECRETRIAT | V   | N    | 2571 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,90,95  |
| 9156 | SECRETRIAT | V   | N    | 2572 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,72     |
| 9157 | SECRETRIAT | V   | N    | 2573 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 25,67    |
| 9158 | SECRETRIAT | V   | N    | 2574 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 34,20    |
| 9159 | SECRETRIAT | V   | N    | 2575 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,00     |
| 9160 | SECRETRIAT | V   | N    | 2576 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,20     |
| 9161 | SECRETRIAT | V   | N    | 2577 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 12,00    |
| 9162 | SECRETRIAT | V   | N    | 2578 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 18,00    |
| 9163 | SECRETRIAT | V   | N    | 2579 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 20,00    |

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| S.No. |            |     | JE   |      | MOA | VCH       |           | Date      |    |                 |    |  |         |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----|-----------------|----|--|---------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           |    | HEAD OF ACCOUNT |    |  | AMOUNT  |
| 9164  | SECRETRIAT | V   | N    | 258  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 8,75    |
| 9165  | SECRETRIAT | V   | N    | 2580 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,49,43 |
| 9166  | SECRETRIAT | V   | N    | 2581 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 53,43   |
| 9167  | SECRETRIAT | V   | N    | 2582 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 74,40   |
| 9168  | SECRETRIAT | V   | N    | 2583 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 29,99   |
| 9169  | SECRETRIAT | V   | N    | 2585 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 6,86,40 |
| 9170  | SECRETRIAT | V   | N    | 2586 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 3,30    |
| 9171  | SECRETRIAT | V   | N    | 2587 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 5,50    |
| 9172  | SECRETRIAT | V   | N    | 2588 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,00    |
| 9173  | SECRETRIAT | V   | N    | 2589 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 17,55   |
| 9174  | SECRETRIAT | V   | N    | 259  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 4,70,55 |
| 9175  | SECRETRIAT | V   | N    | 2590 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 6,24,50 |
| 9176  | SECRETRIAT | V   | N    | 2591 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 36,40   |
| 9177  | SECRETRIAT | V   | N    | 2592 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,80    |
| 9178  | SECRETRIAT | V   | N    | 2593 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,98    |
| 9179  | SECRETRIAT | V   | N    | 2594 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 64,71   |
| 9180  | SECRETRIAT | V   | N    | 2595 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 20,40   |
| 9181  | SECRETRIAT | V   | N    | 2596 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,75,59 |
| 9182  | SECRETRIAT | V   | N    | 2597 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,60,00 |
| 9183  | SECRETRIAT | V   | N    | 2598 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,80    |
| 9184  | SECRETRIAT | V   | N    | 2599 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 12,00   |
| 9185  | SECRETRIAT | V   | N    | 260  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 4,62,94 |
| 9186  | SECRETRIAT | V   | N    | 2600 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 78,75   |
| 9187  | SECRETRIAT | V   | N    | 2601 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,60    |
| 9188  | SECRETRIAT | V   | N    | 2602 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 91,45   |
| 9189  | SECRETRIAT | V   | N    | 2603 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 24,78   |
| 9190  | SECRETRIAT | V   | N    | 2604 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 5,00    |
| 9191  | SECRETRIAT | V   | N    | 2605 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,56,60 |
| 9192  | SECRETRIAT | V   | N    | 2606 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 36,60   |
| 9193  | SECRETRIAT | V   | N    | 2607 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 73,92   |
| 9194  | SECRETRIAT | V   | N    | 2608 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 13,20   |
| 9195  | SECRETRIAT | V   | N    | 2609 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 12,60   |
| 9196  | SECRETRIAT | V   | N    | 261  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,36    |
| 9197  | SECRETRIAT | V   | N    | 2610 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 36,00   |
| 9198  | SECRETRIAT | V   | N    | 2611 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 21,00   |
| 9199  | SECRETRIAT | V   | N    | 2612 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 40,20   |
| 9200  | SECRETRIAT | V   | N    | 2614 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 16,40   |
| 9201  | SECRETRIAT | V   | N    | 2615 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 36,40   |
| 9202  | SECRETRIAT | V   | N    | 2616 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,89,31 |
| 9203  | SECRETRIAT | V   | N    | 2617 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 39,05   |
| 9204  | SECRETRIAT | V   | N    | 2618 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 3,00    |
| 9205  | SECRETRIAT | V   | N    | 2619 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,62    |
| 9206  | SECRETRIAT | V   | N    | 262  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 15,00   |
| 9207  | SECRETRIAT | V   | N    | 2620 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 25,20   |
| 9208  | SECRETRIAT | V   | N    | 2621 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 10,20   |
| 9209  | SECRETRIAT | V   | N    | 2622 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 79,46   |
| 9210  | SECRETRIAT | V   | N    | 2623 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,45,72 |
| 9211  | SECRETRIAT | V   | N    | 2624 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 3,29,10 |
| 9212  | SECRETRIAT | V   | N    | 2625 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,11,55 |

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| S.No. |            |     |      |         | JE | MOA       | VCH Date  |                 |    |    |    |          |
|-------|------------|-----|------|---------|----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH No. |    |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
| 9213  | SECRETRIAT | V   | N    | 2626    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,95,95  |
| 9214  | SECRETRIAT | V   | N    | 2627    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 3,50     |
| 9215  | SECRETRIAT | V   | N    | 2629    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 51,98    |
| 9216  | SECRETRIAT | V   | N    | 263     | N  | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 9,26,33  |
| 9217  | SECRETRIAT | V   | N    | 2630    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 3,75     |
| 9218  | SECRETRIAT | V   | N    | 2631    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 5,39     |
| 9219  | SECRETRIAT | V   | N    | 2632    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,19,70  |
| 9220  | SECRETRIAT | V   | N    | 2633    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 16,05    |
| 9221  | SECRETRIAT | V   | N    | 2634    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 2,00     |
| 9222  | SECRETRIAT | V   | N    | 2635    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 75,00    |
| 9223  | SECRETRIAT | V   | N    | 2636    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,80     |
| 9224  | SECRETRIAT | V   | N    | 2637    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,40     |
| 9225  | SECRETRIAT | V   | N    | 2638    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 9,15     |
| 9226  | SECRETRIAT | V   | N    | 2639    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 14,48    |
| 9227  | SECRETRIAT | V   | N    | 264     | N  | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 9,58,03  |
| 9228  | SECRETRIAT | V   | N    | 2640    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 3,40     |
| 9229  | SECRETRIAT | V   | N    | 2642    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 44,60    |
| 9230  | SECRETRIAT | V   | N    | 2643    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 27,50    |
| 9231  | SECRETRIAT | V   | N    | 2644    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,40,00  |
| 9232  | SECRETRIAT | V   | N    | 2645    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 22,25    |
| 9233  | SECRETRIAT | V   | N    | 2646    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 12,84    |
| 9234  | SECRETRIAT | V   | N    | 2647    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 8,78,00  |
| 9235  | SECRETRIAT | V   | N    | 2648    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 38,70    |
| 9236  | SECRETRIAT | V   | N    | 2649    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 20,00    |
| 9237  | SECRETRIAT | V   | N    | 265     | N  | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 12,04,04 |
| 9238  | SECRETRIAT | V   | N    | 2650    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 24,30    |
| 9239  | SECRETRIAT | V   | N    | 2651    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 12,00    |
| 9240  | SECRETRIAT | V   | N    | 2652    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 93       |
| 9241  | SECRETRIAT | V   | N    | 2653    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 7,96     |
| 9242  | SECRETRIAT | V   | N    | 2655    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 60,00    |
| 9243  | SECRETRIAT | V   | N    | 2656    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 12,50    |
| 9244  | SECRETRIAT | V   | N    | 2657    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 3,20     |
| 9245  | SECRETRIAT | V   | N    | 2658    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 9,20     |
| 9246  | SECRETRIAT | V   | N    | 2659    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 90,50    |
| 9247  | SECRETRIAT | V   | N    | 266     | N  | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 2,00,95  |
| 9248  | SECRETRIAT | V   | N    | 2661    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 5,12     |
| 9249  | SECRETRIAT | V   | N    | 2662    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 14,55,27 |
| 9250  | SECRETRIAT | V   | N    | 2663    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 4,42     |
| 9251  | SECRETRIAT | V   | N    | 2664    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 28,69    |
| 9252  | SECRETRIAT | V   | N    | 2665    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 77,20    |
| 9253  | SECRETRIAT | V   | N    | 2666    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 45,00    |
| 9254  | SECRETRIAT | V   | N    | 2667    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 58,65    |
| 9255  | SECRETRIAT | V   | N    | 2668    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 1,75,00  |
| 9256  | SECRETRIAT | V   | N    | 2669    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 4,05     |
| 9257  | SECRETRIAT | V   | N    | 267     | N  | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71 | 1,56,85  |
| 9258  | SECRETRIAT | V   | N    | 2670    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 32,78    |
| 9259  | SECRETRIAT | V   | N    | 2671    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 6,30     |
| 9260  | SECRETRIAT | V   | N    | 2672    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 32,15    |
| 9261  | SECRETRIAT | V   | N    | 2673    | N  | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 | 04 | 71 | 5,40     |

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |           |          |         |  |
|-------|------------|-----|------|---------|---|-----------|-----------|-----------|----------|---------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT  |  |
| 9262  | SECRETRIAT | V   | N    | 2674    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 62,50   |  |
| 9263  | SECRETRIAT | V   | N    | 2675    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,01,49 |  |
| 9264  | SECRETRIAT | V   | N    | 2676    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,22,20 |  |
| 9265  | SECRETRIAT | V   | N    | 2677    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,26,40 |  |
| 9266  | SECRETRIAT | V   | N    | 2678    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 28,25   |  |
| 9267  | SECRETRIAT | V   | N    | 2679    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 41,20   |  |
| 9268  | SECRETRIAT | V   | N    | 268     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,88,00 |  |
| 9269  | SECRETRIAT | V   | N    | 2680    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 47,50   |  |
| 9270  | SECRETRIAT | V   | N    | 2681    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 13,18   |  |
| 9271  | SECRETRIAT | V   | N    | 2682    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 85,14   |  |
| 9272  | SECRETRIAT | V   | N    | 2683    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,55    |  |
| 9273  | SECRETRIAT | V   | N    | 2684    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,67,32 |  |
| 9274  | SECRETRIAT | V   | N    | 2685    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 80,00   |  |
| 9275  | SECRETRIAT | V   | N    | 2686    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 59      |  |
| 9276  | SECRETRIAT | V   | N    | 2687    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,37,00 |  |
| 9277  | SECRETRIAT | V   | N    | 2688    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,10,85 |  |
| 9278  | SECRETRIAT | V   | N    | 2689    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,40,40 |  |
| 9279  | SECRETRIAT | V   | N    | 269     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 90,00   |  |
| 9280  | SECRETRIAT | V   | N    | 2690    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,98,21 |  |
| 9281  | SECRETRIAT | V   | N    | 2691    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,00    |  |
| 9282  | SECRETRIAT | V   | N    | 2692    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 14,00   |  |
| 9283  | SECRETRIAT | V   | N    | 2693    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 20,70   |  |
| 9284  | SECRETRIAT | V   | N    | 2694    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 38,23   |  |
| 9285  | SECRETRIAT | V   | N    | 2695    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,34,76 |  |
| 9286  | SECRETRIAT | V   | N    | 2696    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 88,31   |  |
| 9287  | SECRETRIAT | V   | N    | 2697    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 33,80   |  |
| 9288  | SECRETRIAT | V   | N    | 2698    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,03,00 |  |
| 9289  | SECRETRIAT | V   | N    | 2699    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 57,50   |  |
| 9290  | SECRETRIAT | V   | N    | 270     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,05,00 |  |
| 9291  | SECRETRIAT | V   | N    | 2700    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,50,00 |  |
| 9292  | SECRETRIAT | V   | N    | 2701    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,01,57 |  |
| 9293  | SECRETRIAT | V   | N    | 2702    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,34,10 |  |
| 9294  | SECRETRIAT | V   | N    | 2703    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 37,50   |  |
| 9295  | SECRETRIAT | V   | N    | 2704    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 13,00   |  |
| 9296  | SECRETRIAT | V   | N    | 2705    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,58,19 |  |
| 9297  | SECRETRIAT | V   | N    | 2706    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,70    |  |
| 9298  | SECRETRIAT | V   | N    | 2707    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 40,10   |  |
| 9299  | SECRETRIAT | V   | N    | 2708    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,06,00 |  |
| 9300  | SECRETRIAT | V   | N    | 2709    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,00    |  |
| 9301  | SECRETRIAT | V   | N    | 271     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,56   |  |
| 9302  | SECRETRIAT | V   | N    | 2710    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,61,92 |  |
| 9303  | SECRETRIAT | V   | N    | 2711    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,20    |  |
| 9304  | SECRETRIAT | V   | N    | 2712    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,00    |  |
| 9305  | SECRETRIAT | V   | N    | 2713    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 16,52   |  |
| 9306  | SECRETRIAT | V   | N    | 2714    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 64,60   |  |
| 9307  | SECRETRIAT | V   | N    | 2715    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,58,00 |  |
| 9308  | SECRETRIAT | V   | N    | 2716    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 83,99   |  |
| 9309  | SECRETRIAT | V   | N    | 2717    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,00,00 |  |
| 9310  | SECRETRIAT | V   | N    | 2718    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,10,00 |  |

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |           |          |          |  |
|-------|------------|-----|------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT   |  |
| 9311  | SECRETRIAT | V   | N    | 2719    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 14,40    |  |
| 9312  | SECRETRIAT | V   | N    | 272     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,00    |  |
| 9313  | SECRETRIAT | V   | N    | 2720    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 36,00    |  |
| 9314  | SECRETRIAT | V   | N    | 2721    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,29     |  |
| 9315  | SECRETRIAT | V   | N    | 2722    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,29,10  |  |
| 9316  | SECRETRIAT | V   | N    | 2723    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,05,15  |  |
| 9317  | SECRETRIAT | V   | N    | 2724    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 65,70    |  |
| 9318  | SECRETRIAT | V   | N    | 2725    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,35,00  |  |
| 9319  | SECRETRIAT | V   | N    | 2726    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 49,79    |  |
| 9320  | SECRETRIAT | V   | N    | 2727    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,01,90  |  |
| 9321  | SECRETRIAT | V   | N    | 2728    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,13,50  |  |
| 9322  | SECRETRIAT | V   | N    | 2729    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,17    |  |
| 9323  | SECRETRIAT | V   | N    | 273     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 20,15    |  |
| 9324  | SECRETRIAT | V   | N    | 2730    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,48,79  |  |
| 9325  | SECRETRIAT | V   | N    | 2731    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,22    |  |
| 9326  | SECRETRIAT | V   | N    | 2732    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,30    |  |
| 9327  | SECRETRIAT | V   | N    | 2733    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,20    |  |
| 9328  | SECRETRIAT | V   | N    | 2734    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 16,70    |  |
| 9329  | SECRETRIAT | V   | N    | 2735    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 50,00    |  |
| 9330  | SECRETRIAT | V   | N    | 2736    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,90,50 |  |
| 9331  | SECRETRIAT | V   | N    | 2737    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 45,00    |  |
| 9332  | SECRETRIAT | V   | N    | 2738    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 82,54    |  |
| 9333  | SECRETRIAT | V   | N    | 2739    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,06    |  |
| 9334  | SECRETRIAT | V   | N    | 274     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 98,89    |  |
| 9335  | SECRETRIAT | V   | N    | 2740    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 15,00    |  |
| 9336  | SECRETRIAT | V   | N    | 2741    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,80     |  |
| 9337  | SECRETRIAT | V   | N    | 2743    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,50,00  |  |
| 9338  | SECRETRIAT | V   | N    | 2744    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,75     |  |
| 9339  | SECRETRIAT | V   | N    | 2745    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,60     |  |
| 9340  | SECRETRIAT | V   | N    | 2746    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 20,00    |  |
| 9341  | SECRETRIAT | V   | N    | 2747    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,37,37  |  |
| 9342  | SECRETRIAT | V   | N    | 2749    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 73,40    |  |
| 9343  | SECRETRIAT | V   | N    | 275     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,20    |  |
| 9344  | SECRETRIAT | V   | N    | 2750    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 69,25    |  |
| 9345  | SECRETRIAT | V   | N    | 2751    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 79,80    |  |
| 9346  | SECRETRIAT | V   | N    | 2752    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,40    |  |
| 9347  | SECRETRIAT | V   | N    | 2753    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,00     |  |
| 9348  | SECRETRIAT | V   | N    | 2754    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 57,00    |  |
| 9349  | SECRETRIAT | V   | N    | 2755    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,00     |  |
| 9350  | SECRETRIAT | V   | N    | 2756    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 97       |  |
| 9351  | SECRETRIAT | V   | N    | 2757    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 31,50    |  |
| 9352  | SECRETRIAT | V   | N    | 2758    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,31     |  |
| 9353  | SECRETRIAT | V   | N    | 2759    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,05    |  |
| 9354  | SECRETRIAT | V   | N    | 276     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,09,65  |  |
| 9355  | SECRETRIAT | V   | N    | 2760    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 49,69    |  |
| 9356  | SECRETRIAT | V   | N    | 2761    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 60,80    |  |
| 9357  | SECRETRIAT | V   | N    | 2762    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,92,00  |  |
| 9358  | SECRETRIAT | V   | N    | 2763    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,10     |  |
| 9359  | SECRETRIAT | V   | N    | 2764    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,00     |  |

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |           |          |          |  |
|-------|------------|-----|------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT   |  |
| 9360  | SECRETRIAT | V   | N    | 2765    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,02,71  |  |
| 9361  | SECRETRIAT | V   | N    | 2766    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,59,50  |  |
| 9362  | SECRETRIAT | V   | N    | 2768    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,51     |  |
| 9363  | SECRETRIAT | V   | N    | 277     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,61,97  |  |
| 9364  | SECRETRIAT | V   | N    | 2770    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,77     |  |
| 9365  | SECRETRIAT | V   | N    | 2771    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 21,70    |  |
| 9366  | SECRETRIAT | V   | N    | 2772    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,01,62  |  |
| 9367  | SECRETRIAT | V   | N    | 2773    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 79,20    |  |
| 9368  | SECRETRIAT | V   | N    | 2774    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,00     |  |
| 9369  | SECRETRIAT | V   | N    | 2775    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 24,60    |  |
| 9370  | SECRETRIAT | V   | N    | 2776    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,50,60  |  |
| 9371  | SECRETRIAT | V   | N    | 2778    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,20    |  |
| 9372  | SECRETRIAT | V   | N    | 2779    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,55     |  |
| 9373  | SECRETRIAT | V   | N    | 278     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 28,25,05 |  |
| 9374  | SECRETRIAT | V   | N    | 2780    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 22,80    |  |
| 9375  | SECRETRIAT | V   | N    | 2781    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 38,11    |  |
| 9376  | SECRETRIAT | V   | N    | 2782    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 65,80    |  |
| 9377  | SECRETRIAT | V   | N    | 2783    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,60     |  |
| 9378  | SECRETRIAT | V   | N    | 2784    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,50    |  |
| 9379  | SECRETRIAT | V   | N    | 2785    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,86     |  |
| 9380  | SECRETRIAT | V   | N    | 2786    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 29,80    |  |
| 9381  | SECRETRIAT | V   | N    | 2787    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 17,00    |  |
| 9382  | SECRETRIAT | V   | N    | 2788    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,27,66  |  |
| 9383  | SECRETRIAT | V   | N    | 2789    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,16,13  |  |
| 9384  | SECRETRIAT | V   | N    | 279     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,18     |  |
| 9385  | SECRETRIAT | V   | N    | 2790    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 16,10    |  |
| 9386  | SECRETRIAT | V   | N    | 2791    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 35,35    |  |
| 9387  | SECRETRIAT | V   | N    | 2792    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 35,59    |  |
| 9388  | SECRETRIAT | V   | N    | 2793    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,00     |  |
| 9389  | SECRETRIAT | V   | N    | 2794    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 18,56    |  |
| 9390  | SECRETRIAT | V   | N    | 2795    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,09,59  |  |
| 9391  | SECRETRIAT | V   | N    | 2796    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 23,22    |  |
| 9392  | SECRETRIAT | V   | N    | 2797    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,20     |  |
| 9393  | SECRETRIAT | V   | N    | 2798    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,25,21  |  |
| 9394  | SECRETRIAT | V   | N    | 2799    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,00     |  |
| 9395  | SECRETRIAT | V   | N    | 280     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 25,20    |  |
| 9396  | SECRETRIAT | V   | N    | 2800    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 33,50    |  |
| 9397  | SECRETRIAT | V   | N    | 2801    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 40,60    |  |
| 9398  | SECRETRIAT | V   | N    | 2802    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 18,69    |  |
| 9399  | SECRETRIAT | V   | N    | 2803    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,20    |  |
| 9400  | SECRETRIAT | V   | N    | 2804    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,16,35  |  |
| 9401  | SECRETRIAT | V   | N    | 2805    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,10     |  |
| 9402  | SECRETRIAT | V   | N    | 2806    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 60,60    |  |
| 9403  | SECRETRIAT | V   | N    | 2807    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,60    |  |
| 9404  | SECRETRIAT | V   | N    | 2808    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 49,93    |  |
| 9405  | SECRETRIAT | V   | N    | 2809    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,71,15  |  |
| 9406  | SECRETRIAT | V   | N    | 281     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,39,50  |  |
| 9407  | SECRETRIAT | V   | N    | 2810    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 29,40    |  |
| 9408  | SECRETRIAT | V   | N    | 2811    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 16,80    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 9409  | SECRETRIAT | V   | N        | 2812    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,75     |  |
| 9410  | SECRETRIAT | V   | N        | 2813    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,50    |  |
| 9411  | SECRETRIAT | V   | N        | 2815    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,61,35  |  |
| 9412  | SECRETRIAT | V   | N        | 2816    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 57,60    |  |
| 9413  | SECRETRIAT | V   | N        | 2817    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,62,50 |  |
| 9414  | SECRETRIAT | V   | N        | 2818    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 35,29,37 |  |
| 9415  | SECRETRIAT | V   | N        | 2819    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,47,91  |  |
| 9416  | SECRETRIAT | V   | N        | 282     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,00     |  |
| 9417  | SECRETRIAT | V   | N        | 2820    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,75,71  |  |
| 9418  | SECRETRIAT | V   | N        | 2821    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 99,87    |  |
| 9419  | SECRETRIAT | V   | N        | 2822    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,10     |  |
| 9420  | SECRETRIAT | V   | N        | 2823    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,00     |  |
| 9421  | SECRETRIAT | V   | N        | 2824    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,16    |  |
| 9422  | SECRETRIAT | V   | N        | 2825    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,57,50  |  |
| 9423  | SECRETRIAT | V   | N        | 2826    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,00     |  |
| 9424  | SECRETRIAT | V   | N        | 2827    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,35     |  |
| 9425  | SECRETRIAT | V   | N        | 2828    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,20    |  |
| 9426  | SECRETRIAT | V   | N        | 2829    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 22,80    |  |
| 9427  | SECRETRIAT | V   | N        | 283     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,80     |  |
| 9428  | SECRETRIAT | V   | N        | 2830    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,68,57  |  |
| 9429  | SECRETRIAT | V   | N        | 2831    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 70,60    |  |
| 9430  | SECRETRIAT | V   | N        | 2832    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,83     |  |
| 9431  | SECRETRIAT | V   | N        | 2833    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 30,09    |  |
| 9432  | SECRETRIAT | V   | N        | 2834    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,00    |  |
| 9433  | SECRETRIAT | V   | N        | 2836    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,94     |  |
| 9434  | SECRETRIAT | V   | N        | 2837    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,50     |  |
| 9435  | SECRETRIAT | V   | N        | 2838    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,18     |  |
| 9436  | SECRETRIAT | V   | N        | 2839    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 67,50    |  |
| 9437  | SECRETRIAT | V   | N        | 284     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,77,80  |  |
| 9438  | SECRETRIAT | V   | N        | 2840    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,20    |  |
| 9439  | SECRETRIAT | V   | N        | 2841    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 73,47    |  |
| 9440  | SECRETRIAT | V   | N        | 2842    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,18,00  |  |
| 9441  | SECRETRIAT | V   | N        | 2843    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 50,50    |  |
| 9442  | SECRETRIAT | V   | N        | 2844    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,20     |  |
| 9443  | SECRETRIAT | V   | N        | 2845    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,39,60  |  |
| 9444  | SECRETRIAT | V   | N        | 2846    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,10,16  |  |
| 9445  | SECRETRIAT | V   | N        | 2847    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 78,52    |  |
| 9446  | SECRETRIAT | V   | N        | 285     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 11,14,88 |  |
| 9447  | SECRETRIAT | V   | N        | 2850    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 9448  | SECRETRIAT | V   | N        | 2851    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,13,50  |  |
| 9449  | SECRETRIAT | V   | N        | 2852    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,20     |  |
| 9450  | SECRETRIAT | V   | N        | 2853    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,60    |  |
| 9451  | SECRETRIAT | V   | N        | 2854    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,32,77 |  |
| 9452  | SECRETRIAT | V   | N        | 2855    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,70,75 |  |
| 9453  | SECRETRIAT | V   | N        | 2856    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,00    |  |
| 9454  | SECRETRIAT | V   | N        | 2857    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,20    |  |
| 9455  | SECRETRIAT | V   | N        | 2858    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 9456  | SECRETRIAT | V   | N        | 2859    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,99    |  |
| 9457  | SECRETRIAT | V   | N        | 286     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,68,92  |  |

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| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 9458  | SECRETRAT | V   | N        | 2860    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,64     |  |
| 9459  | SECRETRAT | V   | N        | 2861    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 50,00    |  |
| 9460  | SECRETRAT | V   | N        | 2862    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 39,20    |  |
| 9461  | SECRETRAT | V   | N        | 2863    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 21,00    |  |
| 9462  | SECRETRAT | V   | N        | 2864    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48       |  |
| 9463  | SECRETRAT | V   | N        | 2865    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,29,60  |  |
| 9464  | SECRETRAT | V   | N        | 2866    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,60    |  |
| 9465  | SECRETRAT | V   | N        | 2867    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 32,80    |  |
| 9466  | SECRETRAT | V   | N        | 2868    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 99,61    |  |
| 9467  | SECRETRAT | V   | N        | 2869    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,47    |  |
| 9468  | SECRETRAT | V   | N        | 287     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 40,25    |  |
| 9469  | SECRETRAT | V   | N        | 2870    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,71,56 |  |
| 9470  | SECRETRAT | V   | N        | 2871    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 97,20    |  |
| 9471  | SECRETRAT | V   | N        | 2872    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 63,86    |  |
| 9472  | SECRETRAT | V   | N        | 2873    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 66,35    |  |
| 9473  | SECRETRAT | V   | N        | 2874    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,18,00  |  |
| 9474  | SECRETRAT | V   | N        | 2875    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 73,90    |  |
| 9475  | SECRETRAT | V   | N        | 2876    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 9476  | SECRETRAT | V   | N        | 2877    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,60    |  |
| 9477  | SECRETRAT | V   | N        | 2878    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 28,80    |  |
| 9478  | SECRETRAT | V   | N        | 2879    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 47,95    |  |
| 9479  | SECRETRAT | V   | N        | 288     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,00     |  |
| 9480  | SECRETRAT | V   | N        | 2880    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,50    |  |
| 9481  | SECRETRAT | V   | N        | 2881    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 24,30    |  |
| 9482  | SECRETRAT | V   | N        | 2882    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00,00  |  |
| 9483  | SECRETRAT | V   | N        | 2883    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,45,75  |  |
| 9484  | SECRETRAT | V   | N        | 2884    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 24,00    |  |
| 9485  | SECRETRAT | V   | N        | 2885    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,44     |  |
| 9486  | SECRETRAT | V   | N        | 2886    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,92,62  |  |
| 9487  | SECRETRAT | V   | N        | 2887    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,80     |  |
| 9488  | SECRETRAT | V   | N        | 2888    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,20    |  |
| 9489  | SECRETRAT | V   | N        | 2889    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,91    |  |
| 9490  | SECRETRAT | V   | N        | 289     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,62,93  |  |
| 9491  | SECRETRAT | V   | N        | 2890    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,33    |  |
| 9492  | SECRETRAT | V   | N        | 2891    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,30,62  |  |
| 9493  | SECRETRAT | V   | N        | 2892    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,77     |  |
| 9494  | SECRETRAT | V   | N        | 2893    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,40    |  |
| 9495  | SECRETRAT | V   | N        | 2894    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,24     |  |
| 9496  | SECRETRAT | V   | N        | 2895    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 9497  | SECRETRAT | V   | N        | 2896    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,59,10  |  |
| 9498  | SECRETRAT | V   | N        | 2897    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 33,60    |  |
| 9499  | SECRETRAT | V   | N        | 2898    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,39,40  |  |
| 9500  | SECRETRAT | V   | N        | 2899    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,00    |  |
| 9501  | SECRETRAT | V   | N        | 290     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 55,00    |  |
| 9502  | SECRETRAT | V   | N        | 2900    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,58,63  |  |
| 9503  | SECRETRAT | V   | N        | 2901    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,19,05  |  |
| 9504  | SECRETRAT | V   | N        | 2902    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,00,00  |  |
| 9505  | SECRETRAT | V   | N        | 2903    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 9506  | SECRETRAT | V   | N        | 2904    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,50,70  |  |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 9507     | SECRETRIAT | V    | N   | 2905 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,70     |
| 9508     | SECRETRIAT | V    | N   | 2906 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,56,97  |
| 9509     | SECRETRIAT | V    | N   | 2907 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,20,23  |
| 9510     | SECRETRIAT | V    | N   | 2908 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,70,37 |
| 9511     | SECRETRIAT | V    | N   | 2909 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,41    |
| 9512     | SECRETRIAT | V    | N   | 291  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,77,29  |
| 9513     | SECRETRIAT | V    | N   | 2910 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,75    |
| 9514     | SECRETRIAT | V    | N   | 2911 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,37     |
| 9515     | SECRETRIAT | V    | N   | 2912 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,79     |
| 9516     | SECRETRIAT | V    | N   | 2913 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 43,10    |
| 9517     | SECRETRIAT | V    | N   | 2914 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,20,00  |
| 9518     | SECRETRIAT | V    | N   | 2915 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,66,80  |
| 9519     | SECRETRIAT | V    | N   | 2916 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,10,00  |
| 9520     | SECRETRIAT | V    | N   | 2917 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,32    |
| 9521     | SECRETRIAT | V    | N   | 2918 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,10     |
| 9522     | SECRETRIAT | V    | N   | 2919 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,31,25  |
| 9523     | SECRETRIAT | V    | N   | 292  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 64,00    |
| 9524     | SECRETRIAT | V    | N   | 2920 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,40     |
| 9525     | SECRETRIAT | V    | N   | 2921 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 24,75    |
| 9526     | SECRETRIAT | V    | N   | 2922 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 50,54    |
| 9527     | SECRETRIAT | V    | N   | 2923 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,70,34  |
| 9528     | SECRETRIAT | V    | N   | 2925 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,83,54 |
| 9529     | SECRETRIAT | V    | N   | 2926 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,96,40  |
| 9530     | SECRETRIAT | V    | N   | 2928 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,60     |
| 9531     | SECRETRIAT | V    | N   | 2929 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,90     |
| 9532     | SECRETRIAT | V    | N   | 293  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,08    |
| 9533     | SECRETRIAT | V    | N   | 2930 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 27,60    |
| 9534     | SECRETRIAT | V    | N   | 2931 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,92     |
| 9535     | SECRETRIAT | V    | N   | 2932 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,01,65  |
| 9536     | SECRETRIAT | V    | N   | 2933 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,00     |
| 9537     | SECRETRIAT | V    | N   | 2934 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,47     |
| 9538     | SECRETRIAT | V    | N   | 2935 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,79     |
| 9539     | SECRETRIAT | V    | N   | 2936 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,00     |
| 9540     | SECRETRIAT | V    | N   | 2937 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,56,61  |
| 9541     | SECRETRIAT | V    | N   | 2938 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,38,81  |
| 9542     | SECRETRIAT | V    | N   | 2939 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 42,90    |
| 9543     | SECRETRIAT | V    | N   | 294  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,25,81  |
| 9544     | SECRETRIAT | V    | N   | 2940 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 29,60    |
| 9545     | SECRETRIAT | V    | N   | 2941 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,86    |
| 9546     | SECRETRIAT | V    | N   | 2942 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 48,68    |
| 9547     | SECRETRIAT | V    | N   | 2943 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 38,83    |
| 9548     | SECRETRIAT | V    | N   | 2944 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 22,54    |
| 9549     | SECRETRIAT | V    | N   | 2945 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 74,80    |
| 9550     | SECRETRIAT | V    | N   | 2946 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 16,50    |
| 9551     | SECRETRIAT | V    | N   | 2947 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,07     |
| 9552     | SECRETRIAT | V    | N   | 2948 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 13,07,80 |
| 9553     | SECRETRIAT | V    | N   | 2949 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,87,00  |
| 9554     | SECRETRIAT | V    | N   | 295  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,50     |
| 9555     | SECRETRIAT | V    | N   | 2950 | N               | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,78,80  |

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| S.No.    | JE         | MOA  | VCH Date |                 |        |           |           |           |          |          |
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| TREASURY | V/C        | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT |           |           |           |          |          |
| 9556     | SECRETRIAT | V    | N        | 2951            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,47,00  |
| 9557     | SECRETRIAT | V    | N        | 2952            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 16,60    |
| 9558     | SECRETRIAT | V    | N        | 2953            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 15,60    |
| 9559     | SECRETRIAT | V    | N        | 2954            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,00    |
| 9560     | SECRETRIAT | V    | N        | 2955            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,13     |
| 9561     | SECRETRIAT | V    | N        | 2956            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 34,60    |
| 9562     | SECRETRIAT | V    | N        | 2957            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 91,10    |
| 9563     | SECRETRIAT | V    | N        | 2958            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 23,00    |
| 9564     | SECRETRIAT | V    | N        | 2959            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 71,47    |
| 9565     | SECRETRIAT | V    | N        | 296             | N      | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,70,86  |
| 9566     | SECRETRIAT | V    | N        | 2960            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 36,21,86 |
| 9567     | SECRETRIAT | V    | N        | 2961            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,23,00  |
| 9568     | SECRETRIAT | V    | N        | 2962            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,13,05  |
| 9569     | SECRETRIAT | V    | N        | 2963            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 32,40    |
| 9570     | SECRETRIAT | V    | N        | 2964            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,67,30  |
| 9571     | SECRETRIAT | V    | N        | 2965            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,43    |
| 9572     | SECRETRIAT | V    | N        | 2966            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 84,00    |
| 9573     | SECRETRIAT | V    | N        | 2967            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 80,75    |
| 9574     | SECRETRIAT | V    | N        | 2968            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,64     |
| 9575     | SECRETRIAT | V    | N        | 2969            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,69,20  |
| 9576     | SECRETRIAT | V    | N        | 297             | N      | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,50,00 |
| 9577     | SECRETRIAT | V    | N        | 2970            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 32,20    |
| 9578     | SECRETRIAT | V    | N        | 2971            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 18,03    |
| 9579     | SECRETRIAT | V    | N        | 2972            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,82     |
| 9580     | SECRETRIAT | V    | N        | 2973            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,07,15  |
| 9581     | SECRETRIAT | V    | N        | 2974            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,53,75  |
| 9582     | SECRETRIAT | V    | N        | 2975            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 59,50    |
| 9583     | SECRETRIAT | V    | N        | 2976            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,00    |
| 9584     | SECRETRIAT | V    | N        | 2977            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 17,10    |
| 9585     | SECRETRIAT | V    | N        | 2978            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,26    |
| 9586     | SECRETRIAT | V    | N        | 2979            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 55,97    |
| 9587     | SECRETRIAT | V    | N        | 298             | N      | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,45     |
| 9588     | SECRETRIAT | V    | N        | 2980            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,12,50  |
| 9589     | SECRETRIAT | V    | N        | 2981            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,19,20  |
| 9590     | SECRETRIAT | V    | N        | 2982            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 26,01    |
| 9591     | SECRETRIAT | V    | N        | 2983            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 77       |
| 9592     | SECRETRIAT | V    | N        | 2984            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 23,50    |
| 9593     | SECRETRIAT | V    | N        | 2985            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 60,00    |
| 9594     | SECRETRIAT | V    | N        | 2986            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 45,30    |
| 9595     | SECRETRIAT | V    | N        | 2987            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,26     |
| 9596     | SECRETRIAT | V    | N        | 2988            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,60     |
| 9597     | SECRETRIAT | V    | N        | 299             | N      | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,00     |
| 9598     | SECRETRIAT | V    | N        | 2990            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 42,40    |
| 9599     | SECRETRIAT | V    | N        | 2991            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 14,22,00 |
| 9600     | SECRETRIAT | V    | N        | 2992            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 45,00    |
| 9601     | SECRETRIAT | V    | N        | 2993            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,93,00  |
| 9602     | SECRETRIAT | V    | N        | 2994            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 37,60    |
| 9603     | SECRETRIAT | V    | N        | 2995            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,40,07  |
| 9604     | SECRETRIAT | V    | N        | 2997            | N      | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 60,00    |

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| No.  |            |     | JE   |      | MOA |           | VCH       |           | Date |    |         |  |         |
|------|------------|-----|------|------|-----|-----------|-----------|-----------|------|----|---------|--|---------|
|      | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT  |
| 9605 | SECRETRIAT | V   | N    | 2998 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,70    |
| 9606 | SECRETRIAT | V   | N    | 300  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 77,92   |
| 9607 | SECRETRIAT | V   | N    | 3000 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,90,93 |
| 9608 | SECRETRIAT | V   | N    | 3001 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 93,75   |
| 9609 | SECRETRIAT | V   | N    | 3002 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 29,40   |
| 9610 | SECRETRIAT | V   | N    | 3003 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 32,00   |
| 9611 | SECRETRIAT | V   | N    | 3004 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 40,50   |
| 9612 | SECRETRIAT | V   | N    | 3005 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,60    |
| 9613 | SECRETRIAT | V   | N    | 3006 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,24,00 |
| 9614 | SECRETRIAT | V   | N    | 3007 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 47,25   |
| 9615 | SECRETRIAT | V   | N    | 3008 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 17,80   |
| 9616 | SECRETRIAT | V   | N    | 3009 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 14,40   |
| 9617 | SECRETRIAT | V   | N    | 301  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,08,71 |
| 9618 | SECRETRIAT | V   | N    | 3010 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,65    |
| 9619 | SECRETRIAT | V   | N    | 3011 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 8,52    |
| 9620 | SECRETRIAT | V   | N    | 3012 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 43,66   |
| 9621 | SECRETRIAT | V   | N    | 3013 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 24,48   |
| 9622 | SECRETRIAT | V   | N    | 3014 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,20    |
| 9623 | SECRETRIAT | V   | N    | 3015 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,97,24 |
| 9624 | SECRETRIAT | V   | N    | 3016 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,37    |
| 9625 | SECRETRIAT | V   | N    | 3017 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,79,25 |
| 9626 | SECRETRIAT | V   | N    | 3018 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,00    |
| 9627 | SECRETRIAT | V   | N    | 3019 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 51,76   |
| 9628 | SECRETRIAT | V   | N    | 302  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 8,01,81 |
| 9629 | SECRETRIAT | V   | N    | 3020 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 80      |
| 9630 | SECRETRIAT | V   | N    | 3021 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 16,00   |
| 9631 | SECRETRIAT | V   | N    | 3022 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 41,40   |
| 9632 | SECRETRIAT | V   | N    | 3023 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,01,09 |
| 9633 | SECRETRIAT | V   | N    | 3024 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,00    |
| 9634 | SECRETRIAT | V   | N    | 3025 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,45,72 |
| 9635 | SECRETRIAT | V   | N    | 3026 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 12,00   |
| 9636 | SECRETRIAT | V   | N    | 3027 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,71,20 |
| 9637 | SECRETRIAT | V   | N    | 3028 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 76,07   |
| 9638 | SECRETRIAT | V   | N    | 3029 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 35,20   |
| 9639 | SECRETRIAT | V   | N    | 303  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 14,70   |
| 9640 | SECRETRIAT | V   | N    | 3030 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 33,00   |
| 9641 | SECRETRIAT | V   | N    | 3031 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,50    |
| 9642 | SECRETRIAT | V   | N    | 3032 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 97,33   |
| 9643 | SECRETRIAT | V   | N    | 3034 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,16    |
| 9644 | SECRETRIAT | V   | N    | 3035 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,09,50 |
| 9645 | SECRETRIAT | V   | N    | 3036 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 10,80   |
| 9646 | SECRETRIAT | V   | N    | 3037 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,20    |
| 9647 | SECRETRIAT | V   | N    | 3038 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,00    |
| 9648 | SECRETRIAT | V   | N    | 3039 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 71,66   |
| 9649 | SECRETRIAT | V   | N    | 304  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 8,27,06 |
| 9650 | SECRETRIAT | V   | N    | 3040 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,10,99 |
| 9651 | SECRETRIAT | V   | N    | 3041 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,45    |
| 9652 | SECRETRIAT | V   | N    | 3042 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 17,50   |
| 9653 | SECRETRIAT | V   | N    | 3043 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,00    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 9654  | SECRETRIAT | V   | N        | 3044    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 75,30    |  |
| 9655  | SECRETRIAT | V   | N        | 3045    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 32,20    |  |
| 9656  | SECRETRIAT | V   | N        | 3046    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,90    |  |
| 9657  | SECRETRIAT | V   | N        | 3047    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,40    |  |
| 9658  | SECRETRIAT | V   | N        | 3048    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,30    |  |
| 9659  | SECRETRIAT | V   | N        | 3049    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,56    |  |
| 9660  | SECRETRIAT | V   | N        | 305     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,12     |  |
| 9661  | SECRETRIAT | V   | N        | 3050    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,28,60  |  |
| 9662  | SECRETRIAT | V   | N        | 3051    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,27,75  |  |
| 9663  | SECRETRIAT | V   | N        | 3052    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,80    |  |
| 9664  | SECRETRIAT | V   | N        | 3053    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,00    |  |
| 9665  | SECRETRIAT | V   | N        | 3054    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,26,80  |  |
| 9666  | SECRETRIAT | V   | N        | 3055    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,85    |  |
| 9667  | SECRETRIAT | V   | N        | 3056    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,08,64  |  |
| 9668  | SECRETRIAT | V   | N        | 3057    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,90     |  |
| 9669  | SECRETRIAT | V   | N        | 3058    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 40,25    |  |
| 9670  | SECRETRIAT | V   | N        | 3059    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,60    |  |
| 9671  | SECRETRIAT | V   | N        | 306     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 11,91,93 |  |
| 9672  | SECRETRIAT | V   | N        | 3060    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,73,40  |  |
| 9673  | SECRETRIAT | V   | N        | 3061    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 14,00    |  |
| 9674  | SECRETRIAT | V   | N        | 3062    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,20     |  |
| 9675  | SECRETRIAT | V   | N        | 3063    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 9676  | SECRETRIAT | V   | N        | 3064    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,40,80  |  |
| 9677  | SECRETRIAT | V   | N        | 3065    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,20,96  |  |
| 9678  | SECRETRIAT | V   | N        | 3066    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 22,14    |  |
| 9679  | SECRETRIAT | V   | N        | 3067    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 54,66    |  |
| 9680  | SECRETRIAT | V   | N        | 3068    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,70,75  |  |
| 9681  | SECRETRIAT | V   | N        | 3069    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 54,40    |  |
| 9682  | SECRETRIAT | V   | N        | 307     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,00    |  |
| 9683  | SECRETRIAT | V   | N        | 3070    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,01,35 |  |
| 9684  | SECRETRIAT | V   | N        | 3071    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 9685  | SECRETRIAT | V   | N        | 3072    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,81,50  |  |
| 9686  | SECRETRIAT | V   | N        | 3073    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 80,68    |  |
| 9687  | SECRETRIAT | V   | N        | 3074    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,60    |  |
| 9688  | SECRETRIAT | V   | N        | 3076    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,03,50  |  |
| 9689  | SECRETRIAT | V   | N        | 3077    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 33,80    |  |
| 9690  | SECRETRIAT | V   | N        | 3078    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 90,00    |  |
| 9691  | SECRETRIAT | V   | N        | 3079    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,23,75  |  |
| 9692  | SECRETRIAT | V   | N        | 308     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 35,79    |  |
| 9693  | SECRETRIAT | V   | N        | 3080    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,00    |  |
| 9694  | SECRETRIAT | V   | N        | 3081    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 11,50,66 |  |
| 9695  | SECRETRIAT | V   | N        | 3082    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,30     |  |
| 9696  | SECRETRIAT | V   | N        | 3083    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,73,87  |  |
| 9697  | SECRETRIAT | V   | N        | 3084    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,06     |  |
| 9698  | SECRETRIAT | V   | N        | 3085    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,43,52  |  |
| 9699  | SECRETRIAT | V   | N        | 3086    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,40     |  |
| 9700  | SECRETRIAT | V   | N        | 3087    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,38     |  |
| 9701  | SECRETRIAT | V   | N        | 3088    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,69    |  |
| 9702  | SECRETRIAT | V   | N        | 3089    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 21,34    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 9703  | SECRETRIAT | V   | N        | 309     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,90,52  |  |
| 9704  | SECRETRIAT | V   | N        | 3090    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 36,60    |  |
| 9705  | SECRETRIAT | V   | N        | 3091    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,03,91  |  |
| 9706  | SECRETRIAT | V   | N        | 3092    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,36,40  |  |
| 9707  | SECRETRIAT | V   | N        | 3093    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 78,60    |  |
| 9708  | SECRETRIAT | V   | N        | 3094    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,50     |  |
| 9709  | SECRETRIAT | V   | N        | 3095    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 30,35,62 |  |
| 9710  | SECRETRIAT | V   | N        | 3096    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,30     |  |
| 9711  | SECRETRIAT | V   | N        | 3097    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 28,50    |  |
| 9712  | SECRETRIAT | V   | N        | 3098    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,29,12  |  |
| 9713  | SECRETRIAT | V   | N        | 3099    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,66     |  |
| 9714  | SECRETRIAT | V   | N        | 310     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 86,99    |  |
| 9715  | SECRETRIAT | V   | N        | 3100    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,31,20  |  |
| 9716  | SECRETRIAT | V   | N        | 3101    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 33,60    |  |
| 9717  | SECRETRIAT | V   | N        | 3102    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,10     |  |
| 9718  | SECRETRIAT | V   | N        | 3103    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,16,00  |  |
| 9719  | SECRETRIAT | V   | N        | 3104    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,75    |  |
| 9720  | SECRETRIAT | V   | N        | 3105    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 92,47    |  |
| 9721  | SECRETRIAT | V   | N        | 3106    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,60     |  |
| 9722  | SECRETRIAT | V   | N        | 3107    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,60    |  |
| 9723  | SECRETRIAT | V   | N        | 3108    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,77    |  |
| 9724  | SECRETRIAT | V   | N        | 3109    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,08     |  |
| 9725  | SECRETRIAT | V   | N        | 311     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,74    |  |
| 9726  | SECRETRIAT | V   | N        | 3110    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,98     |  |
| 9727  | SECRETRIAT | V   | N        | 3111    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 59,43    |  |
| 9728  | SECRETRIAT | V   | N        | 3112    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,30,98  |  |
| 9729  | SECRETRIAT | V   | N        | 3113    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 45,60    |  |
| 9730  | SECRETRIAT | V   | N        | 3114    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 88,24    |  |
| 9731  | SECRETRIAT | V   | N        | 3115    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 9732  | SECRETRIAT | V   | N        | 3116    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,93     |  |
| 9733  | SECRETRIAT | V   | N        | 3117    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,23     |  |
| 9734  | SECRETRIAT | V   | N        | 3118    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 46,25    |  |
| 9735  | SECRETRIAT | V   | N        | 3119    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,40     |  |
| 9736  | SECRETRIAT | V   | N        | 312     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 17,32,36 |  |
| 9737  | SECRETRIAT | V   | N        | 3120    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,57,70  |  |
| 9738  | SECRETRIAT | V   | N        | 3121    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,72    |  |
| 9739  | SECRETRIAT | V   | N        | 3122    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,60     |  |
| 9740  | SECRETRIAT | V   | N        | 3123    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,23,04  |  |
| 9741  | SECRETRIAT | V   | N        | 3124    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,35     |  |
| 9742  | SECRETRIAT | V   | N        | 3125    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 22,40    |  |
| 9743  | SECRETRIAT | V   | N        | 3126    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,20     |  |
| 9744  | SECRETRIAT | V   | N        | 3127    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,90    |  |
| 9745  | SECRETRIAT | V   | N        | 3128    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,80     |  |
| 9746  | SECRETRIAT | V   | N        | 3129    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 73,00    |  |
| 9747  | SECRETRIAT | V   | N        | 313     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 56,79    |  |
| 9748  | SECRETRIAT | V   | N        | 3130    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,80    |  |
| 9749  | SECRETRIAT | V   | N        | 3131    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 46,75    |  |
| 9750  | SECRETRIAT | V   | N        | 3132    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,72    |  |
| 9751  | SECRETRIAT | V   | N        | 3133    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,74,00  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 9752  | SECRETRIAT | V   | N        | 3134    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 70,12      |  |
| 9753  | SECRETRIAT | V   | N        | 3135    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,14,86    |  |
| 9754  | SECRETRIAT | V   | N        | 3136    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,00       |  |
| 9755  | SECRETRIAT | V   | N        | 3137    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,40       |  |
| 9756  | SECRETRIAT | V   | N        | 3138    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,10,16    |  |
| 9757  | SECRETRIAT | V   | N        | 3139    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,60       |  |
| 9758  | SECRETRIAT | V   | N        | 314     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,80       |  |
| 9759  | SECRETRIAT | V   | N        | 3140    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,21,00   |  |
| 9760  | SECRETRIAT | V   | N        | 3141    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,00      |  |
| 9761  | SECRETRIAT | V   | N        | 3142    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,55       |  |
| 9762  | SECRETRIAT | V   | N        | 3143    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,00      |  |
| 9763  | SECRETRIAT | V   | N        | 3144    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,48       |  |
| 9764  | SECRETRIAT | V   | N        | 3145    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,61,38    |  |
| 9765  | SECRETRIAT | V   | N        | 3146    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 28,50      |  |
| 9766  | SECRETRIAT | V   | N        | 3147    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,00      |  |
| 9767  | SECRETRIAT | V   | N        | 3148    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,42      |  |
| 9768  | SECRETRIAT | V   | N        | 3149    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 90,79      |  |
| 9769  | SECRETRIAT | V   | N        | 315     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,34,40    |  |
| 9770  | SECRETRIAT | V   | N        | 3150    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,16,00    |  |
| 9771  | SECRETRIAT | V   | N        | 3151    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,66       |  |
| 9772  | SECRETRIAT | V   | N        | 3152    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 21,65      |  |
| 9773  | SECRETRIAT | V   | N        | 3153    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00      |  |
| 9774  | SECRETRIAT | V   | N        | 3154    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 74,84      |  |
| 9775  | SECRETRIAT | V   | N        | 3155    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 8,09       |  |
| 9776  | SECRETRIAT | V   | N        | 3156    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,60      |  |
| 9777  | SECRETRIAT | V   | N        | 3157    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 27,85,17   |  |
| 9778  | SECRETRIAT | V   | N        | 3158    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,82       |  |
| 9779  | SECRETRIAT | V   | N        | 3159    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,14       |  |
| 9780  | SECRETRIAT | V   | N        | 316     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,17,66,59 |  |
| 9781  | SECRETRIAT | V   | N        | 3160    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,00       |  |
| 9782  | SECRETRIAT | V   | N        | 3161    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 57,22      |  |
| 9783  | SECRETRIAT | V   | N        | 3162    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,40      |  |
| 9784  | SECRETRIAT | V   | N        | 3163    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,60      |  |
| 9785  | SECRETRIAT | V   | N        | 3164    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,90       |  |
| 9786  | SECRETRIAT | V   | N        | 3165    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 99,84      |  |
| 9787  | SECRETRIAT | V   | N        | 3166    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,70       |  |
| 9788  | SECRETRIAT | V   | N        | 3167    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,24,81    |  |
| 9789  | SECRETRIAT | V   | N        | 3168    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,20      |  |
| 9790  | SECRETRIAT | V   | N        | 3169    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 34,20      |  |
| 9791  | SECRETRIAT | V   | N        | 317     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,65      |  |
| 9792  | SECRETRIAT | V   | N        | 3170    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,11,37    |  |
| 9793  | SECRETRIAT | V   | N        | 3171    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,27       |  |
| 9794  | SECRETRIAT | V   | N        | 3172    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,13,41    |  |
| 9795  | SECRETRIAT | V   | N        | 3173    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 75,00      |  |
| 9796  | SECRETRIAT | V   | N        | 3174    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,54,29    |  |
| 9797  | SECRETRIAT | V   | N        | 3175    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,85,00    |  |
| 9798  | SECRETRIAT | V   | N        | 3176    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 64,00      |  |
| 9799  | SECRETRIAT | V   | N        | 3177    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 27,30      |  |
| 9800  | SECRETRIAT | V   | N        | 3179    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,00       |  |

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| S.No. |            |     | JE   |      | MOA | VCH       |           | Date      |    |                 |    |          |        |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----|-----------------|----|----------|--------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           |    | HEAD OF ACCOUNT |    |          | AMOUNT |
| 9801  | SECRETRIAT | V   | N    | 318  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 17,65    |        |
| 9802  | SECRETRIAT | V   | N    | 3180 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 5,28     |        |
| 9803  | SECRETRIAT | V   | N    | 3181 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 52,28    |        |
| 9804  | SECRETRIAT | V   | N    | 3182 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 23,10    |        |
| 9805  | SECRETRIAT | V   | N    | 3183 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 16,40    |        |
| 9806  | SECRETRIAT | V   | N    | 3184 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 2,20     |        |
| 9807  | SECRETRIAT | V   | N    | 3185 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 10,72    |        |
| 9808  | SECRETRIAT | V   | N    | 3186 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 1,00     |        |
| 9809  | SECRETRIAT | V   | N    | 3187 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 17,75    |        |
| 9810  | SECRETRIAT | V   | N    | 3188 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 44,00    |        |
| 9811  | SECRETRIAT | V   | N    | 3189 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 57,40    |        |
| 9812  | SECRETRIAT | V   | N    | 319  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 50       |        |
| 9813  | SECRETRIAT | V   | N    | 3190 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 46,72    |        |
| 9814  | SECRETRIAT | V   | N    | 3191 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 57,27    |        |
| 9815  | SECRETRIAT | V   | N    | 3192 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 1,37,98  |        |
| 9816  | SECRETRIAT | V   | N    | 3193 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 3,49,60  |        |
| 9817  | SECRETRIAT | V   | N    | 3194 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 32,81    |        |
| 9818  | SECRETRIAT | V   | N    | 3195 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 24,54    |        |
| 9819  | SECRETRIAT | V   | N    | 3196 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 28,80    |        |
| 9820  | SECRETRIAT | V   | N    | 3197 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 3,37     |        |
| 9821  | SECRETRIAT | V   | N    | 3198 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 9,40     |        |
| 9822  | SECRETRIAT | V   | N    | 3199 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 18,00    |        |
| 9823  | SECRETRIAT | V   | N    | 320  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 46,30    |        |
| 9824  | SECRETRIAT | V   | N    | 3200 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 3,70     |        |
| 9825  | SECRETRIAT | V   | N    | 3201 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 28,63,70 |        |
| 9826  | SECRETRIAT | V   | N    | 3202 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 8,36,00  |        |
| 9827  | SECRETRIAT | V   | N    | 3203 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 33,60    |        |
| 9828  | SECRETRIAT | V   | N    | 3204 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 11,92    |        |
| 9829  | SECRETRIAT | V   | N    | 3205 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 13,75    |        |
| 9830  | SECRETRIAT | V   | N    | 3206 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 11,62,12 |        |
| 9831  | SECRETRIAT | V   | N    | 3207 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 3,37     |        |
| 9832  | SECRETRIAT | V   | N    | 3208 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 90,41    |        |
| 9833  | SECRETRIAT | V   | N    | 3209 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 24,00    |        |
| 9834  | SECRETRIAT | V   | N    | 321  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 40,40    |        |
| 9835  | SECRETRIAT | V   | N    | 3210 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 2,42     |        |
| 9836  | SECRETRIAT | V   | N    | 3211 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 26,00    |        |
| 9837  | SECRETRIAT | V   | N    | 3212 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 14,65    |        |
| 9838  | SECRETRIAT | V   | N    | 3213 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 4,68,76  |        |
| 9839  | SECRETRIAT | V   | N    | 3215 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 17,00    |        |
| 9840  | SECRETRIAT | V   | N    | 3216 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 1,01,07  |        |
| 9841  | SECRETRIAT | V   | N    | 3217 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 20,46,34 |        |
| 9842  | SECRETRIAT | V   | N    | 3219 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 41,30    |        |
| 9843  | SECRETRIAT | V   | N    | 322  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 2,40     |        |
| 9844  | SECRETRIAT | V   | N    | 3220 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 19,88    |        |
| 9845  | SECRETRIAT | V   | N    | 3221 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 6,80,80  |        |
| 9846  | SECRETRIAT | V   | N    | 3222 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 44,00    |        |
| 9847  | SECRETRIAT | V   | N    | 3224 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 22,40    |        |
| 9848  | SECRETRIAT | V   | N    | 3225 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 21,25    |        |
| 9849  | SECRETRIAT | V   | N    | 3226 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 | 04              | 71 | 23,20    |        |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 9850  | SECRETRIAT | V   | N        | 3227    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,50,00 |
| 9851  | SECRETRIAT | V   | N        | 3228    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,00     |
| 9852  | SECRETRIAT | V   | N        | 3229    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 30,15    |
| 9853  | SECRETRIAT | V   | N        | 323     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 28,00    |
| 9854  | SECRETRIAT | V   | N        | 3230    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 18,20    |
| 9855  | SECRETRIAT | V   | N        | 3231    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 36,00    |
| 9856  | SECRETRIAT | V   | N        | 3232    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,88,97  |
| 9857  | SECRETRIAT | V   | N        | 3233    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 12,00    |
| 9858  | SECRETRIAT | V   | N        | 3234    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 28,86    |
| 9859  | SECRETRIAT | V   | N        | 3235    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 25,39    |
| 9860  | SECRETRIAT | V   | N        | 3237    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 28,78    |
| 9861  | SECRETRIAT | V   | N        | 3238    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,07     |
| 9862  | SECRETRIAT | V   | N        | 3239    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,32    |
| 9863  | SECRETRIAT | V   | N        | 324     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,55,75  |
| 9864  | SECRETRIAT | V   | N        | 3240    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,42,66  |
| 9865  | SECRETRIAT | V   | N        | 3241    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,40     |
| 9866  | SECRETRIAT | V   | N        | 3242    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 21,30    |
| 9867  | SECRETRIAT | V   | N        | 3243    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,71,20  |
| 9868  | SECRETRIAT | V   | N        | 3244    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,20,95  |
| 9869  | SECRETRIAT | V   | N        | 3245    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,64,50  |
| 9870  | SECRETRIAT | V   | N        | 3246    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,92     |
| 9871  | SECRETRIAT | V   | N        | 3247    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 50,50    |
| 9872  | SECRETRIAT | V   | N        | 3248    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 35       |
| 9873  | SECRETRIAT | V   | N        | 3249    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 44,47    |
| 9874  | SECRETRIAT | V   | N        | 325     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 8,68,91  |
| 9875  | SECRETRIAT | V   | N        | 3250    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 71,63    |
| 9876  | SECRETRIAT | V   | N        | 3251    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,00     |
| 9877  | SECRETRIAT | V   | N        | 3252    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,16,00  |
| 9878  | SECRETRIAT | V   | N        | 3253    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,40,00  |
| 9879  | SECRETRIAT | V   | N        | 3254    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,75     |
| 9880  | SECRETRIAT | V   | N        | 3255    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,88     |
| 9881  | SECRETRIAT | V   | N        | 3256    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 56,40    |
| 9882  | SECRETRIAT | V   | N        | 3257    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,89,27  |
| 9883  | SECRETRIAT | V   | N        | 3258    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 14,25    |
| 9884  | SECRETRIAT | V   | N        | 3259    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 37,50    |
| 9885  | SECRETRIAT | V   | N        | 326     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 40,75    |
| 9886  | SECRETRIAT | V   | N        | 3260    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,55     |
| 9887  | SECRETRIAT | V   | N        | 3261    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 50,42    |
| 9888  | SECRETRIAT | V   | N        | 3262    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,50     |
| 9889  | SECRETRIAT | V   | N        | 3265    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 38,40    |
| 9890  | SECRETRIAT | V   | N        | 3266    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,54,54  |
| 9891  | SECRETRIAT | V   | N        | 3267    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 36,84,15 |
| 9892  | SECRETRIAT | V   | N        | 3268    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 27,10    |
| 9893  | SECRETRIAT | V   | N        | 3269    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,13,80  |
| 9894  | SECRETRIAT | V   | N        | 327     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 45,29    |
| 9895  | SECRETRIAT | V   | N        | 3270    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 49,56    |
| 9896  | SECRETRIAT | V   | N        | 3271    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,18     |
| 9897  | SECRETRIAT | V   | N        | 3272    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 64,00    |
| 9898  | SECRETRIAT | V   | N        | 3273    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 53,80    |



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| S.No. |            |     | JE   |      | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 9899  | SECRETRIAT | V   | N    | 3274 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 40,41    |  |
| 9900  | SECRETRIAT | V   | N    | 3275 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,78,70  |  |
| 9901  | SECRETRIAT | V   | N    | 3276 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,00    |  |
| 9902  | SECRETRIAT | V   | N    | 3277 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 7,13     |  |
| 9903  | SECRETRIAT | V   | N    | 3278 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 42,10    |  |
| 9904  | SECRETRIAT | V   | N    | 3279 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 18,00    |  |
| 9905  | SECRETRIAT | V   | N    | 328  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 3,36     |  |
| 9906  | SECRETRIAT | V   | N    | 3280 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 35,09    |  |
| 9907  | SECRETRIAT | V   | N    | 3281 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 22,40    |  |
| 9908  | SECRETRIAT | V   | N    | 3282 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,92,22  |  |
| 9909  | SECRETRIAT | V   | N    | 3283 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 63,28    |  |
| 9910  | SECRETRIAT | V   | N    | 3284 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 28,33    |  |
| 9911  | SECRETRIAT | V   | N    | 3285 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 16,25    |  |
| 9912  | SECRETRIAT | V   | N    | 3286 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 40,85    |  |
| 9913  | SECRETRIAT | V   | N    | 3287 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,03,06  |  |
| 9914  | SECRETRIAT | V   | N    | 3288 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 75,00    |  |
| 9915  | SECRETRIAT | V   | N    | 329  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 72,55    |  |
| 9916  | SECRETRIAT | V   | N    | 3290 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 19,98    |  |
| 9917  | SECRETRIAT | V   | N    | 3291 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 30,60    |  |
| 9918  | SECRETRIAT | V   | N    | 3292 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,32,55  |  |
| 9919  | SECRETRIAT | V   | N    | 3293 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,30     |  |
| 9920  | SECRETRIAT | V   | N    | 3294 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,57,50  |  |
| 9921  | SECRETRIAT | V   | N    | 3295 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 20,00    |  |
| 9922  | SECRETRIAT | V   | N    | 3296 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 8,69,00  |  |
| 9923  | SECRETRIAT | V   | N    | 3297 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,02,80  |  |
| 9924  | SECRETRIAT | V   | N    | 3298 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 78,60    |  |
| 9925  | SECRETRIAT | V   | N    | 3299 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 2,58,00  |  |
| 9926  | SECRETRIAT | V   | N    | 330  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 10,47,55 |  |
| 9927  | SECRETRIAT | V   | N    | 3300 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 10,80    |  |
| 9928  | SECRETRIAT | V   | N    | 3301 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 93,75    |  |
| 9929  | SECRETRIAT | V   | N    | 3302 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 40,25    |  |
| 9930  | SECRETRIAT | V   | N    | 3303 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 46,97    |  |
| 9931  | SECRETRIAT | V   | N    | 3304 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 16,40    |  |
| 9932  | SECRETRIAT | V   | N    | 3305 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 97,68    |  |
| 9933  | SECRETRIAT | V   | N    | 3306 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 37,80    |  |
| 9934  | SECRETRIAT | V   | N    | 3307 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 10,26,35 |  |
| 9935  | SECRETRIAT | V   | N    | 3308 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 60       |  |
| 9936  | SECRETRIAT | V   | N    | 3309 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 53,50    |  |
| 9937  | SECRETRIAT | V   | N    | 331  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 16,21    |  |
| 9938  | SECRETRIAT | V   | N    | 3310 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,41,22  |  |
| 9939  | SECRETRIAT | V   | N    | 3311 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 11,00    |  |
| 9940  | SECRETRIAT | V   | N    | 3312 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 6,86,12  |  |
| 9941  | SECRETRIAT | V   | N    | 3314 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 51,20    |  |
| 9942  | SECRETRIAT | V   | N    | 3315 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 4,00,81  |  |
| 9943  | SECRETRIAT | V   | N    | 3316 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 41,50    |  |
| 9944  | SECRETRIAT | V   | N    | 3317 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00     |  |
| 9945  | SECRETRIAT | V   | N    | 3318 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 60,00    |  |
| 9946  | SECRETRIAT | V   | N    | 3319 | N   | 01-MAY-26 | 20-MAY-26 | 221003110 | 01              | 04 | 71 | 1,47,50  |  |
| 9947  | SECRETRIAT | V   | N    | 332  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 36,40    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 9948  | SECRETRIAT | V   | N        | 3320    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,20,00  |  |
| 9949  | SECRETRIAT | V   | N        | 3321    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 41,00    |  |
| 9950  | SECRETRIAT | V   | N        | 3322    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 45,00    |  |
| 9951  | SECRETRIAT | V   | N        | 3323    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,00    |  |
| 9952  | SECRETRIAT | V   | N        | 3324    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,00     |  |
| 9953  | SECRETRIAT | V   | N        | 3325    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,75     |  |
| 9954  | SECRETRIAT | V   | N        | 3326    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,20     |  |
| 9955  | SECRETRIAT | V   | N        | 3327    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 18,20    |  |
| 9956  | SECRETRIAT | V   | N        | 3328    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 42,57    |  |
| 9957  | SECRETRIAT | V   | N        | 3329    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 54,00    |  |
| 9958  | SECRETRIAT | V   | N        | 333     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,29,60  |  |
| 9959  | SECRETRIAT | V   | N        | 3331    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 32,30    |  |
| 9960  | SECRETRIAT | V   | N        | 3332    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,75,47  |  |
| 9961  | SECRETRIAT | V   | N        | 3333    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 22,93    |  |
| 9962  | SECRETRIAT | V   | N        | 3334    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,11,45  |  |
| 9963  | SECRETRIAT | V   | N        | 3335    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,14,25  |  |
| 9964  | SECRETRIAT | V   | N        | 3336    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 80       |  |
| 9965  | SECRETRIAT | V   | N        | 3337    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,75     |  |
| 9966  | SECRETRIAT | V   | N        | 3338    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,02,16  |  |
| 9967  | SECRETRIAT | V   | N        | 3339    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,56,20  |  |
| 9968  | SECRETRIAT | V   | N        | 334     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,91,70  |  |
| 9969  | SECRETRIAT | V   | N        | 3340    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,46,00  |  |
| 9970  | SECRETRIAT | V   | N        | 3341    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,82,89  |  |
| 9971  | SECRETRIAT | V   | N        | 3342    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,80     |  |
| 9972  | SECRETRIAT | V   | N        | 3343    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,91,25  |  |
| 9973  | SECRETRIAT | V   | N        | 3344    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 13,29,10 |  |
| 9974  | SECRETRIAT | V   | N        | 3345    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,30,90  |  |
| 9975  | SECRETRIAT | V   | N        | 3346    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,40    |  |
| 9976  | SECRETRIAT | V   | N        | 3347    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 6,40     |  |
| 9977  | SECRETRIAT | V   | N        | 3348    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 99,00    |  |
| 9978  | SECRETRIAT | V   | N        | 3349    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,54,00  |  |
| 9979  | SECRETRIAT | V   | N        | 335     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,82,95 |  |
| 9980  | SECRETRIAT | V   | N        | 3350    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 9981  | SECRETRIAT | V   | N        | 3351    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 9982  | SECRETRIAT | V   | N        | 3352    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,63     |  |
| 9983  | SECRETRIAT | V   | N        | 3353    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,39,13  |  |
| 9984  | SECRETRIAT | V   | N        | 3354    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 53,00    |  |
| 9985  | SECRETRIAT | V   | N        | 3355    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 21,10    |  |
| 9986  | SECRETRIAT | V   | N        | 3356    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,00     |  |
| 9987  | SECRETRIAT | V   | N        | 3357    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,92     |  |
| 9988  | SECRETRIAT | V   | N        | 3358    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 58,02    |  |
| 9989  | SECRETRIAT | V   | N        | 3359    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 34,40    |  |
| 9990  | SECRETRIAT | V   | N        | 336     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,57,00  |  |
| 9991  | SECRETRIAT | V   | N        | 3360    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,00    |  |
| 9992  | SECRETRIAT | V   | N        | 3361    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 30,45    |  |
| 9993  | SECRETRIAT | V   | N        | 3362    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 21,52    |  |
| 9994  | SECRETRIAT | V   | N        | 3363    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 65,16    |  |
| 9995  | SECRETRIAT | V   | N        | 3365    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,04,70  |  |
| 9996  | SECRETRIAT | V   | N        | 3366    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 27,63    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                 |          |  |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------------|----------|--|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           |           | HEAD OF ACCOUNT |          |  | AMOUNT   |
| 9997  | SECRETRIAT | V   | N        | 3367    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 36,30    |
| 9998  | SECRETRIAT | V   | N        | 3368    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 4,40     |
| 9999  | SECRETRIAT | V   | N        | 3369    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 14,00    |
| 10000 | SECRETRIAT | V   | N        | 337     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 43,80    |
| 10001 | SECRETRIAT | V   | N        | 3370    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,90,00  |
| 10002 | SECRETRIAT | V   | N        | 3371    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,12,00  |
| 10003 | SECRETRIAT | V   | N        | 3372    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,50     |
| 10004 | SECRETRIAT | V   | N        | 3373    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 42,00    |
| 10005 | SECRETRIAT | V   | N        | 3374    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,01     |
| 10006 | SECRETRIAT | V   | N        | 3376    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,18,36  |
| 10007 | SECRETRIAT | V   | N        | 3377    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,00     |
| 10008 | SECRETRIAT | V   | N        | 3378    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 6,76,00  |
| 10009 | SECRETRIAT | V   | N        | 3379    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,20,33  |
| 10010 | SECRETRIAT | V   | N        | 338     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 1,60,00  |
| 10011 | SECRETRIAT | V   | N        | 3380    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 5,80     |
| 10012 | SECRETRIAT | V   | N        | 3381    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 36,60    |
| 10013 | SECRETRIAT | V   | N        | 3382    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 88,59    |
| 10014 | SECRETRIAT | V   | N        | 3383    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 60,96    |
| 10015 | SECRETRIAT | V   | N        | 3384    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 10,27    |
| 10016 | SECRETRIAT | V   | N        | 3385    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 21,60    |
| 10017 | SECRETRIAT | V   | N        | 3386    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 6,00     |
| 10018 | SECRETRIAT | V   | N        | 3387    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,50     |
| 10019 | SECRETRIAT | V   | N        | 3388    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 4,45,50  |
| 10020 | SECRETRIAT | V   | N        | 3389    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,95,18  |
| 10021 | SECRETRIAT | V   | N        | 339     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 28,66,37 |
| 10022 | SECRETRIAT | V   | N        | 3390    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 50,00    |
| 10023 | SECRETRIAT | V   | N        | 3391    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 8,91,10  |
| 10024 | SECRETRIAT | V   | N        | 3392    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 52,35    |
| 10025 | SECRETRIAT | V   | N        | 3393    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,20,87  |
| 10026 | SECRETRIAT | V   | N        | 3394    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 55,00    |
| 10027 | SECRETRIAT | V   | N        | 3395    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,60,85  |
| 10028 | SECRETRIAT | V   | N        | 3396    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 54,30    |
| 10029 | SECRETRIAT | V   | N        | 3397    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 10,39,06 |
| 10030 | SECRETRIAT | V   | N        | 3398    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,98,65  |
| 10031 | SECRETRIAT | V   | N        | 3399    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 38,94    |
| 10032 | SECRETRIAT | V   | N        | 340     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 1,52,95  |
| 10033 | SECRETRIAT | V   | N        | 3401    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 6,91,00  |
| 10034 | SECRETRIAT | V   | N        | 3402    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 14,07    |
| 10035 | SECRETRIAT | V   | N        | 3403    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 33,50    |
| 10036 | SECRETRIAT | V   | N        | 3404    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,74,80  |
| 10037 | SECRETRIAT | V   | N        | 3405    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,35     |
| 10038 | SECRETRIAT | V   | N        | 3406    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,06,00  |
| 10039 | SECRETRIAT | V   | N        | 3407    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 28,80    |
| 10040 | SECRETRIAT | V   | N        | 3408    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 57,80    |
| 10041 | SECRETRIAT | V   | N        | 3409    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,62,00  |
| 10042 | SECRETRIAT | V   | N        | 341     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 26,60    |
| 10043 | SECRETRIAT | V   | N        | 3410    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 49,90    |
| 10044 | SECRETRIAT | V   | N        | 3411    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 4,45     |
| 10045 | SECRETRIAT | V   | N        | 3412    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,00     |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                 |          |  |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------------|----------|--|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           |           | HEAD OF ACCOUNT |          |  | AMOUNT   |
| 10046 | SECRETRIAT | V   | N        | 3413    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 23,80    |
| 10047 | SECRETRIAT | V   | N        | 3414    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,50,00  |
| 10048 | SECRETRIAT | V   | N        | 3415    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,75     |
| 10049 | SECRETRIAT | V   | N        | 3416    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,23,72  |
| 10050 | SECRETRIAT | V   | N        | 3417    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,60,60  |
| 10051 | SECRETRIAT | V   | N        | 3418    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 4,20,42  |
| 10052 | SECRETRIAT | V   | N        | 3419    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 49,30    |
| 10053 | SECRETRIAT | V   | N        | 342     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 9,60     |
| 10054 | SECRETRIAT | V   | N        | 3420    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,64,20  |
| 10055 | SECRETRIAT | V   | N        | 3421    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 53,00    |
| 10056 | SECRETRIAT | V   | N        | 3422    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,49     |
| 10057 | SECRETRIAT | V   | N        | 3423    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 81,97    |
| 10058 | SECRETRIAT | V   | N        | 3424    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 8,41     |
| 10059 | SECRETRIAT | V   | N        | 3425    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,27,50  |
| 10060 | SECRETRIAT | V   | N        | 3426    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 15,39,00 |
| 10061 | SECRETRIAT | V   | N        | 3427    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 21,40    |
| 10062 | SECRETRIAT | V   | N        | 3428    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 16,82    |
| 10063 | SECRETRIAT | V   | N        | 3429    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,70     |
| 10064 | SECRETRIAT | V   | N        | 343     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 25,20    |
| 10065 | SECRETRIAT | V   | N        | 3430    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 23,10    |
| 10066 | SECRETRIAT | V   | N        | 3433    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,00     |
| 10067 | SECRETRIAT | V   | N        | 3434    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 85,24    |
| 10068 | SECRETRIAT | V   | N        | 3435    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,45     |
| 10069 | SECRETRIAT | V   | N        | 3436    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 8,37,63  |
| 10070 | SECRETRIAT | V   | N        | 3437    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 4,10     |
| 10071 | SECRETRIAT | V   | N        | 3438    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 24,99    |
| 10072 | SECRETRIAT | V   | N        | 3439    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,20     |
| 10073 | SECRETRIAT | V   | N        | 344     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 39,09    |
| 10074 | SECRETRIAT | V   | N        | 3441    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 25,60    |
| 10075 | SECRETRIAT | V   | N        | 3442    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,80,00  |
| 10076 | SECRETRIAT | V   | N        | 3443    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 18,84,15 |
| 10077 | SECRETRIAT | V   | N        | 3444    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 31,59    |
| 10078 | SECRETRIAT | V   | N        | 3445    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,50     |
| 10079 | SECRETRIAT | V   | N        | 3446    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 6,00     |
| 10080 | SECRETRIAT | V   | N        | 3447    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,22,00  |
| 10081 | SECRETRIAT | V   | N        | 3448    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,00     |
| 10082 | SECRETRIAT | V   | N        | 3449    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 7,00     |
| 10083 | SECRETRIAT | V   | N        | 345     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 3,86,83  |
| 10084 | SECRETRIAT | V   | N        | 3450    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 64,66    |
| 10085 | SECRETRIAT | V   | N        | 3451    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 75,00    |
| 10086 | SECRETRIAT | V   | N        | 3452    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 10,32    |
| 10087 | SECRETRIAT | V   | N        | 3453    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,20,80  |
| 10088 | SECRETRIAT | V   | N        | 3454    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 25,00    |
| 10089 | SECRETRIAT | V   | N        | 3455    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 6,99     |
| 10090 | SECRETRIAT | V   | N        | 3456    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,15,90  |
| 10091 | SECRETRIAT | V   | N        | 3457    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 12,28    |
| 10092 | SECRETRIAT | V   | N        | 3458    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 49,76    |
| 10093 | SECRETRIAT | V   | N        | 3459    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 38,10    |
| 10094 | SECRETRIAT | V   | N        | 346     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 60       |

# Voucher Details

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Grant No.: 12

| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |  |
| 10095 | SECRETRIAT | V   | N        | 3460    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,61,00  |  |
| 10096 | SECRETRIAT | V   | N        | 3461    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 15,10    |  |
| 10097 | SECRETRIAT | V   | N        | 3462    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 41,50    |  |
| 10098 | SECRETRIAT | V   | N        | 3463    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,77     |  |
| 10099 | SECRETRIAT | V   | N        | 3464    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,34,05  |  |
| 10100 | SECRETRIAT | V   | N        | 3465    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 22,92,75 |  |
| 10101 | SECRETRIAT | V   | N        | 3466    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 13,50    |  |
| 10102 | SECRETRIAT | V   | N        | 3467    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 90,00    |  |
| 10103 | SECRETRIAT | V   | N        | 3468    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,00     |  |
| 10104 | SECRETRIAT | V   | N        | 3469    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,59,68  |  |
| 10105 | SECRETRIAT | V   | N        | 347     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 20,52    |  |
| 10106 | SECRETRIAT | V   | N        | 3470    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 19,63    |  |
| 10107 | SECRETRIAT | V   | N        | 3471    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 47,26    |  |
| 10108 | SECRETRIAT | V   | N        | 3472    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 41,40    |  |
| 10109 | SECRETRIAT | V   | N        | 3473    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 39,20    |  |
| 10110 | SECRETRIAT | V   | N        | 3474    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,72,17  |  |
| 10111 | SECRETRIAT | V   | N        | 3475    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,80     |  |
| 10112 | SECRETRIAT | V   | N        | 3476    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,28,98  |  |
| 10113 | SECRETRIAT | V   | N        | 3477    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 27,80    |  |
| 10114 | SECRETRIAT | V   | N        | 3478    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,00     |  |
| 10115 | SECRETRIAT | V   | N        | 3479    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,80     |  |
| 10116 | SECRETRIAT | V   | N        | 348     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 19,80    |  |
| 10117 | SECRETRIAT | V   | N        | 3480    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 23,67    |  |
| 10118 | SECRETRIAT | V   | N        | 3481    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,54,20  |  |
| 10119 | SECRETRIAT | V   | N        | 3482    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,95     |  |
| 10120 | SECRETRIAT | V   | N        | 3483    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,07,83  |  |
| 10121 | SECRETRIAT | V   | N        | 3484    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,96,90 |  |
| 10122 | SECRETRIAT | V   | N        | 3485    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,45,29  |  |
| 10123 | SECRETRIAT | V   | N        | 3486    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,00    |  |
| 10124 | SECRETRIAT | V   | N        | 3487    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 26,60    |  |
| 10125 | SECRETRIAT | V   | N        | 3488    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 24,40    |  |
| 10126 | SECRETRIAT | V   | N        | 3489    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 26,60    |  |
| 10127 | SECRETRIAT | V   | N        | 349     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,02,40  |  |
| 10128 | SECRETRIAT | V   | N        | 3491    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 42,35    |  |
| 10129 | SECRETRIAT | V   | N        | 3493    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,62,50  |  |
| 10130 | SECRETRIAT | V   | N        | 3494    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,92,80  |  |
| 10131 | SECRETRIAT | V   | N        | 3495    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,39     |  |
| 10132 | SECRETRIAT | V   | N        | 3497    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,05     |  |
| 10133 | SECRETRIAT | V   | N        | 3498    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,98,50  |  |
| 10134 | SECRETRIAT | V   | N        | 3499    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 24,13    |  |
| 10135 | SECRETRIAT | V   | N        | 350     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 18,00    |  |
| 10136 | SECRETRIAT | V   | N        | 3500    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 36,18    |  |
| 10137 | SECRETRIAT | V   | N        | 3501    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,47     |  |
| 10138 | SECRETRIAT | V   | N        | 3502    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 4,63     |  |
| 10139 | SECRETRIAT | V   | N        | 3503    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,58,50  |  |
| 10140 | SECRETRIAT | V   | N        | 3504    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 46,21    |  |
| 10141 | SECRETRIAT | V   | N        | 3505    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,35    |  |
| 10142 | SECRETRIAT | V   | N        | 3506    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,50    |  |
| 10143 | SECRETRIAT | V   | N        | 3507    | N | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,00,00  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 10144 | SECRETRIAT | V   | N        | 3508    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,50,93  |  |
| 10145 | SECRETRIAT | V   | N        | 3509    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 19,80    |  |
| 10146 | SECRETRIAT | V   | N        | 351     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 13,96    |  |
| 10147 | SECRETRIAT | V   | N        | 3510    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 26,50,93 |  |
| 10148 | SECRETRIAT | V   | N        | 3511    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,01     |  |
| 10149 | SECRETRIAT | V   | N        | 3512    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,13,58  |  |
| 10150 | SECRETRIAT | V   | N        | 3513    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,50     |  |
| 10151 | SECRETRIAT | V   | N        | 3514    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 63,00    |  |
| 10152 | SECRETRIAT | V   | N        | 3515    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,20    |  |
| 10153 | SECRETRIAT | V   | N        | 3516    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 17,00    |  |
| 10154 | SECRETRIAT | V   | N        | 3517    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,41    |  |
| 10155 | SECRETRIAT | V   | N        | 3518    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 56,38    |  |
| 10156 | SECRETRIAT | V   | N        | 3519    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,89,75  |  |
| 10157 | SECRETRIAT | V   | N        | 352     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,22     |  |
| 10158 | SECRETRIAT | V   | N        | 3520    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,74,33  |  |
| 10159 | SECRETRIAT | V   | N        | 3521    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 22,63    |  |
| 10160 | SECRETRIAT | V   | N        | 3522    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,40     |  |
| 10161 | SECRETRIAT | V   | N        | 3523    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,04    |  |
| 10162 | SECRETRIAT | V   | N        | 3524    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 31,85    |  |
| 10163 | SECRETRIAT | V   | N        | 3525    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 6,45,50  |  |
| 10164 | SECRETRIAT | V   | N        | 3526    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 70,00    |  |
| 10165 | SECRETRIAT | V   | N        | 3527    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 42,00    |  |
| 10166 | SECRETRIAT | V   | N        | 3528    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 1,40,93  |  |
| 10167 | SECRETRIAT | V   | N        | 3529    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 27,66    |  |
| 10168 | SECRETRIAT | V   | N        | 353     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,60     |  |
| 10169 | SECRETRIAT | V   | N        | 3530    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 38,00    |  |
| 10170 | SECRETRIAT | V   | N        | 3531    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 10,70    |  |
| 10171 | SECRETRIAT | V   | N        | 3532    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,20     |  |
| 10172 | SECRETRIAT | V   | N        | 3533    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 19,90    |  |
| 10173 | SECRETRIAT | V   | N        | 3534    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 41,00    |  |
| 10174 | SECRETRIAT | V   | N        | 3535    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,20    |  |
| 10175 | SECRETRIAT | V   | N        | 3536    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,58,57  |  |
| 10176 | SECRETRIAT | V   | N        | 3537    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 41,74    |  |
| 10177 | SECRETRIAT | V   | N        | 3538    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,56,69  |  |
| 10178 | SECRETRIAT | V   | N        | 354     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,60,00  |  |
| 10179 | SECRETRIAT | V   | N        | 3540    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 54       |  |
| 10180 | SECRETRIAT | V   | N        | 3541    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,08,00  |  |
| 10181 | SECRETRIAT | V   | N        | 3542    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,03,01  |  |
| 10182 | SECRETRIAT | V   | N        | 3543    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 9,69     |  |
| 10183 | SECRETRIAT | V   | N        | 3544    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 49,80    |  |
| 10184 | SECRETRIAT | V   | N        | 3545    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,44,76  |  |
| 10185 | SECRETRIAT | V   | N        | 3546    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 1,60     |  |
| 10186 | SECRETRIAT | V   | N        | 3547    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,00    |  |
| 10187 | SECRETRIAT | V   | N        | 3548    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 13,85    |  |
| 10188 | SECRETRIAT | V   | N        | 3549    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 58,22    |  |
| 10189 | SECRETRIAT | V   | N        | 355     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,08    |  |
| 10190 | SECRETRIAT | V   | N        | 3550    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 20,15    |  |
| 10191 | SECRETRIAT | V   | N        | 3551    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 99,54    |  |
| 10192 | SECRETRIAT | V   | N        | 3552    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 80,86    |  |

# Voucher Details

| S.No. | JE         | MOA | VCH Date |         |   |           |           |                 |          |  |          |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------------|----------|--|----------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           |           | HEAD OF ACCOUNT |          |  | AMOUNT   |
| 10193 | SECRETRIAT | V   | N        | 3553    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 1,40,58  |
| 10194 | SECRETRIAT | V   | N        | 3554    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 40       |
| 10195 | SECRETRIAT | V   | N        | 3555    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,36,95  |
| 10196 | SECRETRIAT | V   | N        | 3556    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 2,08,00  |
| 10197 | SECRETRIAT | V   | N        | 3557    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 23,00    |
| 10198 | SECRETRIAT | V   | N        | 3558    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 47,04    |
| 10199 | SECRETRIAT | V   | N        | 3559    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 62,00    |
| 10200 | SECRETRIAT | V   | N        | 356     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 11,17,30 |
| 10201 | SECRETRIAT | V   | N        | 3560    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 1,80     |
| 10202 | SECRETRIAT | V   | N        | 3561    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 22,40    |
| 10203 | SECRETRIAT | V   | N        | 3562    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,08,00  |
| 10204 | SECRETRIAT | V   | N        | 3563    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,00     |
| 10205 | SECRETRIAT | V   | N        | 3565    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,18     |
| 10206 | SECRETRIAT | V   | N        | 3566    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,00     |
| 10207 | SECRETRIAT | V   | N        | 3567    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 83,50    |
| 10208 | SECRETRIAT | V   | N        | 3568    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 5,93     |
| 10209 | SECRETRIAT | V   | N        | 3569    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,67     |
| 10210 | SECRETRIAT | V   | N        | 357     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 1,68,13  |
| 10211 | SECRETRIAT | V   | N        | 3570    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 38,75    |
| 10212 | SECRETRIAT | V   | N        | 3571    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 11,60    |
| 10213 | SECRETRIAT | V   | N        | 3572    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,93,60  |
| 10214 | SECRETRIAT | V   | N        | 3574    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 34,80    |
| 10215 | SECRETRIAT | V   | N        | 3575    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 38,80    |
| 10216 | SECRETRIAT | V   | N        | 3576    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 54,00    |
| 10217 | SECRETRIAT | V   | N        | 3577    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 26,40    |
| 10218 | SECRETRIAT | V   | N        | 3578    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 20,49    |
| 10219 | SECRETRIAT | V   | N        | 3579    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 2,21,02  |
| 10220 | SECRETRIAT | V   | N        | 358     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 27,33    |
| 10221 | SECRETRIAT | V   | N        | 3580    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 2,40     |
| 10222 | SECRETRIAT | V   | N        | 3581    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 16,00    |
| 10223 | SECRETRIAT | V   | N        | 3582    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 28,51    |
| 10224 | SECRETRIAT | V   | N        | 3583    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 69,70    |
| 10225 | SECRETRIAT | V   | N        | 3584    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 9,40     |
| 10226 | SECRETRIAT | V   | N        | 3585    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 4,93     |
| 10227 | SECRETRIAT | V   | N        | 3586    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 7,11,00  |
| 10228 | SECRETRIAT | V   | N        | 3587    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 3,68,24  |
| 10229 | SECRETRIAT | V   | N        | 3588    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 3,00     |
| 10230 | SECRETRIAT | V   | N        | 3589    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 76,70    |
| 10231 | SECRETRIAT | V   | N        | 359     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 9,67,51  |
| 10232 | SECRETRIAT | V   | N        | 3590    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 12,47    |
| 10233 | SECRETRIAT | V   | N        | 3591    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 1,06,32  |
| 10234 | SECRETRIAT | V   | N        | 3592    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,49,60  |
| 10235 | SECRETRIAT | V   | N        | 3593    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 9,70     |
| 10236 | SECRETRIAT | V   | N        | 3594    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 22,00    |
| 10237 | SECRETRIAT | V   | N        | 3595    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 8,23     |
| 10238 | SECRETRIAT | V   | N        | 3596    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 2,50,00  |
| 10239 | SECRETRIAT | V   | N        | 3597    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 74,40    |
| 10240 | SECRETRIAT | V   | N        | 3598    | N | 01-MAY-26 | 20-MAY-26 | 221003110       | 01 04 71 |  | 2,50     |
| 10241 | SECRETRIAT | V   | N        | 3599    | N | 01-MAY-26 | 21-MAY-26 | 221003110       | 01 04 71 |  | 26,00    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT  |  |
| 10242 | SECRETRIAT | V   | N        | 360     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 36,60   |  |
| 10243 | SECRETRIAT | V   | N        | 3600    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 1,60    |  |
| 10244 | SECRETRIAT | V   | N        | 3601    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 30,97   |  |
| 10245 | SECRETRIAT | V   | N        | 3602    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 6,71    |  |
| 10246 | SECRETRIAT | V   | N        | 3603    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 69,40   |  |
| 10247 | SECRETRIAT | V   | N        | 3604    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 3,25,58 |  |
| 10248 | SECRETRIAT | V   | N        | 3605    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,00   |  |
| 10249 | SECRETRIAT | V   | N        | 3606    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 1,09,17 |  |
| 10250 | SECRETRIAT | V   | N        | 3607    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 81,00   |  |
| 10251 | SECRETRIAT | V   | N        | 3608    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 20,00   |  |
| 10252 | SECRETRIAT | V   | N        | 3609    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 98,55   |  |
| 10253 | SECRETRIAT | V   | N        | 361     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 6,00    |  |
| 10254 | SECRETRIAT | V   | N        | 3610    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,12,09 |  |
| 10255 | SECRETRIAT | V   | N        | 3611    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 16,80   |  |
| 10256 | SECRETRIAT | V   | N        | 3612    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 25,20   |  |
| 10257 | SECRETRIAT | V   | N        | 3614    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 12,00   |  |
| 10258 | SECRETRIAT | V   | N        | 3615    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 10,20   |  |
| 10259 | SECRETRIAT | V   | N        | 3616    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 48,00   |  |
| 10260 | SECRETRIAT | V   | N        | 3617    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 23,15   |  |
| 10261 | SECRETRIAT | V   | N        | 3618    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 58,46   |  |
| 10262 | SECRETRIAT | V   | N        | 3619    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 15,49   |  |
| 10263 | SECRETRIAT | V   | N        | 362     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,31    |  |
| 10264 | SECRETRIAT | V   | N        | 3620    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 11,78   |  |
| 10265 | SECRETRIAT | V   | N        | 3621    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 1,18,94 |  |
| 10266 | SECRETRIAT | V   | N        | 3622    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 82,95   |  |
| 10267 | SECRETRIAT | V   | N        | 3623    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 89,60   |  |
| 10268 | SECRETRIAT | V   | N        | 3624    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 3,40    |  |
| 10269 | SECRETRIAT | V   | N        | 3625    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 1,03,03 |  |
| 10270 | SECRETRIAT | V   | N        | 3626    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 24,84   |  |
| 10271 | SECRETRIAT | V   | N        | 3627    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 39,93   |  |
| 10272 | SECRETRIAT | V   | N        | 3628    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 3,60    |  |
| 10273 | SECRETRIAT | V   | N        | 3629    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 1,09,10 |  |
| 10274 | SECRETRIAT | V   | N        | 363     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,40   |  |
| 10275 | SECRETRIAT | V   | N        | 3630    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 28,53   |  |
| 10276 | SECRETRIAT | V   | N        | 3631    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 7,20    |  |
| 10277 | SECRETRIAT | V   | N        | 3632    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 43,36   |  |
| 10278 | SECRETRIAT | V   | N        | 3633    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 63,91   |  |
| 10279 | SECRETRIAT | V   | N        | 3634    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 75,00   |  |
| 10280 | SECRETRIAT | V   | N        | 3635    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,76,30 |  |
| 10281 | SECRETRIAT | V   | N        | 3636    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 5,40    |  |
| 10282 | SECRETRIAT | V   | N        | 3637    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 29,92   |  |
| 10283 | SECRETRIAT | V   | N        | 3638    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 4,80    |  |
| 10284 | SECRETRIAT | V   | N        | 3639    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 7,72,48 |  |
| 10285 | SECRETRIAT | V   | N        | 364     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,00    |  |
| 10286 | SECRETRIAT | V   | N        | 3640    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 10,50   |  |
| 10287 | SECRETRIAT | V   | N        | 3641    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 2,18    |  |
| 10288 | SECRETRIAT | V   | N        | 3642    | N | 01-MAY-26 | 21-MAY-26 | 221003110 01 04 71 | 9,00    |  |
| 10289 | SECRETRIAT | V   | N        | 3643    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 37,80   |  |
| 10290 | SECRETRIAT | V   | N        | 3645    | N | 01-MAY-26 | 20-MAY-26 | 221003110 01 04 71 | 2,67,25 |  |



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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |         |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|---------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |         |
| 10291    | SECRETRIAT | V    | N   | 3646 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,80    |
| 10292    | SECRETRIAT | V    | N   | 3647 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 15,00   |
| 10293    | SECRETRIAT | V    | N   | 3648 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 21,00   |
| 10294    | SECRETRIAT | V    | N   | 3649 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 8,00    |
| 10295    | SECRETRIAT | V    | N   | 365  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 29,10   |
| 10296    | SECRETRIAT | V    | N   | 3650 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,20    |
| 10297    | SECRETRIAT | V    | N   | 3651 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,86,17 |
| 10298    | SECRETRIAT | V    | N   | 3652 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,45   |
| 10299    | SECRETRIAT | V    | N   | 3653 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 66,75   |
| 10300    | SECRETRIAT | V    | N   | 3655 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 1,16,77 |
| 10301    | SECRETRIAT | V    | N   | 3656 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,72,34 |
| 10302    | SECRETRIAT | V    | N   | 3657 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 11,13   |
| 10303    | SECRETRIAT | V    | N   | 3658 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 93,60   |
| 10304    | SECRETRIAT | V    | N   | 3659 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 58,20   |
| 10305    | SECRETRIAT | V    | N   | 366  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 13,88   |
| 10306    | SECRETRIAT | V    | N   | 3660 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 5,55    |
| 10307    | SECRETRIAT | V    | N   | 3661 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 37,86   |
| 10308    | SECRETRIAT | V    | N   | 3662 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 17,40   |
| 10309    | SECRETRIAT | V    | N   | 3663 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,47,69 |
| 10310    | SECRETRIAT | V    | N   | 3665 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 50,17   |
| 10311    | SECRETRIAT | V    | N   | 3666 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 23,50   |
| 10312    | SECRETRIAT | V    | N   | 3667 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,80    |
| 10313    | SECRETRIAT | V    | N   | 3668 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,00   |
| 10314    | SECRETRIAT | V    | N   | 367  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 48,51   |
| 10315    | SECRETRIAT | V    | N   | 3670 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 9,40    |
| 10316    | SECRETRIAT | V    | N   | 3671 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 5,93    |
| 10317    | SECRETRIAT | V    | N   | 3672 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,45    |
| 10318    | SECRETRIAT | V    | N   | 3673 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 1,14,25 |
| 10319    | SECRETRIAT | V    | N   | 3674 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 15,00   |
| 10320    | SECRETRIAT | V    | N   | 3675 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 42,72   |
| 10321    | SECRETRIAT | V    | N   | 3676 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 3,00    |
| 10322    | SECRETRIAT | V    | N   | 3677 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 61,60   |
| 10323    | SECRETRIAT | V    | N   | 3678 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 6,69,96 |
| 10324    | SECRETRIAT | V    | N   | 3679 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 7,63,50 |
| 10325    | SECRETRIAT | V    | N   | 368  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 74,84   |
| 10326    | SECRETRIAT | V    | N   | 3680 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 55,99   |
| 10327    | SECRETRIAT | V    | N   | 3681 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 10,00   |
| 10328    | SECRETRIAT | V    | N   | 3682 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 17,72   |
| 10329    | SECRETRIAT | V    | N   | 3683 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 5,00    |
| 10330    | SECRETRIAT | V    | N   | 3684 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 1,90    |
| 10331    | SECRETRIAT | V    | N   | 3686 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 21,81   |
| 10332    | SECRETRIAT | V    | N   | 3687 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,86,00 |
| 10333    | SECRETRIAT | V    | N   | 3688 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 2,46,00 |
| 10334    | SECRETRIAT | V    | N   | 3689 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 4,56,50 |
| 10335    | SECRETRIAT | V    | N   | 369  | N    | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,75    |
| 10336    | SECRETRIAT | V    | N   | 3690 | N    | 01-MAY-26 | 20-MAY-26 | 221003110 | 01 04 71 | 2,36    |
| 10337    | SECRETRIAT | V    | N   | 3691 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 48,60   |
| 10338    | SECRETRIAT | V    | N   | 3692 | N    | 01-MAY-26 | 21-MAY-26 | 221003110 | 01 04 71 | 1,35,00 |
| 10339    | SECRETRIAT | V    | N   | 3699 | N    | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 04 71 | 14,04   |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 10340 | SECRETRIAT | V   | N        | 370     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,33,60  |  |
| 10341 | SECRETRIAT | V   | N        | 3700    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,24,77  |  |
| 10342 | SECRETRIAT | V   | N        | 3701    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 3,50     |  |
| 10343 | SECRETRIAT | V   | N        | 3702    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,79,25  |  |
| 10344 | SECRETRIAT | V   | N        | 3703    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 69,20    |  |
| 10345 | SECRETRIAT | V   | N        | 3704    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 4,81     |  |
| 10346 | SECRETRIAT | V   | N        | 3705    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 39,90    |  |
| 10347 | SECRETRIAT | V   | N        | 3706    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,33,17  |  |
| 10348 | SECRETRIAT | V   | N        | 3707    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 7,90     |  |
| 10349 | SECRETRIAT | V   | N        | 3708    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,10     |  |
| 10350 | SECRETRIAT | V   | N        | 3709    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 4,00     |  |
| 10351 | SECRETRIAT | V   | N        | 371     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 22,50    |  |
| 10352 | SECRETRIAT | V   | N        | 3711    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 16,67,09 |  |
| 10353 | SECRETRIAT | V   | N        | 3712    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 34,15    |  |
| 10354 | SECRETRIAT | V   | N        | 3713    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 2,48,76  |  |
| 10355 | SECRETRIAT | V   | N        | 3714    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 31,97    |  |
| 10356 | SECRETRIAT | V   | N        | 3715    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,65,83  |  |
| 10357 | SECRETRIAT | V   | N        | 3717    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 49,21    |  |
| 10358 | SECRETRIAT | V   | N        | 3718    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,78,43  |  |
| 10359 | SECRETRIAT | V   | N        | 3719    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 6,57,31  |  |
| 10360 | SECRETRIAT | V   | N        | 372     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 17,53    |  |
| 10361 | SECRETRIAT | V   | N        | 3720    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 74,00    |  |
| 10362 | SECRETRIAT | V   | N        | 3722    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 13,50    |  |
| 10363 | SECRETRIAT | V   | N        | 3723    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 22,19    |  |
| 10364 | SECRETRIAT | V   | N        | 3724    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,50     |  |
| 10365 | SECRETRIAT | V   | N        | 3725    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,47,04  |  |
| 10366 | SECRETRIAT | V   | N        | 3726    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,10     |  |
| 10367 | SECRETRIAT | V   | N        | 3727    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 17,89    |  |
| 10368 | SECRETRIAT | V   | N        | 3729    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 57,90    |  |
| 10369 | SECRETRIAT | V   | N        | 373     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,01,99  |  |
| 10370 | SECRETRIAT | V   | N        | 3731    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 16,96    |  |
| 10371 | SECRETRIAT | V   | N        | 3732    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,37,50  |  |
| 10372 | SECRETRIAT | V   | N        | 3733    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 24,92    |  |
| 10373 | SECRETRIAT | V   | N        | 3734    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 4,40     |  |
| 10374 | SECRETRIAT | V   | N        | 3735    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 80,24    |  |
| 10375 | SECRETRIAT | V   | N        | 3736    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 89,55    |  |
| 10376 | SECRETRIAT | V   | N        | 3737    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 49,15    |  |
| 10377 | SECRETRIAT | V   | N        | 3738    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 8,40     |  |
| 10378 | SECRETRIAT | V   | N        | 3739    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 50       |  |
| 10379 | SECRETRIAT | V   | N        | 374     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,68,69  |  |
| 10380 | SECRETRIAT | V   | N        | 3740    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 2,02,73  |  |
| 10381 | SECRETRIAT | V   | N        | 3741    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 10382 | SECRETRIAT | V   | N        | 3742    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 9,94     |  |
| 10383 | SECRETRIAT | V   | N        | 3743    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,10,80  |  |
| 10384 | SECRETRIAT | V   | N        | 3744    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 20,00    |  |
| 10385 | SECRETRIAT | V   | N        | 3745    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 4,56,23  |  |
| 10386 | SECRETRIAT | V   | N        | 3746    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 89,40    |  |
| 10387 | SECRETRIAT | V   | N        | 3747    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 3,04,54  |  |
| 10388 | SECRETRIAT | V   | N        | 3748    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 32,40    |  |

# Voucher Details

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |    |       |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----|-------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |       | AMOUNT   |
| 10389    | SECRETRIAT | V    | N   | 3749 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,22,85  |
| 10390    | SECRETRIAT | V    | N   | 375  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 18,20    |
| 10391    | SECRETRIAT | V    | N   | 3750 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 12,00    |
| 10392    | SECRETRIAT | V    | N   | 3751 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 17,29,51 |
| 10393    | SECRETRIAT | V    | N   | 3752 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 66,40    |
| 10394    | SECRETRIAT | V    | N   | 3753 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 27,20    |
| 10395    | SECRETRIAT | V    | N   | 3754 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 11,55,07 |
| 10396    | SECRETRIAT | V    | N   | 3755 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 4,00     |
| 10397    | SECRETRIAT | V    | N   | 3756 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 13,84,06 |
| 10398    | SECRETRIAT | V    | N   | 3757 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,72,80  |
| 10399    | SECRETRIAT | V    | N   | 3758 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 4,60     |
| 10400    | SECRETRIAT | V    | N   | 3759 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 8,80     |
| 10401    | SECRETRIAT | V    | N   | 376  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 3,68     |
| 10402    | SECRETRIAT | V    | N   | 3760 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 5,00     |
| 10403    | SECRETRIAT | V    | N   | 3761 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 51,20    |
| 10404    | SECRETRIAT | V    | N   | 3762 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 32,97    |
| 10405    | SECRETRIAT | V    | N   | 3763 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 15,00    |
| 10406    | SECRETRIAT | V    | N   | 3764 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 10,00    |
| 10407    | SECRETRIAT | V    | N   | 3765 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 50,00    |
| 10408    | SECRETRIAT | V    | N   | 3766 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,08,50  |
| 10409    | SECRETRIAT | V    | N   | 3767 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 9,91,00  |
| 10410    | SECRETRIAT | V    | N   | 3768 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,10,09  |
| 10411    | SECRETRIAT | V    | N   | 3769 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 22,35    |
| 10412    | SECRETRIAT | V    | N   | 377  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 13,90    |
| 10413    | SECRETRIAT | V    | N   | 3770 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 35,00    |
| 10414    | SECRETRIAT | V    | N   | 3771 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 24,83    |
| 10415    | SECRETRIAT | V    | N   | 3772 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 85,25    |
| 10416    | SECRETRIAT | V    | N   | 3773 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 41,16    |
| 10417    | SECRETRIAT | V    | N   | 3774 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 28,89    |
| 10418    | SECRETRIAT | V    | N   | 3775 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 18,00    |
| 10419    | SECRETRIAT | V    | N   | 3776 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 61,60    |
| 10420    | SECRETRIAT | V    | N   | 3777 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 2,20,50  |
| 10421    | SECRETRIAT | V    | N   | 3779 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 10,00    |
| 10422    | SECRETRIAT | V    | N   | 378  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 3,00,45  |
| 10423    | SECRETRIAT | V    | N   | 3780 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 2,79,40  |
| 10424    | SECRETRIAT | V    | N   | 3782 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 21,11    |
| 10425    | SECRETRIAT | V    | N   | 3784 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 12,00    |
| 10426    | SECRETRIAT | V    | N   | 3785 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 37,50    |
| 10427    | SECRETRIAT | V    | N   | 3786 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 45,80    |
| 10428    | SECRETRIAT | V    | N   | 3788 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 62,00    |
| 10429    | SECRETRIAT | V    | N   | 3789 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 77,00    |
| 10430    | SECRETRIAT | V    | N   | 379  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 7,25,82  |
| 10431    | SECRETRIAT | V    | N   | 3790 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 2,30,74  |
| 10432    | SECRETRIAT | V    | N   | 3791 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 4,49,50  |
| 10433    | SECRETRIAT | V    | N   | 3792 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 58,80    |
| 10434    | SECRETRIAT | V    | N   | 3793 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,12,10  |
| 10435    | SECRETRIAT | V    | N   | 3794 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 2,20,34  |
| 10436    | SECRETRIAT | V    | N   | 3795 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 30,40    |
| 10437    | SECRETRIAT | V    | N   | 3796 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 10,59,00 |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |    |       |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----|-------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |       | AMOUNT   |
| 10438    | SECRETRIAT | V    | N   | 3797 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 2,66,35  |
| 10439    | SECRETRIAT | V    | N   | 3798 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 17,85    |
| 10440    | SECRETRIAT | V    | N   | 3799 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 8,00     |
| 10441    | SECRETRIAT | V    | N   | 380  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 29,69    |
| 10442    | SECRETRIAT | V    | N   | 3800 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 35,60    |
| 10443    | SECRETRIAT | V    | N   | 3801 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 16,29,93 |
| 10444    | SECRETRIAT | V    | N   | 3802 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,45,60  |
| 10445    | SECRETRIAT | V    | N   | 3803 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,53,60  |
| 10446    | SECRETRIAT | V    | N   | 3804 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,21,80  |
| 10447    | SECRETRIAT | V    | N   | 3805 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,00     |
| 10448    | SECRETRIAT | V    | N   | 3806 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 81,38    |
| 10449    | SECRETRIAT | V    | N   | 3807 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 22,50    |
| 10450    | SECRETRIAT | V    | N   | 3808 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 2,80     |
| 10451    | SECRETRIAT | V    | N   | 3809 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 38,32    |
| 10452    | SECRETRIAT | V    | N   | 381  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 14,73    |
| 10453    | SECRETRIAT | V    | N   | 3810 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 49,35    |
| 10454    | SECRETRIAT | V    | N   | 3811 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 47,60    |
| 10455    | SECRETRIAT | V    | N   | 3812 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,44,00  |
| 10456    | SECRETRIAT | V    | N   | 3813 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 40       |
| 10457    | SECRETRIAT | V    | N   | 3814 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 28,35    |
| 10458    | SECRETRIAT | V    | N   | 3815 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 1,80     |
| 10459    | SECRETRIAT | V    | N   | 3816 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 80,00    |
| 10460    | SECRETRIAT | V    | N   | 3818 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 23,40    |
| 10461    | SECRETRIAT | V    | N   | 3819 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 45,50    |
| 10462    | SECRETRIAT | V    | N   | 382  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 95,20    |
| 10463    | SECRETRIAT | V    | N   | 3820 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 40,38    |
| 10464    | SECRETRIAT | V    | N   | 3821 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 24,00    |
| 10465    | SECRETRIAT | V    | N   | 3822 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 25,20    |
| 10466    | SECRETRIAT | V    | N   | 3823 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 31,42    |
| 10467    | SECRETRIAT | V    | N   | 3824 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 46,00    |
| 10468    | SECRETRIAT | V    | N   | 3825 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 13,63,46 |
| 10469    | SECRETRIAT | V    | N   | 3826 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 24,00    |
| 10470    | SECRETRIAT | V    | N   | 3827 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 76,07    |
| 10471    | SECRETRIAT | V    | N   | 3828 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 14,76    |
| 10472    | SECRETRIAT | V    | N   | 3829 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 54,26    |
| 10473    | SECRETRIAT | V    | N   | 383  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 64,00    |
| 10474    | SECRETRIAT | V    | N   | 3830 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 44,40    |
| 10475    | SECRETRIAT | V    | N   | 3831 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 51,80    |
| 10476    | SECRETRIAT | V    | N   | 3832 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 59,75    |
| 10477    | SECRETRIAT | V    | N   | 3833 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 5,70     |
| 10478    | SECRETRIAT | V    | N   | 3834 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 6,00     |
| 10479    | SECRETRIAT | V    | N   | 3835 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 9,61,00  |
| 10480    | SECRETRIAT | V    | N   | 3836 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 2,40     |
| 10481    | SECRETRIAT | V    | N   | 3837 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 85,87    |
| 10482    | SECRETRIAT | V    | N   | 3838 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 14,00    |
| 10483    | SECRETRIAT | V    | N   | 3839 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 3,74     |
| 10484    | SECRETRIAT | V    | N   | 384  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 28,45,43 |
| 10485    | SECRETRIAT | V    | N   | 3840 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 9,60     |
| 10486    | SECRETRIAT | V    | N   | 3841 | N               | 01-MAY-26 | 25-MAY-26 | 221003110 | 01 | 04 71 | 34,60    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 10487 | SECRETRIAT | V   | N        | 3842    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 10,00      |  |
| 10488 | SECRETRIAT | V   | N        | 3843    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,13,30    |  |
| 10489 | SECRETRIAT | V   | N        | 3844    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,28,04,66 |  |
| 10490 | SECRETRIAT | V   | N        | 3845    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 16,00      |  |
| 10491 | SECRETRIAT | V   | N        | 3847    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 36,47      |  |
| 10492 | SECRETRIAT | V   | N        | 3849    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 62,93      |  |
| 10493 | SECRETRIAT | V   | N        | 385     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,50,00    |  |
| 10494 | SECRETRIAT | V   | N        | 3850    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 8,50       |  |
| 10495 | SECRETRIAT | V   | N        | 3851    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 60,36      |  |
| 10496 | SECRETRIAT | V   | N        | 3852    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 14,02      |  |
| 10497 | SECRETRIAT | V   | N        | 3853    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 9,48,60    |  |
| 10498 | SECRETRIAT | V   | N        | 3854    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 12,53      |  |
| 10499 | SECRETRIAT | V   | N        | 3855    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 1,99,50    |  |
| 10500 | SECRETRIAT | V   | N        | 3856    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,09,05    |  |
| 10501 | SECRETRIAT | V   | N        | 3857    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 19,80      |  |
| 10502 | SECRETRIAT | V   | N        | 3858    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 16,06      |  |
| 10503 | SECRETRIAT | V   | N        | 3859    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 12,50      |  |
| 10504 | SECRETRIAT | V   | N        | 386     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 68,35      |  |
| 10505 | SECRETRIAT | V   | N        | 3860    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 10,00      |  |
| 10506 | SECRETRIAT | V   | N        | 3861    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 6,21,35    |  |
| 10507 | SECRETRIAT | V   | N        | 3862    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 4,30       |  |
| 10508 | SECRETRIAT | V   | N        | 3863    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 3,15       |  |
| 10509 | SECRETRIAT | V   | N        | 3864    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 45,00      |  |
| 10510 | SECRETRIAT | V   | N        | 3865    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 18,90      |  |
| 10511 | SECRETRIAT | V   | N        | 3866    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 9,60       |  |
| 10512 | SECRETRIAT | V   | N        | 3867    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 27,00      |  |
| 10513 | SECRETRIAT | V   | N        | 3868    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 6,02       |  |
| 10514 | SECRETRIAT | V   | N        | 3869    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 16,88      |  |
| 10515 | SECRETRIAT | V   | N        | 387     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,06,80    |  |
| 10516 | SECRETRIAT | V   | N        | 3870    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 15,51      |  |
| 10517 | SECRETRIAT | V   | N        | 3871    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 2,68,00    |  |
| 10518 | SECRETRIAT | V   | N        | 3872    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 22,90      |  |
| 10519 | SECRETRIAT | V   | N        | 3873    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 14,00      |  |
| 10520 | SECRETRIAT | V   | N        | 3874    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 87,80      |  |
| 10521 | SECRETRIAT | V   | N        | 3875    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 7,00       |  |
| 10522 | SECRETRIAT | V   | N        | 3876    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 13,30,00   |  |
| 10523 | SECRETRIAT | V   | N        | 3877    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 15,80      |  |
| 10524 | SECRETRIAT | V   | N        | 3878    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 12,96,80   |  |
| 10525 | SECRETRIAT | V   | N        | 3879    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 2,78       |  |
| 10526 | SECRETRIAT | V   | N        | 388     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 26,80      |  |
| 10527 | SECRETRIAT | V   | N        | 3880    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 46,20      |  |
| 10528 | SECRETRIAT | V   | N        | 3881    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 17,94      |  |
| 10529 | SECRETRIAT | V   | N        | 3882    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 16,00      |  |
| 10530 | SECRETRIAT | V   | N        | 3883    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 18,00      |  |
| 10531 | SECRETRIAT | V   | N        | 3884    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 24,04      |  |
| 10532 | SECRETRIAT | V   | N        | 3885    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,70       |  |
| 10533 | SECRETRIAT | V   | N        | 3886    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 52,50      |  |
| 10534 | SECRETRIAT | V   | N        | 3887    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 5,05       |  |
| 10535 | SECRETRIAT | V   | N        | 3888    | N | 01-MAY-26 | 25-MAY-26 | 221003110 01 04 71 | 45,60      |  |

# Voucher Details

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Grant No.: 12

| S.No. | JE         | MOA | VCH Date |         |   |           |           |                 |          |  |         |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------------|----------|--|---------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           |           | HEAD OF ACCOUNT |          |  | AMOUNT  |
| 10536 | SECRETRIAT | V   | N        | 3889    | N | 01-MAY-26 | 25-MAY-26 | 221003110       | 01 04 71 |  | 27,08   |
| 10537 | SECRETRIAT | V   | N        | 389     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 11,45   |
| 10538 | SECRETRIAT | V   | N        | 3890    | N | 01-MAY-26 | 25-MAY-26 | 221003110       | 01 04 71 |  | 10,00   |
| 10539 | SECRETRIAT | V   | N        | 3891    | N | 01-MAY-26 | 25-MAY-26 | 221003110       | 01 04 71 |  | 2,90    |
| 10540 | SECRETRIAT | V   | N        | 3892    | N | 01-MAY-26 | 25-MAY-26 | 221003110       | 01 04 71 |  | 56,40   |
| 10541 | SECRETRIAT | V   | N        | 3894    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 10,08   |
| 10542 | SECRETRIAT | V   | N        | 3895    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,00,00 |
| 10543 | SECRETRIAT | V   | N        | 3899    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 7,80    |
| 10544 | SECRETRIAT | V   | N        | 390     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 10,82   |
| 10545 | SECRETRIAT | V   | N        | 3901    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,08    |
| 10546 | SECRETRIAT | V   | N        | 3902    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,09,20 |
| 10547 | SECRETRIAT | V   | N        | 3903    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 91,67   |
| 10548 | SECRETRIAT | V   | N        | 3904    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 2,58    |
| 10549 | SECRETRIAT | V   | N        | 3905    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,06,50 |
| 10550 | SECRETRIAT | V   | N        | 3907    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 21,20   |
| 10551 | SECRETRIAT | V   | N        | 3908    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 53,06   |
| 10552 | SECRETRIAT | V   | N        | 3909    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 4,52,86 |
| 10553 | SECRETRIAT | V   | N        | 391     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 2,10,07 |
| 10554 | SECRETRIAT | V   | N        | 3910    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,17,00 |
| 10555 | SECRETRIAT | V   | N        | 3911    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 3,00    |
| 10556 | SECRETRIAT | V   | N        | 3912    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 4,81    |
| 10557 | SECRETRIAT | V   | N        | 3915    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,08,80 |
| 10558 | SECRETRIAT | V   | N        | 3917    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 49,98   |
| 10559 | SECRETRIAT | V   | N        | 3918    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 7,20    |
| 10560 | SECRETRIAT | V   | N        | 392     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 63,00   |
| 10561 | SECRETRIAT | V   | N        | 3920    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 6,40    |
| 10562 | SECRETRIAT | V   | N        | 3921    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 10,80   |
| 10563 | SECRETRIAT | V   | N        | 3922    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 2,92    |
| 10564 | SECRETRIAT | V   | N        | 3923    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,06,26 |
| 10565 | SECRETRIAT | V   | N        | 3924    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 8,97    |
| 10566 | SECRETRIAT | V   | N        | 3925    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 92,80   |
| 10567 | SECRETRIAT | V   | N        | 3927    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 15,00   |
| 10568 | SECRETRIAT | V   | N        | 3928    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 17,00   |
| 10569 | SECRETRIAT | V   | N        | 393     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 25,70   |
| 10570 | SECRETRIAT | V   | N        | 3930    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 14,01   |
| 10571 | SECRETRIAT | V   | N        | 3931    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 71,40   |
| 10572 | SECRETRIAT | V   | N        | 3932    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 29,40   |
| 10573 | SECRETRIAT | V   | N        | 3933    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 5,75    |
| 10574 | SECRETRIAT | V   | N        | 3934    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 3,97    |
| 10575 | SECRETRIAT | V   | N        | 3935    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 37,80   |
| 10576 | SECRETRIAT | V   | N        | 3938    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,59,63 |
| 10577 | SECRETRIAT | V   | N        | 3939    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 1,83,59 |
| 10578 | SECRETRIAT | V   | N        | 394     | N | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 04 71 |  | 43,71   |
| 10579 | SECRETRIAT | V   | N        | 3940    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 16,40   |
| 10580 | SECRETRIAT | V   | N        | 3942    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 49,48   |
| 10581 | SECRETRIAT | V   | N        | 3945    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 61,95   |
| 10582 | SECRETRIAT | V   | N        | 3946    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 7,79    |
| 10583 | SECRETRIAT | V   | N        | 3947    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 2,40    |
| 10584 | SECRETRIAT | V   | N        | 3948    | N | 01-MAY-26 | 26-MAY-26 | 221003110       | 01 04 71 |  | 32,16   |

# Voucher Details

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |    |       |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----|-------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |       | AMOUNT   |
| 10585    | SECRETRIAT | V    | N   | 3949 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 25,99    |
| 10586    | SECRETRIAT | V    | N   | 395  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 6,70,72  |
| 10587    | SECRETRIAT | V    | N   | 3950 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 5,00     |
| 10588    | SECRETRIAT | V    | N   | 3951 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 1,09,62  |
| 10589    | SECRETRIAT | V    | N   | 3952 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 1,69     |
| 10590    | SECRETRIAT | V    | N   | 3953 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 39,20    |
| 10591    | SECRETRIAT | V    | N   | 3955 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 41,60    |
| 10592    | SECRETRIAT | V    | N   | 3959 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 23,93    |
| 10593    | SECRETRIAT | V    | N   | 396  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 32,50    |
| 10594    | SECRETRIAT | V    | N   | 3962 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 20,00    |
| 10595    | SECRETRIAT | V    | N   | 3963 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 24,64    |
| 10596    | SECRETRIAT | V    | N   | 3964 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 2,29,72  |
| 10597    | SECRETRIAT | V    | N   | 3965 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 10,62    |
| 10598    | SECRETRIAT | V    | N   | 3966 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 7,32     |
| 10599    | SECRETRIAT | V    | N   | 3968 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 1,00     |
| 10600    | SECRETRIAT | V    | N   | 397  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 68,00    |
| 10601    | SECRETRIAT | V    | N   | 3972 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 2,50     |
| 10602    | SECRETRIAT | V    | N   | 3973 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 9,51     |
| 10603    | SECRETRIAT | V    | N   | 3976 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 36,00    |
| 10604    | SECRETRIAT | V    | N   | 398  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 4,42,00  |
| 10605    | SECRETRIAT | V    | N   | 3980 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 28,80    |
| 10606    | SECRETRIAT | V    | N   | 3982 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 14,00    |
| 10607    | SECRETRIAT | V    | N   | 3984 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 6,10     |
| 10608    | SECRETRIAT | V    | N   | 3987 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 26,25    |
| 10609    | SECRETRIAT | V    | N   | 399  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 7,90     |
| 10610    | SECRETRIAT | V    | N   | 3990 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 5,90     |
| 10611    | SECRETRIAT | V    | N   | 3991 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 36       |
| 10612    | SECRETRIAT | V    | N   | 3993 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 48,90    |
| 10613    | SECRETRIAT | V    | N   | 3994 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 13,16,98 |
| 10614    | SECRETRIAT | V    | N   | 3995 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 30,00    |
| 10615    | SECRETRIAT | V    | N   | 3996 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 12,40    |
| 10616    | SECRETRIAT | V    | N   | 3998 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 22,49    |
| 10617    | SECRETRIAT | V    | N   | 400  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 7,42,51  |
| 10618    | SECRETRIAT | V    | N   | 4000 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 5,70     |
| 10619    | SECRETRIAT | V    | N   | 4001 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 48,00    |
| 10620    | SECRETRIAT | V    | N   | 4004 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 12,60    |
| 10621    | SECRETRIAT | V    | N   | 4006 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 50,40    |
| 10622    | SECRETRIAT | V    | N   | 4007 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 2,82     |
| 10623    | SECRETRIAT | V    | N   | 4008 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 2,90     |
| 10624    | SECRETRIAT | V    | N   | 4009 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 17,62    |
| 10625    | SECRETRIAT | V    | N   | 401  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 16,70,42 |
| 10626    | SECRETRIAT | V    | N   | 4012 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 1,04     |
| 10627    | SECRETRIAT | V    | N   | 4013 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 4,20     |
| 10628    | SECRETRIAT | V    | N   | 4016 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 9,60     |
| 10629    | SECRETRIAT | V    | N   | 4017 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 4,00,00  |
| 10630    | SECRETRIAT | V    | N   | 4018 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 1,42     |
| 10631    | SECRETRIAT | V    | N   | 4019 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 60,00    |
| 10632    | SECRETRIAT | V    | N   | 402  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 5,04     |
| 10633    | SECRETRIAT | V    | N   | 4022 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 4,44     |

# Voucher Details

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Grant No.: 12

| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 10634 | SECRETRIAT | V   | N        | 4024    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 89,40    |  |
| 10635 | SECRETRIAT | V   | N        | 4026    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,24     |  |
| 10636 | SECRETRIAT | V   | N        | 4028    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 5,40     |  |
| 10637 | SECRETRIAT | V   | N        | 4029    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 13,11    |  |
| 10638 | SECRETRIAT | V   | N        | 403     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,61,38  |  |
| 10639 | SECRETRIAT | V   | N        | 4032    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 44,80    |  |
| 10640 | SECRETRIAT | V   | N        | 4034    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 13,52    |  |
| 10641 | SECRETRIAT | V   | N        | 4035    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,50     |  |
| 10642 | SECRETRIAT | V   | N        | 4038    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 11,00    |  |
| 10643 | SECRETRIAT | V   | N        | 404     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 15,00    |  |
| 10644 | SECRETRIAT | V   | N        | 4040    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 42,00    |  |
| 10645 | SECRETRIAT | V   | N        | 4041    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,94     |  |
| 10646 | SECRETRIAT | V   | N        | 4042    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,80     |  |
| 10647 | SECRETRIAT | V   | N        | 4044    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 8,37     |  |
| 10648 | SECRETRIAT | V   | N        | 4046    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 17,04    |  |
| 10649 | SECRETRIAT | V   | N        | 4048    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 14,16    |  |
| 10650 | SECRETRIAT | V   | N        | 405     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,04,70  |  |
| 10651 | SECRETRIAT | V   | N        | 4050    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 10652 | SECRETRIAT | V   | N        | 4051    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,95     |  |
| 10653 | SECRETRIAT | V   | N        | 4052    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 43,73    |  |
| 10654 | SECRETRIAT | V   | N        | 4053    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,45     |  |
| 10655 | SECRETRIAT | V   | N        | 4055    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,02,19  |  |
| 10656 | SECRETRIAT | V   | N        | 4058    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,93,91  |  |
| 10657 | SECRETRIAT | V   | N        | 406     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,08,51  |  |
| 10658 | SECRETRIAT | V   | N        | 4060    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 40,60    |  |
| 10659 | SECRETRIAT | V   | N        | 4061    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 32,40    |  |
| 10660 | SECRETRIAT | V   | N        | 4063    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 74,61    |  |
| 10661 | SECRETRIAT | V   | N        | 4064    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 54,00    |  |
| 10662 | SECRETRIAT | V   | N        | 4066    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,00     |  |
| 10663 | SECRETRIAT | V   | N        | 4067    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,00,00  |  |
| 10664 | SECRETRIAT | V   | N        | 4068    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 10,19,75 |  |
| 10665 | SECRETRIAT | V   | N        | 4069    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 25,00    |  |
| 10666 | SECRETRIAT | V   | N        | 407     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,40    |  |
| 10667 | SECRETRIAT | V   | N        | 4070    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,60     |  |
| 10668 | SECRETRIAT | V   | N        | 4071    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,98     |  |
| 10669 | SECRETRIAT | V   | N        | 4072    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,91     |  |
| 10670 | SECRETRIAT | V   | N        | 4079    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 39,98    |  |
| 10671 | SECRETRIAT | V   | N        | 408     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 11,84,50 |  |
| 10672 | SECRETRIAT | V   | N        | 4080    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 4,38     |  |
| 10673 | SECRETRIAT | V   | N        | 4081    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,99     |  |
| 10674 | SECRETRIAT | V   | N        | 4082    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 27,17    |  |
| 10675 | SECRETRIAT | V   | N        | 4083    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 49,98    |  |
| 10676 | SECRETRIAT | V   | N        | 4084    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,00     |  |
| 10677 | SECRETRIAT | V   | N        | 4085    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 2,53,00  |  |
| 10678 | SECRETRIAT | V   | N        | 4086    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 13,24    |  |
| 10679 | SECRETRIAT | V   | N        | 4087    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 2,94     |  |
| 10680 | SECRETRIAT | V   | N        | 4088    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 12,40    |  |
| 10681 | SECRETRIAT | V   | N        | 4089    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 30,00    |  |
| 10682 | SECRETRIAT | V   | N        | 409     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 35,66    |  |



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| No.   |            |     | JE   |      | MOA |           | VCH       |           | Date |    |         |         |  |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|------|----|---------|---------|--|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT  |  |
| 10683 | SECRETRIAT | V   | N    | 4090 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 10,50   |  |
| 10684 | SECRETRIAT | V   | N    | 4091 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 1,31,25 |  |
| 10685 | SECRETRIAT | V   | N    | 4092 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 69,12   |  |
| 10686 | SECRETRIAT | V   | N    | 4093 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 33,00   |  |
| 10687 | SECRETRIAT | V   | N    | 4094 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 7,50    |  |
| 10688 | SECRETRIAT | V   | N    | 4095 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 10,57   |  |
| 10689 | SECRETRIAT | V   | N    | 4096 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 35,00   |  |
| 10690 | SECRETRIAT | V   | N    | 4097 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 12,20   |  |
| 10691 | SECRETRIAT | V   | N    | 4098 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 1,99,80 |  |
| 10692 | SECRETRIAT | V   | N    | 4099 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 4,20    |  |
| 10693 | SECRETRIAT | V   | N    | 410  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      | 1,50    |  |
| 10694 | SECRETRIAT | V   | N    | 4100 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 6,00    |  |
| 10695 | SECRETRIAT | V   | N    | 4101 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 96,60   |  |
| 10696 | SECRETRIAT | V   | N    | 4102 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 22,85   |  |
| 10697 | SECRETRIAT | V   | N    | 4103 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 10,80   |  |
| 10698 | SECRETRIAT | V   | N    | 4104 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 1,55    |  |
| 10699 | SECRETRIAT | V   | N    | 4105 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 7,60    |  |
| 10700 | SECRETRIAT | V   | N    | 4106 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 50,00   |  |
| 10701 | SECRETRIAT | V   | N    | 4108 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 5,99    |  |
| 10702 | SECRETRIAT | V   | N    | 4109 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 75,60   |  |
| 10703 | SECRETRIAT | V   | N    | 411  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      | 4,81    |  |
| 10704 | SECRETRIAT | V   | N    | 4110 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 8,75    |  |
| 10705 | SECRETRIAT | V   | N    | 4111 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 24,80   |  |
| 10706 | SECRETRIAT | V   | N    | 4112 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 98,60   |  |
| 10707 | SECRETRIAT | V   | N    | 4113 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 45,60   |  |
| 10708 | SECRETRIAT | V   | N    | 4114 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 90,00   |  |
| 10709 | SECRETRIAT | V   | N    | 4115 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 45,00   |  |
| 10710 | SECRETRIAT | V   | N    | 4116 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 70,60   |  |
| 10711 | SECRETRIAT | V   | N    | 4117 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 98,93   |  |
| 10712 | SECRETRIAT | V   | N    | 4118 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 7,00    |  |
| 10713 | SECRETRIAT | V   | N    | 4119 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 89,40   |  |
| 10714 | SECRETRIAT | V   | N    | 412  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      | 17,42   |  |
| 10715 | SECRETRIAT | V   | N    | 4120 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 2,64,69 |  |
| 10716 | SECRETRIAT | V   | N    | 4121 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 1,80    |  |
| 10717 | SECRETRIAT | V   | N    | 4122 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 36,31   |  |
| 10718 | SECRETRIAT | V   | N    | 4123 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 66,80   |  |
| 10719 | SECRETRIAT | V   | N    | 4124 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 15,00   |  |
| 10720 | SECRETRIAT | V   | N    | 4125 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 32,17   |  |
| 10721 | SECRETRIAT | V   | N    | 4129 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 40,04   |  |
| 10722 | SECRETRIAT | V   | N    | 413  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      | 17,80   |  |
| 10723 | SECRETRIAT | V   | N    | 4130 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 43,00   |  |
| 10724 | SECRETRIAT | V   | N    | 4131 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 5,50    |  |
| 10725 | SECRETRIAT | V   | N    | 4132 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 30,00   |  |
| 10726 | SECRETRIAT | V   | N    | 4133 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 3,98,00 |  |
| 10727 | SECRETRIAT | V   | N    | 4134 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 71,40   |  |
| 10728 | SECRETRIAT | V   | N    | 4135 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 59,96   |  |
| 10729 | SECRETRIAT | V   | N    | 4136 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01   | 04 | 71      | 89,40   |  |
| 10730 | SECRETRIAT | V   | N    | 4137 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 3,32,96 |  |
| 10731 | SECRETRIAT | V   | N    | 4138 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01   | 04 | 71      | 66,55   |  |

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |                    |          |  |
|-------|------------|-----|------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 10732 | SECRETRIAT | V   | N    | 4139    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,55     |  |
| 10733 | SECRETRIAT | V   | N    | 414     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,23,00  |  |
| 10734 | SECRETRIAT | V   | N    | 4140    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 19,80    |  |
| 10735 | SECRETRIAT | V   | N    | 4141    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 24,80    |  |
| 10736 | SECRETRIAT | V   | N    | 4142    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 4,32     |  |
| 10737 | SECRETRIAT | V   | N    | 4143    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 14,20    |  |
| 10738 | SECRETRIAT | V   | N    | 4144    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 15,75    |  |
| 10739 | SECRETRIAT | V   | N    | 4145    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 9,00     |  |
| 10740 | SECRETRIAT | V   | N    | 4146    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 15,92    |  |
| 10741 | SECRETRIAT | V   | N    | 4147    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 25,10    |  |
| 10742 | SECRETRIAT | V   | N    | 4148    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 15,82    |  |
| 10743 | SECRETRIAT | V   | N    | 4149    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 2,10,00  |  |
| 10744 | SECRETRIAT | V   | N    | 415     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 60,65    |  |
| 10745 | SECRETRIAT | V   | N    | 4150    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,50     |  |
| 10746 | SECRETRIAT | V   | N    | 4151    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,93,00  |  |
| 10747 | SECRETRIAT | V   | N    | 4152    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 70,20    |  |
| 10748 | SECRETRIAT | V   | N    | 4153    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 98,89    |  |
| 10749 | SECRETRIAT | V   | N    | 4154    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 10750 | SECRETRIAT | V   | N    | 4155    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 34,21    |  |
| 10751 | SECRETRIAT | V   | N    | 4156    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 4,47,38  |  |
| 10752 | SECRETRIAT | V   | N    | 4157    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 11,11    |  |
| 10753 | SECRETRIAT | V   | N    | 4158    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 29,98    |  |
| 10754 | SECRETRIAT | V   | N    | 4159    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 91,05    |  |
| 10755 | SECRETRIAT | V   | N    | 416     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 21,64    |  |
| 10756 | SECRETRIAT | V   | N    | 4160    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 9,60     |  |
| 10757 | SECRETRIAT | V   | N    | 4161    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 89,94    |  |
| 10758 | SECRETRIAT | V   | N    | 4162    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 10759 | SECRETRIAT | V   | N    | 4163    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 2,24     |  |
| 10760 | SECRETRIAT | V   | N    | 4164    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 49,00    |  |
| 10761 | SECRETRIAT | V   | N    | 4165    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,92,97  |  |
| 10762 | SECRETRIAT | V   | N    | 4166    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,80     |  |
| 10763 | SECRETRIAT | V   | N    | 4167    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,35     |  |
| 10764 | SECRETRIAT | V   | N    | 4168    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 40,77    |  |
| 10765 | SECRETRIAT | V   | N    | 4169    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,43,50  |  |
| 10766 | SECRETRIAT | V   | N    | 417     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,00     |  |
| 10767 | SECRETRIAT | V   | N    | 4170    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,00,00  |  |
| 10768 | SECRETRIAT | V   | N    | 4171    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 29,92    |  |
| 10769 | SECRETRIAT | V   | N    | 4172    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 24,64    |  |
| 10770 | SECRETRIAT | V   | N    | 4173    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 24,99    |  |
| 10771 | SECRETRIAT | V   | N    | 4174    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 5,85     |  |
| 10772 | SECRETRIAT | V   | N    | 4175    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 7,50     |  |
| 10773 | SECRETRIAT | V   | N    | 4176    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 18,27    |  |
| 10774 | SECRETRIAT | V   | N    | 4177    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 11,98,67 |  |
| 10775 | SECRETRIAT | V   | N    | 4178    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 16,04    |  |
| 10776 | SECRETRIAT | V   | N    | 4179    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 9,90     |  |
| 10777 | SECRETRIAT | V   | N    | 418     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,46     |  |
| 10778 | SECRETRIAT | V   | N    | 4180    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 29,73    |  |
| 10779 | SECRETRIAT | V   | N    | 4181    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 35       |  |
| 10780 | SECRETRIAT | V   | N    | 4182    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 9,60     |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 10781 | SECRETRIAT | V   | N        | 4183    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 9,10     |  |
| 10782 | SECRETRIAT | V   | N        | 4184    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 22,50    |  |
| 10783 | SECRETRIAT | V   | N        | 4185    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 5,24     |  |
| 10784 | SECRETRIAT | V   | N        | 4186    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,20,36  |  |
| 10785 | SECRETRIAT | V   | N        | 4187    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,60     |  |
| 10786 | SECRETRIAT | V   | N        | 4188    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 10787 | SECRETRIAT | V   | N        | 4189    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,76,00  |  |
| 10788 | SECRETRIAT | V   | N        | 419     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 53,88    |  |
| 10789 | SECRETRIAT | V   | N        | 4190    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,77,45  |  |
| 10790 | SECRETRIAT | V   | N        | 4191    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 9,00     |  |
| 10791 | SECRETRIAT | V   | N        | 4192    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,70     |  |
| 10792 | SECRETRIAT | V   | N        | 4193    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,72     |  |
| 10793 | SECRETRIAT | V   | N        | 4194    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,50     |  |
| 10794 | SECRETRIAT | V   | N        | 4195    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 26,72    |  |
| 10795 | SECRETRIAT | V   | N        | 4196    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 17,30    |  |
| 10796 | SECRETRIAT | V   | N        | 4197    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,78,46  |  |
| 10797 | SECRETRIAT | V   | N        | 4198    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,61,24  |  |
| 10798 | SECRETRIAT | V   | N        | 4199    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 29,20    |  |
| 10799 | SECRETRIAT | V   | N        | 420     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 43,06    |  |
| 10800 | SECRETRIAT | V   | N        | 4200    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 12,74    |  |
| 10801 | SECRETRIAT | V   | N        | 4201    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 23,63    |  |
| 10802 | SECRETRIAT | V   | N        | 4202    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 15,96    |  |
| 10803 | SECRETRIAT | V   | N        | 4203    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 7,07     |  |
| 10804 | SECRETRIAT | V   | N        | 4204    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 19,20    |  |
| 10805 | SECRETRIAT | V   | N        | 4205    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 18,25    |  |
| 10806 | SECRETRIAT | V   | N        | 4207    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 76,37    |  |
| 10807 | SECRETRIAT | V   | N        | 4208    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,05,00  |  |
| 10808 | SECRETRIAT | V   | N        | 4209    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 15,00    |  |
| 10809 | SECRETRIAT | V   | N        | 421     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 11,22,27 |  |
| 10810 | SECRETRIAT | V   | N        | 4210    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 26,39    |  |
| 10811 | SECRETRIAT | V   | N        | 4211    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,25     |  |
| 10812 | SECRETRIAT | V   | N        | 4212    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,48,00  |  |
| 10813 | SECRETRIAT | V   | N        | 4213    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,49,90  |  |
| 10814 | SECRETRIAT | V   | N        | 4214    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,30     |  |
| 10815 | SECRETRIAT | V   | N        | 4215    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 24,00    |  |
| 10816 | SECRETRIAT | V   | N        | 4216    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 26,96    |  |
| 10817 | SECRETRIAT | V   | N        | 4217    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 98,50    |  |
| 10818 | SECRETRIAT | V   | N        | 4218    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 2,21     |  |
| 10819 | SECRETRIAT | V   | N        | 4219    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 24,99    |  |
| 10820 | SECRETRIAT | V   | N        | 422     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 27,60    |  |
| 10821 | SECRETRIAT | V   | N        | 4220    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 42,00    |  |
| 10822 | SECRETRIAT | V   | N        | 4221    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,00,00  |  |
| 10823 | SECRETRIAT | V   | N        | 4222    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 14,03    |  |
| 10824 | SECRETRIAT | V   | N        | 4223    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,23,00  |  |
| 10825 | SECRETRIAT | V   | N        | 4224    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 10826 | SECRETRIAT | V   | N        | 4225    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 39,50    |  |
| 10827 | SECRETRIAT | V   | N        | 4226    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,73     |  |
| 10828 | SECRETRIAT | V   | N        | 4228    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 11,73    |  |
| 10829 | SECRETRIAT | V   | N        | 4229    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,45,68  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT  |  |
| 10830 | SECRETRIAT | V   | N        | 423     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,00    |  |
| 10831 | SECRETRIAT | V   | N        | 4230    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 7,00    |  |
| 10832 | SECRETRIAT | V   | N        | 4231    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 65,20   |  |
| 10833 | SECRETRIAT | V   | N        | 4232    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 28,13   |  |
| 10834 | SECRETRIAT | V   | N        | 4233    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,00    |  |
| 10835 | SECRETRIAT | V   | N        | 4234    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 49,56   |  |
| 10836 | SECRETRIAT | V   | N        | 4235    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,34,10 |  |
| 10837 | SECRETRIAT | V   | N        | 4236    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 60      |  |
| 10838 | SECRETRIAT | V   | N        | 4237    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 15,65   |  |
| 10839 | SECRETRIAT | V   | N        | 4238    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 11,00   |  |
| 10840 | SECRETRIAT | V   | N        | 4239    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 32,40   |  |
| 10841 | SECRETRIAT | V   | N        | 424     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 23,00   |  |
| 10842 | SECRETRIAT | V   | N        | 4240    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,94    |  |
| 10843 | SECRETRIAT | V   | N        | 4241    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 8,10    |  |
| 10844 | SECRETRIAT | V   | N        | 4242    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 8,19    |  |
| 10845 | SECRETRIAT | V   | N        | 4243    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 68,64   |  |
| 10846 | SECRETRIAT | V   | N        | 4244    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,00    |  |
| 10847 | SECRETRIAT | V   | N        | 4245    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 29,74   |  |
| 10848 | SECRETRIAT | V   | N        | 4246    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 8,94,53 |  |
| 10849 | SECRETRIAT | V   | N        | 4247    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 11,98   |  |
| 10850 | SECRETRIAT | V   | N        | 4248    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,85    |  |
| 10851 | SECRETRIAT | V   | N        | 4249    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 11,40   |  |
| 10852 | SECRETRIAT | V   | N        | 425     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 63,00   |  |
| 10853 | SECRETRIAT | V   | N        | 4250    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 42,00   |  |
| 10854 | SECRETRIAT | V   | N        | 4251    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,44,17 |  |
| 10855 | SECRETRIAT | V   | N        | 4252    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 63,34   |  |
| 10856 | SECRETRIAT | V   | N        | 4253    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 30,00   |  |
| 10857 | SECRETRIAT | V   | N        | 4254    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 7,05    |  |
| 10858 | SECRETRIAT | V   | N        | 4255    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 7,40    |  |
| 10859 | SECRETRIAT | V   | N        | 4256    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 92,40   |  |
| 10860 | SECRETRIAT | V   | N        | 4257    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 67      |  |
| 10861 | SECRETRIAT | V   | N        | 4258    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 7,30    |  |
| 10862 | SECRETRIAT | V   | N        | 4259    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 2,26,80 |  |
| 10863 | SECRETRIAT | V   | N        | 426     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,42,00 |  |
| 10864 | SECRETRIAT | V   | N        | 4260    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 76,30   |  |
| 10865 | SECRETRIAT | V   | N        | 4261    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 22,40   |  |
| 10866 | SECRETRIAT | V   | N        | 4262    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 5,00    |  |
| 10867 | SECRETRIAT | V   | N        | 4263    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 12,00   |  |
| 10868 | SECRETRIAT | V   | N        | 4264    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 24,92   |  |
| 10869 | SECRETRIAT | V   | N        | 4265    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 30,50   |  |
| 10870 | SECRETRIAT | V   | N        | 4266    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,59    |  |
| 10871 | SECRETRIAT | V   | N        | 4267    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 24,00   |  |
| 10872 | SECRETRIAT | V   | N        | 4268    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 11,66   |  |
| 10873 | SECRETRIAT | V   | N        | 4269    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 12,51   |  |
| 10874 | SECRETRIAT | V   | N        | 427     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,70,63 |  |
| 10875 | SECRETRIAT | V   | N        | 4270    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,76    |  |
| 10876 | SECRETRIAT | V   | N        | 4271    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 19,67   |  |
| 10877 | SECRETRIAT | V   | N        | 4272    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 10,20   |  |
| 10878 | SECRETRIAT | V   | N        | 4273    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 9,80    |  |

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| S.No. |            |     |      |      | JE  | MOA       | VCH Date  |           |    |                 |    |  |          |        |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----|-----------------|----|--|----------|--------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           |           |           |    | HEAD OF ACCOUNT |    |  |          | AMOUNT |
| 10879 | SECRETRIAT | V   | N    | 4274 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 23,33    |        |
| 10880 | SECRETRIAT | V   | N    | 4275 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 80       |        |
| 10881 | SECRETRIAT | V   | N    | 4277 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 9,00     |        |
| 10882 | SECRETRIAT | V   | N    | 4278 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 15,22,50 |        |
| 10883 | SECRETRIAT | V   | N    | 4279 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,78,50  |        |
| 10884 | SECRETRIAT | V   | N    | 428  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 9,50     |        |
| 10885 | SECRETRIAT | V   | N    | 4280 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 49,84    |        |
| 10886 | SECRETRIAT | V   | N    | 4281 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 18,00    |        |
| 10887 | SECRETRIAT | V   | N    | 4282 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 56       |        |
| 10888 | SECRETRIAT | V   | N    | 4283 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 20,50    |        |
| 10889 | SECRETRIAT | V   | N    | 4284 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 14,00    |        |
| 10890 | SECRETRIAT | V   | N    | 4285 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 21,00    |        |
| 10891 | SECRETRIAT | V   | N    | 4286 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 23,20    |        |
| 10892 | SECRETRIAT | V   | N    | 4287 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 30,60    |        |
| 10893 | SECRETRIAT | V   | N    | 4288 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 54,60    |        |
| 10894 | SECRETRIAT | V   | N    | 4289 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 71,94    |        |
| 10895 | SECRETRIAT | V   | N    | 429  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 19,96,50 |        |
| 10896 | SECRETRIAT | V   | N    | 4290 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,64,27  |        |
| 10897 | SECRETRIAT | V   | N    | 4291 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 14,72,76 |        |
| 10898 | SECRETRIAT | V   | N    | 4292 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 9,00     |        |
| 10899 | SECRETRIAT | V   | N    | 4293 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 4,00     |        |
| 10900 | SECRETRIAT | V   | N    | 4294 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 3,80     |        |
| 10901 | SECRETRIAT | V   | N    | 4295 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,70,50  |        |
| 10902 | SECRETRIAT | V   | N    | 4296 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 69,00    |        |
| 10903 | SECRETRIAT | V   | N    | 4297 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 7,60     |        |
| 10904 | SECRETRIAT | V   | N    | 4298 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 46,60    |        |
| 10905 | SECRETRIAT | V   | N    | 4299 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 29,99    |        |
| 10906 | SECRETRIAT | V   | N    | 430  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 27,27    |        |
| 10907 | SECRETRIAT | V   | N    | 4300 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 7,40,29  |        |
| 10908 | SECRETRIAT | V   | N    | 4301 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 8,75     |        |
| 10909 | SECRETRIAT | V   | N    | 4302 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,60     |        |
| 10910 | SECRETRIAT | V   | N    | 4303 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 64,80    |        |
| 10911 | SECRETRIAT | V   | N    | 4304 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 4,80     |        |
| 10912 | SECRETRIAT | V   | N    | 4305 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 89,57    |        |
| 10913 | SECRETRIAT | V   | N    | 4306 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 1,48     |        |
| 10914 | SECRETRIAT | V   | N    | 4307 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 38,20    |        |
| 10915 | SECRETRIAT | V   | N    | 4308 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 24,00    |        |
| 10916 | SECRETRIAT | V   | N    | 4309 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 49,28    |        |
| 10917 | SECRETRIAT | V   | N    | 431  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 |  | 7,91,02  |        |
| 10918 | SECRETRIAT | V   | N    | 4310 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 34,36    |        |
| 10919 | SECRETRIAT | V   | N    | 4311 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,70     |        |
| 10920 | SECRETRIAT | V   | N    | 4312 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,50,75  |        |
| 10921 | SECRETRIAT | V   | N    | 4313 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 55,00    |        |
| 10922 | SECRETRIAT | V   | N    | 4314 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 6,00     |        |
| 10923 | SECRETRIAT | V   | N    | 4315 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 89,40    |        |
| 10924 | SECRETRIAT | V   | N    | 4316 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 22,93    |        |
| 10925 | SECRETRIAT | V   | N    | 4317 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 40,60    |        |
| 10926 | SECRETRIAT | V   | N    | 4318 | N   | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04              | 71 |  | 89,40    |        |
| 10927 | SECRETRIAT | V   | N    | 4319 | N   | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04              | 71 |  | 2,25,00  |        |

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| S.No. | JE        | MOA | VCH  | Date    |   |           |           |           |          |         |  |
|-------|-----------|-----|------|---------|---|-----------|-----------|-----------|----------|---------|--|
|       | TREASURY  | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT  |  |
| 10928 | SECRETRIA | V   | N    | 432     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,10,00 |  |
| 10929 | SECRETRIA | V   | N    | 4320    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 11,82   |  |
| 10930 | SECRETRIA | V   | N    | 4321    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 22,40   |  |
| 10931 | SECRETRIA | V   | N    | 4322    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 28,00   |  |
| 10932 | SECRETRIA | V   | N    | 4323    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 47,25   |  |
| 10933 | SECRETRIA | V   | N    | 4324    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 35,00   |  |
| 10934 | SECRETRIA | V   | N    | 4325    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 15,00   |  |
| 10935 | SECRETRIA | V   | N    | 4326    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 90,00   |  |
| 10936 | SECRETRIA | V   | N    | 4327    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 14,00   |  |
| 10937 | SECRETRIA | V   | N    | 4328    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 1,42,48 |  |
| 10938 | SECRETRIA | V   | N    | 4329    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 90,00   |  |
| 10939 | SECRETRIA | V   | N    | 433     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 24,80   |  |
| 10940 | SECRETRIA | V   | N    | 4331    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 17,75   |  |
| 10941 | SECRETRIA | V   | N    | 4332    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 4,20    |  |
| 10942 | SECRETRIA | V   | N    | 4333    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 8,83,75 |  |
| 10943 | SECRETRIA | V   | N    | 4334    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 40,02   |  |
| 10944 | SECRETRIA | V   | N    | 4335    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 16,00   |  |
| 10945 | SECRETRIA | V   | N    | 4336    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 16,87   |  |
| 10946 | SECRETRIA | V   | N    | 4337    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 45,60   |  |
| 10947 | SECRETRIA | V   | N    | 4338    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 4,25    |  |
| 10948 | SECRETRIA | V   | N    | 4339    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 37,88   |  |
| 10949 | SECRETRIA | V   | N    | 434     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,43,11 |  |
| 10950 | SECRETRIA | V   | N    | 4340    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 89,40   |  |
| 10951 | SECRETRIA | V   | N    | 4341    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 49,60   |  |
| 10952 | SECRETRIA | V   | N    | 4342    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 36,66   |  |
| 10953 | SECRETRIA | V   | N    | 4343    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 3,40    |  |
| 10954 | SECRETRIA | V   | N    | 4344    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 83,30   |  |
| 10955 | SECRETRIA | V   | N    | 4345    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 93,50   |  |
| 10956 | SECRETRIA | V   | N    | 4346    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 11,24   |  |
| 10957 | SECRETRIA | V   | N    | 4347    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 2,95    |  |
| 10958 | SECRETRIA | V   | N    | 4348    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 7,20    |  |
| 10959 | SECRETRIA | V   | N    | 4349    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 17,40   |  |
| 10960 | SECRETRIA | V   | N    | 435     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 19,14   |  |
| 10961 | SECRETRIA | V   | N    | 4351    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 50,75   |  |
| 10962 | SECRETRIA | V   | N    | 4352    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 23,39   |  |
| 10963 | SECRETRIA | V   | N    | 4353    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 3,12    |  |
| 10964 | SECRETRIA | V   | N    | 4354    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 4,30    |  |
| 10965 | SECRETRIA | V   | N    | 4355    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 8,00    |  |
| 10966 | SECRETRIA | V   | N    | 4356    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 24,80   |  |
| 10967 | SECRETRIA | V   | N    | 4357    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 2,64    |  |
| 10968 | SECRETRIA | V   | N    | 4358    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 11,47   |  |
| 10969 | SECRETRIA | V   | N    | 4359    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 16,40   |  |
| 10970 | SECRETRIA | V   | N    | 436     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,20   |  |
| 10971 | SECRETRIA | V   | N    | 4360    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 17,67   |  |
| 10972 | SECRETRIA | V   | N    | 4361    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 1,32,08 |  |
| 10973 | SECRETRIA | V   | N    | 4362    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 10,62   |  |
| 10974 | SECRETRIA | V   | N    | 4363    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 1,01,48 |  |
| 10975 | SECRETRIA | V   | N    | 4364    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 56,39   |  |
| 10976 | SECRETRIA | V   | N    | 4365    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 4,40    |  |

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| S.No. | JE        | MOA | VCH  | Date    |   |           |           |           |          |            |  |
|-------|-----------|-----|------|---------|---|-----------|-----------|-----------|----------|------------|--|
|       | TREASURY  | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT     |  |
| 10977 | SECRETRIA | V   | N    | 4366    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 6,87,00    |  |
| 10978 | SECRETRIA | V   | N    | 4367    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 31,27      |  |
| 10979 | SECRETRIA | V   | N    | 4368    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 2,01,60    |  |
| 10980 | SECRETRIA | V   | N    | 4369    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 25,82      |  |
| 10981 | SECRETRIA | V   | N    | 437     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,66,91    |  |
| 10982 | SECRETRIA | V   | N    | 4370    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 18,27      |  |
| 10983 | SECRETRIA | V   | N    | 4371    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 3,95,58    |  |
| 10984 | SECRETRIA | V   | N    | 4372    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 2,64       |  |
| 10985 | SECRETRIA | V   | N    | 4373    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 6,80       |  |
| 10986 | SECRETRIA | V   | N    | 4374    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 4,40       |  |
| 10987 | SECRETRIA | V   | N    | 4375    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 18,00      |  |
| 10988 | SECRETRIA | V   | N    | 4376    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 14,40      |  |
| 10989 | SECRETRIA | V   | N    | 4377    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 46,81      |  |
| 10990 | SECRETRIA | V   | N    | 4378    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 9,60       |  |
| 10991 | SECRETRIA | V   | N    | 4379    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 29,80      |  |
| 10992 | SECRETRIA | V   | N    | 438     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 45,13      |  |
| 10993 | SECRETRIA | V   | N    | 4380    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 5,25       |  |
| 10994 | SECRETRIA | V   | N    | 4381    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 2,29,32    |  |
| 10995 | SECRETRIA | V   | N    | 4382    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 77,00      |  |
| 10996 | SECRETRIA | V   | N    | 4383    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 5,80       |  |
| 10997 | SECRETRIA | V   | N    | 4384    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 4,86       |  |
| 10998 | SECRETRIA | V   | N    | 4385    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 23,60      |  |
| 10999 | SECRETRIA | V   | N    | 4386    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 3,15       |  |
| 11000 | SECRETRIA | V   | N    | 4387    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 41,76      |  |
| 11001 | SECRETRIA | V   | N    | 4388    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 6,00       |  |
| 11002 | SECRETRIA | V   | N    | 4389    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 2,00       |  |
| 11003 | SECRETRIA | V   | N    | 439     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,26,50    |  |
| 11004 | SECRETRIA | V   | N    | 4390    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 9,92       |  |
| 11005 | SECRETRIA | V   | N    | 4391    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 21,94      |  |
| 11006 | SECRETRIA | V   | N    | 4392    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 6,58,15,76 |  |
| 11007 | SECRETRIA | V   | N    | 4393    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 20,70      |  |
| 11008 | SECRETRIA | V   | N    | 4394    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 6,40       |  |
| 11009 | SECRETRIA | V   | N    | 4395    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 2,66,70    |  |
| 11010 | SECRETRIA | V   | N    | 4396    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 41,00      |  |
| 11011 | SECRETRIA | V   | N    | 4397    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 24,00      |  |
| 11012 | SECRETRIA | V   | N    | 4398    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 4,08       |  |
| 11013 | SECRETRIA | V   | N    | 4399    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 2,07       |  |
| 11014 | SECRETRIA | V   | N    | 440     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,70,25    |  |
| 11015 | SECRETRIA | V   | N    | 4400    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 24,60      |  |
| 11016 | SECRETRIA | V   | N    | 4401    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 29,80      |  |
| 11017 | SECRETRIA | V   | N    | 4402    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 1,04,10    |  |
| 11018 | SECRETRIA | V   | N    | 4403    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 10,60      |  |
| 11019 | SECRETRIA | V   | N    | 4404    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 6,00       |  |
| 11020 | SECRETRIA | V   | N    | 4405    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 4,70       |  |
| 11021 | SECRETRIA | V   | N    | 4406    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 1,00,30    |  |
| 11022 | SECRETRIA | V   | N    | 4407    | N | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 04 71 | 63         |  |
| 11023 | SECRETRIA | V   | N    | 4408    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 90,80      |  |
| 11024 | SECRETRIA | V   | N    | 4409    | N | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 04 71 | 2,00       |  |
| 11025 | SECRETRIA | V   | N    | 441     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,63       |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 11026 | SECRETRIAT | V   | N        | 4410    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 10,50      |  |
| 11027 | SECRETRIAT | V   | N        | 4411    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 99,75      |  |
| 11028 | SECRETRIAT | V   | N        | 4412    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 13,54,00   |  |
| 11029 | SECRETRIAT | V   | N        | 4413    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 4,80       |  |
| 11030 | SECRETRIAT | V   | N        | 4414    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 9,09,85    |  |
| 11031 | SECRETRIAT | V   | N        | 4415    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 10,50      |  |
| 11032 | SECRETRIAT | V   | N        | 4416    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,99,90    |  |
| 11033 | SECRETRIAT | V   | N        | 4417    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,50       |  |
| 11034 | SECRETRIAT | V   | N        | 4418    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 9,50       |  |
| 11035 | SECRETRIAT | V   | N        | 4419    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 18,25      |  |
| 11036 | SECRETRIAT | V   | N        | 442     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 21,80      |  |
| 11037 | SECRETRIAT | V   | N        | 4420    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 22,28,21   |  |
| 11038 | SECRETRIAT | V   | N        | 4421    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,00,64    |  |
| 11039 | SECRETRIAT | V   | N        | 4422    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 30,00      |  |
| 11040 | SECRETRIAT | V   | N        | 4423    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,96       |  |
| 11041 | SECRETRIAT | V   | N        | 4424    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,30       |  |
| 11042 | SECRETRIAT | V   | N        | 4425    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 15,40      |  |
| 11043 | SECRETRIAT | V   | N        | 4426    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 33,89      |  |
| 11044 | SECRETRIAT | V   | N        | 4427    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 18,45      |  |
| 11045 | SECRETRIAT | V   | N        | 4428    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,38,00    |  |
| 11046 | SECRETRIAT | V   | N        | 4429    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 22,50      |  |
| 11047 | SECRETRIAT | V   | N        | 443     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,35,92    |  |
| 11048 | SECRETRIAT | V   | N        | 4430    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 14,80      |  |
| 11049 | SECRETRIAT | V   | N        | 4431    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 14,46      |  |
| 11050 | SECRETRIAT | V   | N        | 4432    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 76,50      |  |
| 11051 | SECRETRIAT | V   | N        | 4433    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 9,72       |  |
| 11052 | SECRETRIAT | V   | N        | 4434    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,29,26,89 |  |
| 11053 | SECRETRIAT | V   | N        | 4435    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 10,00      |  |
| 11054 | SECRETRIAT | V   | N        | 4436    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 20,40      |  |
| 11055 | SECRETRIAT | V   | N        | 4437    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 28,80      |  |
| 11056 | SECRETRIAT | V   | N        | 4438    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 24,34      |  |
| 11057 | SECRETRIAT | V   | N        | 4439    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 22,40      |  |
| 11058 | SECRETRIAT | V   | N        | 444     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 42,67      |  |
| 11059 | SECRETRIAT | V   | N        | 4440    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,20,00    |  |
| 11060 | SECRETRIAT | V   | N        | 4442    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,00       |  |
| 11061 | SECRETRIAT | V   | N        | 4443    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 90         |  |
| 11062 | SECRETRIAT | V   | N        | 4444    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 24,34      |  |
| 11063 | SECRETRIAT | V   | N        | 4445    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 17,64      |  |
| 11064 | SECRETRIAT | V   | N        | 4446    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 13,08      |  |
| 11065 | SECRETRIAT | V   | N        | 4447    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 78,20      |  |
| 11066 | SECRETRIAT | V   | N        | 4448    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 49,50      |  |
| 11067 | SECRETRIAT | V   | N        | 4449    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 19,47      |  |
| 11068 | SECRETRIAT | V   | N        | 445     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 20,00      |  |
| 11069 | SECRETRIAT | V   | N        | 4450    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 21,00      |  |
| 11070 | SECRETRIAT | V   | N        | 4451    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 12,32      |  |
| 11071 | SECRETRIAT | V   | N        | 4452    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,52,32    |  |
| 11072 | SECRETRIAT | V   | N        | 4453    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 5,15       |  |
| 11073 | SECRETRIAT | V   | N        | 4454    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 89,40      |  |
| 11074 | SECRETRIAT | V   | N        | 4455    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 2,25       |  |



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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT  |  |
| 11075 | SECRETRIAT | V   | N        | 4456    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 8,00    |  |
| 11076 | SECRETRIAT | V   | N        | 4457    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,78    |  |
| 11077 | SECRETRIAT | V   | N        | 4458    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 26,40   |  |
| 11078 | SECRETRIAT | V   | N        | 4459    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 50,00   |  |
| 11079 | SECRETRIAT | V   | N        | 446     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 53,69   |  |
| 11080 | SECRETRIAT | V   | N        | 4460    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 25,50   |  |
| 11081 | SECRETRIAT | V   | N        | 4461    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,79,75 |  |
| 11082 | SECRETRIAT | V   | N        | 4462    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 37,20   |  |
| 11083 | SECRETRIAT | V   | N        | 4463    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,86    |  |
| 11084 | SECRETRIAT | V   | N        | 4467    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 46,80   |  |
| 11085 | SECRETRIAT | V   | N        | 4468    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 23,60   |  |
| 11086 | SECRETRIAT | V   | N        | 4469    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,40    |  |
| 11087 | SECRETRIAT | V   | N        | 447     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,25   |  |
| 11088 | SECRETRIAT | V   | N        | 4470    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 13,90   |  |
| 11089 | SECRETRIAT | V   | N        | 4471    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 4,66,59 |  |
| 11090 | SECRETRIAT | V   | N        | 4472    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 10,00   |  |
| 11091 | SECRETRIAT | V   | N        | 4473    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 2,50,00 |  |
| 11092 | SECRETRIAT | V   | N        | 4474    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 38,40   |  |
| 11093 | SECRETRIAT | V   | N        | 4475    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,75,98 |  |
| 11094 | SECRETRIAT | V   | N        | 4476    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 14,82   |  |
| 11095 | SECRETRIAT | V   | N        | 4477    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 48,00   |  |
| 11096 | SECRETRIAT | V   | N        | 4478    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 87,57   |  |
| 11097 | SECRETRIAT | V   | N        | 4479    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,75,00 |  |
| 11098 | SECRETRIAT | V   | N        | 448     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,00   |  |
| 11099 | SECRETRIAT | V   | N        | 4480    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 44,23   |  |
| 11100 | SECRETRIAT | V   | N        | 4481    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 5,68    |  |
| 11101 | SECRETRIAT | V   | N        | 4482    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,24,41 |  |
| 11102 | SECRETRIAT | V   | N        | 4483    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 6,29,00 |  |
| 11103 | SECRETRIAT | V   | N        | 4484    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 9,20    |  |
| 11104 | SECRETRIAT | V   | N        | 4485    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 17,12   |  |
| 11105 | SECRETRIAT | V   | N        | 4486    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 21,12   |  |
| 11106 | SECRETRIAT | V   | N        | 4487    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 3,00    |  |
| 11107 | SECRETRIAT | V   | N        | 4488    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 44,70   |  |
| 11108 | SECRETRIAT | V   | N        | 4489    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 1,28,87 |  |
| 11109 | SECRETRIAT | V   | N        | 449     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,12,44 |  |
| 11110 | SECRETRIAT | V   | N        | 4490    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 3,00    |  |
| 11111 | SECRETRIAT | V   | N        | 4491    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 18,00   |  |
| 11112 | SECRETRIAT | V   | N        | 4492    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 7,52    |  |
| 11113 | SECRETRIAT | V   | N        | 4493    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 20,00   |  |
| 11114 | SECRETRIAT | V   | N        | 4494    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 4,57,00 |  |
| 11115 | SECRETRIAT | V   | N        | 4495    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 13,50   |  |
| 11116 | SECRETRIAT | V   | N        | 4496    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 5,22    |  |
| 11117 | SECRETRIAT | V   | N        | 4497    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 1,83,80 |  |
| 11118 | SECRETRIAT | V   | N        | 4498    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 5,70    |  |
| 11119 | SECRETRIAT | V   | N        | 4499    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 28,00   |  |
| 11120 | SECRETRIAT | V   | N        | 450     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,19,00 |  |
| 11121 | SECRETRIAT | V   | N        | 4500    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 45,00   |  |
| 11122 | SECRETRIAT | V   | N        | 4501    | N | 01-MAY-26 | 26-MAY-26 | 221003110 01 04 71 | 94      |  |
| 11123 | SECRETRIAT | V   | N        | 4502    | N | 01-MAY-26 | 27-MAY-26 | 221003110 01 04 71 | 27,82   |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |    |       |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----|-------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |       | AMOUNT   |
| 11124    | SECRETRIAT | V    | N   | 4503 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 6,00     |
| 11125    | SECRETRIAT | V    | N   | 4504 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 2,50     |
| 11126    | SECRETRIAT | V    | N   | 4505 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 39,48    |
| 11127    | SECRETRIAT | V    | N   | 4506 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 50       |
| 11128    | SECRETRIAT | V    | N   | 4507 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 2,05     |
| 11129    | SECRETRIAT | V    | N   | 4508 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 90,00    |
| 11130    | SECRETRIAT | V    | N   | 4509 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 10,89    |
| 11131    | SECRETRIAT | V    | N   | 451  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 1,57,13  |
| 11132    | SECRETRIAT | V    | N   | 4510 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 14,00    |
| 11133    | SECRETRIAT | V    | N   | 4511 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 46,32    |
| 11134    | SECRETRIAT | V    | N   | 4512 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 34,00    |
| 11135    | SECRETRIAT | V    | N   | 4513 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 19,60    |
| 11136    | SECRETRIAT | V    | N   | 4514 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 10,40    |
| 11137    | SECRETRIAT | V    | N   | 4515 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 21,86    |
| 11138    | SECRETRIAT | V    | N   | 4516 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 5,71     |
| 11139    | SECRETRIAT | V    | N   | 4517 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 2,34,75  |
| 11140    | SECRETRIAT | V    | N   | 4518 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 1,75,00  |
| 11141    | SECRETRIAT | V    | N   | 4519 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 4,00     |
| 11142    | SECRETRIAT | V    | N   | 452  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 3,25,85  |
| 11143    | SECRETRIAT | V    | N   | 4520 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 38,00    |
| 11144    | SECRETRIAT | V    | N   | 4521 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 29,77    |
| 11145    | SECRETRIAT | V    | N   | 4522 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 10,80    |
| 11146    | SECRETRIAT | V    | N   | 4523 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 5,05     |
| 11147    | SECRETRIAT | V    | N   | 4524 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 28,00    |
| 11148    | SECRETRIAT | V    | N   | 4525 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 12,52    |
| 11149    | SECRETRIAT | V    | N   | 4526 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 40,53    |
| 11150    | SECRETRIAT | V    | N   | 4527 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 31,08    |
| 11151    | SECRETRIAT | V    | N   | 4528 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 2,67,00  |
| 11152    | SECRETRIAT | V    | N   | 4529 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 1,35,00  |
| 11153    | SECRETRIAT | V    | N   | 453  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 35,50    |
| 11154    | SECRETRIAT | V    | N   | 4530 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 6,55,73  |
| 11155    | SECRETRIAT | V    | N   | 4531 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 1,80     |
| 11156    | SECRETRIAT | V    | N   | 4532 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 7,49     |
| 11157    | SECRETRIAT | V    | N   | 4533 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 12,00    |
| 11158    | SECRETRIAT | V    | N   | 4534 | N               | 01-MAY-26 | 27-MAY-26 | 221003110 | 01 | 04 71 | 24,00    |
| 11159    | SECRETRIAT | V    | N   | 4535 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 11,55    |
| 11160    | SECRETRIAT | V    | N   | 4536 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 14,38    |
| 11161    | SECRETRIAT | V    | N   | 4537 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 29,40    |
| 11162    | SECRETRIAT | V    | N   | 4538 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 22,40    |
| 11163    | SECRETRIAT | V    | N   | 4539 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 40,95    |
| 11164    | SECRETRIAT | V    | N   | 454  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 2,64,50  |
| 11165    | SECRETRIAT | V    | N   | 4540 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 4,41,38  |
| 11166    | SECRETRIAT | V    | N   | 4541 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 9,60     |
| 11167    | SECRETRIAT | V    | N   | 4542 | N               | 01-MAY-26 | 26-MAY-26 | 221003110 | 01 | 04 71 | 9,37     |
| 11168    | SECRETRIAT | V    | N   | 455  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 18,24    |
| 11169    | SECRETRIAT | V    | N   | 456  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 4,22,48  |
| 11170    | SECRETRIAT | V    | N   | 457  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 4,95,95  |
| 11171    | SECRETRIAT | V    | N   | 458  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 1,95     |
| 11172    | SECRETRIAT | V    | N   | 459  | N               | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04 71 | 14,43,97 |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 11173 | SECRETRIAT | V   | N    | 460 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 22,36,42 |
| 11174 | SECRETRIAT | V   | N    | 461 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 12,43,20 |
| 11175 | SECRETRIAT | V   | N    | 462 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,24,00  |
| 11176 | SECRETRIAT | V   | N    | 463 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 50,80    |
| 11177 | SECRETRIAT | V   | N    | 464 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,42,54  |
| 11178 | SECRETRIAT | V   | N    | 465 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 18,50    |
| 11179 | SECRETRIAT | V   | N    | 466 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 43,54    |
| 11180 | SECRETRIAT | V   | N    | 467 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 48,00    |
| 11181 | SECRETRIAT | V   | N    | 468 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 5,00     |
| 11182 | SECRETRIAT | V   | N    | 469 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 2,03,20  |
| 11183 | SECRETRIAT | V   | N    | 470 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 43,50    |
| 11184 | SECRETRIAT | V   | N    | 471 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 47,20    |
| 11185 | SECRETRIAT | V   | N    | 472 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 14,50    |
| 11186 | SECRETRIAT | V   | N    | 473 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 8,02     |
| 11187 | SECRETRIAT | V   | N    | 474 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 3,20     |
| 11188 | SECRETRIAT | V   | N    | 475 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 7,00     |
| 11189 | SECRETRIAT | V   | N    | 476 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 14,40    |
| 11190 | SECRETRIAT | V   | N    | 477 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 21,84    |
| 11191 | SECRETRIAT | V   | N    | 478 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 10,50    |
| 11192 | SECRETRIAT | V   | N    | 479 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 12,84,76 |
| 11193 | SECRETRIAT | V   | N    | 480 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 7,52,00  |
| 11194 | SECRETRIAT | V   | N    | 481 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 2,41     |
| 11195 | SECRETRIAT | V   | N    | 482 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 3,91,15  |
| 11196 | SECRETRIAT | V   | N    | 483 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 90       |
| 11197 | SECRETRIAT | V   | N    | 484 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 9,82,55  |
| 11198 | SECRETRIAT | V   | N    | 485 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 2,80     |
| 11199 | SECRETRIAT | V   | N    | 486 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 2,44,12  |
| 11200 | SECRETRIAT | V   | N    | 487 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 90,41    |
| 11201 | SECRETRIAT | V   | N    | 488 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 2,50     |
| 11202 | SECRETRIAT | V   | N    | 489 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 4,00     |
| 11203 | SECRETRIAT | V   | N    | 490 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,69,40  |
| 11204 | SECRETRIAT | V   | N    | 491 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 4,56,12  |
| 11205 | SECRETRIAT | V   | N    | 492 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 10,41    |
| 11206 | SECRETRIAT | V   | N    | 493 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 9,63     |
| 11207 | SECRETRIAT | V   | N    | 494 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,18,80  |
| 11208 | SECRETRIAT | V   | N    | 495 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 11,60    |
| 11209 | SECRETRIAT | V   | N    | 496 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 10,80    |
| 11210 | SECRETRIAT | V   | N    | 497 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,93,49  |
| 11211 | SECRETRIAT | V   | N    | 498 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,56,72  |
| 11212 | SECRETRIAT | V   | N    | 499 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,44,00  |
| 11213 | SECRETRIAT | V   | N    | 500 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 5,40     |
| 11214 | SECRETRIAT | V   | N    | 501 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 29,59    |
| 11215 | SECRETRIAT | V   | N    | 502 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 31,60    |
| 11216 | SECRETRIAT | V   | N    | 503 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 2,25,00  |
| 11217 | SECRETRIAT | V   | N    | 504 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 14,00    |
| 11218 | SECRETRIAT | V   | N    | 505 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 4,95     |
| 11219 | SECRETRIAT | V   | N    | 506 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 55,00    |
| 11220 | SECRETRIAT | V   | N    | 507 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 1,40     |
| 11221 | SECRETRIAT | V   | N    | 508 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 88,25    |

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| S.No. |            |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |          |
|-------|------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |          |
| 11222 | SECRETRIAT | V   | N    |     | 509 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 2,14,82  |
| 11223 | SECRETRIAT | V   | N    |     | 510 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 62,38    |
| 11224 | SECRETRIAT | V   | N    |     | 511 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 18,90    |
| 11225 | SECRETRIAT | V   | N    |     | 512 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 23,22    |
| 11226 | SECRETRIAT | V   | N    |     | 513 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 3,45     |
| 11227 | SECRETRIAT | V   | N    |     | 514 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 98,45    |
| 11228 | SECRETRIAT | V   | N    |     | 515 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 7,40,00  |
| 11229 | SECRETRIAT | V   | N    |     | 516 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 43,00    |
| 11230 | SECRETRIAT | V   | N    |     | 517 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 46,72    |
| 11231 | SECRETRIAT | V   | N    |     | 518 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 19,30    |
| 11232 | SECRETRIAT | V   | N    |     | 519 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 23,25    |
| 11233 | SECRETRIAT | V   | N    |     | 520 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 4,28,82  |
| 11234 | SECRETRIAT | V   | N    |     | 521 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 31,50    |
| 11235 | SECRETRIAT | V   | N    |     | 522 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 8,75     |
| 11236 | SECRETRIAT | V   | N    |     | 523 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 1,51,80  |
| 11237 | SECRETRIAT | V   | N    |     | 524 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 7,40,74  |
| 11238 | SECRETRIAT | V   | N    |     | 525 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 3,51     |
| 11239 | SECRETRIAT | V   | N    |     | 526 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 12,32,50 |
| 11240 | SECRETRIAT | V   | N    |     | 527 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 5,61,25  |
| 11241 | SECRETRIAT | V   | N    |     | 528 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 1,97,03  |
| 11242 | SECRETRIAT | V   | N    |     | 529 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 1,17,56  |
| 11243 | SECRETRIAT | V   | N    |     | 530 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 11,70,55 |
| 11244 | SECRETRIAT | V   | N    |     | 531 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 4,40     |
| 11245 | SECRETRIAT | V   | N    |     | 532 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 39,52    |
| 11246 | SECRETRIAT | V   | N    |     | 533 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 17,69,90 |
| 11247 | SECRETRIAT | V   | N    |     | 534 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 43,60    |
| 11248 | SECRETRIAT | V   | N    |     | 535 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 17,40    |
| 11249 | SECRETRIAT | V   | N    |     | 536 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 7,49     |
| 11250 | SECRETRIAT | V   | N    |     | 537 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 20,00    |
| 11251 | SECRETRIAT | V   | N    |     | 538 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 1,12,33  |
| 11252 | SECRETRIAT | V   | N    |     | 539 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 6,92,03  |
| 11253 | SECRETRIAT | V   | N    |     | 540 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 35,67    |
| 11254 | SECRETRIAT | V   | N    |     | 541 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 11,54,67 |
| 11255 | SECRETRIAT | V   | N    |     | 542 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 48,93    |
| 11256 | SECRETRIAT | V   | N    |     | 543 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 78,33    |
| 11257 | SECRETRIAT | V   | N    |     | 544 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 17,20,84 |
| 11258 | SECRETRIAT | V   | N    |     | 545 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 19,85,16 |
| 11259 | SECRETRIAT | V   | N    |     | 546 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 15,00    |
| 11260 | SECRETRIAT | V   | N    |     | 547 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 43,50    |
| 11261 | SECRETRIAT | V   | N    |     | 548 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 4,13,67  |
| 11262 | SECRETRIAT | V   | N    |     | 549 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 39,00    |
| 11263 | SECRETRIAT | V   | N    |     | 550 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 9,30     |
| 11264 | SECRETRIAT | V   | N    |     | 551 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 30,00    |
| 11265 | SECRETRIAT | V   | N    |     | 552 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 15,24    |
| 11266 | SECRETRIAT | V   | N    |     | 553 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 4,87,40  |
| 11267 | SECRETRIAT | V   | N    |     | 554 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 13,34    |
| 11268 | SECRETRIAT | V   | N    |     | 555 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 49,29    |
| 11269 | SECRETRIAT | V   | N    |     | 556 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 3,52,69  |
| 11270 | SECRETRIAT | V   | N    |     | 557 | N   | 01-MAY-26 | 12-MAY-26 | 221003110       | 01 | 04 | 71     | 80,82    |

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| S.No. | JE         | MOA | VCH  | Date |     |           |           |                    |          |  |  |
|-------|------------|-----|------|------|-----|-----------|-----------|--------------------|----------|--|--|
|       | TREASURY   | V/C | P/NP | VCH  | No. | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |  |
| 11271 | SECRETRIAT | V   | N    | 558  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,20,00  |  |  |
| 11272 | SECRETRIAT | V   | N    | 559  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,52,86  |  |  |
| 11273 | SECRETRIAT | V   | N    | 560  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,20     |  |  |
| 11274 | SECRETRIAT | V   | N    | 561  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,12,46  |  |  |
| 11275 | SECRETRIAT | V   | N    | 562  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 27,90    |  |  |
| 11276 | SECRETRIAT | V   | N    | 563  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,91     |  |  |
| 11277 | SECRETRIAT | V   | N    | 564  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 11,61    |  |  |
| 11278 | SECRETRIAT | V   | N    | 565  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 31,20    |  |  |
| 11279 | SECRETRIAT | V   | N    | 566  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,43,00  |  |  |
| 11280 | SECRETRIAT | V   | N    | 567  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,41,54  |  |  |
| 11281 | SECRETRIAT | V   | N    | 568  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,75     |  |  |
| 11282 | SECRETRIAT | V   | N    | 569  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 27,76    |  |  |
| 11283 | SECRETRIAT | V   | N    | 570  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 46,15    |  |  |
| 11284 | SECRETRIAT | V   | N    | 571  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 50,25    |  |  |
| 11285 | SECRETRIAT | V   | N    | 572  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 68,00    |  |  |
| 11286 | SECRETRIAT | V   | N    | 573  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,49     |  |  |
| 11287 | SECRETRIAT | V   | N    | 574  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,31     |  |  |
| 11288 | SECRETRIAT | V   | N    | 575  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 46,99    |  |  |
| 11289 | SECRETRIAT | V   | N    | 576  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 91,20    |  |  |
| 11290 | SECRETRIAT | V   | N    | 577  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,14     |  |  |
| 11291 | SECRETRIAT | V   | N    | 578  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,87,99  |  |  |
| 11292 | SECRETRIAT | V   | N    | 579  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,96,21  |  |  |
| 11293 | SECRETRIAT | V   | N    | 580  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 30,00    |  |  |
| 11294 | SECRETRIAT | V   | N    | 581  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 13,97,15 |  |  |
| 11295 | SECRETRIAT | V   | N    | 582  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,70,00  |  |  |
| 11296 | SECRETRIAT | V   | N    | 583  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,78,81  |  |  |
| 11297 | SECRETRIAT | V   | N    | 584  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,50     |  |  |
| 11298 | SECRETRIAT | V   | N    | 585  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,73,30  |  |  |
| 11299 | SECRETRIAT | V   | N    | 586  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,50     |  |  |
| 11300 | SECRETRIAT | V   | N    | 587  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 9,52,75  |  |  |
| 11301 | SECRETRIAT | V   | N    | 588  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 16,50    |  |  |
| 11302 | SECRETRIAT | V   | N    | 589  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,96,41  |  |  |
| 11303 | SECRETRIAT | V   | N    | 590  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,80    |  |  |
| 11304 | SECRETRIAT | V   | N    | 591  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 74,00    |  |  |
| 11305 | SECRETRIAT | V   | N    | 592  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,73,52  |  |  |
| 11306 | SECRETRIAT | V   | N    | 593  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,50     |  |  |
| 11307 | SECRETRIAT | V   | N    | 594  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,27,84 |  |  |
| 11308 | SECRETRIAT | V   | N    | 595  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,25,94  |  |  |
| 11309 | SECRETRIAT | V   | N    | 596  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,88,91  |  |  |
| 11310 | SECRETRIAT | V   | N    | 597  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,06,88  |  |  |
| 11311 | SECRETRIAT | V   | N    | 598  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 19,08    |  |  |
| 11312 | SECRETRIAT | V   | N    | 599  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 60       |  |  |
| 11313 | SECRETRIAT | V   | N    | 600  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 54,90    |  |  |
| 11314 | SECRETRIAT | V   | N    | 601  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 17,00    |  |  |
| 11315 | SECRETRIAT | V   | N    | 602  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 25,00    |  |  |
| 11316 | SECRETRIAT | V   | N    | 603  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,60    |  |  |
| 11317 | SECRETRIAT | V   | N    | 604  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 50,19    |  |  |
| 11318 | SECRETRIAT | V   | N    | 605  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,78     |  |  |
| 11319 | SECRETRIAT | V   | N    | 606  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,82,89  |  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |  |
| 11320 | SECRETRIAT | V   | N        | 607     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 56,00    |  |
| 11321 | SECRETRIAT | V   | N        | 608     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,97,00  |  |
| 11322 | SECRETRIAT | V   | N        | 609     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 54,25    |  |
| 11323 | SECRETRIAT | V   | N        | 610     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,93,50  |  |
| 11324 | SECRETRIAT | V   | N        | 611     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,29,00  |  |
| 11325 | SECRETRIAT | V   | N        | 612     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 78,00    |  |
| 11326 | SECRETRIAT | V   | N        | 613     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,70     |  |
| 11327 | SECRETRIAT | V   | N        | 614     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 21,61    |  |
| 11328 | SECRETRIAT | V   | N        | 615     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 24,60    |  |
| 11329 | SECRETRIAT | V   | N        | 616     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,96,50  |  |
| 11330 | SECRETRIAT | V   | N        | 617     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 18,00    |  |
| 11331 | SECRETRIAT | V   | N        | 618     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,24     |  |
| 11332 | SECRETRIAT | V   | N        | 619     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,10,00  |  |
| 11333 | SECRETRIAT | V   | N        | 620     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 48,83    |  |
| 11334 | SECRETRIAT | V   | N        | 621     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 17,11    |  |
| 11335 | SECRETRIAT | V   | N        | 622     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,84,65  |  |
| 11336 | SECRETRIAT | V   | N        | 623     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 30,00    |  |
| 11337 | SECRETRIAT | V   | N        | 624     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 98,00    |  |
| 11338 | SECRETRIAT | V   | N        | 625     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 78,00    |  |
| 11339 | SECRETRIAT | V   | N        | 626     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,80     |  |
| 11340 | SECRETRIAT | V   | N        | 627     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,96,80  |  |
| 11341 | SECRETRIAT | V   | N        | 628     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 47,08    |  |
| 11342 | SECRETRIAT | V   | N        | 629     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,49,96  |  |
| 11343 | SECRETRIAT | V   | N        | 630     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 40,50    |  |
| 11344 | SECRETRIAT | V   | N        | 631     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,84,93 |  |
| 11345 | SECRETRIAT | V   | N        | 632     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 19,00    |  |
| 11346 | SECRETRIAT | V   | N        | 633     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,05,00  |  |
| 11347 | SECRETRIAT | V   | N        | 634     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,48,52  |  |
| 11348 | SECRETRIAT | V   | N        | 635     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 30,00    |  |
| 11349 | SECRETRIAT | V   | N        | 636     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 46,40    |  |
| 11350 | SECRETRIAT | V   | N        | 637     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,80     |  |
| 11351 | SECRETRIAT | V   | N        | 638     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,23,72  |  |
| 11352 | SECRETRIAT | V   | N        | 639     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,05,46  |  |
| 11353 | SECRETRIAT | V   | N        | 640     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 98,51    |  |
| 11354 | SECRETRIAT | V   | N        | 641     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 19,60    |  |
| 11355 | SECRETRIAT | V   | N        | 642     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,43,00  |  |
| 11356 | SECRETRIAT | V   | N        | 643     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,60    |  |
| 11357 | SECRETRIAT | V   | N        | 644     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,10     |  |
| 11358 | SECRETRIAT | V   | N        | 645     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,23,81  |  |
| 11359 | SECRETRIAT | V   | N        | 646     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,43,66  |  |
| 11360 | SECRETRIAT | V   | N        | 647     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,36,30  |  |
| 11361 | SECRETRIAT | V   | N        | 648     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,48     |  |
| 11362 | SECRETRIAT | V   | N        | 649     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 20,55    |  |
| 11363 | SECRETRIAT | V   | N        | 650     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 26,00    |  |
| 11364 | SECRETRIAT | V   | N        | 651     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,42,30  |  |
| 11365 | SECRETRIAT | V   | N        | 652     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,20     |  |
| 11366 | SECRETRIAT | V   | N        | 653     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 87,50    |  |
| 11367 | SECRETRIAT | V   | N        | 654     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 24,29,33 |  |
| 11368 | SECRETRIAT | V   | N        | 655     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 49,00    |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 11369 | SECRETRIAT | V   | N        | 656     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 54,60    |  |
| 11370 | SECRETRIAT | V   | N        | 657     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,17,56  |  |
| 11371 | SECRETRIAT | V   | N        | 658     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 30,00    |  |
| 11372 | SECRETRIAT | V   | N        | 659     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 29,56    |  |
| 11373 | SECRETRIAT | V   | N        | 660     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 28,00    |  |
| 11374 | SECRETRIAT | V   | N        | 661     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 60,00    |  |
| 11375 | SECRETRIAT | V   | N        | 662     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,91,64  |  |
| 11376 | SECRETRIAT | V   | N        | 663     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 8,39,32  |  |
| 11377 | SECRETRIAT | V   | N        | 664     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 11378 | SECRETRIAT | V   | N        | 665     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 47,06    |  |
| 11379 | SECRETRIAT | V   | N        | 666     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 18,00    |  |
| 11380 | SECRETRIAT | V   | N        | 667     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,12,00  |  |
| 11381 | SECRETRIAT | V   | N        | 668     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,04,16  |  |
| 11382 | SECRETRIAT | V   | N        | 669     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 60,00    |  |
| 11383 | SECRETRIAT | V   | N        | 670     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,00    |  |
| 11384 | SECRETRIAT | V   | N        | 671     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 40,23    |  |
| 11385 | SECRETRIAT | V   | N        | 672     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 12,01,67 |  |
| 11386 | SECRETRIAT | V   | N        | 673     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,76,80  |  |
| 11387 | SECRETRIAT | V   | N        | 674     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,00     |  |
| 11388 | SECRETRIAT | V   | N        | 675     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,27,00  |  |
| 11389 | SECRETRIAT | V   | N        | 676     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 30,78,45 |  |
| 11390 | SECRETRIAT | V   | N        | 677     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 10,37    |  |
| 11391 | SECRETRIAT | V   | N        | 678     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 15,00    |  |
| 11392 | SECRETRIAT | V   | N        | 679     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 16,10    |  |
| 11393 | SECRETRIAT | V   | N        | 680     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,11,50  |  |
| 11394 | SECRETRIAT | V   | N        | 681     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,80     |  |
| 11395 | SECRETRIAT | V   | N        | 682     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,95,97  |  |
| 11396 | SECRETRIAT | V   | N        | 683     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 29,60    |  |
| 11397 | SECRETRIAT | V   | N        | 684     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,00     |  |
| 11398 | SECRETRIAT | V   | N        | 685     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,79,05  |  |
| 11399 | SECRETRIAT | V   | N        | 686     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,10,00  |  |
| 11400 | SECRETRIAT | V   | N        | 687     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,21     |  |
| 11401 | SECRETRIAT | V   | N        | 688     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 37,68    |  |
| 11402 | SECRETRIAT | V   | N        | 689     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 14,97    |  |
| 11403 | SECRETRIAT | V   | N        | 690     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 25,59    |  |
| 11404 | SECRETRIAT | V   | N        | 691     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 39,09    |  |
| 11405 | SECRETRIAT | V   | N        | 692     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,28     |  |
| 11406 | SECRETRIAT | V   | N        | 693     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 2,09     |  |
| 11407 | SECRETRIAT | V   | N        | 694     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 3,80,48  |  |
| 11408 | SECRETRIAT | V   | N        | 695     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 30,00    |  |
| 11409 | SECRETRIAT | V   | N        | 696     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 25,20    |  |
| 11410 | SECRETRIAT | V   | N        | 697     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 5,17     |  |
| 11411 | SECRETRIAT | V   | N        | 698     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 55,00    |  |
| 11412 | SECRETRIAT | V   | N        | 699     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 7,66,09  |  |
| 11413 | SECRETRIAT | V   | N        | 700     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 23,60    |  |
| 11414 | SECRETRIAT | V   | N        | 701     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 78,73    |  |
| 11415 | SECRETRIAT | V   | N        | 702     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 1,80,50  |  |
| 11416 | SECRETRIAT | V   | N        | 703     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 4,00     |  |
| 11417 | SECRETRIAT | V   | N        | 704     | N | 01-MAY-26 | 12-MAY-26 | 221003110 01 04 71 | 45,00    |  |

# Voucher Details

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Grant No.: 12

| S.No. |            |     |      |     | JE  | MOA | VCH Date  |           |           |    |                 |    |          |        |
|-------|------------|-----|------|-----|-----|-----|-----------|-----------|-----------|----|-----------------|----|----------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. |     |           |           |           |    | HEAD OF ACCOUNT |    |          | AMOUNT |
| 11418 | SECRETRIAT | V   | N    |     | 705 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 86,15    |        |
| 11419 | SECRETRIAT | V   | N    |     | 706 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 2,80     |        |
| 11420 | SECRETRIAT | V   | N    |     | 707 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 1,25,27  |        |
| 11421 | SECRETRIAT | V   | N    |     | 708 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 14,40    |        |
| 11422 | SECRETRIAT | V   | N    |     | 709 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 12,07,84 |        |
| 11423 | SECRETRIAT | V   | N    |     | 710 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 5,77,89  |        |
| 11424 | SECRETRIAT | V   | N    |     | 711 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 46,20    |        |
| 11425 | SECRETRIAT | V   | N    |     | 712 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 3,75,97  |        |
| 11426 | SECRETRIAT | V   | N    |     | 713 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 1,20,00  |        |
| 11427 | SECRETRIAT | V   | N    |     | 714 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 11,20    |        |
| 11428 | SECRETRIAT | V   | N    |     | 715 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 1,12,25  |        |
| 11429 | SECRETRIAT | V   | N    |     | 716 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 9,18,66  |        |
| 11430 | SECRETRIAT | V   | N    |     | 717 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 16,56    |        |
| 11431 | SECRETRIAT | V   | N    |     | 718 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 62,11    |        |
| 11432 | SECRETRIAT | V   | N    |     | 719 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 21,60    |        |
| 11433 | SECRETRIAT | V   | N    |     | 720 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 48,27    |        |
| 11434 | SECRETRIAT | V   | N    |     | 721 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 3,20,53  |        |
| 11435 | SECRETRIAT | V   | N    |     | 722 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 5,50     |        |
| 11436 | SECRETRIAT | V   | N    |     | 723 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 1,19,00  |        |
| 11437 | SECRETRIAT | V   | N    |     | 724 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 9,60     |        |
| 11438 | SECRETRIAT | V   | N    |     | 725 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 1,81,96  |        |
| 11439 | SECRETRIAT | V   | N    |     | 726 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 8,67,30  |        |
| 11440 | SECRETRIAT | V   | N    |     | 727 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 4,64     |        |
| 11441 | SECRETRIAT | V   | N    |     | 728 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 29,59    |        |
| 11442 | SECRETRIAT | V   | N    |     | 729 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 5,43,34  |        |
| 11443 | SECRETRIAT | V   | N    |     | 730 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 1,80,00  |        |
| 11444 | SECRETRIAT | V   | N    |     | 731 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 46,50    |        |
| 11445 | SECRETRIAT | V   | N    |     | 732 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 35,57    |        |
| 11446 | SECRETRIAT | V   | N    |     | 733 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 9,79     |        |
| 11447 | SECRETRIAT | V   | N    |     | 734 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 1,62,47  |        |
| 11448 | SECRETRIAT | V   | N    |     | 735 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 37,25    |        |
| 11449 | SECRETRIAT | V   | N    |     | 736 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 94,61    |        |
| 11450 | SECRETRIAT | V   | N    |     | 737 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 49,91    |        |
| 11451 | SECRETRIAT | V   | N    |     | 738 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 4,46     |        |
| 11452 | SECRETRIAT | V   | N    |     | 739 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 6,10     |        |
| 11453 | SECRETRIAT | V   | N    |     | 740 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 40       |        |
| 11454 | SECRETRIAT | V   | N    |     | 741 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 14,40    |        |
| 11455 | SECRETRIAT | V   | N    |     | 742 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 13,45,77 |        |
| 11456 | SECRETRIAT | V   | N    |     | 743 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 18,75    |        |
| 11457 | SECRETRIAT | V   | N    |     | 744 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 28,60    |        |
| 11458 | SECRETRIAT | V   | N    |     | 745 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 8,85,90  |        |
| 11459 | SECRETRIAT | V   | N    |     | 746 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 16,52    |        |
| 11460 | SECRETRIAT | V   | N    |     | 747 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 71,00    |        |
| 11461 | SECRETRIAT | V   | N    |     | 748 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 5,17,71  |        |
| 11462 | SECRETRIAT | V   | N    |     | 749 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 9,09,44  |        |
| 11463 | SECRETRIAT | V   | N    |     | 750 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 10,95,55 |        |
| 11464 | SECRETRIAT | V   | N    |     | 751 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 2,29,70  |        |
| 11465 | SECRETRIAT | V   | N    |     | 752 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 36,00    |        |
| 11466 | SECRETRIAT | V   | N    |     | 753 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 | 04              | 71 | 4,88,27  |        |



# Voucher Details

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Grant No.: 12

| S.No.    | JE      | MOA  | VCH | Date |                 |   |           |           |           |          |          |
|----------|---------|------|-----|------|-----------------|---|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |   |           |           |           |          | AMOUNT   |
| 11467    | SECRETR | IAT  | V   | N    | 754             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,40     |
| 11468    | SECRETR | IAT  | V   | N    | 755             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 68,00    |
| 11469    | SECRETR | IAT  | V   | N    | 756             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,77     |
| 11470    | SECRETR | IAT  | V   | N    | 757             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,51,92  |
| 11471    | SECRETR | IAT  | V   | N    | 758             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 74,55    |
| 11472    | SECRETR | IAT  | V   | N    | 759             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,00     |
| 11473    | SECRETR | IAT  | V   | N    | 760             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,94,70  |
| 11474    | SECRETR | IAT  | V   | N    | 761             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 94,82    |
| 11475    | SECRETR | IAT  | V   | N    | 762             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 33,00    |
| 11476    | SECRETR | IAT  | V   | N    | 763             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,39     |
| 11477    | SECRETR | IAT  | V   | N    | 764             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 44,00    |
| 11478    | SECRETR | IAT  | V   | N    | 765             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 24,90    |
| 11479    | SECRETR | IAT  | V   | N    | 766             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 19,20    |
| 11480    | SECRETR | IAT  | V   | N    | 767             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,80     |
| 11481    | SECRETR | IAT  | V   | N    | 768             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,79,05  |
| 11482    | SECRETR | IAT  | V   | N    | 769             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,97,65 |
| 11483    | SECRETR | IAT  | V   | N    | 770             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,02,63  |
| 11484    | SECRETR | IAT  | V   | N    | 771             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,00    |
| 11485    | SECRETR | IAT  | V   | N    | 772             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 49,81    |
| 11486    | SECRETR | IAT  | V   | N    | 773             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 30,00    |
| 11487    | SECRETR | IAT  | V   | N    | 774             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 18,80    |
| 11488    | SECRETR | IAT  | V   | N    | 775             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 58,37    |
| 11489    | SECRETR | IAT  | V   | N    | 776             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,87,99  |
| 11490    | SECRETR | IAT  | V   | N    | 777             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,16,26  |
| 11491    | SECRETR | IAT  | V   | N    | 778             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 39,90    |
| 11492    | SECRETR | IAT  | V   | N    | 779             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 23,04    |
| 11493    | SECRETR | IAT  | V   | N    | 780             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,38,63  |
| 11494    | SECRETR | IAT  | V   | N    | 781             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 81,75    |
| 11495    | SECRETR | IAT  | V   | N    | 782             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,80     |
| 11496    | SECRETR | IAT  | V   | N    | 783             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,10     |
| 11497    | SECRETR | IAT  | V   | N    | 784             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,73,85 |
| 11498    | SECRETR | IAT  | V   | N    | 785             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,31     |
| 11499    | SECRETR | IAT  | V   | N    | 786             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 99,99    |
| 11500    | SECRETR | IAT  | V   | N    | 787             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,20     |
| 11501    | SECRETR | IAT  | V   | N    | 788             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 49,25    |
| 11502    | SECRETR | IAT  | V   | N    | 789             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 53,85    |
| 11503    | SECRETR | IAT  | V   | N    | 79              | N | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 71 | 14,40    |
| 11504    | SECRETR | IAT  | V   | N    | 790             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,88,66  |
| 11505    | SECRETR | IAT  | V   | N    | 791             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,54,53  |
| 11506    | SECRETR | IAT  | V   | N    | 792             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,18,70  |
| 11507    | SECRETR | IAT  | V   | N    | 793             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,00     |
| 11508    | SECRETR | IAT  | V   | N    | 794             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,44     |
| 11509    | SECRETR | IAT  | V   | N    | 795             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 15,86    |
| 11510    | SECRETR | IAT  | V   | N    | 796             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,20     |
| 11511    | SECRETR | IAT  | V   | N    | 797             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,27     |
| 11512    | SECRETR | IAT  | V   | N    | 798             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,00     |
| 11513    | SECRETR | IAT  | V   | N    | 799             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 30,00    |
| 11514    | SECRETR | IAT  | V   | N    | 80              | N | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 71 | 6,18,60  |
| 11515    | SECRETR | IAT  | V   | N    | 800             | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,38     |

# Voucher Details

| .No.  |            |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 11516 | SECRETRIAT | V   | N    | 801 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 80,00    |
| 11517 | SECRETRIAT | V   | N    | 802 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 15,70    |
| 11518 | SECRETRIAT | V   | N    | 803 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 98,89    |
| 11519 | SECRETRIAT | V   | N    | 804 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 66,00    |
| 11520 | SECRETRIAT | V   | N    | 805 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 17,25    |
| 11521 | SECRETRIAT | V   | N    | 806 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,08,90  |
| 11522 | SECRETRIAT | V   | N    | 807 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 41,65    |
| 11523 | SECRETRIAT | V   | N    | 808 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,28     |
| 11524 | SECRETRIAT | V   | N    | 809 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,05,50  |
| 11525 | SECRETRIAT | V   | N    | 81  | N   | 01-MAY-26 | 08-MAY-26 | 221003110 | 01   | 04 | 71      |  | 67,42    |
| 11526 | SECRETRIAT | V   | N    | 810 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,64,60  |
| 11527 | SECRETRIAT | V   | N    | 811 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 13,20    |
| 11528 | SECRETRIAT | V   | N    | 812 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,27,35  |
| 11529 | SECRETRIAT | V   | N    | 813 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 13,30,00 |
| 11530 | SECRETRIAT | V   | N    | 814 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 34,20    |
| 11531 | SECRETRIAT | V   | N    | 815 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 5,01,80  |
| 11532 | SECRETRIAT | V   | N    | 816 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,52,78  |
| 11533 | SECRETRIAT | V   | N    | 817 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 19,78,88 |
| 11534 | SECRETRIAT | V   | N    | 818 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,00     |
| 11535 | SECRETRIAT | V   | N    | 819 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,10     |
| 11536 | SECRETRIAT | V   | N    | 820 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 16,59    |
| 11537 | SECRETRIAT | V   | N    | 821 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,17,04  |
| 11538 | SECRETRIAT | V   | N    | 822 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,97,00  |
| 11539 | SECRETRIAT | V   | N    | 823 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 7,23,00  |
| 11540 | SECRETRIAT | V   | N    | 824 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,18,50  |
| 11541 | SECRETRIAT | V   | N    | 825 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 11,95    |
| 11542 | SECRETRIAT | V   | N    | 826 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 30,02    |
| 11543 | SECRETRIAT | V   | N    | 827 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 50,40    |
| 11544 | SECRETRIAT | V   | N    | 828 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 93,46    |
| 11545 | SECRETRIAT | V   | N    | 829 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 6,95     |
| 11546 | SECRETRIAT | V   | N    | 83  | N   | 01-MAY-26 | 08-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,60     |
| 11547 | SECRETRIAT | V   | N    | 830 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 12,04,22 |
| 11548 | SECRETRIAT | V   | N    | 831 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,40,40  |
| 11549 | SECRETRIAT | V   | N    | 832 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 17,70    |
| 11550 | SECRETRIAT | V   | N    | 833 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,48,40  |
| 11551 | SECRETRIAT | V   | N    | 834 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,53,16  |
| 11552 | SECRETRIAT | V   | N    | 835 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,21,50  |
| 11553 | SECRETRIAT | V   | N    | 836 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,46,64  |
| 11554 | SECRETRIAT | V   | N    | 837 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,99,00  |
| 11555 | SECRETRIAT | V   | N    | 838 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 11,50,94 |
| 11556 | SECRETRIAT | V   | N    | 839 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 14,30    |
| 11557 | SECRETRIAT | V   | N    | 84  | N   | 01-MAY-26 | 08-MAY-26 | 221003110 | 01   | 04 | 71      |  | 12,60    |
| 11558 | SECRETRIAT | V   | N    | 840 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 3,20     |
| 11559 | SECRETRIAT | V   | N    | 841 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 9,95,15  |
| 11560 | SECRETRIAT | V   | N    | 842 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 31,14    |
| 11561 | SECRETRIAT | V   | N    | 843 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 2,62,97  |
| 11562 | SECRETRIAT | V   | N    | 844 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 1,71,74  |
| 11563 | SECRETRIAT | V   | N    | 845 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 4,59,41  |
| 11564 | SECRETRIAT | V   | N    | 846 | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01   | 04 | 71      |  | 95,20    |

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Grant No.: 12

| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |  |
| 11565 | SECRETRIAT | V   | N        | 847     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,00     |  |
| 11566 | SECRETRIAT | V   | N        | 848     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,60,00  |  |
| 11567 | SECRETRIAT | V   | N        | 849     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,66,62  |  |
| 11568 | SECRETRIAT | V   | N        | 85      | N | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 71 | 30,80    |  |
| 11569 | SECRETRIAT | V   | N        | 850     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 44,25    |  |
| 11570 | SECRETRIAT | V   | N        | 851     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 44,00    |  |
| 11571 | SECRETRIAT | V   | N        | 852     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 19,80    |  |
| 11572 | SECRETRIAT | V   | N        | 853     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 72,14    |  |
| 11573 | SECRETRIAT | V   | N        | 854     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 27,59,88 |  |
| 11574 | SECRETRIAT | V   | N        | 855     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,28,30  |  |
| 11575 | SECRETRIAT | V   | N        | 856     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 13,12    |  |
| 11576 | SECRETRIAT | V   | N        | 857     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 47,55    |  |
| 11577 | SECRETRIAT | V   | N        | 858     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 21,21    |  |
| 11578 | SECRETRIAT | V   | N        | 859     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,58,30  |  |
| 11579 | SECRETRIAT | V   | N        | 86      | N | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 71 | 14,40    |  |
| 11580 | SECRETRIAT | V   | N        | 860     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,01     |  |
| 11581 | SECRETRIAT | V   | N        | 861     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,22,25  |  |
| 11582 | SECRETRIAT | V   | N        | 862     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 8,00     |  |
| 11583 | SECRETRIAT | V   | N        | 863     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 5,04,22  |  |
| 11584 | SECRETRIAT | V   | N        | 864     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,82,74  |  |
| 11585 | SECRETRIAT | V   | N        | 865     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 24,00    |  |
| 11586 | SECRETRIAT | V   | N        | 866     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,14,91 |  |
| 11587 | SECRETRIAT | V   | N        | 867     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,60,00  |  |
| 11588 | SECRETRIAT | V   | N        | 868     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,40     |  |
| 11589 | SECRETRIAT | V   | N        | 869     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,60     |  |
| 11590 | SECRETRIAT | V   | N        | 870     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,28,00  |  |
| 11591 | SECRETRIAT | V   | N        | 871     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 39,40,00 |  |
| 11592 | SECRETRIAT | V   | N        | 872     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,08,50  |  |
| 11593 | SECRETRIAT | V   | N        | 873     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 18,80    |  |
| 11594 | SECRETRIAT | V   | N        | 874     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,24,27  |  |
| 11595 | SECRETRIAT | V   | N        | 875     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,11,90  |  |
| 11596 | SECRETRIAT | V   | N        | 876     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,16     |  |
| 11597 | SECRETRIAT | V   | N        | 877     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 36,40    |  |
| 11598 | SECRETRIAT | V   | N        | 878     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,80    |  |
| 11599 | SECRETRIAT | V   | N        | 879     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,51,35  |  |
| 11600 | SECRETRIAT | V   | N        | 880     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 50       |  |
| 11601 | SECRETRIAT | V   | N        | 881     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 48,14    |  |
| 11602 | SECRETRIAT | V   | N        | 882     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,36,25  |  |
| 11603 | SECRETRIAT | V   | N        | 883     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,00,39 |  |
| 11604 | SECRETRIAT | V   | N        | 884     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,56,50  |  |
| 11605 | SECRETRIAT | V   | N        | 885     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,96,29  |  |
| 11606 | SECRETRIAT | V   | N        | 886     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 10,94,70 |  |
| 11607 | SECRETRIAT | V   | N        | 887     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,26,08  |  |
| 11608 | SECRETRIAT | V   | N        | 888     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,00     |  |
| 11609 | SECRETRIAT | V   | N        | 889     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,77,60  |  |
| 11610 | SECRETRIAT | V   | N        | 890     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,00    |  |
| 11611 | SECRETRIAT | V   | N        | 891     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,58,98  |  |
| 11612 | SECRETRIAT | V   | N        | 892     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 7,00     |  |
| 11613 | SECRETRIAT | V   | N        | 893     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,70,00  |  |

# Voucher Details

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Grant No.: 12

| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT   |  |
| 11614 | SECRETRIAT | V   | N        | 894     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,33,99  |  |
| 11615 | SECRETRIAT | V   | N        | 895     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,00     |  |
| 11616 | SECRETRIAT | V   | N        | 896     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,03,01  |  |
| 11617 | SECRETRIAT | V   | N        | 897     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,69,97  |  |
| 11618 | SECRETRIAT | V   | N        | 898     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 12,60    |  |
| 11619 | SECRETRIAT | V   | N        | 899     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 48,00    |  |
| 11620 | SECRETRIAT | V   | N        | 900     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 25,20    |  |
| 11621 | SECRETRIAT | V   | N        | 901     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,27,45  |  |
| 11622 | SECRETRIAT | V   | N        | 902     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 3,90,90  |  |
| 11623 | SECRETRIAT | V   | N        | 903     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 11,65,15 |  |
| 11624 | SECRETRIAT | V   | N        | 904     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,29,80  |  |
| 11625 | SECRETRIAT | V   | N        | 905     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 9,31,35  |  |
| 11626 | SECRETRIAT | V   | N        | 906     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 27,26    |  |
| 11627 | SECRETRIAT | V   | N        | 907     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 90,00    |  |
| 11628 | SECRETRIAT | V   | N        | 908     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 13,50    |  |
| 11629 | SECRETRIAT | V   | N        | 909     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 45,60    |  |
| 11630 | SECRETRIAT | V   | N        | 910     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,24,49  |  |
| 11631 | SECRETRIAT | V   | N        | 911     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 34,10    |  |
| 11632 | SECRETRIAT | V   | N        | 912     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,25,27  |  |
| 11633 | SECRETRIAT | V   | N        | 913     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 15,75    |  |
| 11634 | SECRETRIAT | V   | N        | 914     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 34,02    |  |
| 11635 | SECRETRIAT | V   | N        | 915     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,44,39  |  |
| 11636 | SECRETRIAT | V   | N        | 916     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 29,03    |  |
| 11637 | SECRETRIAT | V   | N        | 917     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 14,35,10 |  |
| 11638 | SECRETRIAT | V   | N        | 918     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 49,74    |  |
| 11639 | SECRETRIAT | V   | N        | 919     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 25,38    |  |
| 11640 | SECRETRIAT | V   | N        | 920     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 14,40    |  |
| 11641 | SECRETRIAT | V   | N        | 921     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 64,00    |  |
| 11642 | SECRETRIAT | V   | N        | 922     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 8,64,40  |  |
| 11643 | SECRETRIAT | V   | N        | 923     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,14,00  |  |
| 11644 | SECRETRIAT | V   | N        | 924     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 4,22,08  |  |
| 11645 | SECRETRIAT | V   | N        | 925     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 35,00    |  |
| 11646 | SECRETRIAT | V   | N        | 926     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 6,51,00  |  |
| 11647 | SECRETRIAT | V   | N        | 927     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 21,24    |  |
| 11648 | SECRETRIAT | V   | N        | 928     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,60,42  |  |
| 11649 | SECRETRIAT | V   | N        | 929     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 32,64    |  |
| 11650 | SECRETRIAT | V   | N        | 93      | N | 01-MAY-26 | 08-MAY-26 | 221003110 | 01 04 71 | 2,79,19  |  |
| 11651 | SECRETRIAT | V   | N        | 930     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 97,50    |  |
| 11652 | SECRETRIAT | V   | N        | 931     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 72,00    |  |
| 11653 | SECRETRIAT | V   | N        | 932     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,05,00  |  |
| 11654 | SECRETRIAT | V   | N        | 933     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 2,00,00  |  |
| 11655 | SECRETRIAT | V   | N        | 934     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 76,97    |  |
| 11656 | SECRETRIAT | V   | N        | 935     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 15,25    |  |
| 11657 | SECRETRIAT | V   | N        | 936     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 16,44    |  |
| 11658 | SECRETRIAT | V   | N        | 937     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 15,00    |  |
| 11659 | SECRETRIAT | V   | N        | 938     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,50,00  |  |
| 11660 | SECRETRIAT | V   | N        | 939     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 42,13,11 |  |
| 11661 | SECRETRIAT | V   | N        | 940     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 1,45,60  |  |
| 11662 | SECRETRIAT | V   | N        | 941     | N | 01-MAY-26 | 12-MAY-26 | 221003110 | 01 04 71 | 88,99    |  |

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| S.No. |            |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |          |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 11663 | SECRETRIAT | V   | N    | 942 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 6,40     |
| 11664 | SECRETRIAT | V   | N    | 943 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,98,20  |
| 11665 | SECRETRIAT | V   | N    | 944 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 2,96,41  |
| 11666 | SECRETRIAT | V   | N    | 945 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 58,20    |
| 11667 | SECRETRIAT | V   | N    | 946 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 3,82,71  |
| 11668 | SECRETRIAT | V   | N    | 947 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,42,80  |
| 11669 | SECRETRIAT | V   | N    | 948 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 6,26,97  |
| 11670 | SECRETRIAT | V   | N    | 949 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 52,92    |
| 11671 | SECRETRIAT | V   | N    | 95  | N   | 01-MAY-26       | 08-MAY-26 | 221003110 | 01 | 04 | 71 | 93,46    |
| 11672 | SECRETRIAT | V   | N    | 950 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,23,47  |
| 11673 | SECRETRIAT | V   | N    | 951 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,05     |
| 11674 | SECRETRIAT | V   | N    | 952 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 9,09,70  |
| 11675 | SECRETRIAT | V   | N    | 953 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,21,00  |
| 11676 | SECRETRIAT | V   | N    | 954 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 14,00    |
| 11677 | SECRETRIAT | V   | N    | 955 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 80,00    |
| 11678 | SECRETRIAT | V   | N    | 956 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 34,20    |
| 11679 | SECRETRIAT | V   | N    | 957 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 13,23,00 |
| 11680 | SECRETRIAT | V   | N    | 958 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,68,94  |
| 11681 | SECRETRIAT | V   | N    | 959 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 14,18,64 |
| 11682 | SECRETRIAT | V   | N    | 96  | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 3,05     |
| 11683 | SECRETRIAT | V   | N    | 960 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 3,50     |
| 11684 | SECRETRIAT | V   | N    | 961 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,01,85  |
| 11685 | SECRETRIAT | V   | N    | 962 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 17,80    |
| 11686 | SECRETRIAT | V   | N    | 963 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 3,17,04  |
| 11687 | SECRETRIAT | V   | N    | 964 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 9,48,48  |
| 11688 | SECRETRIAT | V   | N    | 965 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 6,81,04  |
| 11689 | SECRETRIAT | V   | N    | 966 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 8,35,92  |
| 11690 | SECRETRIAT | V   | N    | 967 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 1,11,90  |
| 11691 | SECRETRIAT | V   | N    | 968 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 49,68    |
| 11692 | SECRETRIAT | V   | N    | 969 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 30,20    |
| 11693 | SECRETRIAT | V   | N    | 97  | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 8,20     |
| 11694 | SECRETRIAT | V   | N    | 970 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 3,22     |
| 11695 | SECRETRIAT | V   | N    | 971 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 3,70,65  |
| 11696 | SECRETRIAT | V   | N    | 972 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 5,23,87  |
| 11697 | SECRETRIAT | V   | N    | 973 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 8,02     |
| 11698 | SECRETRIAT | V   | N    | 974 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 42,16    |
| 11699 | SECRETRIAT | V   | N    | 975 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 65,64    |
| 11700 | SECRETRIAT | V   | N    | 976 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 58,28    |
| 11701 | SECRETRIAT | V   | N    | 977 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 12,00    |
| 11702 | SECRETRIAT | V   | N    | 978 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 9,66,88  |
| 11703 | SECRETRIAT | V   | N    | 979 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 9,08,75  |
| 11704 | SECRETRIAT | V   | N    | 98  | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 21,00    |
| 11705 | SECRETRIAT | V   | N    | 980 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 74,57    |
| 11706 | SECRETRIAT | V   | N    | 981 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 4,57,95  |
| 11707 | SECRETRIAT | V   | N    | 982 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 22,00    |
| 11708 | SECRETRIAT | V   | N    | 983 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 45,60    |
| 11709 | SECRETRIAT | V   | N    | 984 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 63,75    |
| 11710 | SECRETRIAT | V   | N    | 985 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 2,43,71  |
| 11711 | SECRETRIAT | V   | N    | 986 | N   | 01-MAY-26       | 12-MAY-26 | 221003110 | 01 | 04 | 71 | 23,40    |

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| S.No. |               |     |      |      | JE  | MOA       | VCH Date  |           |                 |    |    |                |
|-------|---------------|-----|------|------|-----|-----------|-----------|-----------|-----------------|----|----|----------------|
|       | TREASURY      | V/C | P/NP | VCH  | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT         |
| 11712 | SECRETRIAT    | V   | N    | 987  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 4,38,45        |
| 11713 | SECRETRIAT    | V   | N    | 988  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 9,33,02        |
| 11714 | SECRETRIAT    | V   | N    | 989  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 24,25          |
| 11715 | SECRETRIAT    | V   | N    | 99   | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 3,00           |
| 11716 | SECRETRIAT    | V   | N    | 990  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 8,80           |
| 11717 | SECRETRIAT    | V   | N    | 991  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 54,40          |
| 11718 | SECRETRIAT    | V   | N    | 992  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 20,40          |
| 11719 | SECRETRIAT    | V   | N    | 993  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 3,91,80        |
| 11720 | SECRETRIAT    | V   | N    | 994  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 10,90          |
| 11721 | SECRETRIAT    | V   | N    | 995  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 18,40          |
| 11722 | SECRETRIAT    | V   | N    | 996  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 10,80          |
| 11723 | SECRETRIAT    | V   | N    | 997  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 5,07,22        |
| 11724 | SECRETRIAT    | V   | N    | 998  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 20,06          |
| 11725 | SECRETRIAT    | V   | N    | 999  | N   | 01-MAY-26 | 12-MAY-26 | 221003110 | 01              | 04 | 71 | 17,33          |
| 11726 | SECRETRIAT    | V   | N    | 68   | N   | 01-MAY-26 | 07-MAY-26 | 221005105 | 09              | 00 | 16 | 27,49,20       |
| 11727 | SECRETRIAT    | V   | N    | 56   | N   | 01-MAY-26 | 07-MAY-26 | 221005105 | 09              | 00 | 27 | 2,50,00        |
| 11728 | SECRETRIAT    | V   | N    | 60   | N   | 01-MAY-26 | 07-MAY-26 | 221005105 | 09              | 00 | 27 | 15,00,00       |
| 11729 | SECRETRIAT    | V   | N    | 64   | N   | 01-MAY-26 | 07-MAY-26 | 221005105 | 09              | 00 | 27 | 17,17,71       |
| 11730 | SECRETRIAT    | V   | N    | 2    | N   | 01-MAY-26 | 02-MAY-26 | 221006101 | 03              | 06 | 42 | 30,00,00,00,00 |
| 11731 | SECRETRIAT    | V   | N    | 1    | N   | 01-MAY-26 | 02-MAY-26 | 221006101 | 03              | 07 | 42 | 25,00,00,00    |
| 11732 | SECRETRIAT    | V   | N    | 1132 | N   | 01-MAY-26 | 14-MAY-26 | 221006102 | 04              | 00 | 08 | 29,60,88       |
| 11733 | SECRETRIAT    | V   | N    | 1180 | N   | 01-MAY-26 | 14-MAY-26 | 221006102 | 04              | 00 | 08 | 44,20,75       |
| 11734 | SECRETRIAT    | V   | N    | 4227 | N   | 01-MAY-26 | 27-MAY-26 | 221006102 | 04              | 00 | 22 | 5,30,02        |
| 11735 | SECRETRIAT    | V   | N    | 3693 | N   | 01-MAY-26 | 22-MAY-26 | 221006102 | 04              | 00 | 25 | 69,93,84       |
| 11736 | SECRETRIAT    | V   | N    | 3694 | N   | 01-MAY-26 | 22-MAY-26 | 221006102 | 04              | 00 | 25 | 61,83          |
| 11737 | SECRETRIAT    | V   | N    | 3695 | N   | 01-MAY-26 | 22-MAY-26 | 221006102 | 04              | 00 | 25 | 1,29,41        |
| 11738 | SECRETRIAT    | V   | N    | 3697 | N   | 01-MAY-26 | 22-MAY-26 | 221006102 | 04              | 00 | 25 | 1,81,78        |
| 11739 | SECRETRIAT    | V   | N    | 3716 | N   | 01-MAY-26 | 25-MAY-26 | 221006102 | 04              | 00 | 27 | 22,23,18       |
| 11740 | SECRETRIAT    | V   | N    | 1102 | N   | 01-MAY-26 | 14-MAY-26 | 221006102 | 04              | 00 | 29 | 63,06          |
| 11741 | SECRETRIAT    | V   | N    | 1347 | N   | 01-MAY-26 | 14-MAY-26 | 221006102 | 04              | 00 | 29 | 3,46,22        |
| 11742 | SECRETRIAT    | V   | N    | 1394 | N   | 01-MAY-26 | 14-MAY-26 | 221006102 | 04              | 00 | 29 | 54,29          |
| 11743 | SECRETRIAT    | V   | N    | 1430 | N   | 01-MAY-26 | 15-MAY-26 | 221006102 | 04              | 00 | 29 | 9,47,59        |
| 11744 | SECRETRIAT    | V   | N    | 1431 | N   | 01-MAY-26 | 15-MAY-26 | 221006102 | 04              | 00 | 29 | 4,23,98        |
| 11745 | SECRETRIAT    | V   | N    | 1468 | N   | 01-MAY-26 | 15-MAY-26 | 221006102 | 04              | 00 | 29 | 75,32,32       |
| 11746 | SECRETRIAT    | V   | N    | 1633 | N   | 01-MAY-26 | 15-MAY-26 | 221006102 | 04              | 00 | 29 | 2,55,18        |
| 11747 | TEHRI GARHWAL | V   | N    | 12   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 03              | 00 | 01 | 8,70,71        |
| 11748 | TEHRI GARHWAL | V   | N    | 5    | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 03              | 00 | 01 | 8,04,00        |
| 11749 | TEHRI GARHWAL | V   | N    | 53   | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 03              | 00 | 01 | 5,94,84,91     |
| 11750 | TEHRI GARHWAL | V   | N    | 12   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 03              | 00 | 03 | 5,09,47        |
| 11751 | TEHRI GARHWAL | V   | N    | 5    | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 03              | 00 | 03 | 4,66,32        |
| 11752 | TEHRI GARHWAL | V   | N    | 53   | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 03              | 00 | 03 | 4,04,26,18     |
| 11753 | TEHRI GARHWAL | V   | N    | 12   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 03              | 00 | 06 | 2,85,90        |
| 11754 | TEHRI GARHWAL | V   | N    | 26   | N   | 01-MAY-26 | 27-MAY-26 | 221001110 | 03              | 00 | 06 | 7,80,00        |
| 11755 | TEHRI GARHWAL | V   | N    | 27   | N   | 01-MAY-26 | 27-MAY-26 | 221001110 | 03              | 00 | 06 | 4,03,58        |
| 11756 | TEHRI GARHWAL | V   | N    | 5    | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 03              | 00 | 06 | 3,92,40        |
| 11757 | TEHRI GARHWAL | V   | N    | 53   | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 03              | 00 | 06 | 1,62,93,90     |
| 11758 | TEHRI GARHWAL | V   | N    | 34   | N   | 01-MAY-26 | 15-MAY-26 | 221001110 | 03              | 00 | 08 | 37,10,60       |
| 11759 | TEHRI GARHWAL | V   | N    | 38   | N   | 01-MAY-26 | 15-MAY-26 | 221001110 | 03              | 00 | 08 | 2,50,31        |
| 11760 | TEHRI GARHWAL | V   | N    | 39   | N   | 01-MAY-26 | 15-MAY-26 | 221001110 | 03              | 00 | 08 | 20,03,40       |

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| S.No. |               |     |      |     | JE  | MOA | VCH Date  |           |           |                 |  |  |            |  |
|-------|---------------|-----|------|-----|-----|-----|-----------|-----------|-----------|-----------------|--|--|------------|--|
|       | TREASURY      | V/C | P/NP | VCH | No. |     |           |           |           | HEAD OF ACCOUNT |  |  | AMOUNT     |  |
| 11761 | TEHRI GARHWAL | V   | N    |     | 40  | N   | 01-MAY-26 | 15-MAY-26 | 221001110 | 03 00 08        |  |  | 2,68,62    |  |
| 11762 | TEHRI GARHWAL | V   | N    |     | 10  | N   | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 01        |  |  | 8,04,00    |  |
| 11763 | TEHRI GARHWAL | V   | N    |     | 21  | N   | 01-MAY-26 | 15-MAY-26 | 221001110 | 18 00 01        |  |  | 4,18,89    |  |
| 11764 | TEHRI GARHWAL | V   | N    |     | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01        |  |  | 5,36,00    |  |
| 11765 | TEHRI GARHWAL | V   | N    |     | 49  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01        |  |  | 10,74,00   |  |
| 11766 | TEHRI GARHWAL | V   | N    |     | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01        |  |  | 5,52,00    |  |
| 11767 | TEHRI GARHWAL | V   | N    |     | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 01        |  |  | 3,50,00    |  |
| 11768 | TEHRI GARHWAL | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 18 00 01        |  |  | 8,04,00    |  |
| 11769 | TEHRI GARHWAL | V   | N    |     | 8   | N   | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 01        |  |  | 23,09,00   |  |
| 11770 | TEHRI GARHWAL | V   | N    |     | 10  | N   | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 03        |  |  | 4,66,32    |  |
| 11771 | TEHRI GARHWAL | V   | N    |     | 21  | N   | 01-MAY-26 | 15-MAY-26 | 221001110 | 18 00 03        |  |  | 51,98      |  |
| 11772 | TEHRI GARHWAL | V   | N    |     | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03        |  |  | 3,64,48    |  |
| 11773 | TEHRI GARHWAL | V   | N    |     | 49  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03        |  |  | 7,30,32    |  |
| 11774 | TEHRI GARHWAL | V   | N    |     | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03        |  |  | 3,75,36    |  |
| 11775 | TEHRI GARHWAL | V   | N    |     | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 03        |  |  | 2,38,00    |  |
| 11776 | TEHRI GARHWAL | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 18 00 03        |  |  | 4,66,32    |  |
| 11777 | TEHRI GARHWAL | V   | N    |     | 8   | N   | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 03        |  |  | 13,39,22   |  |
| 11778 | TEHRI GARHWAL | V   | N    |     | 10  | N   | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 06        |  |  | 81,60      |  |
| 11779 | TEHRI GARHWAL | V   | N    |     | 21  | N   | 01-MAY-26 | 15-MAY-26 | 221001110 | 18 00 06        |  |  | 4,50       |  |
| 11780 | TEHRI GARHWAL | V   | N    |     | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06        |  |  | 47,80      |  |
| 11781 | TEHRI GARHWAL | V   | N    |     | 49  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06        |  |  | 57,00      |  |
| 11782 | TEHRI GARHWAL | V   | N    |     | 51  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06        |  |  | 40,60      |  |
| 11783 | TEHRI GARHWAL | V   | N    |     | 52  | N   | 01-MAY-26 | 30-MAY-26 | 221001110 | 18 00 06        |  |  | 19,90      |  |
| 11784 | TEHRI GARHWAL | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 221001110 | 18 00 06        |  |  | 36,60      |  |
| 11785 | TEHRI GARHWAL | V   | N    |     | 8   | N   | 01-MAY-26 | 02-MAY-26 | 221001110 | 18 00 06        |  |  | 2,05,70    |  |
| 11786 | TEHRI GARHWAL | V   | N    |     | 26  | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 18 00 08        |  |  | 7,12,05    |  |
| 11787 | TEHRI GARHWAL | V   | N    |     | 32  | N   | 01-MAY-26 | 13-MAY-26 | 221001110 | 18 00 08        |  |  | 4,74,70    |  |
| 11788 | TEHRI GARHWAL | V   | N    |     | 48  | N   | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01        |  |  | 36,80,80   |  |
| 11789 | TEHRI GARHWAL | V   | N    |     | 48  | N   | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03        |  |  | 25,02,92   |  |
| 11790 | TEHRI GARHWAL | V   | N    |     | 48  | N   | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06        |  |  | 2,45,20    |  |
| 11791 | TEHRI GARHWAL | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221002102 | 04 01 08        |  |  | 6,80,20    |  |
| 11792 | TEHRI GARHWAL | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 08        |  |  | 7,23,72    |  |
| 11793 | TEHRI GARHWAL | V   | N    |     | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221002102 | 04 01 08        |  |  | 12,68,84   |  |
| 11794 | TEHRI GARHWAL | V   | N    |     | 61  | N   | 01-MAY-26 | 21-MAY-26 | 221002102 | 04 01 29        |  |  | 75,79      |  |
| 11795 | TEHRI GARHWAL | V   | N    |     | 16  | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 01        |  |  | 43,92,00   |  |
| 11796 | TEHRI GARHWAL | V   | N    |     | 19  | N   | 01-MAY-26 | 12-MAY-26 | 221003101 | 03 00 01        |  |  | 7,54,00    |  |
| 11797 | TEHRI GARHWAL | V   | N    |     | 50  | N   | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01        |  |  | 81,06,00   |  |
| 11798 | TEHRI GARHWAL | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 01        |  |  | 37,70,00   |  |
| 11799 | TEHRI GARHWAL | V   | N    |     | 16  | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 03        |  |  | 25,47,36   |  |
| 11800 | TEHRI GARHWAL | V   | N    |     | 19  | N   | 01-MAY-26 | 12-MAY-26 | 221003101 | 03 00 03        |  |  | 4,37,32    |  |
| 11801 | TEHRI GARHWAL | V   | N    |     | 50  | N   | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03        |  |  | 55,12,08   |  |
| 11802 | TEHRI GARHWAL | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 03        |  |  | 21,86,60   |  |
| 11803 | TEHRI GARHWAL | V   | N    |     | 16  | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 06        |  |  | 2,68,30    |  |
| 11804 | TEHRI GARHWAL | V   | N    |     | 19  | N   | 01-MAY-26 | 12-MAY-26 | 221003101 | 03 00 06        |  |  | 53,40      |  |
| 11805 | TEHRI GARHWAL | V   | N    |     | 50  | N   | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06        |  |  | 4,08,10    |  |
| 11806 | TEHRI GARHWAL | V   | N    |     | 6   | N   | 01-MAY-26 | 02-MAY-26 | 221003101 | 03 00 06        |  |  | 2,22,00    |  |
| 11807 | TEHRI GARHWAL | V   | N    |     | 77  | N   | 01-MAY-26 | 26-MAY-26 | 221003101 | 03 00 25        |  |  | 67,20      |  |
| 11808 | TEHRI GARHWAL | V   | N    |     | 81  | N   | 01-MAY-26 | 26-MAY-26 | 221003101 | 03 00 25        |  |  | 7,62       |  |
| 11809 | TEHRI GARHWAL | V   | N    |     | 11  | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 00 01        |  |  | 1,27,62,30 |  |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 11810 | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 01 | 4,76,00    |
| 11811 | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 01 | 65,67,60   |
| 11812 | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 12-MAY-26 | 221003103       | 03 | 00 | 01 | 4,68,00    |
| 11813 | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 01 | 97,44,80   |
| 11814 | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 01 | 1,35,03,80 |
| 11815 | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 03 | 74,02,13   |
| 11816 | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 03 | 2,76,08    |
| 11817 | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 03 | 38,09,22   |
| 11818 | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 12-MAY-26 | 221003103       | 03 | 00 | 03 | 2,71,44    |
| 11819 | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 03 | 56,51,98   |
| 11820 | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 03 | 91,82,56   |
| 11821 | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 06 | 8,98,60    |
| 11822 | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 06 | 32,10      |
| 11823 | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 06 | 4,20,35    |
| 11824 | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 12-MAY-26 | 221003103       | 03 | 00 | 06 | 26,30      |
| 11825 | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221003103       | 03 | 00 | 06 | 6,99,40    |
| 11826 | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 06 | 10,87,35   |
| 11827 | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 08 | 7,12,05    |
| 11828 | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 08 | 4,74,70    |
| 11829 | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 08 | 22,90,52   |
| 11830 | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 08 | 4,49,74    |
| 11831 | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 13-MAY-26 | 221003103       | 03 | 00 | 08 | 4,62,22    |
| 11832 | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 15-MAY-26 | 221003103       | 03 | 00 | 08 | 9,24,44    |
| 11833 | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 15-MAY-26 | 221003103       | 03 | 00 | 08 | 7,12,05    |
| 11834 | TEHRI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 18-MAY-26 | 221003103       | 03 | 00 | 08 | 1,10,07,55 |
| 11835 | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 18-MAY-26 | 221003103       | 03 | 00 | 08 | 18,48,88   |
| 11836 | TEHRI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 18-MAY-26 | 221003103       | 03 | 00 | 08 | 68,71,56   |
| 11837 | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 20-MAY-26 | 221003103       | 03 | 00 | 08 | 7,12,05    |
| 11838 | TEHRI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 21-MAY-26 | 221003103       | 03 | 00 | 08 | 11,98,42   |
| 11839 | TEHRI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 21-MAY-26 | 221003103       | 03 | 00 | 08 | 11,61,79   |
| 11840 | TEHRI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 21-MAY-26 | 221003103       | 03 | 00 | 08 | 11,61,79   |
| 11841 | TEHRI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 21-MAY-26 | 221003103       | 03 | 00 | 08 | 16,73,12   |
| 11842 | TEHRI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 21-MAY-26 | 221003103       | 03 | 00 | 08 | 9,16,20    |
| 11843 | TEHRI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 21-MAY-26 | 221003103       | 03 | 00 | 08 | 11,45,26   |
| 11844 | TEHRI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 21-MAY-26 | 221003103       | 03 | 00 | 08 | 11,45,26   |
| 11845 | TEHRI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 08 | 2,40,00    |
| 11846 | TEHRI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 08 | 33,90,78   |
| 11847 | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 08 | 33,90,78   |
| 11848 | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 08 | 17,98,96   |
| 11849 | TEHRI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 27-MAY-26 | 221003103       | 03 | 00 | 08 | 21,11,20   |
| 11850 | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 27-MAY-26 | 221003103       | 03 | 00 | 08 | 24,04,94   |
| 11851 | TEHRI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 27-MAY-26 | 221003103       | 03 | 00 | 08 | 14,11,63   |
| 11852 | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 27-MAY-26 | 221003103       | 03 | 00 | 08 | 14,55,39   |
| 11853 | TEHRI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 27-MAY-26 | 221003103       | 03 | 00 | 08 | 7,30,84    |
| 11854 | TEHRI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 28-MAY-26 | 221003103       | 03 | 00 | 08 | 3,96,50    |
| 11855 | TEHRI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 28-MAY-26 | 221003103       | 03 | 00 | 08 | 1,20,22,76 |
| 11856 | TEHRI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 28-MAY-26 | 221003103       | 03 | 00 | 08 | 25,23,48   |
| 11857 | TEHRI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 25 | 36,76      |
| 11858 | TEHRI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 26-MAY-26 | 221003103       | 03 | 00 | 25 | 6,61       |



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|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 11859 | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 01 | 7,88,40    |
| 11860 | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 01 | 34,05,60   |
| 11861 | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 01 | 44,80,60   |
| 11862 | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 01 | 3,49,61    |
| 11863 | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 01 | 3,01,00    |
| 11864 | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 01 | 7,45,20    |
| 11865 | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 01 | 1,59,69    |
| 11866 | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 221003104       | 03 | 00 | 01 | 75,75,20   |
| 11867 | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 01 | 72,77,20   |
| 11868 | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 03 | 4,57,27    |
| 11869 | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 03 | 19,75,24   |
| 11870 | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 03 | 25,98,74   |
| 11871 | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 03 | 2,02,77    |
| 11872 | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 03 | 1,80,60    |
| 11873 | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 03 | 4,32,22    |
| 11874 | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 03 | 92,62      |
| 11875 | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 221003104       | 03 | 00 | 03 | 51,51,12   |
| 11876 | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 03 | 42,20,78   |
| 11877 | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 06 | 5,40       |
| 11878 | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 06 | 2,36,40    |
| 11879 | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 06 | 2,49,90    |
| 11880 | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 06 | 3,02,44    |
| 11881 | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 06 | 26,30      |
| 11882 | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 06 | 50,40      |
| 11883 | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221003104       | 03 | 00 | 06 | 10,80      |
| 11884 | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 221003104       | 03 | 00 | 06 | 7,99,15    |
| 11885 | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 221003104       | 03 | 00 | 06 | 8,17,30    |
| 11886 | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 4,62,22    |
| 11887 | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 7,12,05    |
| 11888 | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 22,00,50   |
| 11889 | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 16,50,32   |
| 11890 | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 7,12,05    |
| 11891 | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 11,45,26   |
| 11892 | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 4,96,89    |
| 11893 | TEHRI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 14,67,89   |
| 11894 | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 22,90,50   |
| 11895 | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 22,00,50   |
| 11896 | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 22,00,50   |
| 11897 | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 22,90,52   |
| 11898 | TEHRI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 6,10,81    |
| 11899 | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 11,45,26   |
| 11900 | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 11,00,26   |
| 11901 | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 13-MAY-26 | 221003104       | 03 | 00 | 08 | 9,49,41    |
| 11902 | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 14-MAY-26 | 221003104       | 03 | 00 | 08 | 9,97,72    |
| 11903 | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 15-MAY-26 | 221003104       | 03 | 00 | 08 | 9,49,41    |
| 11904 | TEHRI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 18-MAY-26 | 221003104       | 03 | 00 | 08 | 1,56,73,64 |
| 11905 | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 18-MAY-26 | 221003104       | 03 | 00 | 08 | 1,17,47,51 |
| 11906 | TEHRI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 18-MAY-26 | 221003104       | 03 | 00 | 08 | 72,85,42   |
| 11907 | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 20-MAY-26 | 221003104       | 03 | 00 | 08 | 14,67,89   |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 11908 | TEHRI GARHWAL     | V   | N    | 49  | N   | 01-MAY-26 | 20-MAY-26 | 221003104       | 03 | 00 | 08 | 10,30,73   |
| 11909 | TEHRI GARHWAL     | V   | N    | 51  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 08 | 19,17,60   |
| 11910 | TEHRI GARHWAL     | V   | N    | 53  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 08 | 16,48,97   |
| 11911 | TEHRI GARHWAL     | V   | N    | 54  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 08 | 11,00,26   |
| 11912 | TEHRI GARHWAL     | V   | N    | 58  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 08 | 11,45,26   |
| 11913 | TEHRI GARHWAL     | V   | N    | 59  | N   | 01-MAY-26 | 21-MAY-26 | 221003104       | 03 | 00 | 08 | 11,00,26   |
| 11914 | TEHRI GARHWAL     | V   | N    | 65  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 5,34,45    |
| 11915 | TEHRI GARHWAL     | V   | N    | 68  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 44,46,04   |
| 11916 | TEHRI GARHWAL     | V   | N    | 69  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 44,46,04   |
| 11917 | TEHRI GARHWAL     | V   | N    | 70  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 7,63,53    |
| 11918 | TEHRI GARHWAL     | V   | N    | 71  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 11,45,26   |
| 11919 | TEHRI GARHWAL     | V   | N    | 72  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 11,45,26   |
| 11920 | TEHRI GARHWAL     | V   | N    | 73  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 11,45,26   |
| 11921 | TEHRI GARHWAL     | V   | N    | 74  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 11,45,26   |
| 11922 | TEHRI GARHWAL     | V   | N    | 83  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 08 | 4,49,74    |
| 11923 | TEHRI GARHWAL     | V   | N    | 91  | N   | 01-MAY-26 | 28-MAY-26 | 221003104       | 03 | 00 | 08 | 1,35,63,12 |
| 11924 | TEHRI GARHWAL     | V   | N    | 76  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 25 | 56,53      |
| 11925 | TEHRI GARHWAL     | V   | N    | 78  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 25 | 4,08,42    |
| 11926 | TEHRI GARHWAL     | V   | N    | 82  | N   | 01-MAY-26 | 26-MAY-26 | 221003104       | 03 | 00 | 25 | 3,13,17    |
| 11927 | TEHRI GARHWAL     | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 221004102       | 03 | 01 | 01 | 1,27,40,99 |
| 11928 | TEHRI GARHWAL     | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 221004102       | 03 | 01 | 03 | 89,69,62   |
| 11929 | TEHRI GARHWAL     | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 221004102       | 03 | 01 | 06 | 4,54,50    |
| 11930 | TEHRI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221004102       | 03 | 01 | 08 | 6,09,33    |
| 11931 | TEHRI GARHWAL     | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 221004102       | 03 | 01 | 08 | 6,74,61    |
| 11932 | TEHRI GARHWAL     | V   | N    | 89  | N   | 01-MAY-26 | 27-MAY-26 | 221004102       | 03 | 01 | 23 | 59,90      |
| 11933 | TEHRI GARHWAL     | V   | N    | 20  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 05 | 10 | 01 | 58,05,00   |
| 11934 | TEHRI GARHWAL     | V   | N    | 20  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 05 | 10 | 03 | 33,66,90   |
| 11935 | TEHRI GARHWAL     | V   | N    | 20  | N   | 01-MAY-26 | 12-MAY-26 | 221005105       | 05 | 10 | 06 | 5,98,60    |
| 11936 | TEHRI GARHWAL     | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 05 | 10 | 08 | 3,38,00    |
| 11937 | TEHRI GARHWAL     | V   | N    | 63  | N   | 01-MAY-26 | 25-MAY-26 | 221005105       | 05 | 10 | 08 | 18,46,14   |
| 11938 | TEHRI GARHWAL     | V   | N    | 7   | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 05 | 10 | 08 | 17,54,22   |
| 11939 | TEHRI GARHWAL     | V   | N    | 8   | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 05 | 10 | 08 | 48,88,00   |
| 11940 | TEHRI GARHWAL     | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 221005105       | 05 | 10 | 08 | 48,68,50   |
| 11941 | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 08-MAY-26 | 221001110       | 03 | 00 | 01 | 5,20,00    |
| 11942 | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 01 | 9,27,00    |
| 11943 | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 221001110       | 03 | 00 | 01 | 8,12,00    |
| 11944 | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 5,69,00    |
| 11945 | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 7,96,73,60 |
| 11946 | UDHAM SINGH NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 4,90,00    |
| 11947 | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 5,79,37,60 |
| 11948 | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01 | 4,84,00,60 |
| 11949 | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 03 | 00 | 01 | 4,83,58,70 |
| 11950 | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 08-MAY-26 | 221001110       | 03 | 00 | 03 | 2,75,60    |
| 11951 | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 03 | 5,37,66    |
| 11952 | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 221001110       | 03 | 00 | 03 | 4,70,96    |
| 11953 | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 3,86,92    |
| 11954 | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 5,42,08,62 |
| 11955 | UDHAM SINGH NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 2,84,20    |
| 11956 | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 3,93,89,60 |

# Voucher Details

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Grant No.: 12

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 11957 | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03 | 3,43,56,23 |
| 11958 | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 03 | 00 | 03 | 2,93,04,84 |
| 11959 | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 06 | 94,20      |
| 11960 | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 221001110       | 03 | 00 | 06 | 1,10,30    |
| 11961 | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 41,50      |
| 11962 | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 54,24,40   |
| 11963 | UDHAM SINGH NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 49,60      |
| 11964 | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 64,50,12   |
| 11965 | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06 | 44,78,95   |
| 11966 | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221001110       | 03 | 00 | 06 | 44,25,45   |
| 11967 | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 08 | 2,48,61    |
| 11968 | UDHAM SINGH NAGAR | V   | N    | 31  | N   | 01-MAY-26 | 12-MAY-26 | 221001110       | 03 | 00 | 08 | 2,48,61    |
| 11969 | UDHAM SINGH NAGAR | V   | N    | 56  | N   | 01-MAY-26 | 14-MAY-26 | 221001110       | 03 | 00 | 08 | 54,32,07   |
| 11970 | UDHAM SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 08 | 51,50,52   |
| 11971 | UDHAM SINGH NAGAR | V   | N    | 71  | N   | 01-MAY-26 | 22-MAY-26 | 221001110       | 03 | 00 | 08 | 57,53,00   |
| 11972 | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 01 | 8,26,00    |
| 11973 | UDHAM SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 01 | 28,28,80   |
| 11974 | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 03 | 5,61,68    |
| 11975 | UDHAM SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 03 | 19,23,60   |
| 11976 | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 06 | 1,09,00    |
| 11977 | UDHAM SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 11 | 00 | 06 | 93,00      |
| 11978 | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 06-MAY-26 | 221001110       | 18 | 00 | 01 | 5,05,00    |
| 11979 | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 06-MAY-26 | 221001110       | 18 | 00 | 03 | 2,92,90    |
| 11980 | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 06-MAY-26 | 221001110       | 18 | 00 | 06 | 43,90      |
| 11981 | UDHAM SINGH NAGAR | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 221001200       | 01 | 03 | 01 | 37,58,00   |
| 11982 | UDHAM SINGH NAGAR | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 221001200       | 01 | 03 | 03 | 25,51,48   |
| 11983 | UDHAM SINGH NAGAR | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 221001200       | 01 | 03 | 06 | 76,90      |
| 11984 | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 03 | 01 | 08 | 5,47,94    |
| 11985 | UDHAM SINGH NAGAR | V   | N    | 84  | N   | 01-MAY-26 | 26-MAY-26 | 221002101       | 03 | 01 | 08 | 2,73,97    |
| 11986 | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 08 | 04 | 08 | 71,41,97   |
| 11987 | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 08 | 04 | 08 | 53,83,93   |
| 11988 | UDHAM SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 14-MAY-26 | 221002101       | 08 | 04 | 08 | 32,77,79   |
| 11989 | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 221002102       | 04 | 01 | 01 | 20,18,20   |
| 11990 | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 221002102       | 04 | 01 | 03 | 13,72,36   |
| 11991 | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 221002102       | 04 | 01 | 06 | 1,10,15    |
| 11992 | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221002102       | 04 | 01 | 08 | 2,03,50    |
| 11993 | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221002102       | 04 | 01 | 08 | 1,97,00    |
| 11994 | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 221002102       | 04 | 01 | 08 | 10,15,01   |
| 11995 | UDHAM SINGH NAGAR | V   | N    | 63  | N   | 01-MAY-26 | 18-MAY-26 | 221002102       | 04 | 01 | 08 | 2,24,86    |
| 11996 | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 221002102       | 04 | 01 | 08 | 2,03,10    |
| 11997 | UDHAM SINGH NAGAR | V   | N    | 74  | N   | 01-MAY-26 | 22-MAY-26 | 221002102       | 04 | 01 | 25 | 28,51      |
| 11998 | UDHAM SINGH NAGAR | V   | N    | 73  | N   | 01-MAY-26 | 22-MAY-26 | 221002102       | 04 | 01 | 29 | 27,93      |
| 11999 | UDHAM SINGH NAGAR | V   | N    | 89  | N   | 01-MAY-26 | 26-MAY-26 | 221002102       | 04 | 01 | 40 | 1,99,92    |
| 12000 | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 01 | 2,05,13,00 |
| 12001 | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 01 | 94,54,09   |
| 12002 | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 01 | 34,88,80   |
| 12003 | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 01 | 78,92,60   |
| 12004 | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003103       | 03 | 00 | 03 | 1,18,97,55 |
| 12005 | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 221003103       | 03 | 00 | 03 | 65,62,61   |

# Voucher Details

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Grant No.: 12

| S.No.    |       |       |       |   |      |     | JE  | MOA | VCH Date  |           |           |    |    |    |                 |             |  |        |
|----------|-------|-------|-------|---|------|-----|-----|-----|-----------|-----------|-----------|----|----|----|-----------------|-------------|--|--------|
| TREASURY |       |       | V/C   |   | P/NP | VCH | No. |     |           |           |           |    |    |    | HEAD OF ACCOUNT |             |  | AMOUNT |
| 12006    | UDHAM | SINGH | NAGAR | V | N    |     | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00 | 03 |                 | 20,23,50    |  |        |
| 12007    | UDHAM | SINGH | NAGAR | V | N    |     | 36  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00 | 03 |                 | 53,66,96    |  |        |
| 12008    | UDHAM | SINGH | NAGAR | V | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00 | 06 |                 | 12,54,00    |  |        |
| 12009    | UDHAM | SINGH | NAGAR | V | N    |     | 28  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00 | 06 |                 | 6,64,20     |  |        |
| 12010    | UDHAM | SINGH | NAGAR | V | N    |     | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221003103 | 03 | 00 | 06 |                 | 2,12,00     |  |        |
| 12011    | UDHAM | SINGH | NAGAR | V | N    |     | 36  | N   | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 | 00 | 06 |                 | 5,98,70     |  |        |
| 12012    | UDHAM | SINGH | NAGAR | V | N    |     | 39  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00 | 08 |                 | 5,06,71     |  |        |
| 12013    | UDHAM | SINGH | NAGAR | V | N    |     | 41  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00 | 08 |                 | 2,24,86     |  |        |
| 12014    | UDHAM | SINGH | NAGAR | V | N    |     | 55  | N   | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 | 00 | 08 |                 | 2,24,86     |  |        |
| 12015    | UDHAM | SINGH | NAGAR | V | N    |     | 37  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 | 00 | 25 |                 | 3,48,11     |  |        |
| 12016    | UDHAM | SINGH | NAGAR | V | N    |     | 38  | N   | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 | 00 | 25 |                 | 1,15,64     |  |        |
| 12017    | UDHAM | SINGH | NAGAR | V | N    |     | 8   | N   | 01-MAY-26 | 05-MAY-26 | 221003103 | 03 | 00 | 25 |                 | 2,02,37     |  |        |
| 12018    | UDHAM | SINGH | NAGAR | V | N    |     | 92  | N   | 01-MAY-26 | 29-MAY-26 | 221003103 | 03 | 00 | 25 |                 | 10,27       |  |        |
| 12019    | UDHAM | SINGH | NAGAR | V | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00 | 01 |                 | 2,26,40,20  |  |        |
| 12020    | UDHAM | SINGH | NAGAR | V | N    |     | 29  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 | 00 | 01 |                 | 1,23,43,12  |  |        |
| 12021    | UDHAM | SINGH | NAGAR | V | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 | 00 | 01 |                 | 1,24,00     |  |        |
| 12022    | UDHAM | SINGH | NAGAR | V | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00 | 03 |                 | 1,31,31,32  |  |        |
| 12023    | UDHAM | SINGH | NAGAR | V | N    |     | 29  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 | 00 | 03 |                 | 85,81,24    |  |        |
| 12024    | UDHAM | SINGH | NAGAR | V | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 | 00 | 03 |                 | 71,92       |  |        |
| 12025    | UDHAM | SINGH | NAGAR | V | N    |     | 11  | N   | 01-MAY-26 | 11-MAY-26 | 221003104 | 03 | 00 | 06 |                 | 30,00       |  |        |
| 12026    | UDHAM | SINGH | NAGAR | V | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221003104 | 03 | 00 | 06 |                 | 17,16,50    |  |        |
| 12027    | UDHAM | SINGH | NAGAR | V | N    |     | 29  | N   | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 | 00 | 06 |                 | 6,37,70     |  |        |
| 12028    | UDHAM | SINGH | NAGAR | V | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 221003104 | 03 | 00 | 06 |                 | 11,43       |  |        |
| 12029    | UDHAM | SINGH | NAGAR | V | N    |     | 48  | N   | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 | 00 | 08 |                 | 15,67,10    |  |        |
| 12030    | UDHAM | SINGH | NAGAR | V | N    |     | 62  | N   | 01-MAY-26 | 18-MAY-26 | 221003104 | 03 | 00 | 08 |                 | 2,73,97     |  |        |
| 12031    | UDHAM | SINGH | NAGAR | V | N    |     | 42  | N   | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 | 01 | 01 |                 | 97,01,65    |  |        |
| 12032    | UDHAM | SINGH | NAGAR | V | N    |     | 42  | N   | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 | 01 | 03 |                 | 67,39,87    |  |        |
| 12033    | UDHAM | SINGH | NAGAR | V | N    |     | 42  | N   | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 | 01 | 06 |                 | 5,89,20     |  |        |
| 12034    | UDHAM | SINGH | NAGAR | V | N    |     | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221004102 | 03 | 01 | 08 |                 | 6,09,30     |  |        |
| 12035    | UDHAM | SINGH | NAGAR | V | N    |     | 64  | N   | 01-MAY-26 | 18-MAY-26 | 221004102 | 03 | 01 | 08 |                 | 6,74,58     |  |        |
| 12036    | UDHAM | SINGH | NAGAR | V | N    |     | 93  | N   | 01-MAY-26 | 28-MAY-26 | 221004102 | 03 | 01 | 21 |                 | 3,30,00     |  |        |
| 12037    | UDHAM | SINGH | NAGAR | V | N    |     | 90  | N   | 01-MAY-26 | 26-MAY-26 | 221004102 | 03 | 01 | 40 |                 | 2,37,93     |  |        |
| 12038    | UDHAM | SINGH | NAGAR | V | N    |     | 7   | N   | 01-MAY-26 | 06-MAY-26 | 221005105 | 04 | 14 | 01 |                 | 13,63,94,87 |  |        |
| 12039    | UDHAM | SINGH | NAGAR | V | N    |     | 7   | N   | 01-MAY-26 | 06-MAY-26 | 221005105 | 04 | 14 | 03 |                 | 7,92,38,24  |  |        |
| 12040    | UDHAM | SINGH | NAGAR | V | N    |     | 7   | N   | 01-MAY-26 | 06-MAY-26 | 221005105 | 04 | 14 | 06 |                 | 1,32,47,10  |  |        |
| 12041    | UDHAM | SINGH | NAGAR | V | N    |     | 22  | N   | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 50,00,00    |  |        |
| 12042    | UDHAM | SINGH | NAGAR | V | N    |     | 23  | N   | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 16,50,00    |  |        |
| 12043    | UDHAM | SINGH | NAGAR | V | N    |     | 25  | N   | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 1,09,52,45  |  |        |
| 12044    | UDHAM | SINGH | NAGAR | V | N    |     | 26  | N   | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 19,37,99    |  |        |
| 12045    | UDHAM | SINGH | NAGAR | V | N    |     | 27  | N   | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 1,12,22,19  |  |        |
| 12046    | UDHAM | SINGH | NAGAR | V | N    |     | 28  | N   | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 6,91,93     |  |        |
| 12047    | UDHAM | SINGH | NAGAR | V | N    |     | 29  | N   | 01-MAY-26 | 02-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 25,35,00    |  |        |
| 12048    | UDHAM | SINGH | NAGAR | V | N    |     | 61  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 28,87,88    |  |        |
| 12049    | UDHAM | SINGH | NAGAR | V | N    |     | 72  | N   | 01-MAY-26 | 22-MAY-26 | 221005105 | 04 | 14 | 08 |                 | 1,38,47,58  |  |        |
| 12050    | UDHAM | SINGH | NAGAR | V | N    |     | 65  | N   | 01-MAY-26 | 18-MAY-26 | 221005105 | 04 | 14 | 22 |                 | 4,00,00     |  |        |
| 12051    | UDHAM | SINGH | NAGAR | V | N    |     | 24  | N   | 01-MAY-26 | 08-MAY-26 | 221005105 | 04 | 14 | 25 |                 | 9,62        |  |        |
| 12052    | UDHAM | SINGH | NAGAR | V | N    |     | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221005105 | 05 | 11 | 01 |                 | 58,40,00    |  |        |
| 12053    | UDHAM | SINGH | NAGAR | V | N    |     | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221005105 | 05 | 11 | 03 |                 | 33,87,20    |  |        |
| 12054    | UDHAM | SINGH | NAGAR | V | N    |     | 4   | N   | 01-MAY-26 | 02-MAY-26 | 221005105 | 05 | 11 | 06 |                 | 4,83,30     |  |        |

# Voucher Details

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Grant No.: 12

| S.No.    |                   |     |      |     | JE  | MOA       | VCH Date  |                 |    |    |        |             |
|----------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|-------------|
| TREASURY |                   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |             |
| 12055    | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221005105       | 05 | 11 | 25     | 4,17,05     |
| 12056    | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 221006102       | 04 | 00 | 01     | 41,91,00    |
| 12057    | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 221006102       | 04 | 00 | 03     | 28,49,88    |
| 12058    | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 221006102       | 04 | 00 | 06     | 2,16,40     |
| 12059    | UTTARKASHI        | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01     | 44,79,00    |
| 12060    | UTTARKASHI        | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 01     | 9,82,08,30  |
| 12061    | UTTARKASHI        | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03     | 30,45,72    |
| 12062    | UTTARKASHI        | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 03     | 6,66,69,18  |
| 12063    | UTTARKASHI        | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 3,01,30     |
| 12064    | UTTARKASHI        | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 03 | 00 | 06     | 1,84,61,64  |
| 12065    | UTTARKASHI        | V   | N    | 46  | N   | 01-MAY-26 | 13-MAY-26 | 221001110       | 03 | 00 | 08     | 79,08,14    |
| 12066    | UTTARKASHI        | V   | N    | 51  | N   | 01-MAY-26 | 13-MAY-26 | 221001110       | 03 | 00 | 08     | 82,09,05    |
| 12067    | UTTARKASHI        | V   | N    | 52  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 08     | 2,37,35     |
| 12068    | UTTARKASHI        | V   | N    | 53  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 08     | 32,42,71    |
| 12069    | UTTARKASHI        | V   | N    | 54  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 08     | 2,37,35     |
| 12070    | UTTARKASHI        | V   | N    | 55  | N   | 01-MAY-26 | 15-MAY-26 | 221001110       | 03 | 00 | 08     | 34,16,80    |
| 12071    | UTTARKASHI        | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 01     | 1,79,26,00  |
| 12072    | UTTARKASHI        | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 03     | 1,08,26,28  |
| 12073    | UTTARKASHI        | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 221001110       | 18 | 00 | 06     | 10,92,85    |
| 12074    | UTTARKASHI        | V   | N    | 16  | N   | 01-MAY-26 | 11-MAY-26 | 221001110       | 18 | 00 | 08     | 15,60,00    |
| 12075    | UTTARKASHI        | V   | N    | 17  | N   | 01-MAY-26 | 11-MAY-26 | 221001110       | 18 | 00 | 08     | 5,37,26     |
| 12076    | UTTARKASHI        | V   | N    | 18  | N   | 01-MAY-26 | 11-MAY-26 | 221001110       | 18 | 00 | 08     | 22,90,52    |
| 12077    | UTTARKASHI        | V   | N    | 20  | N   | 01-MAY-26 | 11-MAY-26 | 221001110       | 18 | 00 | 08     | 22,90,52    |
| 12078    | UTTARKASHI        | V   | N    | 68  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 18 | 00 | 08     | 20,72,77    |
| 12079    | UTTARKASHI        | V   | N    | 69  | N   | 01-MAY-26 | 21-MAY-26 | 221001110       | 18 | 00 | 25     | 8,68        |
| 12080    | UTTARKASHI        | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221001200       | 01 | 03 | 01     | 5,52,00     |
| 12081    | UTTARKASHI        | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221001200       | 01 | 03 | 03     | 3,75,36     |
| 12082    | UTTARKASHI        | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 221001200       | 01 | 03 | 06     | 46,00       |
| 12083    | UTTARKASHI        | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221001800       | 06 | 00 | 29     | 7,79,68     |
| 12084    | UTTARKASHI        | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 221001800       | 06 | 00 | 29     | 5,81,56     |
| 12085    | UTTARKASHI        | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221001800       | 06 | 00 | 29     | 1,70,16     |
| 12086    | UTTARKASHI        | V   | N    | 70  | N   | 01-MAY-26 | 21-MAY-26 | 221001800       | 06 | 00 | 29     | 6,52,37     |
| 12087    | UTTARKASHI        | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 221002101       | 03 | 01 | 01     | 23,29,00    |
| 12088    | UTTARKASHI        | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 221002101       | 03 | 01 | 03     | 15,83,72    |
| 12089    | UTTARKASHI        | V   | N    | 72  | N   | 01-MAY-26 | 29-MAY-26 | 221002101       | 03 | 01 | 04     | 49,50       |
| 12090    | UTTARKASHI        | V   | N    | 73  | N   | 01-MAY-26 | 29-MAY-26 | 221002101       | 03 | 01 | 04     | 91,50       |
| 12091    | UTTARKASHI        | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 221002101       | 03 | 01 | 06     | 2,47,30     |
| 12092    | UTTARKASHI        | V   | N    | 27  | N   | 01-MAY-26 | 12-MAY-26 | 221002101       | 03 | 01 | 27     | 5,47,96     |
| 12093    | UTTARKASHI        | V   | N    | 75  | N   | 01-MAY-26 | 29-MAY-26 | 221002101       | 03 | 01 | 29     | 85,60       |
| 12094    | UTTARKASHI        | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 221002101       | 08 | 04 | 01     | 6,84,25     |
| 12095    | UTTARKASHI        | V   | N    | 40  | N   | 01-MAY-26 | 30-MAY-26 | 221002101       | 08 | 04 | 01     | 11,32,53,05 |
| 12096    | UTTARKASHI        | V   | N    | 8   | N   | 01-MAY-26 | 21-MAY-26 | 221002101       | 08 | 04 | 01     | 4,16,00     |
| 12097    | UTTARKASHI        | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 221002101       | 08 | 04 | 03     | 3,96,87     |
| 12098    | UTTARKASHI        | V   | N    | 40  | N   | 01-MAY-26 | 30-MAY-26 | 221002101       | 08 | 04 | 03     | 7,69,62,65  |
| 12099    | UTTARKASHI        | V   | N    | 8   | N   | 01-MAY-26 | 21-MAY-26 | 221002101       | 08 | 04 | 03     | 2,41,28     |
| 12100    | UTTARKASHI        | V   | N    | 71  | N   | 01-MAY-26 | 29-MAY-26 | 221002101       | 08 | 04 | 04     | 17,00       |
| 12101    | UTTARKASHI        | V   | N    | 74  | N   | 01-MAY-26 | 29-MAY-26 | 221002101       | 08 | 04 | 04     | 1,31,30     |
| 12102    | UTTARKASHI        | V   | N    | 76  | N   | 01-MAY-26 | 29-MAY-26 | 221002101       | 08 | 04 | 04     | 19,00       |
| 12103    | UTTARKASHI        | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 221002101       | 08 | 04 | 06     | 50,40       |

# Voucher Details

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Grant No.: 12

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 12104    | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 221002101 | 08 04 06 | 83,03,25   |
| 12105    | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 21-MAY-26 | 221002101 | 08 04 06 | 10,90      |
| 12106    | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 221002101 | 08 04 08 | 1,03,44,02 |
| 12107    | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 01 | 34,70,45   |
| 12108    | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 03 | 23,61,67   |
| 12109    | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 221002102 | 04 01 06 | 2,84,90    |
| 12110    | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 08 | 2,01,50    |
| 12111    | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 08 | 1,95,00    |
| 12112    | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 08 | 13,49,22   |
| 12113    | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 22 | 12,50      |
| 12114    | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 22 | 58,60      |
| 12115    | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 221002102 | 04 01 25 | 10,72      |
| 12116    | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 29 | 7,00       |
| 12117    | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 221002102 | 04 01 29 | 19,71      |
| 12118    | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 01 | 37,70,00   |
| 12119    | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 22,62,00   |
| 12120    | UTTARKASHI | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 37,70,00   |
| 12121    | UTTARKASHI | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 7,32,00    |
| 12122    | UTTARKASHI | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 01 | 30,16,00   |
| 12123    | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 03 | 21,86,60   |
| 12124    | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 15,38,16   |
| 12125    | UTTARKASHI | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 25,63,60   |
| 12126    | UTTARKASHI | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 4,97,76    |
| 12127    | UTTARKASHI | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 03 | 20,50,88   |
| 12128    | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221003101 | 03 00 06 | 2,67,00    |
| 12129    | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 1,83,00    |
| 12130    | UTTARKASHI | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 2,67,00    |
| 12131    | UTTARKASHI | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 53,40      |
| 12132    | UTTARKASHI | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 221003101 | 03 00 06 | 2,13,60    |
| 12133    | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 3,61,00    |
| 12134    | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 01 | 64,40,40   |
| 12135    | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 2,18,81,00 |
| 12136    | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 67,70,60   |
| 12137    | UTTARKASHI | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 1,92,46,60 |
| 12138    | UTTARKASHI | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 01 | 67,33,40   |
| 12139    | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 2,45,48    |
| 12140    | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 03 | 37,35,43   |
| 12141    | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 1,48,94,80 |
| 12142    | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 45,70,32   |
| 12143    | UTTARKASHI | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 1,31,02,43 |
| 12144    | UTTARKASHI | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 03 | 45,78,68   |
| 12145    | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 28,90      |
| 12146    | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221003103 | 03 00 06 | 6,67,80    |
| 12147    | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 21,47,00   |
| 12148    | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 6,56,70    |
| 12149    | UTTARKASHI | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 17,02,01   |
| 12150    | UTTARKASHI | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 221003103 | 03 00 06 | 6,19,40    |
| 12151    | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 11-MAY-26 | 221003103 | 03 00 08 | 45,81,04   |
| 12152    | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 2,24,87    |

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Grant No.: 12

| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 12153    | UTTARKASHI | V    | N   | 25   | N    | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 22,15,72   |
| 12154    | UTTARKASHI | V    | N   | 26   | N    | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 23,05,72   |
| 12155    | UTTARKASHI | V    | N   | 28   | N    | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 46,11,44   |
| 12156    | UTTARKASHI | V    | N   | 29   | N    | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 2,24,87    |
| 12157    | UTTARKASHI | V    | N   | 30   | N    | 01-MAY-26 | 12-MAY-26 | 221003103 | 03 00 08 | 3,90,00    |
| 12158    | UTTARKASHI | V    | N   | 33   | N    | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 08 | 35,12,11   |
| 12159    | UTTARKASHI | V    | N   | 37   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 18,22,23   |
| 12160    | UTTARKASHI | V    | N   | 38   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 17,77,23   |
| 12161    | UTTARKASHI | V    | N   | 47   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 22,90,52   |
| 12162    | UTTARKASHI | V    | N   | 48   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 22,90,52   |
| 12163    | UTTARKASHI | V    | N   | 49   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 22,00,52   |
| 12164    | UTTARKASHI | V    | N   | 50   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 08 | 22,90,52   |
| 12165    | UTTARKASHI | V    | N   | 56   | N    | 01-MAY-26 | 15-MAY-26 | 221003103 | 03 00 08 | 10,30,73   |
| 12166    | UTTARKASHI | V    | N   | 57   | N    | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 08 | 4,74,70    |
| 12167    | UTTARKASHI | V    | N   | 58   | N    | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 08 | 93,77      |
| 12168    | UTTARKASHI | V    | N   | 59   | N    | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 08 | 17,73,31   |
| 12169    | UTTARKASHI | V    | N   | 63   | N    | 01-MAY-26 | 16-MAY-26 | 221003103 | 03 00 08 | 22,00,52   |
| 12170    | UTTARKASHI | V    | N   | 32   | N    | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 25 | 12,08,10   |
| 12171    | UTTARKASHI | V    | N   | 35   | N    | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 25 | 15,50,21   |
| 12172    | UTTARKASHI | V    | N   | 36   | N    | 01-MAY-26 | 13-MAY-26 | 221003103 | 03 00 25 | 2,23,97    |
| 12173    | UTTARKASHI | V    | N   | 44   | N    | 01-MAY-26 | 14-MAY-26 | 221003103 | 03 00 25 | 11,85,00   |
| 12174    | UTTARKASHI | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 01 | 3,29,75,00 |
| 12175    | UTTARKASHI | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 2,94,48,40 |
| 12176    | UTTARKASHI | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 01 | 3,50,00    |
| 12177    | UTTARKASHI | V    | N   | 46   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 01 | 1,39,40,40 |
| 12178    | UTTARKASHI | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 01 | 10,06,00   |
| 12179    | UTTARKASHI | V    | N   | 6    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 01 | 13,79,60   |
| 12180    | UTTARKASHI | V    | N   | 7    | N    | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 01 | 14,76,00   |
| 12181    | UTTARKASHI | V    | N   | 9    | N    | 01-MAY-26 | 21-MAY-26 | 221003104 | 03 00 01 | 19,15,00   |
| 12182    | UTTARKASHI | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 03 | 1,91,25,48 |
| 12183    | UTTARKASHI | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 2,00,18,20 |
| 12184    | UTTARKASHI | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 03 | 2,03,00    |
| 12185    | UTTARKASHI | V    | N   | 46   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 03 | 94,58,00   |
| 12186    | UTTARKASHI | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 03 | 5,83,48    |
| 12187    | UTTARKASHI | V    | N   | 6    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 03 | 8,00,17    |
| 12188    | UTTARKASHI | V    | N   | 7    | N    | 01-MAY-26 | 19-MAY-26 | 221003104 | 03 00 03 | 5,20,96    |
| 12189    | UTTARKASHI | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 221003104 | 03 00 06 | 23,54,31   |
| 12190    | UTTARKASHI | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 21,93,06   |
| 12191    | UTTARKASHI | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 06 | 2,80       |
| 12192    | UTTARKASHI | V    | N   | 46   | N    | 01-MAY-26 | 30-MAY-26 | 221003104 | 03 00 06 | 10,85,14   |
| 12193    | UTTARKASHI | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 06 | 35,80      |
| 12194    | UTTARKASHI | V    | N   | 6    | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 06 | 95,16      |
| 12195    | UTTARKASHI | V    | N   | 19   | N    | 01-MAY-26 | 11-MAY-26 | 221003104 | 03 00 08 | 7,80,00    |
| 12196    | UTTARKASHI | V    | N   | 21   | N    | 01-MAY-26 | 11-MAY-26 | 221003104 | 03 00 08 | 45,81,04   |
| 12197    | UTTARKASHI | V    | N   | 34   | N    | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 08 | 19,08,76   |
| 12198    | UTTARKASHI | V    | N   | 40   | N    | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 08 | 1,56,60,84 |
| 12199    | UTTARKASHI | V    | N   | 60   | N    | 01-MAY-26 | 16-MAY-26 | 221003104 | 03 00 08 | 8,86,65    |
| 12200    | UTTARKASHI | V    | N   | 61   | N    | 01-MAY-26 | 16-MAY-26 | 221003104 | 03 00 08 | 65,81      |
| 12201    | UTTARKASHI | V    | N   | 62   | N    | 01-MAY-26 | 16-MAY-26 | 221003104 | 03 00 08 | 11,07,08   |

# Voucher Details

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Grant No.: 12

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 12202    | UTTARKASHI | V    | N   | 64   | N               | 01-MAY-26 | 16-MAY-26 | 221003104 | 03 00 08 | 5,47,96  |
| 12203    | UTTARKASHI | V    | N   | 65   | N               | 01-MAY-26 | 16-MAY-26 | 221003104 | 03 00 08 | 10,30,73 |
| 12204    | UTTARKASHI | V    | N   | 66   | N               | 01-MAY-26 | 18-MAY-26 | 221003104 | 03 00 08 | 72,51,19 |
| 12205    | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 221003104 | 03 00 25 | 5,24,18  |
| 12206    | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 25 | 1,74,01  |
| 12207    | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 25 | 4,76,21  |
| 12208    | UTTARKASHI | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 25 | 8,28,32  |
| 12209    | UTTARKASHI | V    | N   | 43   | N               | 01-MAY-26 | 14-MAY-26 | 221003104 | 03 00 25 | 1,72,79  |
| 12210    | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 01 | 38,61,60 |
| 12211    | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 03 | 26,25,88 |
| 12212    | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 03 01 06 | 2,26,90  |
| 12213    | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 221004102 | 03 01 08 | 8,99,48  |
| 12214    | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 221004102 | 03 01 23 | 95,00    |

59,97,74,10,65



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Grant No.: 12

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 04 01 | 18,58,00   |
| 2        | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 04 03 | 12,63,44   |
| 3        | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 04 06 | 77,80      |
| 4        | ALMORA    | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 09 01 | 30,38,80   |
| 5        | ALMORA    | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 09 03 | 20,60,52   |
| 6        | ALMORA    | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 09 06 | 1,35,30    |
| 7        | ALMORA    | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221100003 | 01 02 01 | 42,88,00   |
| 8        | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 221100003 | 01 02 01 | 54,00      |
| 9        | ALMORA    | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221100003 | 01 02 03 | 29,02,52   |
| 10       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 221100003 | 01 02 03 | 31,32      |
| 11       | ALMORA    | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 221100003 | 01 02 06 | 1,89,50    |
| 12       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 221100003 | 01 02 06 | 54         |
| 13       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 26,62,00   |
| 14       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 39,98,00   |
| 15       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 43,25,00   |
| 16       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 43,32      |
| 17       | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 52,55,00   |
| 18       | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 44,40,00   |
| 19       | ALMORA    | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 30,47,00   |
| 20       | ALMORA    | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 54,01,00   |
| 21       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 01 | 38,35,00   |
| 22       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 221100101 | 01 02 01 | 26,33,00   |
| 23       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 221100101 | 01 02 01 | 58,40,00   |
| 24       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 15,43,96   |
| 25       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 27,18,36   |
| 26       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 29,19,84   |
| 27       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 25,13      |
| 28       | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 35,72,38   |
| 29       | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 30,19,20   |
| 30       | ALMORA    | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 20,57,68   |
| 31       | ALMORA    | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 36,72,68   |
| 32       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 03 | 22,24,30   |
| 33       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 221100101 | 01 02 03 | 15,27,14   |
| 34       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 221100101 | 01 02 03 | 33,87,20   |
| 35       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 3,13,40    |
| 36       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 2,63,60    |
| 37       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,57,00    |
| 38       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 20,13      |
| 39       | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 4,72,70    |
| 40       | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,48,80    |
| 41       | ALMORA    | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,56,00    |
| 42       | ALMORA    | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 4,25,10    |
| 43       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 06 | 3,12,30    |
| 44       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 221100101 | 01 02 06 | 2,21,50    |
| 45       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 221100101 | 01 02 06 | 5,36,70    |
| 46       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 01 | 1,03,18,00 |
| 47       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 90,00,00   |
| 48       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 59,84,44   |
| 49       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 61,14,42   |

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Grant No.: 12

| S.No. |           |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |            |  |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |  |
| 50    | BAGESHWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 06 | 4,58,20    |  |
| 51    | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 06 | 5,70,30    |  |
| 52    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01              | 02 | 01 | 27,98,00   |  |
| 53    | CHAMOLI   | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 01 | 48,74,00   |  |
| 54    | CHAMOLI   | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 01 | 34,11,00   |  |
| 55    | CHAMOLI   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01              | 02 | 01 | 25,61,00   |  |
| 56    | CHAMOLI   | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221100101 | 01              | 02 | 01 | 37,98,00   |  |
| 57    | CHAMOLI   | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 221100101 | 01              | 02 | 01 | 13,44,00   |  |
| 58    | CHAMOLI   | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 01 | 48,74,00   |  |
| 59    | CHAMOLI   | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 221100101 | 01              | 02 | 01 | 24,88,00   |  |
| 60    | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01              | 02 | 01 | 2,68,00    |  |
| 61    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01              | 02 | 03 | 16,22,84   |  |
| 62    | CHAMOLI   | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 03 | 33,14,32   |  |
| 63    | CHAMOLI   | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 03 | 23,19,48   |  |
| 64    | CHAMOLI   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01              | 02 | 03 | 14,85,38   |  |
| 65    | CHAMOLI   | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221100101 | 01              | 02 | 03 | 22,13,28   |  |
| 66    | CHAMOLI   | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 221100101 | 01              | 02 | 03 | 7,79,52    |  |
| 67    | CHAMOLI   | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 03 | 28,26,92   |  |
| 68    | CHAMOLI   | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 221100101 | 01              | 02 | 03 | 14,43,04   |  |
| 69    | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01              | 02 | 03 | 1,55,44    |  |
| 70    | CHAMOLI   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01              | 02 | 06 | 2,01,10    |  |
| 71    | CHAMOLI   | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 06 | 4,75,60    |  |
| 72    | CHAMOLI   | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 06 | 2,15,60    |  |
| 73    | CHAMOLI   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01              | 02 | 06 | 1,28,80    |  |
| 74    | CHAMOLI   | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221100101 | 01              | 02 | 06 | 3,38,30    |  |
| 75    | CHAMOLI   | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 221100101 | 01              | 02 | 06 | 1,20,00    |  |
| 76    | CHAMOLI   | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 06 | 4,75,60    |  |
| 77    | CHAMOLI   | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 221100101 | 01              | 02 | 06 | 2,72,20    |  |
| 78    | CHAMOLI   | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01              | 02 | 06 | 32,00      |  |
| 79    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 01 | 1,03,58,00 |  |
| 80    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 01 | 66,15,00   |  |
| 81    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 03 | 60,07,64   |  |
| 82    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 03 | 44,98,20   |  |
| 83    | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 06 | 9,67,50    |  |
| 84    | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 06 | 4,49,30    |  |
| 85    | DEHRADUN  | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 221100001 | 01              | 04 | 01 | 21,82,00   |  |
| 86    | DEHRADUN  | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 221100001 | 01              | 04 | 03 | 14,82,88   |  |
| 87    | DEHRADUN  | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 221100001 | 01              | 04 | 06 | 1,88,70    |  |
| 88    | DEHRADUN  | V   | N    | 1   | N   | 01-MAY-26 | 12-MAY-26 | 221100001 | 01              | 04 | 08 | 2,37,35    |  |
| 89    | DEHRADUN  | V   | N    | 3   | N   | 01-MAY-26 | 12-MAY-26 | 221100001 | 01              | 04 | 08 | 1,25,39    |  |
| 90    | DEHRADUN  | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 221100003 | 01              | 02 | 01 | 20,67,00   |  |
| 91    | DEHRADUN  | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 221100003 | 01              | 02 | 03 | 14,04,90   |  |
| 92    | DEHRADUN  | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 221100003 | 01              | 02 | 06 | 2,12,30    |  |
| 93    | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26 | 12-MAY-26 | 221100003 | 01              | 02 | 08 | 4,49,74    |  |
| 94    | DEHRADUN  | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01              | 02 | 01 | 84,18,00   |  |
| 95    | DEHRADUN  | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 01 | 2,68,00    |  |
| 96    | DEHRADUN  | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 01 | 92,16,00   |  |
| 97    | DEHRADUN  | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01              | 02 | 01 | 84,18,00   |  |
| 98    | DEHRADUN  | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 221100101 | 01              | 02 | 01 | 1,04,42,00 |  |

# Voucher Details

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |    |    |                 |  |            |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|----|-----------------|--|------------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    |    | HEAD OF ACCOUNT |  |            | AMOUNT |
| 99    | DEHRADUN | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 01              |  | 98,44,00   |        |
| 100   | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26 | 12-MAY-26 | 221100101 | 01 | 02 | 01              |  | 2,24,00    |        |
| 101   | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01 | 02 | 01              |  | 1,14,11,40 |        |
| 102   | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01 | 02 | 01              |  | 1,14,11,40 |        |
| 103   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 | 02 | 03              |  | 48,82,44   |        |
| 104   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 1,82,24    |        |
| 105   | DEHRADUN | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 62,63,92   |        |
| 106   | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 57,24,24   |        |
| 107   | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 | 02 | 03              |  | 60,56,36   |        |
| 108   | DEHRADUN | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 66,73,44   |        |
| 109   | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26 | 12-MAY-26 | 221100101 | 01 | 02 | 03              |  | 1,29,92    |        |
| 110   | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01 | 02 | 03              |  | 66,18,62   |        |
| 111   | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01 | 02 | 03              |  | 66,18,62   |        |
| 112   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 | 02 | 06              |  | 8,22,00    |        |
| 113   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 14,00      |        |
| 114   | DEHRADUN | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 5,82,00    |        |
| 115   | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 8,46,00    |        |
| 116   | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 | 02 | 06              |  | 7,98,40    |        |
| 117   | DEHRADUN | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 5,18,00    |        |
| 118   | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26 | 12-MAY-26 | 221100101 | 01 | 02 | 06              |  | 20,00      |        |
| 119   | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01 | 02 | 06              |  | 9,80,60    |        |
| 120   | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26 | 13-MAY-26 | 221100101 | 01 | 02 | 06              |  | 9,80,60    |        |
| 121   | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 221100102 | 01 | 01 | 01              |  | 99,63,00   |        |
| 122   | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 221100102 | 01 | 01 | 03              |  | 67,73,96   |        |
| 123   | DEHRADUN | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 221100102 | 01 | 01 | 06              |  | 10,16,40   |        |
| 124   | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 221100102 | 01 | 01 | 08              |  | 4,74,70    |        |
| 125   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100001 | 01 | 09 | 01              |  | 4,90,00    |        |
| 126   | HALDWANI | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 | 09 | 01              |  | 4,90,00    |        |
| 127   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100001 | 01 | 09 | 03              |  | 2,84,20    |        |
| 128   | HALDWANI | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 | 09 | 03              |  | 3,33,20    |        |
| 129   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100001 | 01 | 09 | 06              |  | 50,50      |        |
| 130   | HALDWANI | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 | 09 | 06              |  | 50,50      |        |
| 131   | HALDWANI | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 01              |  | 1,55,82,00 |        |
| 132   | HALDWANI | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 1,05,95,76 |        |
| 133   | HALDWANI | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 13,27,40   |        |
| 134   | HARIDWAR | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 01              |  | 14,28,00   |        |
| 135   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 01              |  | 1,00,18,00 |        |
| 136   | HARIDWAR | V   | N    | 7   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 01              |  | 1,70,05,00 |        |
| 137   | HARIDWAR | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 9,71,04    |        |
| 138   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 68,12,24   |        |
| 139   | HARIDWAR | V   | N    | 7   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 03              |  | 1,15,64,19 |        |
| 140   | HARIDWAR | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 76,60      |        |
| 141   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 4,87,20    |        |
| 142   | HARIDWAR | V   | N    | 7   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 06              |  | 7,87,30    |        |
| 143   | KOTDWAR  | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 | 02 | 01              |  | 54,46,00   |        |
| 144   | KOTDWAR  | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 | 02 | 01              |  | 39,54,00   |        |
| 145   | KOTDWAR  | V   | N    | 3   | N   | 01-MAY-26 | 15-MAY-26 | 221100101 | 01 | 02 | 01              |  | 2,24,00    |        |
| 146   | KOTDWAR  | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 | 02 | 01              |  | 54,46,00   |        |
| 147   | KOTDWAR  | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 | 02 | 03              |  | 31,58,68   |        |

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Grant No.: 12

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 22,93,32   |
| 149      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 221100101 | 01 02 03 | 1,29,92    |
| 150      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 37,03,12   |
| 151      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 6,45,40    |
| 152      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 4,16,60    |
| 153      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 221100101 | 01 02 06 | 20,00      |
| 154      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 6,45,40    |
| 155      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 01 | 41,50,00   |
| 156      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 01 | 20,58,00   |
| 157      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 03 | 24,07,00   |
| 158      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 03 | 11,93,64   |
| 159      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 06 | 4,72,20    |
| 160      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 06 | 2,88,00    |
| 161      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 06 01 | 9,97,00    |
| 162      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 06 03 | 6,77,96    |
| 163      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 06 06 | 65,10      |
| 164      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 74,44,00   |
| 165      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 40,18,00   |
| 166      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 53,07,00   |
| 167      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 7,74,00    |
| 168      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 74,44,00   |
| 169      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 35,37,00   |
| 170      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 39,14,19   |
| 171      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 221100101 | 01 02 01 | 48,64,00   |
| 172      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 1,02,69,00 |
| 173      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 48,64,00   |
| 174      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 01 | 53,07,00   |
| 175      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 221100101 | 01 02 01 | 4,92,00    |
| 176      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 43,17,52   |
| 177      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 27,32,24   |
| 178      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 36,08,76   |
| 179      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 5,26,32    |
| 180      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 50,61,92   |
| 181      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 24,05,16   |
| 182      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 25,85,02   |
| 183      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 221100101 | 01 02 03 | 28,21,12   |
| 184      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 69,82,54   |
| 185      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 33,02,62   |
| 186      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 30,78,06   |
| 187      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 221100101 | 01 02 03 | 2,85,36    |
| 188      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 6,46,00    |
| 189      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,46,00    |
| 190      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 5,80,10    |
| 191      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 48,20      |
| 192      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 6,58,00    |
| 193      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,23,20    |
| 194      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 2,43,17    |
| 195      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 221100101 | 01 02 06 | 3,28,40    |
| 196      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 4,25,40    |

# Voucher Details

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Grant No.: 12

| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 197      | NAINITAL      | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,28,40  |
| 198      | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 06 | 5,80,10  |
| 199      | NAINITAL      | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 221100101 | 01 02 06 | 28,00    |
| 200      | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221100001 | 01 04 01 | 32,72,00 |
| 201      | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221100001 | 01 04 03 | 18,97,76 |
| 202      | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221100001 | 01 04 06 | 2,06,70  |
| 203      | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221100003 | 01 02 01 | 10,18,00 |
| 204      | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221100003 | 01 02 03 | 5,90,44  |
| 205      | PAURI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221100003 | 01 02 06 | 72,00    |
| 206      | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 221100003 | 01 02 08 | 13,05,40 |
| 207      | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 221100003 | 01 02 08 | 5,47,96  |
| 208      | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 49,16,00 |
| 209      | PAURI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 30,98,00 |
| 210      | PAURI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 13,32,00 |
| 211      | PAURI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 22,04,00 |
| 212      | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 30,98,00 |
| 213      | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 22,04,00 |
| 214      | PAURI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 01 | 10,45,00 |
| 215      | PAURI GARHWAL | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 01 | 10,97,00 |
| 216      | PAURI GARHWAL | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 221100101 | 01 02 01 | 7,00,00  |
| 217      | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 28,51,28 |
| 218      | PAURI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 21,06,32 |
| 219      | PAURI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 9,05,76  |
| 220      | PAURI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 14,98,72 |
| 221      | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 17,96,84 |
| 222      | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 12,78,32 |
| 223      | PAURI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 03 | 6,06,10  |
| 224      | PAURI GARHWAL | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 03 | 6,36,26  |
| 225      | PAURI GARHWAL | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 221100101 | 01 02 03 | 4,06,00  |
| 226      | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 6,72,00  |
| 227      | PAURI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 2,44,00  |
| 228      | PAURI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 92,90    |
| 229      | PAURI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 2,16,90  |
| 230      | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 2,35,30  |
| 231      | PAURI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 2,28,90  |
| 232      | PAURI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 06 | 62,20    |
| 233      | PAURI GARHWAL | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221100101 | 01 02 06 | 81,50    |
| 234      | PAURI GARHWAL | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 221100101 | 01 02 06 | 40,60    |
| 235      | PITHORAGARH   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 01 | 48,11,00 |
| 236      | PITHORAGARH   | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 221100101 | 01 02 01 | 2,38,00  |
| 237      | PITHORAGARH   | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 221100101 | 01 02 01 | 2,38,00  |
| 238      | PITHORAGARH   | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 221100101 | 01 02 01 | 2,38,00  |
| 239      | PITHORAGARH   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 47,94,00 |
| 240      | PITHORAGARH   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 01 | 70,26,00 |
| 241      | PITHORAGARH   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 46,15,00 |
| 242      | PITHORAGARH   | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 53,37,20 |
| 243      | PITHORAGARH   | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 91,40,00 |
| 244      | PITHORAGARH   | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 221100101 | 01 02 01 | 10,50,00 |
| 245      | PITHORAGARH   | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 221100101 | 01 02 01 | 22,78,00 |

# Voucher Details

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| S.No. |               |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |          |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
| 246   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 221100101       | 01 | 02 | 01 | 6,92,00  |
| 247   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 03 | 27,90,38 |
| 248   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 221100101       | 01 | 02 | 03 | 1,38,04  |
| 249   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 221100101       | 01 | 02 | 03 | 1,38,04  |
| 250   | PITHORAGARH   | V   | N    | 13  | N   | 01-MAY-26 | 18-MAY-26 | 221100101       | 01 | 02 | 03 | 1,38,04  |
| 251   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 221100101       | 01 | 02 | 03 | 32,59,92 |
| 252   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 03 | 40,75,08 |
| 253   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221100101       | 01 | 02 | 03 | 26,76,70 |
| 254   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 221100101       | 01 | 02 | 03 | 30,93,14 |
| 255   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221100101       | 01 | 02 | 03 | 53,70,80 |
| 256   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 221100101       | 01 | 02 | 03 | 6,09,00  |
| 257   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 221100101       | 01 | 02 | 03 | 13,21,24 |
| 258   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 221100101       | 01 | 02 | 03 | 4,70,96  |
| 259   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 06 | 5,02,20  |
| 260   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 221100101       | 01 | 02 | 06 | 32,00    |
| 261   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 221100101       | 01 | 02 | 06 | 40,00    |
| 262   | PITHORAGARH   | V   | N    | 13  | N   | 01-MAY-26 | 18-MAY-26 | 221100101       | 01 | 02 | 06 | 40,00    |
| 263   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 221100101       | 01 | 02 | 06 | 5,72,70  |
| 264   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 06 | 9,96,50  |
| 265   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221100101       | 01 | 02 | 06 | 7,51,74  |
| 266   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 221100101       | 01 | 02 | 06 | 4,28,20  |
| 267   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 221100101       | 01 | 02 | 06 | 4,01,00  |
| 268   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 221100101       | 01 | 02 | 06 | 1,03,00  |
| 269   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 221100101       | 01 | 02 | 06 | 1,88,50  |
| 270   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 221100101       | 01 | 02 | 06 | 16,80    |
| 271   | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221100101       | 01 | 02 | 01 | 30,75,00 |
| 272   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 01 | 16,04,00 |
| 273   | ROORKEE       | V   | N    | 3   | N   | 01-MAY-26 | 15-MAY-26 | 221100101       | 01 | 02 | 01 | 57,32,00 |
| 274   | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221100101       | 01 | 02 | 03 | 17,83,50 |
| 275   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 03 | 9,30,32  |
| 276   | ROORKEE       | V   | N    | 3   | N   | 01-MAY-26 | 15-MAY-26 | 221100101       | 01 | 02 | 03 | 33,24,56 |
| 277   | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221100101       | 01 | 02 | 06 | 1,08,80  |
| 278   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 06 | 1,65,80  |
| 279   | ROORKEE       | V   | N    | 3   | N   | 01-MAY-26 | 15-MAY-26 | 221100101       | 01 | 02 | 06 | 3,09,90  |
| 280   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 01 | 2,38,00  |
| 281   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 01 | 99,63,00 |
| 282   | RUDRAPRAYAG   | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 01 | 46,45,00 |
| 283   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 03 | 1,38,04  |
| 284   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 03 | 57,78,54 |
| 285   | RUDRAPRAYAG   | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 03 | 26,94,10 |
| 286   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 06 | 32,00    |
| 287   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 06 | 9,48,70  |
| 288   | RUDRAPRAYAG   | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 221100101       | 01 | 02 | 06 | 4,06,00  |
| 289   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221100001       | 01 | 02 | 01 | 53,40,80 |
| 290   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221100001       | 01 | 02 | 03 | 36,13,00 |
| 291   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221100001       | 01 | 02 | 06 | 4,35,30  |
| 292   | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 01 | 70,01,00 |
| 293   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 01 | 53,10,00 |
| 294   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 221100101       | 01 | 02 | 01 | 10,42,00 |

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 295      | TEHRI GARHWAL     | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 01 | 48,84,00   |
| 296      | TEHRI GARHWAL     | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 1,00,72,00 |
| 297      | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 40,60,58   |
| 298      | TEHRI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 30,79,80   |
| 299      | TEHRI GARHWAL     | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 6,04,36    |
| 300      | TEHRI GARHWAL     | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 28,32,72   |
| 301      | TEHRI GARHWAL     | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 68,48,96   |
| 302      | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 06 | 6,28,20    |
| 303      | TEHRI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 06 | 4,57,00    |
| 304      | TEHRI GARHWAL     | V    | N   | 3    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 06 | 1,10,00    |
| 305      | TEHRI GARHWAL     | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 06 | 5,86,00    |
| 306      | TEHRI GARHWAL     | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 8,77,10    |
| 307      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 19-MAY-26 | 221100003 | 01 02 08 | 54,78,11   |
| 308      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 01 | 2,15,81,00 |
| 309      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 01 | 75,88,00   |
| 310      | UDHAM SINGH NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 75,57,20   |
| 311      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 1,25,16,98 |
| 312      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 03 | 44,01,04   |
| 313      | UDHAM SINGH NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 51,36,04   |
| 314      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 06 | 15,39,80   |
| 315      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 221100101 | 01 02 06 | 7,11,70    |
| 316      | UDHAM SINGH NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 4,61,70    |
| 317      | UTTARKASHI        | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 04 01 | 12,77,00   |
| 318      | UTTARKASHI        | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 04 03 | 8,68,36    |
| 319      | UTTARKASHI        | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 04 06 | 1,10,40    |
| 320      | UTTARKASHI        | V    | N   | 14   | N    | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 09 01 | 30,08,40   |
| 321      | UTTARKASHI        | V    | N   | 14   | N    | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 09 03 | 20,45,72   |
| 322      | UTTARKASHI        | V    | N   | 14   | N    | 01-MAY-26 | 30-MAY-26 | 221100001 | 01 09 06 | 2,35,00    |
| 323      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 46,28,00   |
| 324      | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 67,50,00   |
| 325      | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 39,28,00   |
| 326      | UTTARKASHI        | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 58,58,00   |
| 327      | UTTARKASHI        | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 01 | 47,82,00   |
| 328      | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 18,90,00   |
| 329      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 01 | 17,56,00   |
| 330      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 26,84,24   |
| 331      | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 45,89,28   |
| 332      | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 26,71,18   |
| 333      | UTTARKASHI        | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 39,83,44   |
| 334      | UTTARKASHI        | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 03 | 32,51,76   |
| 335      | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 10,96,20   |
| 336      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 03 | 10,18,48   |
| 337      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 3,30,90    |
| 338      | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 5,64,20    |
| 339      | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,18,90    |
| 340      | UTTARKASHI        | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 3,37,70    |
| 341      | UTTARKASHI        | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 221100101 | 01 02 06 | 2,89,50    |
| 342      | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 2,00,70    |
| 343      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 221100101 | 01 02 06 | 1,26,60    |

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| S.No.    | DE  | MOA  | VCH Date |                 |             |
|----------|-----|------|----------|-----------------|-------------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT      |
|          |     |      |          |                 | 89,24,20,32 |



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| S.No. | DE          | MOA | VCH  | Date          |                 |           |          |  | AMOUNT        |
|-------|-------------|-----|------|---------------|-----------------|-----------|----------|--|---------------|
|       | TREASURY    | V/C | P/NP | VCH No.       | HEAD OF ACCOUNT |           |          |  |               |
| 1     | ALMORA      | V   | N    | 1 N 01-MAY-26 | 14-MAY-26       | 421003105 | 12 00 53 |  | 1,00,00,00,00 |
| 2     | PITHORAGARH | V   | N    | 1 N 01-MAY-26 | 12-MAY-26       | 421003105 | 15 00 53 |  | 1,00,00,00,00 |
|       |             |     |      |               |                 |           |          |  | 2,00,00,00,00 |

# Voucher Details

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Grant No.: 13

| S.No. |            |     |      |     | DE  | MOA       | VCH Date  |                 |    |    |        |               |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|---------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |               |
| 1     | DEHRADUN   | V   | N    | 3   | N   | 01-MAY-26 | 22-MAY-26 | 221501101       | 05 | 12 | 56     | 1,00,00,00,00 |
| 2     | DEHRADUN   | V   | N    | 1   | N   | 01-MAY-26 | 22-MAY-26 | 221501101       | 06 | 00 | 56     | 1,00,00,00,00 |
| 3     | DEHRADUN   | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 221501190       | 04 | 00 | 56     | 50,00,00,00   |
| 4     | DEHRADUN   | V   | N    | 2   | N   | 01-MAY-26 | 22-MAY-26 | 221501190       | 06 | 00 | 56     | 26,71,40,00   |
| 5     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 20-MAY-26 | 221502105       | 01 | 01 | 70     | 1,62,00       |
| 6     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 20-MAY-26 | 221502105       | 01 | 01 | 70     | 75,60         |
| 7     | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 221502105       | 01 | 01 | 70     | 1,48,50       |
| 8     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 221502105       | 01 | 01 | 70     | 64,25         |
| 9     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 20-MAY-26 | 221502105       | 01 | 01 | 71     | 18,00         |
| 10    | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 20-MAY-26 | 221502105       | 01 | 01 | 71     | 8,40          |
| 11    | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 221502105       | 01 | 01 | 71     | 16,50         |
| 12    | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 221502105       | 01 | 01 | 71     | 7,14          |

2,76,76,40,39

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Grant No.: 13

| S.No. |          |     |      | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 1     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221680001       | 02 | 00 | 01     | 34,24,00   |
| 2     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221680001       | 02 | 00 | 03     | 23,27,76   |
| 3     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221680001       | 02 | 00 | 06     | 1,50,70    |
| 4     | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 22-MAY-26 | 221680800       | 02 | 00 | 56     | 3,50,00,00 |
|       |          |     |      |     |     |           |           |                 |    |    |        | 4,09,02,46 |

# Voucher Details

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 221780001 | 03 00 01 | 6,88,00     |
| 2        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 221780001 | 03 00 03 | 3,99,04     |
| 3        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 221780001 | 03 00 06 | 57,00       |
| 4        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 221780001 | 03 00 08 | 5,41,59     |
| 5        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 221780001 | 03 00 01 | 9,72,00     |
| 6        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 221780001 | 03 00 03 | 5,63,76     |
| 7        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 221780001 | 03 00 06 | 79,20       |
| 8        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 221780001 | 03 00 08 | 5,45,84     |
| 9        | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 221780001 | 03 00 08 | 8,99,48     |
| 10       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 221780001 | 03 00 20 | 1,02,18     |
| 11       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 221780001 | 03 00 22 | 2,82,00     |
| 12       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 221780001 | 03 00 22 | 1,00,00     |
| 13       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 221780001 | 03 00 29 | 5,74,39     |
| 14       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 18-MAY-26 | 221780001 | 03 00 08 | 14,61,64    |
| 15       | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 22-MAY-26 | 221703001 | 09 00 05 | 50,00,00,00 |
| 16       | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 22-MAY-26 | 221703001 | 09 00 08 | 5,00,00,00  |
| 17       | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 22-MAY-26 | 221703001 | 09 00 56 | 20,00,00,00 |
| 18       | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 221703191 | 03 16 56 | 5,76,00     |
| 19       | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 22-MAY-26 | 221703191 | 03 16 56 | 6,40,00     |
| 20       | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 22-MAY-26 | 221703191 | 03 16 56 | 8,00,00     |
| 21       | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 221703191 | 03 16 56 | 1,20,00     |
| 22       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 221703191 | 03 16 56 | 1,20,00     |
| 23       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 221703191 | 03 16 56 | 8,00,00     |
| 24       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 221703191 | 03 16 56 | 1,50,00     |
| 25       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 221703191 | 03 16 56 | 6,20,00     |
| 26       | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 221703191 | 08 00 56 | 30,00,00,00 |
| 27       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 221780001 | 03 00 01 | 12,95,00    |
| 28       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 221780001 | 03 00 03 | 7,51,10     |
| 29       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 221780001 | 03 00 06 | 1,33,60     |
| 30       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 221780001 | 03 00 08 | 7,47,70     |
| 31       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 221780001 | 03 00 08 | 4,93,50     |
| 32       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 221780001 | 05 01 01 | 5,39,00     |
| 33       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 221780001 | 05 01 03 | 3,12,62     |
| 34       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 221780001 | 05 01 06 | 43,60       |
| 35       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221780001 | 06 00 08 | 2,08,15     |
| 36       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 221780001 | 06 00 25 | 16,79       |
| 37       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221780001 | 02 00 01 | 31,88,90    |
| 38       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221780001 | 02 00 03 | 16,81,42    |
| 39       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 221780001 | 02 00 06 | 2,02,00     |
| 40       | HARIDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 221780001 | 02 00 08 | 17,73,00    |
| 41       | HARIDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 221780001 | 02 00 08 | 12,89,29    |
| 42       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 221780001 | 02 00 25 | 28,65       |
| 43       | HARIDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 221780001 | 02 00 27 | 52,57,61    |
| 44       | HARIDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 221780001 | 02 00 29 | 1,60,83     |
| 45       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221780001 | 02 00 30 | 14,77,99    |
| 46       | HARIDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 221780001 | 03 00 08 | 10,56,31    |
| 47       | HARIDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 221780001 | 03 00 08 | 1,97,00     |
| 48       | HARIDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 221780001 | 03 00 24 | 4,78,84     |
| 49       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 221703001 | 06 00 01 | 3,30,00     |

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| S.No. |               |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 50    | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26 | 13-MAY-26 | 221703001 | 06   | 00 | 01      |  | 3,30,00    |
| 51    | NAINITAL      | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221703001 | 06   | 00 | 03      |  | 1,91,40    |
| 52    | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26 | 13-MAY-26 | 221703001 | 06   | 00 | 03      |  | 1,91,40    |
| 53    | NAINITAL      | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221703001 | 06   | 00 | 06      |  | 24,00      |
| 54    | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26 | 13-MAY-26 | 221703001 | 06   | 00 | 06      |  | 24,00      |
| 55    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 13-MAY-26 | 221703001 | 06   | 00 | 08      |  | 3,92,78    |
| 56    | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26 | 13-MAY-26 | 221703001 | 06   | 00 | 08      |  | 4,62,21    |
| 57    | NAINITAL      | V   | N    | 5   | N   | 01-MAY-26 | 26-MAY-26 | 221703001 | 06   | 00 | 22      |  | 6,00       |
| 58    | NAINITAL      | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 221703001 | 06   | 00 | 23      |  | 7,42,04    |
| 59    | NAINITAL      | V   | N    | 1   | N   | 01-MAY-26 | 12-MAY-26 | 221703001 | 06   | 00 | 25      |  | 9,43       |
| 60    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 221780001 | 03   | 00 | 01      |  | 9,73,80    |
| 61    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 221780001 | 03   | 00 | 03      |  | 5,63,76    |
| 62    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 221780001 | 03   | 00 | 06      |  | 36,10      |
| 63    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221780001 | 03   | 00 | 01      |  | 6,58,80    |
| 64    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221780001 | 03   | 00 | 03      |  | 3,81,06    |
| 65    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221780001 | 03   | 00 | 06      |  | 66,10      |
| 66    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 221780001 | 03   | 00 | 08      |  | 12,60,00   |
| 67    | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221780001 | 03   | 00 | 20      |  | 2,48,00    |
| 68    | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 14-MAY-26 | 221780001 | 03   | 00 | 20      |  | 2,38,18    |
| 69    | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 221780001 | 03   | 00 | 25      |  | 10,07      |
| 70    | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 13-MAY-26 | 221780001 | 03   | 00 | 25      |  | 7,54       |
| 71    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 221780001 | 03   | 00 | 29      |  | 4,76,37    |
| 72    | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 14-MAY-26 | 221780001 | 03   | 00 | 42      |  | 25,87      |
| 73    | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221780001 | 03   | 00 | 01      |  | 8,10,80    |
| 74    | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 12-MAY-26 | 221780001 | 03   | 00 | 02      |  | 40,00      |
| 75    | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221780001 | 03   | 00 | 03      |  | 5,49,44    |
| 76    | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 25-MAY-26 | 221780001 | 03   | 00 | 04      |  | 11,25      |
| 77    | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 25-MAY-26 | 221780001 | 03   | 00 | 04      |  | 11,25      |
| 78    | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 221780001 | 03   | 00 | 06      |  | 43,10      |
| 79    | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 12-MAY-26 | 221780001 | 03   | 00 | 08      |  | 7,74,59    |
| 80    | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 12-MAY-26 | 221780001 | 03   | 00 | 08      |  | 7,74,59    |
| 81    | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 221780001 | 03   | 00 | 25      |  | 7,21       |
| 82    | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 12-MAY-26 | 221780001 | 03   | 00 | 25      |  | 6,65       |
| 83    | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 221780001 | 03   | 00 | 08      |  | 7,48,69    |
| 84    | SECRETRIAT    | V   | N    | 7   | N   | 01-MAY-26 | 29-MAY-26 | 221703001 | 06   | 00 | 01      |  | 6,22,00    |
| 85    | SECRETRIAT    | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 221703001 | 06   | 00 | 01      |  | 1,34,44,50 |
| 86    | SECRETRIAT    | V   | N    | 7   | N   | 01-MAY-26 | 29-MAY-26 | 221703001 | 06   | 00 | 03      |  | 3,60,76    |
| 87    | SECRETRIAT    | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 221703001 | 06   | 00 | 03      |  | 91,44,62   |
| 88    | SECRETRIAT    | V   | N    | 17  | N   | 01-MAY-26 | 22-MAY-26 | 221703001 | 06   | 00 | 04      |  | 87,95      |
| 89    | SECRETRIAT    | V   | N    | 9   | N   | 01-MAY-26 | 30-MAY-26 | 221703001 | 06   | 00 | 06      |  | 14,64,20   |
| 90    | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 221703001 | 06   | 00 | 08      |  | 7,12,06    |
| 91    | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 221703001 | 06   | 00 | 08      |  | 16,75,83   |
| 92    | SECRETRIAT    | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 221703001 | 06   | 00 | 08      |  | 7,12,06    |
| 93    | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 221703001 | 06   | 00 | 08      |  | 10,17,50   |
| 94    | SECRETRIAT    | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 221703001 | 06   | 00 | 08      |  | 16,75,83   |
| 95    | SECRETRIAT    | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 221703001 | 06   | 00 | 08      |  | 9,85,00    |
| 96    | SECRETRIAT    | V   | N    | 15  | N   | 01-MAY-26 | 14-MAY-26 | 221703001 | 06   | 00 | 23      |  | 21,91,50   |
| 97    | SECRETRIAT    | V   | N    | 37  | N   | 01-MAY-26 | 27-MAY-26 | 221703001 | 06   | 00 | 23      |  | 1,50,00    |
| 98    | SECRETRIAT    | V   | N    | 11  | N   | 01-MAY-26 | 11-MAY-26 | 221703001 | 06   | 00 | 25      |  | 17,69      |

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 99       | SECRETRIAT        | V    | N   | 31   | N    | 01-MAY-26 | 26-MAY-26 | 221703001 | 06 00 25 | 1,26,45    |
| 100      | SECRETRIAT        | V    | N   | 33   | N    | 01-MAY-26 | 27-MAY-26 | 221703001 | 06 00 25 | 3,54,00    |
| 101      | SECRETRIAT        | V    | N   | 9    | N    | 01-MAY-26 | 11-MAY-26 | 221703001 | 06 00 25 | 90,77      |
| 102      | SECRETRIAT        | V    | N   | 34   | N    | 01-MAY-26 | 27-MAY-26 | 221703001 | 06 00 26 | 4,26,66    |
| 103      | SECRETRIAT        | V    | N   | 39   | N    | 01-MAY-26 | 29-MAY-26 | 221703001 | 06 00 29 | 6,55,71    |
| 104      | SECRETRIAT        | V    | N   | 40   | N    | 01-MAY-26 | 29-MAY-26 | 221703001 | 06 00 29 | 13,68,92   |
| 105      | SECRETRIAT        | V    | N   | 16   | N    | 01-MAY-26 | 14-MAY-26 | 221703001 | 06 00 40 | 9,98,60    |
| 106      | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 221704001 | 03 00 01 | 1,50,09,00 |
| 107      | SECRETRIAT        | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 221704001 | 03 00 01 | 7,40,00    |
| 108      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 16-MAY-26 | 221704001 | 03 00 01 | 7,40,00    |
| 109      | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 221704001 | 03 00 03 | 87,16,82   |
| 110      | SECRETRIAT        | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 221704001 | 03 00 03 | 4,29,20    |
| 111      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 16-MAY-26 | 221704001 | 03 00 03 | 4,29,20    |
| 112      | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 221704001 | 03 00 06 | 21,36,99   |
| 113      | SECRETRIAT        | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 221704001 | 03 00 06 | 5,40       |
| 114      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 16-MAY-26 | 221704001 | 03 00 06 | 5,40       |
| 115      | SECRETRIAT        | V    | N   | 13   | N    | 01-MAY-26 | 12-MAY-26 | 221704001 | 03 00 08 | 9,85,00    |
| 116      | SECRETRIAT        | V    | N   | 24   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 08 | 6,00,00    |
| 117      | SECRETRIAT        | V    | N   | 26   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 08 | 14,00,00   |
| 118      | SECRETRIAT        | V    | N   | 27   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 08 | 5,80,65    |
| 119      | SECRETRIAT        | V    | N   | 28   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 08 | 6,00,00    |
| 120      | SECRETRIAT        | V    | N   | 29   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 08 | 7,25,81    |
| 121      | SECRETRIAT        | V    | N   | 30   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 08 | 7,50,00    |
| 122      | SECRETRIAT        | V    | N   | 32   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 08 | 5,80,65    |
| 123      | SECRETRIAT        | V    | N   | 41   | N    | 01-MAY-26 | 30-MAY-26 | 221704001 | 03 00 08 | 7,00,00    |
| 124      | SECRETRIAT        | V    | N   | 7    | N    | 01-MAY-26 | 11-MAY-26 | 221704001 | 03 00 08 | 24,87,96   |
| 125      | SECRETRIAT        | V    | N   | 36   | N    | 01-MAY-26 | 27-MAY-26 | 221704001 | 03 00 22 | 14,12,74   |
| 126      | SECRETRIAT        | V    | N   | 38   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 22 | 3,00,00    |
| 127      | SECRETRIAT        | V    | N   | 18   | N    | 01-MAY-26 | 25-MAY-26 | 221704001 | 03 00 27 | 1,50,00    |
| 128      | SECRETRIAT        | V    | N   | 25   | N    | 01-MAY-26 | 26-MAY-26 | 221704001 | 03 00 27 | 1,50,00    |
| 129      | SECRETRIAT        | V    | N   | 19   | N    | 01-MAY-26 | 25-MAY-26 | 221704001 | 03 00 29 | 2,12,40    |
| 130      | SECRETRIAT        | V    | N   | 20   | N    | 01-MAY-26 | 25-MAY-26 | 221704001 | 03 00 29 | 2,62,27    |
| 131      | SECRETRIAT        | V    | N   | 22   | N    | 01-MAY-26 | 25-MAY-26 | 221704001 | 03 00 29 | 5,59,26    |
| 132      | SECRETRIAT        | V    | N   | 23   | N    | 01-MAY-26 | 25-MAY-26 | 221704001 | 03 00 29 | 5,51,39    |
| 133      | SECRETRIAT        | V    | N   | 35   | N    | 01-MAY-26 | 27-MAY-26 | 221704001 | 03 00 29 | 23,32,16   |
| 134      | SECRETRIAT        | V    | N   | 21   | N    | 01-MAY-26 | 25-MAY-26 | 221704001 | 03 00 30 | 1,46,80    |
| 135      | SECRETRIAT        | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 221780001 | 04 00 07 | 12,40,00   |
| 136      | SECRETRIAT        | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 221780001 | 04 00 07 | 16,00,00   |
| 137      | SECRETRIAT        | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 221780001 | 04 00 07 | 5,40,00    |
| 138      | SECRETRIAT        | V    | N   | 10   | N    | 01-MAY-26 | 11-MAY-26 | 221780001 | 04 00 08 | 12,01,50   |
| 139      | SECRETRIAT        | V    | N   | 8    | N    | 01-MAY-26 | 11-MAY-26 | 221780001 | 04 00 08 | 5,46,00    |
| 140      | SECRETRIAT        | V    | N   | 12   | N    | 01-MAY-26 | 12-MAY-26 | 221780001 | 04 00 23 | 3,78,56    |
| 141      | SECRETRIAT        | V    | N   | 14   | N    | 01-MAY-26 | 12-MAY-26 | 221780001 | 04 00 27 | 2,81,54    |
| 142      | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221780001 | 03 00 01 | 15,06,10   |
| 143      | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221780001 | 03 00 03 | 8,89,14    |
| 144      | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221780001 | 03 00 06 | 70,20      |
| 145      | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221780001 | 03 00 08 | 15,66,74   |
| 146      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 221780001 | 03 00 01 | 8,08,00    |
| 147      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 221780001 | 03 00 03 | 4,68,64    |

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|----------|-------------------|------|-----|------|-----------------|-----------|-----------|--------------------|----------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |                    | AMOUNT   |
| 148      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 221780001 03 00 06 | 64,60    |
| 149      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 221780001 03 00 08 | 10,91,94 |
| 150      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 221780001 03 00 08 | 1,56,00  |
| 151      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 221780001 03 00 08 | 1,49,50  |
| 152      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 221780001 03 00 22 | 1,20,00  |
| 153      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 221780001 03 00 08 | 30,28,36 |

1,19,15,40,03

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | DEHRADUN   | V    | N   | 1    | N               | 01-MAY-26 | 22-MAY-26 | 421501102 | 03 00 53 | 2,14,10,00 |
| 2        | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 70 | 5,17,05    |
| 3        | SECRETRIAT | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 70 | 10,68,66   |
| 4        | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 9,04,04    |
| 5        | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 1,50,36    |
| 6        | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 10,60,24   |
| 7        | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 1,77,00    |
| 8        | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 70 | 3,09,04    |
| 9        | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 6,48,00    |
| 10       | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 4,92,60    |
| 11       | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 18,90,00   |
| 12       | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 9,85,82    |
| 13       | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 7,10,10    |
| 14       | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 70 | 1,02,28    |
| 15       | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 1,08,00    |
| 16       | SECRETRIAT | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 9,70,67    |
| 17       | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 2,93,33    |
| 18       | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 47,02,81   |
| 19       | SECRETRIAT | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 9,00       |
| 20       | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 12,96,00   |
| 21       | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 18,44,87   |
| 22       | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 70 | 7,10,22    |
| 23       | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 8,07,71    |
| 24       | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 19,44,00   |
| 25       | SECRETRIAT | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 11,73      |
| 26       | SECRETRIAT | V    | N   | 44   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 2,95,79    |
| 27       | SECRETRIAT | V    | N   | 45   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 70 | 43,20,00   |
| 28       | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 70 | 2,43,32    |
| 29       | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 71 | 57,45      |
| 30       | SECRETRIAT | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 71 | 1,18,74    |
| 31       | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 1,00,45    |
| 32       | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 16,71      |
| 33       | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 1,17,80    |
| 34       | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 19,67      |
| 35       | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 71 | 34,34      |
| 36       | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 72,00      |
| 37       | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 54,73      |
| 38       | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 2,10,00    |
| 39       | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 1,09,54    |
| 40       | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 78,90      |
| 41       | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 20-MAY-26 | 421502106 | 01 01 71 | 11,36      |
| 42       | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 71 | 12,00      |
| 43       | SECRETRIAT | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 71 | 1,07,85    |
| 44       | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 71 | 32,59      |
| 45       | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 71 | 5,22,53    |
| 46       | SECRETRIAT | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 71 | 1,00       |
| 47       | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 71 | 1,44,00    |
| 48       | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 421502106 | 01 01 71 | 2,04,98    |
| 49       | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 421502106 | 01 01 71 | 78,91      |



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|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
| 50    | SECRETRIAT | V   | N    | 41  | N   | 01-MAY-26 | 26-MAY-26 | 421502106       | 01 | 01 | 71 | 89,74      |
| 51    | SECRETRIAT | V   | N    | 42  | N   | 01-MAY-26 | 26-MAY-26 | 421502106       | 01 | 01 | 71 | 2,16,00    |
| 52    | SECRETRIAT | V   | N    | 43  | N   | 01-MAY-26 | 26-MAY-26 | 421502106       | 01 | 01 | 71 | 1,30       |
| 53    | SECRETRIAT | V   | N    | 44  | N   | 01-MAY-26 | 26-MAY-26 | 421502106       | 01 | 01 | 71 | 32,87      |
| 54    | SECRETRIAT | V   | N    | 45  | N   | 01-MAY-26 | 26-MAY-26 | 421502106       | 01 | 01 | 71 | 4,80,00    |
| 55    | SECRETRIAT | V   | N    | 7   | N   | 01-MAY-26 | 15-MAY-26 | 421502106       | 01 | 01 | 71 | 27,04      |
|       |            |     |      |     |     |           |           |                 |    |    |    | 5,09,35,14 |

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| S.No. | DE         | MOA | VCH  | Date    |                 |           |           |    |       |             |
|-------|------------|-----|------|---------|-----------------|-----------|-----------|----|-------|-------------|
|       | TREASURY   | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |    |       | AMOUNT      |
| 1     | SECRETRIAT | V   | N    | 1 N     | 01-MAY-26       | 15-MAY-26 | 421703051 | 01 | 10 70 | 18,00,00,00 |
| 2     | SECRETRIAT | V   | N    | 2 N     | 01-MAY-26       | 16-MAY-26 | 421703051 | 01 | 10 70 | 3,15,00,00  |
| 3     | SECRETRIAT | V   | N    | 3 N     | 01-MAY-26       | 22-MAY-26 | 421703051 | 01 | 10 70 | 31,50,00,00 |
| 4     | SECRETRIAT | V   | N    | 4 N     | 01-MAY-26       | 27-MAY-26 | 421703051 | 01 | 10 70 | 22,29,23,12 |
| 5     | SECRETRIAT | V   | N    | 5 N     | 01-MAY-26       | 27-MAY-26 | 421703051 | 01 | 10 70 | 9,78,39,18  |
| 6     | SECRETRIAT | V   | N    | 1 N     | 01-MAY-26       | 15-MAY-26 | 421703051 | 01 | 10 71 | 2,00,00,00  |
| 7     | SECRETRIAT | V   | N    | 2 N     | 01-MAY-26       | 16-MAY-26 | 421703051 | 01 | 10 71 | 35,00,00    |
| 8     | SECRETRIAT | V   | N    | 3 N     | 01-MAY-26       | 22-MAY-26 | 421703051 | 01 | 10 71 | 3,50,00,00  |
| 9     | SECRETRIAT | V   | N    | 4 N     | 01-MAY-26       | 27-MAY-26 | 421703051 | 01 | 10 71 | 2,47,69,23  |
| 10    | SECRETRIAT | V   | N    | 5 N     | 01-MAY-26       | 27-MAY-26 | 421703051 | 01 | 10 71 | 1,08,71,02  |
|       |            |     |      |         |                 |           |           |    |       | 94,14,02,55 |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222060001 | 03 00 30 | 41,30    |
| 2        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 222060001 | 03 00 30 | 65,70    |
| 3        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 19,54,00 |
| 4        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 13,28,72 |
| 5        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 222060106 | 03 00 04 | 27,50    |
| 6        | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 222060106 | 03 00 04 | 27,50    |
| 7        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 1,61,60  |
| 8        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 222060106 | 03 00 08 | 5,00,50  |
| 9        | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 22 | 21,00    |
| 10       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 22 | 21,80    |
| 11       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 22 | 20,00    |
| 12       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 19-MAY-26 | 222060106 | 03 00 22 | 50,00    |
| 13       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 23 | 4,60,42  |
| 14       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 222060106 | 03 00 25 | 19,15    |
| 15       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 222060106 | 03 00 29 | 55,08    |
| 16       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 222060001 | 03 00 30 | 56,30    |
| 17       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 222060102 | 03 00 08 | 8,05,86  |
| 18       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 13,04,00 |
| 19       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 8,86,72  |
| 20       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 1,38,20  |
| 21       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 08 | 4,49,72  |
| 22       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 20 | 43,80    |
| 23       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 20 | 39,60    |
| 24       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 29 | 6,36,00  |
| 25       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 29 | 93,49    |
| 26       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 222060001 | 03 00 25 | 14,81    |
| 27       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 30 | 46,56    |
| 28       | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 222060001 | 03 00 30 | 11,70    |
| 29       | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 222060001 | 03 00 30 | 47,28    |
| 30       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 10,03,00 |
| 31       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 6,82,04  |
| 32       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 60,90    |
| 33       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 222060106 | 03 00 08 | 3,90,00  |
| 34       | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 08 | 4,03,00  |
| 35       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 222060106 | 03 00 22 | 30,52    |
| 36       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 27-MAY-26 | 222060106 | 03 00 29 | 1,20,00  |
| 37       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 29 | 1,47,79  |
| 38       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 29 | 3,00,00  |
| 39       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 222060106 | 03 00 29 | 1,30,00  |
| 40       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 222060106 | 03 00 29 | 61,65    |
| 41       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 222060106 | 03 00 29 | 3,15,00  |
| 42       | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 30 | 61,74    |
| 43       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 222060102 | 03 00 01 | 2,31,00  |
| 44       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 01 | 2,31,00  |
| 45       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 222060102 | 03 00 03 | 1,33,98  |
| 46       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 03 | 1,57,08  |
| 47       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 222060102 | 03 00 06 | 31,00    |
| 48       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 06 | 31,00    |
| 49       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 222060102 | 03 00 25 | 21,92    |

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| S.No.    | JE            | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|---------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 50       | CHAMPAWAT     | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 222060106 | 03 00 01 | 10,03,00 |
| 51       | CHAMPAWAT     | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 10,03,00 |
| 52       | CHAMPAWAT     | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 222060106 | 03 00 03 | 5,81,74  |
| 53       | CHAMPAWAT     | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 6,82,04  |
| 54       | CHAMPAWAT     | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 222060106 | 03 00 06 | 1,26,50  |
| 55       | CHAMPAWAT     | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 1,26,50  |
| 56       | CHAMPAWAT     | V    | N   | 1    | N    | 01-MAY-26 | 16-MAY-26 | 222060106 | 03 00 08 | 1,95,00  |
| 57       | CHAMPAWAT     | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 222060106 | 03 00 08 | 1,04,00  |
| 58       | CHAMPAWAT     | V    | N   | 7    | N    | 01-MAY-26 | 26-MAY-26 | 222060106 | 03 00 27 | 50,00    |
| 59       | CHAMPAWAT     | V    | N   | 4    | N    | 01-MAY-26 | 22-MAY-26 | 222060106 | 03 00 29 | 3,01,11  |
| 60       | CHAMPAWAT     | V    | N   | 5    | N    | 01-MAY-26 | 22-MAY-26 | 222060106 | 03 00 29 | 3,15,97  |
| 61       | CHAMPAWAT     | V    | N   | 6    | N    | 01-MAY-26 | 26-MAY-26 | 222060106 | 03 00 29 | 2,36,80  |
| 62       | DEHRADUN      | V    | N   | 2    | N    | 01-MAY-26 | 25-MAY-26 | 222060001 | 03 00 30 | 1,47,00  |
| 63       | DEHRADUN      | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 222060106 | 03 00 01 | 16,29,00 |
| 64       | DEHRADUN      | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 222060106 | 03 00 03 | 9,44,82  |
| 65       | DEHRADUN      | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 222060106 | 03 00 06 | 74,30    |
| 66       | DEHRADUN      | V    | N   | 1    | N    | 01-MAY-26 | 18-MAY-26 | 222060106 | 03 00 08 | 1,95,00  |
| 67       | DEHRADUN      | V    | N   | 6    | N    | 01-MAY-26 | 26-MAY-26 | 222060106 | 03 00 20 | 1,42,69  |
| 68       | DEHRADUN      | V    | N   | 3    | N    | 01-MAY-26 | 25-MAY-26 | 222060106 | 03 00 22 | 30,00    |
| 69       | DEHRADUN      | V    | N   | 5    | N    | 01-MAY-26 | 26-MAY-26 | 222060106 | 03 00 22 | 7,64     |
| 70       | DEHRADUN      | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 222060106 | 03 00 29 | 3,93,39  |
| 71       | DEHRADUN      | V    | N   | 7    | N    | 01-MAY-26 | 26-MAY-26 | 222060106 | 03 00 29 | 3,59,90  |
| 72       | HARIDWAR      | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 15,01,00 |
| 73       | HARIDWAR      | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 10,20,68 |
| 74       | HARIDWAR      | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 93,20    |
| 75       | HARIDWAR      | V    | N   | 4    | N    | 01-MAY-26 | 18-MAY-26 | 222060106 | 03 00 22 | 1,35,00  |
| 76       | HARIDWAR      | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 25 | 24,05    |
| 77       | HARIDWAR      | V    | N   | 2    | N    | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 25 | 22,89    |
| 78       | HARIDWAR      | V    | N   | 3    | N    | 01-MAY-26 | 18-MAY-26 | 222060106 | 03 00 27 | 25,00    |
| 79       | NAINITAL      | V    | N   | 6    | N    | 01-MAY-26 | 22-MAY-26 | 222060001 | 03 00 25 | 48,57    |
| 80       | NAINITAL      | V    | N   | 15   | N    | 01-MAY-26 | 27-MAY-26 | 222060001 | 03 00 30 | 12,54    |
| 81       | NAINITAL      | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 222060102 | 04 00 08 | 4,59,00  |
| 82       | NAINITAL      | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 222060102 | 04 00 08 | 2,72,97  |
| 83       | NAINITAL      | V    | N   | 13   | N    | 01-MAY-26 | 27-MAY-26 | 222060102 | 04 00 22 | 20,00    |
| 84       | NAINITAL      | V    | N   | 8    | N    | 01-MAY-26 | 22-MAY-26 | 222060102 | 04 00 23 | 24,51,96 |
| 85       | NAINITAL      | V    | N   | 9    | N    | 01-MAY-26 | 22-MAY-26 | 222060102 | 04 00 23 | 21,36,56 |
| 86       | NAINITAL      | V    | N   | 11   | N    | 01-MAY-26 | 22-MAY-26 | 222060102 | 04 00 27 | 1,30,00  |
| 87       | NAINITAL      | V    | N   | 14   | N    | 01-MAY-26 | 27-MAY-26 | 222060102 | 04 00 29 | 7,24,00  |
| 88       | NAINITAL      | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 16,93,00 |
| 89       | NAINITAL      | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 11,51,24 |
| 90       | NAINITAL      | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 1,84,90  |
| 91       | NAINITAL      | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 222060106 | 03 00 08 | 5,37,24  |
| 92       | NAINITAL      | V    | N   | 4    | N    | 01-MAY-26 | 16-MAY-26 | 222060106 | 03 00 22 | 4,68     |
| 93       | NAINITAL      | V    | N   | 7    | N    | 01-MAY-26 | 22-MAY-26 | 222060106 | 03 00 25 | 12,85    |
| 94       | NAINITAL      | V    | N   | 10   | N    | 01-MAY-26 | 22-MAY-26 | 222060106 | 03 00 27 | 30,00    |
| 95       | NAINITAL      | V    | N   | 12   | N    | 01-MAY-26 | 27-MAY-26 | 222060106 | 03 00 29 | 6,49,17  |
| 96       | NAINITAL      | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 222060106 | 03 00 29 | 3,01,00  |
| 97       | PAO NEW DELHI | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 01 | 15,05,71 |
| 98       | PAO NEW DELHI | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 03 | 10,01,59 |

# Voucher Details

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Grant No.: 14

| S.No. |               |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |          |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 99    | PAO NEW DELHI | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 222060102 | 03 | 00 | 06 | 4,97,56  |
| 100   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 222060102 | 03 | 00 | 01 | 2,31,00  |
| 101   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 222060102 | 03 | 00 | 03 | 1,57,08  |
| 102   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 222060102 | 03 | 00 | 06 | 1,90     |
| 103   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 01 | 16,26,00 |
| 104   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 03 | 11,05,68 |
| 105   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 06 | 68,90    |
| 106   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 08 | 52,00    |
| 107   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 08 | 1,95,00  |
| 108   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 27-MAY-26 | 222060106 | 03 | 00 | 22 | 19,99    |
| 109   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 20-MAY-26 | 222060106 | 03 | 00 | 29 | 2,80,00  |
| 110   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26       | 27-MAY-26 | 222060106 | 03 | 00 | 29 | 1,29,63  |
| 111   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26       | 12-MAY-26 | 222060001 | 03 | 00 | 25 | 98,42    |
| 112   | PITHORAGARH   | V   | N    | 16  | N   | 01-MAY-26       | 22-MAY-26 | 222060001 | 03 | 00 | 30 | 50,50    |
| 113   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 01 | 9,96,00  |
| 114   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 03 | 6,77,28  |
| 115   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26       | 22-MAY-26 | 222060106 | 03 | 00 | 04 | 25,00    |
| 116   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 06 | 1,05,90  |
| 117   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 08 | 1,95,00  |
| 118   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 08 | 2,73,98  |
| 119   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 08 | 2,01,50  |
| 120   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26       | 12-MAY-26 | 222060106 | 03 | 00 | 08 | 2,73,98  |
| 121   | PITHORAGARH   | V   | N    | 13  | N   | 01-MAY-26       | 15-MAY-26 | 222060106 | 03 | 00 | 20 | 56,00    |
| 122   | PITHORAGARH   | V   | N    | 14  | N   | 01-MAY-26       | 22-MAY-26 | 222060106 | 03 | 00 | 20 | 50,40    |
| 123   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 22 | 1,78,92  |
| 124   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26       | 15-MAY-26 | 222060106 | 03 | 00 | 22 | 9,50     |
| 125   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 22 | 45,00    |
| 126   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26       | 15-MAY-26 | 222060106 | 03 | 00 | 29 | 3,54,90  |
| 127   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 29 | 80,47    |
| 128   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 29 | 5,16,00  |
| 129   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 29 | 1,34,64  |
| 130   | RUDRAPRAYAG   | V   | N    | 15  | N   | 01-MAY-26       | 29-MAY-26 | 222060001 | 03 | 00 | 30 | 44,60    |
| 131   | RUDRAPRAYAG   | V   | N    | 3   | N   | 01-MAY-26       | 16-MAY-26 | 222060001 | 03 | 00 | 30 | 19,70    |
| 132   | RUDRAPRAYAG   | V   | N    | 6   | N   | 01-MAY-26       | 16-MAY-26 | 222060001 | 03 | 00 | 30 | 19,90    |
| 133   | RUDRAPRAYAG   | V   | N    | 9   | N   | 01-MAY-26       | 26-MAY-26 | 222060001 | 03 | 00 | 30 | 81,00    |
| 134   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 01 | 24,85,00 |
| 135   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 03 | 16,89,80 |
| 136   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 222060106 | 03 | 00 | 06 | 2,21,90  |
| 137   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 222060106 | 03 | 00 | 08 | 3,90,00  |
| 138   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26       | 16-MAY-26 | 222060106 | 03 | 00 | 22 | 6,00     |
| 139   | RUDRAPRAYAG   | V   | N    | 4   | N   | 01-MAY-26       | 16-MAY-26 | 222060106 | 03 | 00 | 22 | 7,64     |
| 140   | RUDRAPRAYAG   | V   | N    | 5   | N   | 01-MAY-26       | 16-MAY-26 | 222060106 | 03 | 00 | 22 | 20,00    |
| 141   | RUDRAPRAYAG   | V   | N    | 7   | N   | 01-MAY-26       | 18-MAY-26 | 222060106 | 03 | 00 | 22 | 30,85    |
| 142   | RUDRAPRAYAG   | V   | N    | 12  | N   | 01-MAY-26       | 26-MAY-26 | 222060106 | 03 | 00 | 27 | 45,00    |
| 143   | RUDRAPRAYAG   | V   | N    | 10  | N   | 01-MAY-26       | 26-MAY-26 | 222060106 | 03 | 00 | 29 | 2,70,00  |
| 144   | RUDRAPRAYAG   | V   | N    | 11  | N   | 01-MAY-26       | 26-MAY-26 | 222060106 | 03 | 00 | 29 | 5,72,37  |
| 145   | RUDRAPRAYAG   | V   | N    | 13  | N   | 01-MAY-26       | 26-MAY-26 | 222060106 | 03 | 00 | 29 | 1,10,00  |
| 146   | RUDRAPRAYAG   | V   | N    | 14  | N   | 01-MAY-26       | 26-MAY-26 | 222060106 | 03 | 00 | 29 | 15,00    |
| 147   | RUDRAPRAYAG   | V   | N    | 8   | N   | 01-MAY-26       | 26-MAY-26 | 222060106 | 03 | 00 | 29 | 40,00    |

# Voucher Details

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Grant No.: 14

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 148      | SECRETRIAT | V    | N   | 88   | N               | 01-MAY-26 | 15-MAY-26 | 222001105 | 03 00 08 | 5,46,84     |
| 149      | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 222001105 | 03 00 27 | 4,24,80,00  |
| 150      | SECRETRIAT | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 222001105 | 03 00 27 | 3,34,33,34  |
| 151      | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 222060001 | 03 00 08 | 22,52,37    |
| 152      | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 222060001 | 03 00 08 | 24,42,00    |
| 153      | SECRETRIAT | V    | N   | 86   | N               | 01-MAY-26 | 15-MAY-26 | 222060001 | 03 00 08 | 2,72,98     |
| 154      | SECRETRIAT | V    | N   | 306  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 20 | 5,81,00     |
| 155      | SECRETRIAT | V    | N   | 199  | N               | 01-MAY-26 | 19-MAY-26 | 222060001 | 03 00 22 | 5,74,07     |
| 156      | SECRETRIAT | V    | N   | 314  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 22 | 87,50       |
| 157      | SECRETRIAT | V    | N   | 385  | N               | 01-MAY-26 | 29-MAY-26 | 222060001 | 03 00 22 | 99,12       |
| 158      | SECRETRIAT | V    | N   | 388  | N               | 01-MAY-26 | 29-MAY-26 | 222060001 | 03 00 22 | 1,62,00     |
| 159      | SECRETRIAT | V    | N   | 68   | N               | 01-MAY-26 | 14-MAY-26 | 222060001 | 03 00 22 | 1,46,32     |
| 160      | SECRETRIAT | V    | N   | 99   | N               | 01-MAY-26 | 16-MAY-26 | 222060001 | 03 00 22 | 1,00,00     |
| 161      | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 222060001 | 03 00 25 | 2,26,03     |
| 162      | SECRETRIAT | V    | N   | 190  | N               | 01-MAY-26 | 18-MAY-26 | 222060001 | 03 00 25 | 17,68       |
| 163      | SECRETRIAT | V    | N   | 217  | N               | 01-MAY-26 | 19-MAY-26 | 222060001 | 03 00 25 | 65,39       |
| 164      | SECRETRIAT | V    | N   | 304  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 25 | 2,26,02     |
| 165      | SECRETRIAT | V    | N   | 307  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 25 | 70,74       |
| 166      | SECRETRIAT | V    | N   | 222  | N               | 01-MAY-26 | 20-MAY-26 | 222060001 | 03 00 27 | 12,86,20    |
| 167      | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 11-MAY-26 | 222060001 | 03 00 27 | 19,05,02,10 |
| 168      | SECRETRIAT | V    | N   | 233  | N               | 01-MAY-26 | 21-MAY-26 | 222060001 | 03 00 29 | 6,54,72     |
| 169      | SECRETRIAT | V    | N   | 247  | N               | 01-MAY-26 | 21-MAY-26 | 222060001 | 03 00 29 | 48,49,80    |
| 170      | SECRETRIAT | V    | N   | 249  | N               | 01-MAY-26 | 21-MAY-26 | 222060001 | 03 00 29 | 24,39,52    |
| 171      | SECRETRIAT | V    | N   | 374  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 29 | 10,92,44    |
| 172      | SECRETRIAT | V    | N   | 382  | N               | 01-MAY-26 | 29-MAY-26 | 222060001 | 03 00 29 | 13,38,83    |
| 173      | SECRETRIAT | V    | N   | 390  | N               | 01-MAY-26 | 29-MAY-26 | 222060001 | 03 00 29 | 3,30,00     |
| 174      | SECRETRIAT | V    | N   | 398  | N               | 01-MAY-26 | 29-MAY-26 | 222060001 | 03 00 29 | 23,02,06    |
| 175      | SECRETRIAT | V    | N   | 239  | N               | 01-MAY-26 | 21-MAY-26 | 222060001 | 03 00 30 | 2,64,25,22  |
| 176      | SECRETRIAT | V    | N   | 240  | N               | 01-MAY-26 | 21-MAY-26 | 222060001 | 03 00 30 | 2,76,86,36  |
| 177      | SECRETRIAT | V    | N   | 250  | N               | 01-MAY-26 | 21-MAY-26 | 222060001 | 03 00 30 | 2,20,22,55  |
| 178      | SECRETRIAT | V    | N   | 262  | N               | 01-MAY-26 | 21-MAY-26 | 222060001 | 03 00 30 | 2,28,86,40  |
| 179      | SECRETRIAT | V    | N   | 301  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 30 | 48,30,00    |
| 180      | SECRETRIAT | V    | N   | 310  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 30 | 7,05,01     |
| 181      | SECRETRIAT | V    | N   | 313  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 30 | 47,44,95    |
| 182      | SECRETRIAT | V    | N   | 315  | N               | 01-MAY-26 | 26-MAY-26 | 222060001 | 03 00 30 | 47,44,99    |
| 183      | SECRETRIAT | V    | N   | 372  | N               | 01-MAY-26 | 27-MAY-26 | 222060001 | 03 00 30 | 1,51,20,00  |
| 184      | SECRETRIAT | V    | N   | 392  | N               | 01-MAY-26 | 29-MAY-26 | 222060001 | 03 00 30 | 63,48,90    |
| 185      | SECRETRIAT | V    | N   | 414  | N               | 01-MAY-26 | 30-MAY-26 | 222060001 | 03 00 30 | 2,94,23,18  |
| 186      | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 1,61,66,00  |
| 187      | SECRETRIAT | V    | N   | 100  | N               | 01-MAY-26 | 16-MAY-26 | 222060101 | 05 00 24 | 27,43,46,04 |
| 188      | SECRETRIAT | V    | N   | 101  | N               | 01-MAY-26 | 16-MAY-26 | 222060101 | 05 00 24 | 42,86,36    |
| 189      | SECRETRIAT | V    | N   | 102  | N               | 01-MAY-26 | 16-MAY-26 | 222060101 | 05 00 24 | 18,05,20    |
| 190      | SECRETRIAT | V    | N   | 103  | N               | 01-MAY-26 | 16-MAY-26 | 222060101 | 05 00 24 | 30,84,04,80 |
| 191      | SECRETRIAT | V    | N   | 104  | N               | 01-MAY-26 | 16-MAY-26 | 222060101 | 05 00 24 | 38,81,32    |
| 192      | SECRETRIAT | V    | N   | 105  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 1,71,21,36  |
| 193      | SECRETRIAT | V    | N   | 106  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 18,66,48    |
| 194      | SECRETRIAT | V    | N   | 107  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22     |
| 195      | SECRETRIAT | V    | N   | 108  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 2,07,68     |
| 196      | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 4,09,89,80  |

# Voucher Details

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | SECRETRIAT | V    | N   | 110  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,93,76    |
| 198      | SECRETRIAT | V    | N   | 111  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 1,45,53    |
| 199      | SECRETRIAT | V    | N   | 112  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,11,51    |
| 200      | SECRETRIAT | V    | N   | 113  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,81,62,88 |
| 201      | SECRETRIAT | V    | N   | 114  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 1,01,12,18 |
| 202      | SECRETRIAT | V    | N   | 115  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 31,23,09   |
| 203      | SECRETRIAT | V    | N   | 116  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 73,50,00   |
| 204      | SECRETRIAT | V    | N   | 117  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 1,26,92    |
| 205      | SECRETRIAT | V    | N   | 118  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,40,90    |
| 206      | SECRETRIAT | V    | N   | 119  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 57,32,71   |
| 207      | SECRETRIAT | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 95,15,52   |
| 208      | SECRETRIAT | V    | N   | 120  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,36,07    |
| 209      | SECRETRIAT | V    | N   | 121  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,91,20    |
| 210      | SECRETRIAT | V    | N   | 122  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,30,00    |
| 211      | SECRETRIAT | V    | N   | 123  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,30,00    |
| 212      | SECRETRIAT | V    | N   | 124  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 213      | SECRETRIAT | V    | N   | 125  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,30,00    |
| 214      | SECRETRIAT | V    | N   | 126  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 215      | SECRETRIAT | V    | N   | 127  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 10,00,00   |
| 216      | SECRETRIAT | V    | N   | 128  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 25,63,41   |
| 217      | SECRETRIAT | V    | N   | 129  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,23,01    |
| 218      | SECRETRIAT | V    | N   | 130  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,73,34    |
| 219      | SECRETRIAT | V    | N   | 131  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,19,18    |
| 220      | SECRETRIAT | V    | N   | 133  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,85,39    |
| 221      | SECRETRIAT | V    | N   | 134  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 222      | SECRETRIAT | V    | N   | 135  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52 |
| 223      | SECRETRIAT | V    | N   | 136  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,15,36    |
| 224      | SECRETRIAT | V    | N   | 137  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,99,86    |
| 225      | SECRETRIAT | V    | N   | 139  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 11,34,23   |
| 226      | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 10,03,00   |
| 227      | SECRETRIAT | V    | N   | 141  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 228      | SECRETRIAT | V    | N   | 142  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 37,06,80   |
| 229      | SECRETRIAT | V    | N   | 143  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,43,72    |
| 230      | SECRETRIAT | V    | N   | 144  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,72,46    |
| 231      | SECRETRIAT | V    | N   | 145  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 99,99,99   |
| 232      | SECRETRIAT | V    | N   | 146  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,37,74    |
| 233      | SECRETRIAT | V    | N   | 147  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 2,61,77    |
| 234      | SECRETRIAT | V    | N   | 148  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,94,59    |
| 235      | SECRETRIAT | V    | N   | 149  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 9,07,14    |
| 236      | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 95,80,51   |
| 237      | SECRETRIAT | V    | N   | 150  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,21,64    |
| 238      | SECRETRIAT | V    | N   | 151  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 7,26,78    |
| 239      | SECRETRIAT | V    | N   | 153  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 84,16,52   |
| 240      | SECRETRIAT | V    | N   | 154  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 7,90,00    |
| 241      | SECRETRIAT | V    | N   | 155  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 8,30,00    |
| 242      | SECRETRIAT | V    | N   | 156  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 1,17,81,12 |
| 243      | SECRETRIAT | V    | N   | 157  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,30,00    |
| 244      | SECRETRIAT | V    | N   | 158  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,13,13    |
| 245      | SECRETRIAT | V    | N   | 159  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 20,00,00   |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 2,00,99,98 |
| 247      | SECRETRIAT | V    | N   | 160  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 16,40,10   |
| 248      | SECRETRIAT | V    | N   | 161  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,30,00    |
| 249      | SECRETRIAT | V    | N   | 162  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 35,42,89   |
| 250      | SECRETRIAT | V    | N   | 163  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,81,44,00 |
| 251      | SECRETRIAT | V    | N   | 164  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 39,06,60   |
| 252      | SECRETRIAT | V    | N   | 166  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,50,72,59 |
| 253      | SECRETRIAT | V    | N   | 167  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52 |
| 254      | SECRETRIAT | V    | N   | 168  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,72,94    |
| 255      | SECRETRIAT | V    | N   | 169  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 16,71,26   |
| 256      | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 4,92,76,77 |
| 257      | SECRETRIAT | V    | N   | 170  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,30,00    |
| 258      | SECRETRIAT | V    | N   | 171  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 7,26,78    |
| 259      | SECRETRIAT | V    | N   | 172  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 9,90,00    |
| 260      | SECRETRIAT | V    | N   | 173  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 9,32,20    |
| 261      | SECRETRIAT | V    | N   | 174  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 1,57,49,99 |
| 262      | SECRETRIAT | V    | N   | 175  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,16,88    |
| 263      | SECRETRIAT | V    | N   | 176  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,92,85    |
| 264      | SECRETRIAT | V    | N   | 177  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,69,74,10 |
| 265      | SECRETRIAT | V    | N   | 178  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,63,15    |
| 266      | SECRETRIAT | V    | N   | 179  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 2,31,47    |
| 267      | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 2,01,89,19 |
| 268      | SECRETRIAT | V    | N   | 180  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 269      | SECRETRIAT | V    | N   | 181  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 270      | SECRETRIAT | V    | N   | 182  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 73,04,89   |
| 271      | SECRETRIAT | V    | N   | 183  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,30,00    |
| 272      | SECRETRIAT | V    | N   | 184  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 31,03,84   |
| 273      | SECRETRIAT | V    | N   | 185  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 70,80,00   |
| 274      | SECRETRIAT | V    | N   | 186  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 5,52,62    |
| 275      | SECRETRIAT | V    | N   | 187  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 7,81,23    |
| 276      | SECRETRIAT | V    | N   | 188  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 13,34,02   |
| 277      | SECRETRIAT | V    | N   | 189  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 9,90,00    |
| 278      | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 2,23,02,00 |
| 279      | SECRETRIAT | V    | N   | 191  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 8,02,26    |
| 280      | SECRETRIAT | V    | N   | 192  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 6,16,38    |
| 281      | SECRETRIAT | V    | N   | 193  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 2,83,09    |
| 282      | SECRETRIAT | V    | N   | 194  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 3,68,41    |
| 283      | SECRETRIAT | V    | N   | 195  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 284      | SECRETRIAT | V    | N   | 196  | N               | 01-MAY-26 | 18-MAY-26 | 222060101 | 05 00 24 | 25,73,60   |
| 285      | SECRETRIAT | V    | N   | 197  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 7,26,78    |
| 286      | SECRETRIAT | V    | N   | 198  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 31,50,00   |
| 287      | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 1,01,68,02 |
| 288      | SECRETRIAT | V    | N   | 200  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 7,90,00    |
| 289      | SECRETRIAT | V    | N   | 201  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52 |
| 290      | SECRETRIAT | V    | N   | 202  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 16,69,38   |
| 291      | SECRETRIAT | V    | N   | 203  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 3,55,23    |
| 292      | SECRETRIAT | V    | N   | 204  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 3,76,27,84 |
| 293      | SECRETRIAT | V    | N   | 205  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 9,90,00    |
| 294      | SECRETRIAT | V    | N   | 206  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 7,09,17    |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 295      | SECRETRIAT | V    | N   | 207  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 3,29,18     |
| 296      | SECRETRIAT | V    | N   | 208  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 4,46,22     |
| 297      | SECRETRIAT | V    | N   | 209  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 11,08,94    |
| 298      | SECRETRIAT | V    | N   | 210  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 1,08,09,75  |
| 299      | SECRETRIAT | V    | N   | 211  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 5,52,62     |
| 300      | SECRETRIAT | V    | N   | 212  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 4,41,57     |
| 301      | SECRETRIAT | V    | N   | 213  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 7,90,00     |
| 302      | SECRETRIAT | V    | N   | 214  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 9,32,20     |
| 303      | SECRETRIAT | V    | N   | 215  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 5,19,18     |
| 304      | SECRETRIAT | V    | N   | 216  | N               | 01-MAY-26 | 19-MAY-26 | 222060101 | 05 00 24 | 3,86,47,36  |
| 305      | SECRETRIAT | V    | N   | 218  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 18,25,57,17 |
| 306      | SECRETRIAT | V    | N   | 219  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 18,90,81,26 |
| 307      | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 82,44,00    |
| 308      | SECRETRIAT | V    | N   | 220  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52  |
| 309      | SECRETRIAT | V    | N   | 221  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 4,88,23,68  |
| 310      | SECRETRIAT | V    | N   | 223  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 11,35,25,44 |
| 311      | SECRETRIAT | V    | N   | 224  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 6,20,96,32  |
| 312      | SECRETRIAT | V    | N   | 225  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 1,01,47,62  |
| 313      | SECRETRIAT | V    | N   | 226  | N               | 01-MAY-26 | 20-MAY-26 | 222060101 | 05 00 24 | 5,64,32,32  |
| 314      | SECRETRIAT | V    | N   | 227  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 6,98,43     |
| 315      | SECRETRIAT | V    | N   | 228  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 5,25,80,80  |
| 316      | SECRETRIAT | V    | N   | 229  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 9,90,00     |
| 317      | SECRETRIAT | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 1,06,20,00  |
| 318      | SECRETRIAT | V    | N   | 230  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 7,90,00     |
| 319      | SECRETRIAT | V    | N   | 231  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 6,30,00     |
| 320      | SECRETRIAT | V    | N   | 232  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 4,30,00     |
| 321      | SECRETRIAT | V    | N   | 234  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 2,79,76,10  |
| 322      | SECRETRIAT | V    | N   | 235  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 3,00,38,08  |
| 323      | SECRETRIAT | V    | N   | 236  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 2,00,00     |
| 324      | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 2,37,39,29  |
| 325      | SECRETRIAT | V    | N   | 241  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 6,30,43     |
| 326      | SECRETRIAT | V    | N   | 242  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 40,00,00    |
| 327      | SECRETRIAT | V    | N   | 243  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 11,64,40    |
| 328      | SECRETRIAT | V    | N   | 244  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 9,90,00     |
| 329      | SECRETRIAT | V    | N   | 245  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 5,54,47     |
| 330      | SECRETRIAT | V    | N   | 246  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 11,68,20    |
| 331      | SECRETRIAT | V    | N   | 248  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 40,00,00    |
| 332      | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 1,00,57,56  |
| 333      | SECRETRIAT | V    | N   | 251  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 11,64,40    |
| 334      | SECRETRIAT | V    | N   | 252  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 7,90,00     |
| 335      | SECRETRIAT | V    | N   | 254  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 6,30,00     |
| 336      | SECRETRIAT | V    | N   | 255  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 50,93,64    |
| 337      | SECRETRIAT | V    | N   | 256  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 9,90,00     |
| 338      | SECRETRIAT | V    | N   | 257  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 6,30,00     |
| 339      | SECRETRIAT | V    | N   | 258  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 7,90,00     |
| 340      | SECRETRIAT | V    | N   | 259  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 5,21,27,68  |
| 341      | SECRETRIAT | V    | N   | 260  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 7,90,00     |
| 342      | SECRETRIAT | V    | N   | 261  | N               | 01-MAY-26 | 21-MAY-26 | 222060101 | 05 00 24 | 4,40,88     |
| 343      | SECRETRIAT | V    | N   | 263  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 8,02,26     |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 344      | SECRETRIAT | V    | N   | 264  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 51,02,70    |
| 345      | SECRETRIAT | V    | N   | 265  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 1,65,20,00  |
| 346      | SECRETRIAT | V    | N   | 266  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 12,61,33    |
| 347      | SECRETRIAT | V    | N   | 267  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 14,59,79    |
| 348      | SECRETRIAT | V    | N   | 268  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 5,00,00     |
| 349      | SECRETRIAT | V    | N   | 269  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 10,59,32    |
| 350      | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 13,80,00    |
| 351      | SECRETRIAT | V    | N   | 270  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 50,95,33    |
| 352      | SECRETRIAT | V    | N   | 271  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 3,11,51     |
| 353      | SECRETRIAT | V    | N   | 272  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 34,95,25    |
| 354      | SECRETRIAT | V    | N   | 273  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 1,53,07,10  |
| 355      | SECRETRIAT | V    | N   | 274  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 8,71,50     |
| 356      | SECRETRIAT | V    | N   | 275  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 7,84,08,64  |
| 357      | SECRETRIAT | V    | N   | 276  | N               | 01-MAY-26 | 22-MAY-26 | 222060101 | 05 00 24 | 4,15,34     |
| 358      | SECRETRIAT | V    | N   | 277  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 18,45,92,01 |
| 359      | SECRETRIAT | V    | N   | 278  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 1,96,47,57  |
| 360      | SECRETRIAT | V    | N   | 279  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 6,70,98,29  |
| 361      | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 30,00,00    |
| 362      | SECRETRIAT | V    | N   | 280  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 3,59,70,15  |
| 363      | SECRETRIAT | V    | N   | 282  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 1,52,43,20  |
| 364      | SECRETRIAT | V    | N   | 283  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 6,73,53,74  |
| 365      | SECRETRIAT | V    | N   | 284  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 2,00,71,80  |
| 366      | SECRETRIAT | V    | N   | 285  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 3,59,54,31  |
| 367      | SECRETRIAT | V    | N   | 286  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 58,90,56    |
| 368      | SECRETRIAT | V    | N   | 287  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 1,71,60,71  |
| 369      | SECRETRIAT | V    | N   | 288  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 3,99,79,65  |
| 370      | SECRETRIAT | V    | N   | 289  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 4,00,00     |
| 371      | SECRETRIAT | V    | N   | 29   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 1,05,35,04  |
| 372      | SECRETRIAT | V    | N   | 290  | N               | 01-MAY-26 | 25-MAY-26 | 222060101 | 05 00 24 | 42,43,84    |
| 373      | SECRETRIAT | V    | N   | 291  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 14,17,19,58 |
| 374      | SECRETRIAT | V    | N   | 292  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 1,01,68,02  |
| 375      | SECRETRIAT | V    | N   | 293  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 19,92,94    |
| 376      | SECRETRIAT | V    | N   | 294  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 4,29,80,79  |
| 377      | SECRETRIAT | V    | N   | 295  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 5,72,73     |
| 378      | SECRETRIAT | V    | N   | 296  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 7,92,25,20  |
| 379      | SECRETRIAT | V    | N   | 297  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 2,26,56,00  |
| 380      | SECRETRIAT | V    | N   | 298  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 42,00,00    |
| 381      | SECRETRIAT | V    | N   | 299  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 1,05,35,04  |
| 382      | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 222060101 | 05 00 24 | 52,61,42    |
| 383      | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 35,67,80    |
| 384      | SECRETRIAT | V    | N   | 300  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52  |
| 385      | SECRETRIAT | V    | N   | 303  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 3,46,02     |
| 386      | SECRETRIAT | V    | N   | 305  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 1,33,86     |
| 387      | SECRETRIAT | V    | N   | 308  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 42,00,00    |
| 388      | SECRETRIAT | V    | N   | 309  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 1,59,90,62  |
| 389      | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 4,13,47,20  |
| 390      | SECRETRIAT | V    | N   | 311  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 2,56,57,92  |
| 391      | SECRETRIAT | V    | N   | 312  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 2,40,72,00  |
| 392      | SECRETRIAT | V    | N   | 316  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 7,56,22,04  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | SECRETRIAT | V    | N   | 317  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 4,15,34    |
| 394      | SECRETRIAT | V    | N   | 318  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 7,90,00    |
| 395      | SECRETRIAT | V    | N   | 319  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 5,39,42,20 |
| 396      | SECRETRIAT | V    | N   | 32   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 1,53,39,30 |
| 397      | SECRETRIAT | V    | N   | 320  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 1,00,57,74 |
| 398      | SECRETRIAT | V    | N   | 321  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 50,75,18   |
| 399      | SECRETRIAT | V    | N   | 322  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 50,68,67   |
| 400      | SECRETRIAT | V    | N   | 323  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 7,75,21    |
| 401      | SECRETRIAT | V    | N   | 324  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 5,45,98,60 |
| 402      | SECRETRIAT | V    | N   | 325  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 2,03,35,00 |
| 403      | SECRETRIAT | V    | N   | 326  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 42,00,00   |
| 404      | SECRETRIAT | V    | N   | 327  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 10,39,50   |
| 405      | SECRETRIAT | V    | N   | 328  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 2,48,17,71 |
| 406      | SECRETRIAT | V    | N   | 329  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 18,90,20   |
| 407      | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 1,99,65,32 |
| 408      | SECRETRIAT | V    | N   | 330  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 4,28,97    |
| 409      | SECRETRIAT | V    | N   | 331  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 9,90,00    |
| 410      | SECRETRIAT | V    | N   | 332  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 7,26,78    |
| 411      | SECRETRIAT | V    | N   | 333  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 42,55,93   |
| 412      | SECRETRIAT | V    | N   | 334  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 8,02,27    |
| 413      | SECRETRIAT | V    | N   | 335  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 7,26,78    |
| 414      | SECRETRIAT | V    | N   | 336  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 24,40,29   |
| 415      | SECRETRIAT | V    | N   | 337  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 5,94,59    |
| 416      | SECRETRIAT | V    | N   | 338  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 8,16,08,80 |
| 417      | SECRETRIAT | V    | N   | 339  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 10,00,00   |
| 418      | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 2,74,04,32 |
| 419      | SECRETRIAT | V    | N   | 340  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 48,48,79   |
| 420      | SECRETRIAT | V    | N   | 341  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 4,46,22    |
| 421      | SECRETRIAT | V    | N   | 342  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 4,68,90    |
| 422      | SECRETRIAT | V    | N   | 343  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 5,23,87    |
| 423      | SECRETRIAT | V    | N   | 345  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 6,98,43    |
| 424      | SECRETRIAT | V    | N   | 346  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 29,43,60   |
| 425      | SECRETRIAT | V    | N   | 347  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 2,00,18,29 |
| 426      | SECRETRIAT | V    | N   | 348  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 18,71,05   |
| 427      | SECRETRIAT | V    | N   | 349  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 14,82,72   |
| 428      | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 50,84,01   |
| 429      | SECRETRIAT | V    | N   | 351  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 3,60,93    |
| 430      | SECRETRIAT | V    | N   | 352  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 3,33,33,93 |
| 431      | SECRETRIAT | V    | N   | 353  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 36,26,13   |
| 432      | SECRETRIAT | V    | N   | 354  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 8,65,64,80 |
| 433      | SECRETRIAT | V    | N   | 355  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 8,07,84    |
| 434      | SECRETRIAT | V    | N   | 356  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 3,21,64    |
| 435      | SECRETRIAT | V    | N   | 357  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 11,80,00   |
| 436      | SECRETRIAT | V    | N   | 358  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 49,90,27   |
| 437      | SECRETRIAT | V    | N   | 359  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 2,45,93    |
| 438      | SECRETRIAT | V    | N   | 36   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 54,00,00   |
| 439      | SECRETRIAT | V    | N   | 360  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 2,97,30    |
| 440      | SECRETRIAT | V    | N   | 361  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 31,50,00   |
| 441      | SECRETRIAT | V    | N   | 363  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 5,25,80,80 |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 442      | SECRETRIAT | V    | N   | 364  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 3,89,99,00  |
| 443      | SECRETRIAT | V    | N   | 366  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 5,52,62     |
| 444      | SECRETRIAT | V    | N   | 367  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 4,68,90     |
| 445      | SECRETRIAT | V    | N   | 368  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 2,51,49,04  |
| 446      | SECRETRIAT | V    | N   | 369  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 4,46,22     |
| 447      | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 2,85,46,56  |
| 448      | SECRETRIAT | V    | N   | 370  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 10,54,21,09 |
| 449      | SECRETRIAT | V    | N   | 371  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 5,25,67     |
| 450      | SECRETRIAT | V    | N   | 375  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 9,98,59     |
| 451      | SECRETRIAT | V    | N   | 376  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 32,57,44    |
| 452      | SECRETRIAT | V    | N   | 377  | N               | 01-MAY-26 | 26-MAY-26 | 222060101 | 05 00 24 | 10,70,12    |
| 453      | SECRETRIAT | V    | N   | 379  | N               | 01-MAY-26 | 27-MAY-26 | 222060101 | 05 00 24 | 4,30,00     |
| 454      | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 95,15,52    |
| 455      | SECRETRIAT | V    | N   | 380  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 9,90,00     |
| 456      | SECRETRIAT | V    | N   | 381  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 4,94,49,94  |
| 457      | SECRETRIAT | V    | N   | 383  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 3,11,40     |
| 458      | SECRETRIAT | V    | N   | 384  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 49,99,99    |
| 459      | SECRETRIAT | V    | N   | 386  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 6,22,98     |
| 460      | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 12,70,27    |
| 461      | SECRETRIAT | V    | N   | 391  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 7,26,78     |
| 462      | SECRETRIAT | V    | N   | 393  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 31,91,45    |
| 463      | SECRETRIAT | V    | N   | 394  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 7,36,82     |
| 464      | SECRETRIAT | V    | N   | 395  | N               | 01-MAY-26 | 28-MAY-26 | 222060101 | 05 00 24 | 3,68,41     |
| 465      | SECRETRIAT | V    | N   | 396  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 2,85,03,14  |
| 466      | SECRETRIAT | V    | N   | 397  | N               | 01-MAY-26 | 29-MAY-26 | 222060101 | 05 00 24 | 30,00,00    |
| 467      | SECRETRIAT | V    | N   | 399  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 10,96,92,80 |
| 468      | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 59,04,00    |
| 469      | SECRETRIAT | V    | N   | 400  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 40,00,00    |
| 470      | SECRETRIAT | V    | N   | 401  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 9,88,06     |
| 471      | SECRETRIAT | V    | N   | 402  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 11,94,79,06 |
| 472      | SECRETRIAT | V    | N   | 403  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 1,00,35,90  |
| 473      | SECRETRIAT | V    | N   | 405  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 9,32,20     |
| 474      | SECRETRIAT | V    | N   | 406  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 12,76,47    |
| 475      | SECRETRIAT | V    | N   | 407  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 2,31,46     |
| 476      | SECRETRIAT | V    | N   | 408  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 9,31,65     |
| 477      | SECRETRIAT | V    | N   | 409  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 11,05,23    |
| 478      | SECRETRIAT | V    | N   | 410  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 4,46,22     |
| 479      | SECRETRIAT | V    | N   | 411  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 8,30,00     |
| 480      | SECRETRIAT | V    | N   | 412  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 3,47,49,67  |
| 481      | SECRETRIAT | V    | N   | 415  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 3,48,14,76  |
| 482      | SECRETRIAT | V    | N   | 416  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 3,11,79     |
| 483      | SECRETRIAT | V    | N   | 417  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 5,94,59     |
| 484      | SECRETRIAT | V    | N   | 418  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 65,53,60    |
| 485      | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 11-MAY-26 | 222060101 | 05 00 24 | 8,07,39,40  |
| 486      | SECRETRIAT | V    | N   | 420  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 5,64,30     |
| 487      | SECRETRIAT | V    | N   | 421  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 9,68,27     |
| 488      | SECRETRIAT | V    | N   | 422  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 29,33,95    |
| 489      | SECRETRIAT | V    | N   | 423  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 14,73,64    |
| 490      | SECRETRIAT | V    | N   | 424  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 5,45,41     |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 491      | SECRETRIAT | V    | N   | 426  | N               | 01-MAY-26 | 30-MAY-26 | 222060101 | 05 00 24 | 7,26,78     |
| 492      | SECRETRIAT | V    | N   | 45   | N               | 01-MAY-26 | 12-MAY-26 | 222060101 | 05 00 24 | 5,00,00     |
| 493      | SECRETRIAT | V    | N   | 46   | N               | 01-MAY-26 | 12-MAY-26 | 222060101 | 05 00 24 | 30,00,00    |
| 494      | SECRETRIAT | V    | N   | 47   | N               | 01-MAY-26 | 13-MAY-26 | 222060101 | 05 00 24 | 8,92,71,72  |
| 495      | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 13-MAY-26 | 222060101 | 05 00 24 | 22,06,52    |
| 496      | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 222060101 | 05 00 24 | 3,34,72,71  |
| 497      | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 13-MAY-26 | 222060101 | 05 00 24 | 18,55,99,23 |
| 498      | SECRETRIAT | V    | N   | 51   | N               | 01-MAY-26 | 13-MAY-26 | 222060101 | 05 00 24 | 50,50,26    |
| 499      | SECRETRIAT | V    | N   | 53   | N               | 01-MAY-26 | 13-MAY-26 | 222060101 | 05 00 24 | 3,01,62,57  |
| 500      | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 13-MAY-26 | 222060101 | 05 00 24 | 32,81,51    |
| 501      | SECRETRIAT | V    | N   | 55   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 8,50,60     |
| 502      | SECRETRIAT | V    | N   | 56   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 6,62,68,80  |
| 503      | SECRETRIAT | V    | N   | 57   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 1,02,00,20  |
| 504      | SECRETRIAT | V    | N   | 58   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 4,88,99,72  |
| 505      | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 222060101 | 05 00 24 | 85,18,76    |
| 506      | SECRETRIAT | V    | N   | 60   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 2,08,62,40  |
| 507      | SECRETRIAT | V    | N   | 61   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52  |
| 508      | SECRETRIAT | V    | N   | 62   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 3,13,97,44  |
| 509      | SECRETRIAT | V    | N   | 63   | N               | 01-MAY-26 | 13-MAY-26 | 222060101 | 05 00 24 | 2,56,67,36  |
| 510      | SECRETRIAT | V    | N   | 64   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 2,58,46,72  |
| 511      | SECRETRIAT | V    | N   | 65   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52  |
| 512      | SECRETRIAT | V    | N   | 66   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 3,26,43,52  |
| 513      | SECRETRIAT | V    | N   | 67   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 50,00,00    |
| 514      | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 4,26,12,16  |
| 515      | SECRETRIAT | V    | N   | 70   | N               | 01-MAY-26 | 14-MAY-26 | 222060101 | 05 00 24 | 4,26,12,16  |
| 516      | SECRETRIAT | V    | N   | 71   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 5,72,73     |
| 517      | SECRETRIAT | V    | N   | 72   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 4,94,32     |
| 518      | SECRETRIAT | V    | N   | 74   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 9,07,14     |
| 519      | SECRETRIAT | V    | N   | 75   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 21,89,73    |
| 520      | SECRETRIAT | V    | N   | 76   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 30,88,52    |
| 521      | SECRETRIAT | V    | N   | 79   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 15,33,24    |
| 522      | SECRETRIAT | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 2,51,44,06  |
| 523      | SECRETRIAT | V    | N   | 80   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 7,26,78     |
| 524      | SECRETRIAT | V    | N   | 82   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 7,26,78     |
| 525      | SECRETRIAT | V    | N   | 84   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 29,39,47    |
| 526      | SECRETRIAT | V    | N   | 85   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 51,32,77    |
| 527      | SECRETRIAT | V    | N   | 87   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 47,20,00    |
| 528      | SECRETRIAT | V    | N   | 89   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 8,49,43     |
| 529      | SECRETRIAT | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 222060101 | 05 00 24 | 50,84,01    |
| 530      | SECRETRIAT | V    | N   | 90   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 1,79,19     |
| 531      | SECRETRIAT | V    | N   | 92   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 4,46,22     |
| 532      | SECRETRIAT | V    | N   | 93   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 2,31,46     |
| 533      | SECRETRIAT | V    | N   | 94   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 1,89,17,76  |
| 534      | SECRETRIAT | V    | N   | 95   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 11,66,98    |
| 535      | SECRETRIAT | V    | N   | 96   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 11,34,23    |
| 536      | SECRETRIAT | V    | N   | 97   | N               | 01-MAY-26 | 15-MAY-26 | 222060101 | 05 00 24 | 2,34,48,96  |
| 537      | SECRETRIAT | V    | N   | 98   | N               | 01-MAY-26 | 16-MAY-26 | 222060101 | 05 00 24 | 17,88,24    |
| 538      | SECRETRIAT | V    | N   | 302  | N               | 01-MAY-26 | 26-MAY-26 | 222060107 | 02 00 42 | 4,20,00     |
| 539      | SECRETRIAT | V    | N   | 362  | N               | 01-MAY-26 | 27-MAY-26 | 222060107 | 02 00 42 | 1,80,00     |

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|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 540      | SECRETRIAT    | V    | N   | 378  | N               | 01-MAY-26 | 26-MAY-26 | 222060107 | 02 00 42 | 3,60,00     |
| 541      | SECRETRIAT    | V    | N   | 404  | N               | 01-MAY-26 | 30-MAY-26 | 222060107 | 02 00 42 | 8,40,00     |
| 542      | SECRETRIAT    | V    | N   | 413  | N               | 01-MAY-26 | 30-MAY-26 | 222060107 | 02 00 42 | 8,64,00     |
| 543      | SECRETRIAT    | V    | N   | 419  | N               | 01-MAY-26 | 30-MAY-26 | 222060107 | 02 00 42 | 3,60,00     |
| 544      | SECRETRIAT    | V    | N   | 425  | N               | 01-MAY-26 | 30-MAY-26 | 222060107 | 02 00 42 | 4,20,00     |
| 545      | SECRETRIAT    | V    | N   | 77   | N               | 01-MAY-26 | 15-MAY-26 | 222060109 | 03 00 08 | 5,46,84     |
| 546      | SECRETRIAT    | V    | N   | 165  | N               | 01-MAY-26 | 18-MAY-26 | 222060109 | 03 00 27 | 79,97,00    |
| 547      | SECRETRIAT    | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 222060109 | 03 00 27 | 9,44,91     |
| 548      | SECRETRIAT    | V    | N   | 238  | N               | 01-MAY-26 | 21-MAY-26 | 222060109 | 03 00 27 | 36,82,31    |
| 549      | SECRETRIAT    | V    | N   | 237  | N               | 01-MAY-26 | 21-MAY-26 | 222060110 | 03 00 24 | 75,37,49,90 |
| 550      | SECRETRIAT    | V    | N   | 253  | N               | 01-MAY-26 | 21-MAY-26 | 222060110 | 03 00 24 | 1,29,80,00  |
| 551      | SECRETRIAT    | V    | N   | 281  | N               | 01-MAY-26 | 25-MAY-26 | 222060800 | 03 00 42 | 2,24,96     |
| 552      | SECRETRIAT    | V    | N   | 109  | N               | 01-MAY-26 | 18-MAY-26 | 222060800 | 06 00 42 | 76,09       |
| 553      | SECRETRIAT    | V    | N   | 132  | N               | 01-MAY-26 | 18-MAY-26 | 222060800 | 06 00 42 | 1,93,93     |
| 554      | SECRETRIAT    | V    | N   | 138  | N               | 01-MAY-26 | 18-MAY-26 | 222060800 | 06 00 42 | 1,40,87     |
| 555      | SECRETRIAT    | V    | N   | 140  | N               | 01-MAY-26 | 18-MAY-26 | 222060800 | 06 00 42 | 1,02,45     |
| 556      | SECRETRIAT    | V    | N   | 152  | N               | 01-MAY-26 | 18-MAY-26 | 222060800 | 06 00 42 | 61,93       |
| 557      | SECRETRIAT    | V    | N   | 350  | N               | 01-MAY-26 | 27-MAY-26 | 222060800 | 06 00 42 | 51,27       |
| 558      | SECRETRIAT    | V    | N   | 365  | N               | 01-MAY-26 | 27-MAY-26 | 222060800 | 06 00 42 | 1,44,98     |
| 559      | SECRETRIAT    | V    | N   | 373  | N               | 01-MAY-26 | 27-MAY-26 | 222060800 | 06 00 42 | 5,69,91     |
| 560      | SECRETRIAT    | V    | N   | 387  | N               | 01-MAY-26 | 29-MAY-26 | 222060800 | 06 00 42 | 3,44,95     |
| 561      | SECRETRIAT    | V    | N   | 389  | N               | 01-MAY-26 | 29-MAY-26 | 222060800 | 06 00 42 | 1,13,96     |
| 562      | SECRETRIAT    | V    | N   | 43   | N               | 01-MAY-26 | 12-MAY-26 | 222060800 | 06 00 42 | 7,62,90     |
| 563      | SECRETRIAT    | V    | N   | 49   | N               | 01-MAY-26 | 13-MAY-26 | 222060800 | 06 00 42 | 2,76,94     |
| 564      | SECRETRIAT    | V    | N   | 52   | N               | 01-MAY-26 | 13-MAY-26 | 222060800 | 06 00 42 | 5,92,64     |
| 565      | SECRETRIAT    | V    | N   | 59   | N               | 01-MAY-26 | 14-MAY-26 | 222060800 | 06 00 42 | 11,18,74    |
| 566      | SECRETRIAT    | V    | N   | 73   | N               | 01-MAY-26 | 15-MAY-26 | 222060800 | 06 00 42 | 3,47,38     |
| 567      | SECRETRIAT    | V    | N   | 78   | N               | 01-MAY-26 | 15-MAY-26 | 222060800 | 06 00 42 | 1,77,60     |
| 568      | SECRETRIAT    | V    | N   | 81   | N               | 01-MAY-26 | 15-MAY-26 | 222060800 | 06 00 42 | 1,29,60     |
| 569      | SECRETRIAT    | V    | N   | 91   | N               | 01-MAY-26 | 15-MAY-26 | 222060800 | 06 00 42 | 1,79,73     |
| 570      | SECRETRIAT    | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 222060800 | 07 00 42 | 5,00,00     |
| 571      | SECRETRIAT    | V    | N   | 83   | N               | 01-MAY-26 | 15-MAY-26 | 222060800 | 07 00 42 | 2,68,63     |
| 572      | TEHRI GARHWAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222060001 | 03 00 30 | 39,40       |
| 573      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 222060106 | 03 00 01 | 7,01,00     |
| 574      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 01 | 4,62,00     |
| 575      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 01 | 4,62,00     |
| 576      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 222060106 | 03 00 03 | 4,06,58     |
| 577      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 03 | 2,67,96     |
| 578      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 03 | 2,67,96     |
| 579      | TEHRI GARHWAL | V    | N   | 8    | N               | 01-MAY-26 | 27-MAY-26 | 222060106 | 03 00 04 | 84,00       |
| 580      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 222060106 | 03 00 06 | 43,10       |
| 581      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 06 | 4,60        |
| 582      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 06 | 4,60        |
| 583      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 222060106 | 03 00 08 | 2,73,00     |
| 584      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 222060106 | 03 00 08 | 2,14,50     |
| 585      | TEHRI GARHWAL | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 222060106 | 03 00 08 | 13,00       |
| 586      | TEHRI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 222060106 | 03 00 22 | 50,00       |
| 587      | TEHRI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 25 | 57,94       |
| 588      | TEHRI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 222060106 | 03 00 25 | 43,01       |

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|----------|-------------------|----------|-----|---------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY |                   | V/C P/NP |     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 589      | TEHRI GARHWAL     | V        | N   | 3       | N               | 01-MAY-26 | 21-MAY-26 | 222060106 | 03 00 29 | 3,74,65  |
| 590      | TEHRI GARHWAL     | V        | N   | 4       | N               | 01-MAY-26 | 21-MAY-26 | 222060106 | 03 00 29 | 1,48,91  |
| 591      | UDHAM SINGH NAGAR | V        | N   | 2       | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 13,68,00 |
| 592      | UDHAM SINGH NAGAR | V        | N   | 2       | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 9,30,24  |
| 593      | UDHAM SINGH NAGAR | V        | N   | 2       | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 48,00    |
| 594      | UDHAM SINGH NAGAR | V        | N   | 1       | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 08 | 71,50    |
| 595      | UDHAM SINGH NAGAR | V        | N   | 2       | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 08 | 71,50    |
| 596      | UDHAM SINGH NAGAR | V        | N   | 3       | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 08 | 1,97,00  |
| 597      | UDHAM SINGH NAGAR | V        | N   | 4       | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 08 | 1,97,00  |
| 598      | UDHAM SINGH NAGAR | V        | N   | 5       | N               | 01-MAY-26 | 08-MAY-26 | 222060106 | 03 00 29 | 93,28    |
| 599      | UTTARKASHI        | V        | N   | 4       | N               | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 01 | 2,11,00  |
| 600      | UTTARKASHI        | V        | N   | 4       | N               | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 03 | 1,43,48  |
| 601      | UTTARKASHI        | V        | N   | 4       | N               | 01-MAY-26 | 30-MAY-26 | 222060102 | 03 00 06 | 31,00    |
| 602      | UTTARKASHI        | V        | N   | 3       | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 01 | 23,12,00 |
| 603      | UTTARKASHI        | V        | N   | 3       | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 03 | 15,72,16 |
| 604      | UTTARKASHI        | V        | N   | 3       | N               | 01-MAY-26 | 30-MAY-26 | 222060106 | 03 00 06 | 1,78,40  |
| 605      | UTTARKASHI        | V        | N   | 6       | N               | 01-MAY-26 | 27-MAY-26 | 222060106 | 03 00 25 | 13,56    |
| 606      | UTTARKASHI        | V        | N   | 4       | N               | 01-MAY-26 | 13-MAY-26 | 222060106 | 03 00 27 | 30,00    |
| 607      | UTTARKASHI        | V        | N   | 1       | N               | 01-MAY-26 | 11-MAY-26 | 222060106 | 03 00 29 | 2,45,53  |
| 608      | UTTARKASHI        | V        | N   | 2       | N               | 01-MAY-26 | 11-MAY-26 | 222060106 | 03 00 29 | 2,15,00  |
| 609      | UTTARKASHI        | V        | N   | 3       | N               | 01-MAY-26 | 11-MAY-26 | 222060106 | 03 00 29 | 2,39,50  |
| 610      | UTTARKASHI        | V        | N   | 5       | N               | 01-MAY-26 | 19-MAY-26 | 222060106 | 03 00 29 | 1,45,93  |
| 611      | UTTARKASHI        | V        | N   | 7       | N               | 01-MAY-26 | 27-MAY-26 | 222060106 | 03 00 29 | 3,40,00  |

6,96,31,45,26

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 05 00 27 | 5,56,17  |
| 2        | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 01 | 35,98,71 |
| 3        | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 222501001 | 05 00 02 | 46,00    |
| 4        | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 03 | 24,14,61 |
| 5        | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 20-MAY-26 | 222501001 | 05 00 04 | 98,10    |
| 6        | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 06 | 2,72,20  |
| 7        | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 22 | 20,00    |
| 8        | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 20-MAY-26 | 222501001 | 05 00 22 | 19,50    |
| 9        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 05 00 24 | 65,00    |
| 10       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 24 | 64,88    |
| 11       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 24 | 64,08    |
| 12       | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 27 | 3,70,78  |
| 13       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 05 00 27 | 5,56,17  |
| 14       | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 29 | 10,76,00 |
| 15       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 29 | 3,03,68  |
| 16       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 01 | 43,04,40 |
| 17       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 03 | 29,25,36 |
| 18       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 06 | 3,27,50  |
| 19       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 222501001 | 05 00 08 | 2,10,00  |
| 20       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 05 00 27 | 3,70,78  |
| 21       | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 30 | 4,00,00  |
| 22       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 05 00 04 | 1,01,07  |
| 23       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 05 00 04 | 1,87,27  |
| 24       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 05 00 08 | 1,95,00  |
| 25       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 05 00 27 | 1,85,39  |
| 26       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 05 00 29 | 3,15,99  |
| 27       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 05 00 29 | 3,10,00  |
| 28       | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 222501001 | 05 00 29 | 3,10,00  |
| 29       | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 05 00 08 | 2,37,35  |
| 30       | DEHRADUN  | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 08 | 1,97,00  |
| 31       | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 08 | 2,03,50  |
| 32       | DEHRADUN  | V    | N   | 57   | N               | 01-MAY-26 | 25-MAY-26 | 222501001 | 05 00 20 | 2,34,50  |
| 33       | DEHRADUN  | V    | N   | 59   | N               | 01-MAY-26 | 25-MAY-26 | 222501001 | 05 00 21 | 1,76,41  |
| 34       | DEHRADUN  | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 222501001 | 05 00 22 | 21,00    |
| 35       | DEHRADUN  | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 222501001 | 05 00 22 | 42,20    |
| 36       | DEHRADUN  | V    | N   | 41   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 05 00 22 | 1,14,10  |
| 37       | DEHRADUN  | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 05 00 22 | 47,20    |
| 38       | DEHRADUN  | V    | N   | 56   | N               | 01-MAY-26 | 22-MAY-26 | 222501001 | 05 00 22 | 9,00     |
| 39       | DEHRADUN  | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 222501001 | 05 00 24 | 50,00    |
| 40       | DEHRADUN  | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 05 00 24 | 30,67    |
| 41       | DEHRADUN  | V    | N   | 58   | N               | 01-MAY-26 | 25-MAY-26 | 222501001 | 05 00 24 | 30,00    |
| 42       | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 05 00 25 | 1,22,06  |
| 43       | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 25 | 1,06,20  |
| 44       | DEHRADUN  | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 222501001 | 05 00 27 | 9,26,95  |
| 45       | DEHRADUN  | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 222501001 | 05 00 27 | 1,60,50  |
| 46       | DEHRADUN  | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 222501001 | 05 00 29 | 2,91,45  |
| 47       | DEHRADUN  | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 222501001 | 05 00 29 | 1,41,82  |
| 48       | DEHRADUN  | V    | N   | 48   | N               | 01-MAY-26 | 16-MAY-26 | 222501001 | 05 00 29 | 15,00    |
| 49       | DEHRADUN  | V    | N   | 52   | N               | 01-MAY-26 | 20-MAY-26 | 222501001 | 05 00 30 | 40,26    |



# Voucher Details

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Grant No.: 15

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 222503001 | 05 00 07 | 14,82,67   |
| 51       | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 222503001 | 05 00 07 | 13,04,33   |
| 52       | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 222503001 | 05 00 07 | 17,90,00   |
| 53       | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 222503001 | 05 00 07 | 53,70,00   |
| 54       | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 06 00 01 | 9,69,00    |
| 55       | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 06 00 03 | 6,58,92    |
| 56       | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 06 00 06 | 1,03,40    |
| 57       | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 16-MAY-26 | 222504001 | 06 00 08 | 5,45,99    |
| 58       | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 222504001 | 06 00 08 | 8,06,00    |
| 59       | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 222504001 | 06 00 08 | 5,45,99    |
| 60       | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 222504001 | 06 00 08 | 7,80,00    |
| 61       | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 222504001 | 06 00 25 | 46,93      |
| 62       | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 222501001 | 03 00 01 | 33,00      |
| 63       | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 01 | 2,16,73,00 |
| 64       | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 222501001 | 03 00 03 | 19,14      |
| 65       | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 03 | 1,47,16,84 |
| 66       | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 222501001 | 03 00 04 | 41,29      |
| 67       | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 03 00 04 | 6,05       |
| 68       | HALDWANI | V    | N   | 38   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 03 00 04 | 1,50,60    |
| 69       | HALDWANI | V    | N   | 39   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 03 00 04 | 23,00      |
| 70       | HALDWANI | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 04 | 17,05      |
| 71       | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 06 | 19,77,80   |
| 72       | HALDWANI | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 20 | 4,80,09    |
| 73       | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 20 | 8,14,20    |
| 74       | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 03 00 21 | 30,05,88   |
| 75       | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 22 | 2,37,89    |
| 76       | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 22 | 2,60,65    |
| 77       | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 22 | 1,50,81    |
| 78       | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 22 | 2,19,03    |
| 79       | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 03 00 22 | 2,72,29    |
| 80       | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 03 00 22 | 3,07,21    |
| 81       | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 03 00 22 | 4,89,00    |
| 82       | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 222501001 | 03 00 22 | 68,50      |
| 83       | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 03 00 22 | 1,76,30    |
| 84       | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 03 00 22 | 99,77      |
| 85       | HALDWANI | V    | N   | 45   | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 03 00 22 | 2,73,29    |
| 86       | HALDWANI | V    | N   | 46   | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 03 00 22 | 1,65,20    |
| 87       | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 22 | 20,00,00   |
| 88       | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 24 | 4,24,57    |
| 89       | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 24 | 5,12,56    |
| 90       | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 24 | 6,76,12    |
| 91       | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 03 00 24 | 6,92,13    |
| 92       | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 24 | 12,79,63   |
| 93       | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 24 | 3,46,80    |
| 94       | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 03 00 25 | 8,25       |
| 95       | HALDWANI | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 27 | 80,00      |
| 96       | HALDWANI | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 27 | 7,15,00    |
| 97       | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 29 | 1,79,30    |
| 98       | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 222501001 | 03 00 29 | 20,00      |

# Voucher Details

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Grant No.: 15

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 03 00 29 | 15,81,49 |
| 100      | HALDWANI | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 03 00 29 | 2,01,50  |
| 101      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 03 00 29 | 6,19,46  |
| 102      | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 03 00 29 | 3,75,24  |
| 103      | HALDWANI | V    | N   | 40   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 03 00 29 | 2,94,00  |
| 104      | HALDWANI | V    | N   | 42   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 03 00 29 | 1,10,90  |
| 105      | HALDWANI | V    | N   | 47   | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 03 00 29 | 8,65,72  |
| 106      | HALDWANI | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 29 | 4,90,49  |
| 107      | HALDWANI | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 29 | 6,29,56  |
| 108      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 30 | 1,58,59  |
| 109      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 222501001 | 03 00 30 | 15,64    |
| 110      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 03 00 30 | 1,87,58  |
| 111      | HALDWANI | V    | N   | 41   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 03 00 51 | 2,01,78  |
| 112      | HALDWANI | V    | N   | 44   | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 03 00 51 | 49,00,00 |
| 113      | HALDWANI | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 03 00 51 | 12,00,00 |
| 114      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 222501001 | 06 00 08 | 7,12,05  |
| 115      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 06 00 08 | 2,37,35  |
| 116      | HALDWANI | V    | N   | 43   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 06 00 22 | 1,44,00  |
| 117      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 06 00 25 | 5,66,40  |
| 118      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 16-MAY-26 | 222501001 | 06 00 25 | 29,81    |
| 119      | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 16-MAY-26 | 222501001 | 06 00 25 | 2,44,31  |
| 120      | HALDWANI | V    | N   | 34   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 06 00 25 | 94,40    |
| 121      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 01 | 68,96,00 |
| 122      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 03 | 46,89,28 |
| 123      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 04 | 35,75    |
| 124      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 04 | 49,00    |
| 125      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 06 | 4,90,10  |
| 126      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 08 | 4,00,50  |
| 127      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 22 | 20,00    |
| 128      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 22 | 1,00,00  |
| 129      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 25 | 14,44    |
| 130      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 30 | 1,10,80  |
| 131      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 222501001 | 05 00 30 | 81,45    |
| 132      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 06 00 01 | 9,00     |
| 133      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 06 00 01 | 25,36,40 |
| 134      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 06 00 01 | 7,00     |
| 135      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 06 00 03 | 5,22     |
| 136      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 06 00 03 | 17,24,84 |
| 137      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 06 00 03 | 4,06     |
| 138      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 06 00 06 | 2,28,80  |
| 139      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 222504001 | 06 00 08 | 5,46,00  |
| 140      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 222504001 | 06 00 08 | 12,01,50 |
| 141      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 222504001 | 06 00 22 | 1,00,00  |
| 142      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 06 00 27 | 15,00    |
| 143      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 222504001 | 06 00 29 | 2,40,99  |
| 144      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 222504001 | 06 00 29 | 9,11,83  |
| 145      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 06 00 30 | 22,84    |
| 146      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 01 | 60,19,00 |
| 147      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 05 00 03 | 40,91,88 |

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Grant No.: 15

| S.No. |               |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |          |        |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|--------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |          | AMOUNT |
| 148   | NAINITAL      | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 222501001 | 05 | 00 | 06 | 6,25,70  |        |
| 149   | NAINITAL      | V   | N    | 31  | N   | 01-MAY-26       | 26-MAY-26 | 222501001 | 05 | 00 | 25 | 6,01     |        |
| 150   | NAINITAL      | V   | N    | 32  | N   | 01-MAY-26       | 26-MAY-26 | 222501001 | 05 | 00 | 25 | 24,25    |        |
| 151   | NAINITAL      | V   | N    | 10  | N   | 01-MAY-26       | 12-MAY-26 | 222501001 | 05 | 00 | 27 | 1,85,39  |        |
| 152   | NAINITAL      | V   | N    | 12  | N   | 01-MAY-26       | 12-MAY-26 | 222501001 | 05 | 00 | 27 | 1,85,39  |        |
| 153   | NAINITAL      | V   | N    | 35  | N   | 01-MAY-26       | 30-MAY-26 | 222501001 | 05 | 00 | 27 | 1,85,39  |        |
| 154   | NAINITAL      | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 222504001 | 06 | 00 | 01 | 11,27,00 |        |
| 155   | NAINITAL      | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 222504001 | 06 | 00 | 03 | 7,66,36  |        |
| 156   | NAINITAL      | V   | N    | 24  | N   | 01-MAY-26       | 19-MAY-26 | 222504001 | 06 | 00 | 04 | 80,25    |        |
| 157   | NAINITAL      | V   | N    | 25  | N   | 01-MAY-26       | 19-MAY-26 | 222504001 | 06 | 00 | 04 | 29,40    |        |
| 158   | NAINITAL      | V   | N    | 7   | N   | 01-MAY-26       | 30-MAY-26 | 222504001 | 06 | 00 | 06 | 1,27,70  |        |
| 159   | NAINITAL      | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 222504001 | 06 | 00 | 08 | 5,45,96  |        |
| 160   | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 222504001 | 06 | 00 | 08 | 4,49,72  |        |
| 161   | NAINITAL      | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 222504001 | 06 | 00 | 08 | 1,97,00  |        |
| 162   | NAINITAL      | V   | N    | 5   | N   | 01-MAY-26       | 08-MAY-26 | 222504001 | 06 | 00 | 08 | 2,03,50  |        |
| 163   | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 08-MAY-26 | 222504001 | 06 | 00 | 08 | 2,01,50  |        |
| 164   | NAINITAL      | V   | N    | 7   | N   | 01-MAY-26       | 08-MAY-26 | 222504001 | 06 | 00 | 08 | 1,95,00  |        |
| 165   | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 222504800 | 09 | 00 | 08 | 2,24,86  |        |
| 166   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 222501001 | 05 | 00 | 01 | 74,10,00 |        |
| 167   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 222501001 | 05 | 00 | 03 | 42,97,80 |        |
| 168   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 07-MAY-26 | 222501001 | 05 | 00 | 04 | 68,36    |        |
| 169   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 222501001 | 05 | 00 | 06 | 5,70,50  |        |
| 170   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 222501001 | 05 | 00 | 08 | 10,74,52 |        |
| 171   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26       | 15-MAY-26 | 222501001 | 05 | 00 | 08 | 2,01,50  |        |
| 172   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26       | 15-MAY-26 | 222501001 | 05 | 00 | 08 | 1,95,00  |        |
| 173   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26       | 15-MAY-26 | 222501001 | 05 | 00 | 24 | 46,71    |        |
| 174   | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26       | 15-MAY-26 | 222501001 | 05 | 00 | 24 | 37,84    |        |
| 175   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26       | 15-MAY-26 | 222501001 | 05 | 00 | 25 | 7,36     |        |
| 176   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 07-MAY-26 | 222501001 | 05 | 00 | 25 | 3,04,94  |        |
| 177   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26       | 15-MAY-26 | 222501001 | 05 | 00 | 25 | 56,10    |        |
| 178   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26       | 11-MAY-26 | 222501001 | 05 | 00 | 27 | 3,70,78  |        |
| 179   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26       | 22-MAY-26 | 222501001 | 05 | 00 | 01 | 3,29,00  |        |
| 180   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26       | 30-MAY-26 | 222501001 | 05 | 00 | 01 | 42,03,00 |        |
| 181   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26       | 22-MAY-26 | 222501001 | 05 | 00 | 03 | 1,97,40  |        |
| 182   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26       | 30-MAY-26 | 222501001 | 05 | 00 | 03 | 28,49,36 |        |
| 183   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26       | 22-MAY-26 | 222501001 | 05 | 00 | 06 | 32,30    |        |
| 184   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26       | 30-MAY-26 | 222501001 | 05 | 00 | 06 | 3,47,40  |        |
| 185   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 222501001 | 05 | 00 | 27 | 3,70,78  |        |
| 186   | PITHORAGARH   | V   | N    | 14  | N   | 01-MAY-26       | 21-MAY-26 | 222501001 | 05 | 00 | 29 | 44,03    |        |
| 187   | PITHORAGARH   | V   | N    | 21  | N   | 01-MAY-26       | 22-MAY-26 | 222501001 | 05 | 00 | 29 | 15,00    |        |
| 188   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26       | 25-MAY-26 | 222501001 | 05 | 00 | 08 | 3,70,78  |        |
| 189   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26       | 27-MAY-26 | 222501001 | 05 | 00 | 27 | 3,70,78  |        |
| 190   | SECRETRIAT    | V   | N    | 33  | N   | 01-MAY-26       | 19-MAY-26 | 222503001 | 04 | 00 | 01 | 2,93,00  |        |
| 191   | SECRETRIAT    | V   | N    | 34  | N   | 01-MAY-26       | 19-MAY-26 | 222503001 | 04 | 00 | 01 | 2,93,00  |        |
| 192   | SECRETRIAT    | V   | N    | 50  | N   | 01-MAY-26       | 30-MAY-26 | 222503001 | 04 | 00 | 01 | 20,26,00 |        |
| 193   | SECRETRIAT    | V   | N    | 33  | N   | 01-MAY-26       | 19-MAY-26 | 222503001 | 04 | 00 | 03 | 1,55,29  |        |
| 194   | SECRETRIAT    | V   | N    | 34  | N   | 01-MAY-26       | 19-MAY-26 | 222503001 | 04 | 00 | 03 | 1,55,29  |        |
| 195   | SECRETRIAT    | V   | N    | 50  | N   | 01-MAY-26       | 30-MAY-26 | 222503001 | 04 | 00 | 03 | 13,77,68 |        |
| 196   | SECRETRIAT    | V   | N    | 33  | N   | 01-MAY-26       | 19-MAY-26 | 222503001 | 04 | 00 | 06 | 26,90    |        |

# Voucher Details

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Grant No.: 15

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 197      | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 19-MAY-26 | 222503001 | 04 00 06 | 26,90    |
| 198      | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 222503001 | 04 00 06 | 1,52,20  |
| 199      | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 200      | SECRETRIAT | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 12,40,00 |
| 201      | SECRETRIAT | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 202      | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 203      | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 2,40,00  |
| 204      | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 205      | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 206      | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 207      | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 3,00,00  |
| 208      | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 209      | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 210      | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 1,75,00  |
| 211      | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 212      | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 5,00,00  |
| 213      | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 222503001 | 04 00 07 | 3,72,00  |
| 214      | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 222503001 | 04 00 08 | 8,01,00  |
| 215      | SECRETRIAT | V    | N   | 59   | N               | 01-MAY-26 | 18-MAY-26 | 222503001 | 04 00 08 | 1,85,39  |
| 216      | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 11-MAY-26 | 222503001 | 04 00 20 | 77,00    |
| 217      | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 222503001 | 04 00 20 | 1,24,00  |
| 218      | SECRETRIAT | V    | N   | 64   | N               | 01-MAY-26 | 19-MAY-26 | 222503001 | 04 00 21 | 2,92,00  |
| 219      | SECRETRIAT | V    | N   | 105  | N               | 01-MAY-26 | 30-MAY-26 | 222503001 | 04 00 22 | 25,25    |
| 220      | SECRETRIAT | V    | N   | 66   | N               | 01-MAY-26 | 19-MAY-26 | 222503001 | 04 00 22 | 1,77,00  |
| 221      | SECRETRIAT | V    | N   | 94   | N               | 01-MAY-26 | 27-MAY-26 | 222503001 | 04 00 22 | 2,23,24  |
| 222      | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 11-MAY-26 | 222503001 | 04 00 25 | 11,78    |
| 223      | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 11-MAY-26 | 222503001 | 04 00 25 | 12,26    |
| 224      | SECRETRIAT | V    | N   | 65   | N               | 01-MAY-26 | 19-MAY-26 | 222503001 | 04 00 26 | 70,00    |
| 225      | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 222503001 | 04 00 27 | 4,74,70  |
| 226      | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 11-MAY-26 | 222503001 | 04 00 27 | 2,37,35  |
| 227      | SECRETRIAT | V    | N   | 83   | N               | 01-MAY-26 | 26-MAY-26 | 222503001 | 04 00 27 | 1,54,99  |
| 228      | SECRETRIAT | V    | N   | 90   | N               | 01-MAY-26 | 26-MAY-26 | 222503001 | 04 00 27 | 85,00    |
| 229      | SECRETRIAT | V    | N   | 29   | N               | 01-MAY-26 | 11-MAY-26 | 222503001 | 04 00 29 | 56,00,00 |
| 230      | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 222503001 | 04 00 30 | 1,17,67  |
| 231      | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 222503001 | 04 00 30 | 54,00    |
| 232      | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 11-MAY-26 | 222503001 | 04 00 30 | 1,08,67  |
| 233      | SECRETRIAT | V    | N   | 92   | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 03 00 08 | 10,17,50 |
| 234      | SECRETRIAT | V    | N   | 97   | N               | 01-MAY-26 | 26-MAY-26 | 222504001 | 03 00 08 | 9,85,00  |
| 235      | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 04 00 01 | 16,88,00 |
| 236      | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 222504001 | 04 00 02 | 5,40,00  |
| 237      | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 04 00 03 | 11,47,84 |
| 238      | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 222504001 | 04 00 06 | 1,74,00  |
| 239      | SECRETRIAT | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 222504001 | 04 00 07 | 8,40,00  |
| 240      | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 222504001 | 04 00 07 | 12,40,00 |
| 241      | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 222504001 | 04 00 08 | 13,40,10 |
| 242      | SECRETRIAT | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 222504001 | 04 00 08 | 13,40,10 |
| 243      | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 21-MAY-26 | 222504001 | 04 00 22 | 88,50    |
| 244      | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 222504001 | 04 00 27 | 7,12,05  |
| 245      | SECRETRIAT | V    | N   | 98   | N               | 01-MAY-26 | 27-MAY-26 | 222504001 | 04 00 29 | 16,00,00 |

# Voucher Details

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Grant No.: 15

| S.No. |                   |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |          |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 246   | SECRETRIAT        | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 222504001 | 05   | 00 | 01      |  | 30,51,00 |
| 247   | SECRETRIAT        | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 222504001 | 05   | 00 | 03      |  | 20,74,68 |
| 248   | SECRETRIAT        | V   | N    | 72  | N   | 01-MAY-26 | 21-MAY-26 | 222504001 | 05   | 00 | 04      |  | 52,05    |
| 249   | SECRETRIAT        | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 222504001 | 05   | 00 | 06      |  | 3,49,50  |
| 250   | SECRETRIAT        | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 222504001 | 05   | 00 | 08      |  | 14,44,27 |
| 251   | SECRETRIAT        | V   | N    | 23  | N   | 01-MAY-26 | 08-MAY-26 | 222504001 | 05   | 00 | 08      |  | 9,85,00  |
| 252   | SECRETRIAT        | V   | N    | 22  | N   | 01-MAY-26 | 08-MAY-26 | 222504277 | 06   | 00 | 07      |  | 3,00,00  |
| 253   | SECRETRIAT        | V   | N    | 24  | N   | 01-MAY-26 | 08-MAY-26 | 222504277 | 06   | 00 | 07      |  | 17,40,00 |
| 254   | SECRETRIAT        | V   | N    | 22  | N   | 01-MAY-26 | 08-MAY-26 | 222504277 | 06   | 00 | 08      |  | 6,04,50  |
| 255   | SECRETRIAT        | V   | N    | 28  | N   | 01-MAY-26 | 08-MAY-26 | 222504277 | 06   | 00 | 08      |  | 2,40,00  |
| 256   | SECRETRIAT        | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 222504277 | 06   | 00 | 08      |  | 4,16,30  |
| 257   | SECRETRIAT        | V   | N    | 36  | N   | 01-MAY-26 | 11-MAY-26 | 222504277 | 06   | 00 | 08      |  | 16,10,41 |
| 258   | SECRETRIAT        | V   | N    | 40  | N   | 01-MAY-26 | 12-MAY-26 | 222504277 | 06   | 00 | 08      |  | 1,50,00  |
| 259   | SECRETRIAT        | V   | N    | 41  | N   | 01-MAY-26 | 12-MAY-26 | 222504277 | 06   | 00 | 22      |  | 2,00,00  |
| 260   | SECRETRIAT        | V   | N    | 96  | N   | 01-MAY-26 | 26-MAY-26 | 222504277 | 06   | 00 | 29      |  | 4,63,18  |
| 261   | SECRETRIAT        | V   | N    | 80  | N   | 01-MAY-26 | 26-MAY-26 | 222504277 | 06   | 00 | 30      |  | 29,95    |
| 262   | SECRETRIAT        | V   | N    | 82  | N   | 01-MAY-26 | 26-MAY-26 | 222504277 | 06   | 00 | 30      |  | 45,89    |
| 263   | SECRETRIAT        | V   | N    | 89  | N   | 01-MAY-26 | 26-MAY-26 | 222504277 | 06   | 00 | 30      |  | 43,87    |
| 264   | SECRETRIAT        | V   | N    | 91  | N   | 01-MAY-26 | 26-MAY-26 | 222504277 | 06   | 00 | 30      |  | 30,00    |
| 265   | TEHRI GARHWAL     | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 01      |  | 59,15,00 |
| 266   | TEHRI GARHWAL     | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 03      |  | 40,22,20 |
| 267   | TEHRI GARHWAL     | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 06      |  | 3,75,20  |
| 268   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 01      |  | 62,72,00 |
| 269   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 03      |  | 42,55,44 |
| 270   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 06      |  | 5,53,00  |
| 271   | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 222501001 | 05   | 00 | 27      |  | 11,68,16 |
| 272   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 222501001 | 05   | 00 | 29      |  | 2,91,31  |
| 273   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 222501001 | 05   | 00 | 29      |  | 2,46,07  |
| 274   | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 222501001 | 05   | 00 | 29      |  | 2,42,91  |
| 275   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 222504001 | 06   | 00 | 01      |  | 15,48,00 |
| 276   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 222504001 | 06   | 00 | 01      |  | 15,48,00 |
| 277   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 222504001 | 06   | 00 | 03      |  | 10,28,56 |
| 278   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 222504001 | 06   | 00 | 03      |  | 9,21,92  |
| 279   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 222504001 | 06   | 00 | 06      |  | 1,35,60  |
| 280   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 222504001 | 06   | 00 | 06      |  | 1,35,60  |
| 281   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 222504001 | 06   | 00 | 08      |  | 10,11,94 |
| 282   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 222504001 | 06   | 00 | 08      |  | 3,83,50  |
| 283   | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 222504001 | 06   | 00 | 29      |  | 14,79,10 |
| 284   | UTTARKASHI        | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 01      |  | 55,47,50 |
| 285   | UTTARKASHI        | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 03      |  | 37,72,30 |
| 286   | UTTARKASHI        | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 06      |  | 4,45,90  |
| 287   | UTTARKASHI        | V   | N    | 1   | N   | 01-MAY-26 | 21-MAY-26 | 222501001 | 05   | 00 | 08      |  | 1,88,50  |
| 288   | UTTARKASHI        | V   | N    | 3   | N   | 01-MAY-26 | 21-MAY-26 | 222501001 | 05   | 00 | 08      |  | 1,95,00  |
| 289   | UTTARKASHI        | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 22      |  | 73,48    |
| 290   | UTTARKASHI        | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 222501001 | 05   | 00 | 22      |  | 1,00,00  |
| 291   | UTTARKASHI        | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 27      |  | 1,85,39  |
| 292   | UTTARKASHI        | V   | N    | 4   | N   | 01-MAY-26 | 21-MAY-26 | 222501001 | 05   | 00 | 27      |  | 1,85,39  |
| 293   | UTTARKASHI        | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 29      |  | 25,50    |
| 294   | UTTARKASHI        | V   | N    | 6   | N   | 01-MAY-26 | 30-MAY-26 | 222501001 | 05   | 00 | 29      |  | 26,50    |

# Voucher Details

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Grant No.: 15

| S.No.    | DE  | MOA  | VCH Date |                 |             |
|----------|-----|------|----------|-----------------|-------------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT      |
|          |     |      |          |                 | 25,29,12,07 |

# Voucher Details

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Grant No.: 15

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 7,22,70,00 |
| 2        | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 24,29,00   |
| 3        | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 32,10,00   |
| 4        | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 9,48,00    |
| 5        | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 12,21,00   |
| 6        | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 22,90,00   |
| 7        | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 6,20,00    |
| 8        | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 14,23,00   |
| 9        | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 24,08,00   |
| 10       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 46,89,00   |
| 11       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 20,26,00   |
| 12       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 11,68,00   |
| 13       | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 223502102 | 01 37 01 | 3,08,32    |
| 14       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 46,89,00   |
| 15       | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 20,26,00   |
| 16       | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 22,31,00   |
| 17       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 22,31,00   |
| 18       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 28,41,00   |
| 19       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 23,66,00   |
| 20       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 7,08,18    |
| 21       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 13,28,20   |
| 22       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 3,59,60    |
| 23       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 8,25,34    |
| 24       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 13,96,64   |
| 25       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 03 | 27,19,62   |
| 26       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 03 | 11,75,08   |
| 27       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 03 | 6,77,44    |
| 28       | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 223502102 | 01 37 03 | 1,78,83    |
| 29       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 31,88,52   |
| 30       | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 13,77,68   |
| 31       | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 15,17,08   |
| 32       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 12,93,98   |
| 33       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 16,47,78   |
| 34       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 13,72,28   |
| 35       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,15,70    |
| 36       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,96,90    |
| 37       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 64,60      |
| 38       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 1,18,00    |
| 39       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 2,39,40    |
| 40       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 06 | 3,64,40    |
| 41       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 06 | 1,74,30    |
| 42       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 06 | 91,60      |
| 43       | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 223502102 | 01 37 06 | 28,48      |
| 44       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 3,64,40    |
| 45       | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,74,30    |
| 46       | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,86,20    |
| 47       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 1,86,20    |
| 48       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 2,09,80    |
| 49       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 2,11,80    |

# Voucher Details

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Grant No.: 15

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 01 | 13,00,00 |
| 51       | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 01 | 14,95,00 |
| 52       | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 03 | 8,84,00  |
| 53       | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 03 | 10,16,60 |
| 54       | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 06 | 1,26,60  |
| 55       | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 06 | 1,33,90  |
| 56       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 04 00 25 | 94,53    |
| 57       | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 04 00 29 | 3,68,26  |
| 58       | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 04 00 29 | 3,62,61  |
| 59       | ALMORA | V    | N   | 64   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 04 00 29 | 64,11    |
| 60       | ALMORA | V    | N   | 67   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 04 00 29 | 37,59    |
| 61       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 05 00 08 | 2,34,00  |
| 62       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 05 00 26 | 4,99,80  |
| 63       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 01 | 4,41,00  |
| 64       | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 01 | 3,14,00  |
| 65       | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 01 | 6,68,00  |
| 66       | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 01 | 4,41,00  |
| 67       | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 01 | 6,80,00  |
| 68       | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 01 | 23,35,75 |
| 69       | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 02 | 3,42,00  |
| 70       | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 02 | 2,16,60  |
| 71       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 03 | 2,55,78  |
| 72       | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 03 | 2,13,52  |
| 73       | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 03 | 4,54,24  |
| 74       | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 03 | 2,99,88  |
| 75       | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 03 | 4,62,40  |
| 76       | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 03 | 15,88,29 |
| 77       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 06 | 34,70    |
| 78       | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 06 | 27,90    |
| 79       | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 06 | 21,30    |
| 80       | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 06 | 34,70    |
| 81       | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 06 | 49,60    |
| 82       | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 06 | 1,61,78  |
| 83       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 07 00 08 | 2,21,00  |
| 84       | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 08 | 1,74,00  |
| 85       | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 08 | 3,94,00  |
| 86       | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 08 | 2,70,66  |
| 87       | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 08 | 4,98,00  |
| 88       | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 08 | 2,75,34  |
| 89       | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 08 | 4,33,00  |
| 90       | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 22 | 1,52,20  |
| 91       | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 07 00 25 | 1,83,94  |
| 92       | ALMORA | V    | N   | 69   | N               | 01-MAY-26 | 26-MAY-26 | 223502102 | 07 00 25 | 90,57    |
| 93       | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 25 | 1,23,91  |
| 94       | ALMORA | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 25 | 1,47,47  |
| 95       | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 25 | 1,00,74  |
| 96       | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 25 | 3,59     |
| 97       | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 223502102 | 07 00 29 | 3,74,10  |
| 98       | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 26-MAY-26 | 223502102 | 07 00 29 | 1,96,75  |



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Grant No.: 15

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 26-MAY-26 | 223502102 | 07 00 29 | 85,85      |
| 100      | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 07 00 41 | 5,17,30    |
| 101      | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 07 00 41 | 31,28,30   |
| 102      | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 41 | 4,62,70    |
| 103      | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 07 00 41 | 2,58,23    |
| 104      | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 44 | 5,09,85    |
| 105      | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 44 | 2,61,80    |
| 106      | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 44 | 3,99,35    |
| 107      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 07 00 44 | 4,66,00    |
| 108      | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 6,80,00    |
| 109      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 01 | 3,87,00    |
| 110      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 01 | 7,11,00    |
| 111      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 3,76,00    |
| 112      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 7,16,00    |
| 113      | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,70,00    |
| 114      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 5,47,00    |
| 115      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 5,47,00    |
| 116      | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 3,94,40    |
| 117      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 03 | 2,24,46    |
| 118      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 03 | 4,12,38    |
| 119      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 2,18,08    |
| 120      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 4,86,88    |
| 121      | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,51,60    |
| 122      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 3,71,96    |
| 123      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 3,17,26    |
| 124      | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 25,00      |
| 125      | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 06 | 4,20       |
| 126      | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 06 | 39,90      |
| 127      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 32,70      |
| 128      | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 52,60      |
| 129      | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 26,30      |
| 130      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 22,80      |
| 131      | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 22,80      |
| 132      | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 15 00 08 | 3,63,76    |
| 133      | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 15 00 25 | 21,30      |
| 134      | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 1,82,55,00 |
| 135      | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 5,28,60,00 |
| 136      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 3,75,00,00 |
| 137      | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 16-MAY-26 | 223502103 | 15 00 57 | 7,52,19,00 |
| 138      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 20 00 57 | 1,31,90,00 |
| 139      | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 3,53,85,00 |
| 140      | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,15,00 |
| 141      | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,15,20,00 |
| 142      | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 6,79,05,00 |
| 143      | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,20,00,00 |
| 144      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 06 00 57 | 96,48,00   |
| 145      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 01 | 23,30,00   |
| 146      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 03 | 21,88,92   |
| 147      | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 06 | 59,30      |

# Voucher Details

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Grant No.: 15

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 01 08 | 13,39,82   |
| 149      | ALMORA    | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 01 08 | 4,49,72    |
| 150      | ALMORA    | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 08 | 18,18,68   |
| 151      | ALMORA    | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 25 | 30,48      |
| 152      | ALMORA    | V    | N   | 46   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 25 | 48,53      |
| 153      | ALMORA    | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 25 | 25,39      |
| 154      | ALMORA    | V    | N   | 55   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 03 01 25 | 2,14,24    |
| 155      | ALMORA    | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 29 | 1,77,02    |
| 156      | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 15 08 | 10,44,75   |
| 157      | ALMORA    | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 15 20 | 63,40      |
| 158      | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 15 20 | 22,00      |
| 159      | ALMORA    | V    | N   | 54   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 03 15 22 | 3,32       |
| 160      | ALMORA    | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 15 44 | 1,20,75    |
| 161      | ALMORA    | V    | N   | 29   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 15 44 | 11,00      |
| 162      | ALMORA    | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 15 44 | 1,10,74    |
| 163      | ALMORA    | V    | N   | 37   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 15 44 | 25,00      |
| 164      | ALMORA    | V    | N   | 57   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 03 15 44 | 1,25,25    |
| 165      | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 17,04,00   |
| 166      | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 11,41,00   |
| 167      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 3,40,50,00 |
| 168      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 36,00      |
| 169      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 20,64,00   |
| 170      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 30,16,00   |
| 171      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 30,16,00   |
| 172      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 15,59,00   |
| 173      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 11,97,12   |
| 174      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 20,50,48   |
| 175      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 17,49,28   |
| 176      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 9,04,22    |
| 177      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 1,67,60    |
| 178      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,12,30    |
| 179      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 2,12,30    |
| 180      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,79,50    |
| 181      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 04 00 08 | 2,24,86    |
| 182      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 223502102 | 07 00 08 | 4,00,50    |
| 183      | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 07 00 08 | 4,73,47    |
| 184      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,76,00    |
| 185      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 4,76,00    |
| 186      | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 10,92,00   |
| 187      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 01 | 4,76,00    |
| 188      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,55,68    |
| 189      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 3,23,68    |
| 190      | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 7,42,56    |
| 191      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 03 | 2,76,08    |
| 192      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 39,70      |
| 193      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 40,60      |
| 194      | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 92,20      |
| 195      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 06 | 40,60      |
| 196      | BAGESHWAR | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 223502102 | 15 00 08 | 7,83,30    |

# Voucher Details

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Grant No.: 15

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 6,90,90,00 |
| 198      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 20 00 57 | 71,16,00   |
| 199      | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 01 | 2,42,00    |
| 200      | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 03 | 1,64,56    |
| 201      | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 06 | 1,80       |
| 202      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 6,06,15,00 |
| 203      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,31,25,00 |
| 204      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 06 00 57 | 1,88,64,00 |
| 205      | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 03 01 01 | 14,93,22   |
| 206      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 03 01 01 | 14,93,22   |
| 207      | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 03 01 03 | 12,01,18   |
| 208      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 03 01 03 | 12,01,18   |
| 209      | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 03 01 06 | 1,35,30    |
| 210      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 223560200 | 03 01 06 | 1,35,30    |
| 211      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 03 01 08 | 4,93,48    |
| 212      | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 03 01 08 | 6,78,49    |
| 213      | BAGESHWAR | V    | N   | 25   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 03 01 08 | 6,78,49    |
| 214      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 03 01 08 | 4,93,48    |
| 215      | BAGESHWAR | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 03 01 08 | 10,45,23   |
| 216      | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 03 01 08 | 10,45,23   |
| 217      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 1,44,00    |
| 218      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 20,40,00   |
| 219      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 12,11,00   |
| 220      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 11,41,00   |
| 221      | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 3,80,70,00 |
| 222      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 10,29,00   |
| 223      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 18,41,00   |
| 224      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 14,91,00   |
| 225      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 7,72,00    |
| 226      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 7,72,00    |
| 227      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 11,15,00   |
| 228      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 11,26,00   |
| 229      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 10,56,00   |
| 230      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 7,46,00    |
| 231      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 7,46,00    |
| 232      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 6,20,00    |
| 233      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 5,96,82    |
| 234      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 10,67,78   |
| 235      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 8,64,78    |
| 236      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 4,47,76    |
| 237      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 4,47,76    |
| 238      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 6,46,70    |
| 239      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 6,53,08    |
| 240      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 03 | 6,12,48    |
| 241      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 4,32,68    |
| 242      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 4,32,68    |
| 243      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 3,59,60    |
| 244      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 91,70      |
| 245      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 1,70,80    |

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Grant No.: 15

| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 246   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 1,48,40    |
| 247   | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 83,00      |
| 248   | CHAMOLI  | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 83,00      |
| 249   | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 1,34,50    |
| 250   | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 223502102 | 01 | 37 | 06 | 1,03,70    |
| 251   | CHAMOLI  | V   | N    | 25  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 | 06 | 85,30      |
| 252   | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26       | 02-MAY-26 | 223502102 | 01 | 37 | 06 | 71,00      |
| 253   | CHAMOLI  | V   | N    | 7   | N   | 01-MAY-26       | 02-MAY-26 | 223502102 | 01 | 37 | 06 | 71,00      |
| 254   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26       | 02-MAY-26 | 223502102 | 01 | 37 | 06 | 64,60      |
| 255   | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 39 | 01 | 12,92,00   |
| 256   | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 39 | 03 | 7,49,36    |
| 257   | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 39 | 06 | 99,60      |
| 258   | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 04 | 00 | 01 | 4,04,00    |
| 259   | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 04 | 00 | 03 | 2,34,32    |
| 260   | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 04 | 00 | 06 | 2,80       |
| 261   | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26       | 06-MAY-26 | 223502102 | 04 | 00 | 08 | 1,95,00    |
| 262   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26       | 02-MAY-26 | 223502102 | 15 | 00 | 01 | 2,31,00    |
| 263   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 01 | 8,37,00    |
| 264   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26       | 02-MAY-26 | 223502102 | 15 | 00 | 03 | 1,33,98    |
| 265   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 03 | 4,85,46    |
| 266   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26       | 02-MAY-26 | 223502102 | 15 | 00 | 06 | 20,00      |
| 267   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 06 | 84,50      |
| 268   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26       | 07-MAY-26 | 223502103 | 15 | 00 | 57 | 5,28,60,00 |
| 269   | CHAMOLI  | V   | N    | 21  | N   | 01-MAY-26       | 07-MAY-26 | 223502103 | 15 | 00 | 57 | 3,70,05,00 |
| 270   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26       | 06-MAY-26 | 223502103 | 20 | 00 | 57 | 29,88,00   |
| 271   | CHAMOLI  | V   | N    | 80  | N   | 01-MAY-26       | 30-MAY-26 | 223502104 | 03 | 00 | 01 | 4,10,00    |
| 272   | CHAMOLI  | V   | N    | 80  | N   | 01-MAY-26       | 30-MAY-26 | 223502104 | 03 | 00 | 03 | 2,78,80    |
| 273   | CHAMOLI  | V   | N    | 80  | N   | 01-MAY-26       | 30-MAY-26 | 223502104 | 03 | 00 | 06 | 3,30       |
| 274   | CHAMOLI  | V   | N    | 36  | N   | 01-MAY-26       | 14-MAY-26 | 223502104 | 03 | 00 | 08 | 1,88,50    |
| 275   | CHAMOLI  | V   | N    | 34  | N   | 01-MAY-26       | 14-MAY-26 | 223502104 | 03 | 00 | 22 | 1,53,40    |
| 276   | CHAMOLI  | V   | N    | 32  | N   | 01-MAY-26       | 14-MAY-26 | 223502104 | 03 | 00 | 25 | 35,36      |
| 277   | CHAMOLI  | V   | N    | 33  | N   | 01-MAY-26       | 14-MAY-26 | 223502104 | 03 | 00 | 25 | 1,64,15    |
| 278   | CHAMOLI  | V   | N    | 37  | N   | 01-MAY-26       | 15-MAY-26 | 223502104 | 03 | 00 | 41 | 3,07,20    |
| 279   | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26       | 07-MAY-26 | 223560102 | 05 | 00 | 57 | 4,87,35,00 |
| 280   | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26       | 07-MAY-26 | 223560102 | 05 | 00 | 57 | 4,39,80,00 |
| 281   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26       | 06-MAY-26 | 223560102 | 06 | 00 | 57 | 84,72,00   |
| 282   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26       | 14-MAY-26 | 223560200 | 03 | 01 | 01 | 3,22,00    |
| 283   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26       | 14-MAY-26 | 223560200 | 03 | 01 | 03 | 1,59,88    |
| 284   | CHAMOLI  | V   | N    | 30  | N   | 01-MAY-26       | 14-MAY-26 | 223560200 | 03 | 01 | 04 | 32,70      |
| 285   | CHAMOLI  | V   | N    | 38  | N   | 01-MAY-26       | 21-MAY-26 | 223560200 | 03 | 01 | 04 | 11,60      |
| 286   | CHAMOLI  | V   | N    | 39  | N   | 01-MAY-26       | 21-MAY-26 | 223560200 | 03 | 01 | 04 | 64,40      |
| 287   | CHAMOLI  | V   | N    | 40  | N   | 01-MAY-26       | 21-MAY-26 | 223560200 | 03 | 01 | 04 | 17,35      |
| 288   | CHAMOLI  | V   | N    | 41  | N   | 01-MAY-26       | 21-MAY-26 | 223560200 | 03 | 01 | 04 | 4,10       |
| 289   | CHAMOLI  | V   | N    | 42  | N   | 01-MAY-26       | 21-MAY-26 | 223560200 | 03 | 01 | 04 | 43,65      |
| 290   | CHAMOLI  | V   | N    | 43  | N   | 01-MAY-26       | 21-MAY-26 | 223560200 | 03 | 01 | 04 | 1,02,50    |
| 291   | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26       | 25-MAY-26 | 223560200 | 03 | 01 | 04 | 22,50      |
| 292   | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 223560200 | 03 | 01 | 08 | 27,75,97   |
| 293   | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 223560200 | 03 | 01 | 08 | 27,75,97   |
| 294   | CHAMOLI  | V   | N    | 45  | N   | 01-MAY-26       | 25-MAY-26 | 223560200 | 03 | 01 | 20 | 1,21,29    |

# Voucher Details

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| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 295      | CHAMOLI   | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 22 | 1,00,00    |
| 296      | CHAMOLI   | V    | N   | 31   | N    | 01-MAY-26 | 14-MAY-26 | 223560200 | 03 01 22 | 17,33      |
| 297      | CHAMOLI   | V    | N   | 35   | N    | 01-MAY-26 | 14-MAY-26 | 223560200 | 03 01 22 | 26,55      |
| 298      | CHAMOLI   | V    | N   | 49   | N    | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 22 | 73,75      |
| 299      | CHAMOLI   | V    | N   | 6    | N    | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 22 | 21,00      |
| 300      | CHAMOLI   | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 25 | 15,75      |
| 301      | CHAMOLI   | V    | N   | 29   | N    | 01-MAY-26 | 13-MAY-26 | 223560200 | 03 01 27 | 14,80      |
| 302      | CHAMOLI   | V    | N   | 48   | N    | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 29 | 71,57      |
| 303      | CHAMOLI   | V    | N   | 46   | N    | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 30 | 9,80       |
| 304      | CHAMOLI   | V    | N   | 2    | N    | 01-MAY-26 | 02-MAY-26 | 223560200 | 03 01 42 | 12,80,00   |
| 305      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 15,40,00   |
| 306      | CHAMPAWAT | V    | N   | 12   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 59,64,00   |
| 307      | CHAMPAWAT | V    | N   | 13   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 24,00      |
| 308      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 3,07,35,00 |
| 309      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 37 01 | 3,54,00    |
| 310      | CHAMPAWAT | V    | N   | 11   | N    | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 37 01 | 3,54,00    |
| 311      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 11,28,00   |
| 312      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 20,79,00   |
| 313      | CHAMPAWAT | V    | N   | 26   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 13,21,00   |
| 314      | CHAMPAWAT | V    | N   | 30   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 23,46,00   |
| 315      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 23,46,00   |
| 316      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 11,28,00   |
| 317      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 13,21,00   |
| 318      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 20,79,00   |
| 319      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 20,79,00   |
| 320      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 37 03 | 2,05,32    |
| 321      | CHAMPAWAT | V    | N   | 11   | N    | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 37 03 | 2,05,32    |
| 322      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 7,66,82    |
| 323      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 14,13,72   |
| 324      | CHAMPAWAT | V    | N   | 26   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 8,98,28    |
| 325      | CHAMPAWAT | V    | N   | 30   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 15,95,28   |
| 326      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 13,60,68   |
| 327      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 6,54,24    |
| 328      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 7,66,18    |
| 329      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 12,05,82   |
| 330      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 12,05,82   |
| 331      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 37 06 | 32,70      |
| 332      | CHAMPAWAT | V    | N   | 11   | N    | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 37 06 | 32,70      |
| 333      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,03,70    |
| 334      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,21,00    |
| 335      | CHAMPAWAT | V    | N   | 26   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,18,00    |
| 336      | CHAMPAWAT | V    | N   | 30   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,61,50    |
| 337      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 2,61,50    |
| 338      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 1,03,70    |
| 339      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 1,18,00    |
| 340      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 2,08,00    |
| 341      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 2,08,00    |
| 342      | CHAMPAWAT | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 39 01 | 9,41,00    |
| 343      | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 39 01 | 9,41,00    |

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| S.No. |           |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|-----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY  | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 344   | CHAMPAWAT | V   | N    |     | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 01 | 39 | 03     | 6,39,70    |
| 345   | CHAMPAWAT | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 39 | 03     | 5,45,78    |
| 346   | CHAMPAWAT | V   | N    |     | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 01 | 39 | 06     | 92,00      |
| 347   | CHAMPAWAT | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 39 | 06     | 92,00      |
| 348   | CHAMPAWAT | V   | N    |     | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 01     | 3,61,00    |
| 349   | CHAMPAWAT | V   | N    |     | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223502102       | 04 | 00 | 01     | 3,61,00    |
| 350   | CHAMPAWAT | V   | N    |     | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 03     | 2,45,48    |
| 351   | CHAMPAWAT | V   | N    |     | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223502102       | 04 | 00 | 03     | 2,09,38    |
| 352   | CHAMPAWAT | V   | N    |     | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 06     | 40,00      |
| 353   | CHAMPAWAT | V   | N    |     | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223502102       | 04 | 00 | 06     | 40,00      |
| 354   | CHAMPAWAT | V   | N    |     | 19  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 04 | 00 | 08     | 2,24,85    |
| 355   | CHAMPAWAT | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 01     | 11,09,00   |
| 356   | CHAMPAWAT | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 01     | 6,51,00    |
| 357   | CHAMPAWAT | V   | N    |     | 25  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 01     | 6,51,00    |
| 358   | CHAMPAWAT | V   | N    |     | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 01     | 11,09,00   |
| 359   | CHAMPAWAT | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 03     | 6,43,22    |
| 360   | CHAMPAWAT | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 03     | 3,77,58    |
| 361   | CHAMPAWAT | V   | N    |     | 25  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03     | 4,42,68    |
| 362   | CHAMPAWAT | V   | N    |     | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03     | 7,54,12    |
| 363   | CHAMPAWAT | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 06     | 68,90      |
| 364   | CHAMPAWAT | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 06     | 74,40      |
| 365   | CHAMPAWAT | V   | N    |     | 25  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06     | 74,40      |
| 366   | CHAMPAWAT | V   | N    |     | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06     | 68,90      |
| 367   | CHAMPAWAT | V   | N    |     | 25  | N   | 01-MAY-26 | 21-MAY-26 | 223502102       | 15 | 00 | 08     | 15,66,60   |
| 368   | CHAMPAWAT | V   | N    |     | 5   | N   | 01-MAY-26 | 05-MAY-26 | 223502103       | 15 | 00 | 57     | 7,08,90,00 |
| 369   | CHAMPAWAT | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223502103       | 20 | 00 | 57     | 59,52,00   |
| 370   | CHAMPAWAT | V   | N    |     | 18  | N   | 01-MAY-26 | 14-MAY-26 | 223560102       | 05 | 00 | 57     | 7,23,75,00 |
| 371   | CHAMPAWAT | V   | N    |     | 21  | N   | 01-MAY-26 | 14-MAY-26 | 223560102       | 05 | 00 | 57     | 5,56,95,00 |
| 372   | CHAMPAWAT | V   | N    |     | 16  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 06 | 00 | 57     | 1,36,92,00 |
| 373   | CHAMPAWAT | V   | N    |     | 32  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 01     | 21,16,00   |
| 374   | CHAMPAWAT | V   | N    |     | 32  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 03     | 20,43,40   |
| 375   | CHAMPAWAT | V   | N    |     | 32  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 06     | 1,07,40    |
| 376   | CHAMPAWAT | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 03 | 01 | 08     | 16,17,04   |
| 377   | CHAMPAWAT | V   | N    |     | 2   | N   | 01-MAY-26 | 05-MAY-26 | 223560200       | 03 | 01 | 08     | 21,14,82   |
| 378   | CHAMPAWAT | V   | N    |     | 24  | N   | 01-MAY-26 | 19-MAY-26 | 223560200       | 03 | 01 | 20     | 24,54      |
| 379   | CHAMPAWAT | V   | N    |     | 26  | N   | 01-MAY-26 | 25-MAY-26 | 223560200       | 03 | 01 | 20     | 35,58      |
| 380   | CHAMPAWAT | V   | N    |     | 27  | N   | 01-MAY-26 | 25-MAY-26 | 223560200       | 03 | 01 | 20     | 29,50      |
| 381   | CHAMPAWAT | V   | N    |     | 23  | N   | 01-MAY-26 | 19-MAY-26 | 223560200       | 03 | 01 | 25     | 38,07      |
| 382   | CHAMPAWAT | V   | N    |     | 9   | N   | 01-MAY-26 | 06-MAY-26 | 223560200       | 03 | 01 | 25     | 12,26      |
| 383   | DEHRADUN  | V   | N    |     | 20  | N   | 01-MAY-26 | 05-MAY-26 | 223502101       | 11 | 00 | 02     | 60,00      |
| 384   | DEHRADUN  | V   | N    |     | 17  | N   | 01-MAY-26 | 05-MAY-26 | 223502101       | 11 | 00 | 08     | 11,57,90   |
| 385   | DEHRADUN  | V   | N    |     | 18  | N   | 01-MAY-26 | 05-MAY-26 | 223502101       | 11 | 00 | 08     | 3,96,24    |
| 386   | DEHRADUN  | V   | N    |     | 103 | N   | 01-MAY-26 | 26-MAY-26 | 223502101       | 11 | 00 | 20     | 60,76      |
| 387   | DEHRADUN  | V   | N    |     | 21  | N   | 01-MAY-26 | 05-MAY-26 | 223502101       | 11 | 00 | 20     | 1,72,66    |
| 388   | DEHRADUN  | V   | N    |     | 70  | N   | 01-MAY-26 | 12-MAY-26 | 223502101       | 11 | 00 | 21     | 68,32      |
| 389   | DEHRADUN  | V   | N    |     | 100 | N   | 01-MAY-26 | 25-MAY-26 | 223502101       | 11 | 00 | 22     | 2,62,70    |
| 390   | DEHRADUN  | V   | N    |     | 112 | N   | 01-MAY-26 | 26-MAY-26 | 223502101       | 11 | 00 | 22     | 55,00      |
| 391   | DEHRADUN  | V   | N    |     | 114 | N   | 01-MAY-26 | 26-MAY-26 | 223502101       | 11 | 00 | 22     | 18,88      |
| 392   | DEHRADUN  | V   | N    |     | 64  | N   | 01-MAY-26 | 08-MAY-26 | 223502101       | 11 | 00 | 22     | 1,41,60    |

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Grant No.: 15

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 12-MAY-26 | 223502101 | 11 00 22 | 2,46,68    |
| 394      | DEHRADUN | V    | N   | 86   | N               | 01-MAY-26 | 14-MAY-26 | 223502101 | 11 00 22 | 22,50      |
| 395      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 14-MAY-26 | 223502101 | 11 00 23 | 17,69,80   |
| 396      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 223502101 | 11 00 25 | 41,59      |
| 397      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 05-MAY-26 | 223502101 | 11 00 25 | 9,43       |
| 398      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 05-MAY-26 | 223502101 | 11 00 25 | 46,46      |
| 399      | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 14-MAY-26 | 223502101 | 11 00 25 | 19,16      |
| 400      | DEHRADUN | V    | N   | 101  | N               | 01-MAY-26 | 25-MAY-26 | 223502101 | 11 00 26 | 1,77,00    |
| 401      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 05-MAY-26 | 223502101 | 11 00 27 | 2,24,87    |
| 402      | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 13-MAY-26 | 223502101 | 11 00 27 | 1,97,00    |
| 403      | DEHRADUN | V    | N   | 106  | N               | 01-MAY-26 | 26-MAY-26 | 223502101 | 11 00 29 | 70,13      |
| 404      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 223502101 | 11 00 29 | 2,49,57    |
| 405      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 223502101 | 11 00 29 | 80,28      |
| 406      | DEHRADUN | V    | N   | 109  | N               | 01-MAY-26 | 26-MAY-26 | 223502101 | 11 00 30 | 36,20      |
| 407      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 223502101 | 11 00 30 | 22,50      |
| 408      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 7,49,85,00 |
| 409      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 7,49,85,00 |
| 410      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 54,60,00   |
| 411      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 69,58,00   |
| 412      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 80,23,00   |
| 413      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 11,43,00   |
| 414      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 56,05,00   |
| 415      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 70,30,00   |
| 416      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 55,45,00   |
| 417      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 3,59,00    |
| 418      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 61,62,00   |
| 419      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 46,53,34   |
| 420      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 6,62,94    |
| 421      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 32,50,90   |
| 422      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 40,77,40   |
| 423      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 32,16,10   |
| 424      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 2,08,22    |
| 425      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 35,73,96   |
| 426      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 7,67,80    |
| 427      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,37,20    |
| 428      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 6,89,60    |
| 429      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 8,92,10    |
| 430      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 5,19,80    |
| 431      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 38,30      |
| 432      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 5,55,80    |
| 433      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 39 01 | 7,85,00    |
| 434      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 39 03 | 4,55,30    |
| 435      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 39 06 | 86,90      |
| 436      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 04 00 08 | 1,97,00    |
| 437      | DEHRADUN | V    | N   | 115  | N               | 01-MAY-26 | 27-MAY-26 | 223502102 | 04 00 20 | 41,60      |
| 438      | DEHRADUN | V    | N   | 116  | N               | 01-MAY-26 | 27-MAY-26 | 223502102 | 04 00 29 | 87,93      |
| 439      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 04 00 29 | 2,74,30    |
| 440      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 04 00 29 | 2,74,30    |
| 441      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 06 02 42 | 49,35,00   |

# Voucher Details

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Grant No.: 15

| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 442   | DEHRADUN | V   | N    | 149 | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 07 | 00 | 01 | 7,30,00  |
| 443   | DEHRADUN | V   | N    | 149 | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 07 | 00 | 03 | 4,96,40  |
| 444   | DEHRADUN | V   | N    | 149 | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 07 | 00 | 06 | 38,60    |
| 445   | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 07 | 00 | 08 | 3,94,00  |
| 446   | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 07 | 00 | 08 | 2,80,00  |
| 447   | DEHRADUN | V   | N    | 27  | N   | 01-MAY-26       | 06-MAY-26 | 223502102 | 07 | 00 | 08 | 5,91,00  |
| 448   | DEHRADUN | V   | N    | 68  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 07 | 00 | 08 | 3,94,00  |
| 449   | DEHRADUN | V   | N    | 75  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 07 | 00 | 08 | 5,91,00  |
| 450   | DEHRADUN | V   | N    | 8   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 07 | 00 | 08 | 2,24,87  |
| 451   | DEHRADUN | V   | N    | 93  | N   | 01-MAY-26       | 20-MAY-26 | 223502102 | 07 | 00 | 08 | 2,95,01  |
| 452   | DEHRADUN | V   | N    | 107 | N   | 01-MAY-26       | 26-MAY-26 | 223502102 | 07 | 00 | 20 | 1,75,80  |
| 453   | DEHRADUN | V   | N    | 108 | N   | 01-MAY-26       | 26-MAY-26 | 223502102 | 07 | 00 | 20 | 45,43    |
| 454   | DEHRADUN | V   | N    | 69  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 07 | 00 | 20 | 1,22,50  |
| 455   | DEHRADUN | V   | N    | 94  | N   | 01-MAY-26       | 20-MAY-26 | 223502102 | 07 | 00 | 20 | 64,90    |
| 456   | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 07 | 00 | 22 | 82,22    |
| 457   | DEHRADUN | V   | N    | 71  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 07 | 00 | 24 | 32,32    |
| 458   | DEHRADUN | V   | N    | 13  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 07 | 00 | 25 | 2,14,63  |
| 459   | DEHRADUN | V   | N    | 80  | N   | 01-MAY-26       | 13-MAY-26 | 223502102 | 07 | 00 | 25 | 15,62,78 |
| 460   | DEHRADUN | V   | N    | 84  | N   | 01-MAY-26       | 14-MAY-26 | 223502102 | 07 | 00 | 25 | 4,81,55  |
| 461   | DEHRADUN | V   | N    | 88  | N   | 01-MAY-26       | 15-MAY-26 | 223502102 | 07 | 00 | 25 | 1,85,19  |
| 462   | DEHRADUN | V   | N    | 104 | N   | 01-MAY-26       | 26-MAY-26 | 223502102 | 07 | 00 | 29 | 93,94    |
| 463   | DEHRADUN | V   | N    | 72  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 07 | 00 | 29 | 2,20,65  |
| 464   | DEHRADUN | V   | N    | 90  | N   | 01-MAY-26       | 20-MAY-26 | 223502102 | 07 | 00 | 29 | 2,04,44  |
| 465   | DEHRADUN | V   | N    | 91  | N   | 01-MAY-26       | 20-MAY-26 | 223502102 | 07 | 00 | 29 | 1,49,36  |
| 466   | DEHRADUN | V   | N    | 95  | N   | 01-MAY-26       | 20-MAY-26 | 223502102 | 07 | 00 | 29 | 1,29,04  |
| 467   | DEHRADUN | V   | N    | 105 | N   | 01-MAY-26       | 26-MAY-26 | 223502102 | 07 | 00 | 40 | 2,42,00  |
| 468   | DEHRADUN | V   | N    | 110 | N   | 01-MAY-26       | 26-MAY-26 | 223502102 | 07 | 00 | 41 | 17,61,30 |
| 469   | DEHRADUN | V   | N    | 111 | N   | 01-MAY-26       | 26-MAY-26 | 223502102 | 07 | 00 | 41 | 9,84,28  |
| 470   | DEHRADUN | V   | N    | 81  | N   | 01-MAY-26       | 14-MAY-26 | 223502102 | 07 | 00 | 41 | 46,60    |
| 471   | DEHRADUN | V   | N    | 73  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 07 | 00 | 44 | 1,75,14  |
| 472   | DEHRADUN | V   | N    | 85  | N   | 01-MAY-26       | 14-MAY-26 | 223502102 | 07 | 00 | 44 | 18,88    |
| 473   | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 01 | 10,46,00 |
| 474   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 01 | 5,52,00  |
| 475   | DEHRADUN | V   | N    | 150 | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 | 01 | 8,52,00  |
| 476   | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 15 | 00 | 01 | 10,26,00 |
| 477   | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 01 | 17,58,00 |
| 478   | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 03 | 6,06,68  |
| 479   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 03 | 3,20,16  |
| 480   | DEHRADUN | V   | N    | 150 | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 | 03 | 5,79,36  |
| 481   | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 15 | 00 | 03 | 5,95,08  |
| 482   | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 03 | 10,19,64 |
| 483   | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 06 | 83,10    |
| 484   | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 06 | 46,10    |
| 485   | DEHRADUN | V   | N    | 150 | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 | 06 | 99,30    |
| 486   | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 15 | 00 | 06 | 1,19,60  |
| 487   | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 06 | 1,97,70  |
| 488   | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 | 25 | 1,06,13  |
| 489   | DEHRADUN | V   | N    | 67  | N   | 01-MAY-26       | 11-MAY-26 | 223502102 | 15 | 00 | 25 | 12,07    |
| 490   | DEHRADUN | V   | N    | 12  | N   | 01-MAY-26       | 04-MAY-26 | 223502103 | 14 | 00 | 08 | 2,68,63  |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 14 00 08 | 68,03,07   |
| 492      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 14 00 22 | 95,79      |
| 493      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 14 00 25 | 8,81,18    |
| 494      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 14 00 43 | 1,61,98    |
| 495      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 4,05,00,00 |
| 496      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,34,55,00 |
| 497      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,50,75,00 |
| 498      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 6,92,40,00 |
| 499      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,50,00,00 |
| 500      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,35,15,00 |
| 501      | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 20-MAY-26 | 223502103 | 16 00 56 | 1,10,00    |
| 502      | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 15-MAY-26 | 223502103 | 20 00 57 | 3,18,56,00 |
| 503      | DEHRADUN | V    | N   | 120  | N               | 01-MAY-26 | 29-MAY-26 | 223502200 | 08 00 07 | 15,20,00   |
| 504      | DEHRADUN | V    | N   | 123  | N               | 01-MAY-26 | 29-MAY-26 | 223502200 | 08 00 07 | 15,20,00   |
| 505      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 13-MAY-26 | 223502200 | 08 00 07 | 5,40,00    |
| 506      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 13-MAY-26 | 223502200 | 08 00 07 | 15,20,00   |
| 507      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 13-MAY-26 | 223502200 | 08 00 07 | 15,20,00   |
| 508      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 4,63,95,00 |
| 509      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,75,00 |
| 510      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,57,65,00 |
| 511      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,61,55,00 |
| 512      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 3,79,65,00 |
| 513      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,51,80,00 |
| 514      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,46,10,00 |
| 515      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,24,80,00 |
| 516      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,51,50,00 |
| 517      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,56,00,00 |
| 518      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,43,10,00 |
| 519      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 06 00 57 | 65,64,00   |
| 520      | DEHRADUN | V    | N   | 113  | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 04 | 78,30      |
| 521      | DEHRADUN | V    | N   | 117  | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 03 01 08 | 21,61,89   |
| 522      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 08 | 5,69,47    |
| 523      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 01 08 | 30,06,91   |
| 524      | DEHRADUN | V    | N   | 89   | N               | 01-MAY-26 | 16-MAY-26 | 223560200 | 03 01 22 | 7,00       |
| 525      | DEHRADUN | V    | N   | 99   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 22 | 26,47      |
| 526      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 01 25 | 21,32      |
| 527      | DEHRADUN | V    | N   | 96   | N               | 01-MAY-26 | 22-MAY-26 | 223560200 | 03 01 25 | 12,00      |
| 528      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 22-MAY-26 | 223560200 | 03 01 25 | 2,87,66    |
| 529      | DEHRADUN | V    | N   | 102  | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 26 | 65,00      |
| 530      | DEHRADUN | V    | N   | 98   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 29 | 25,25      |
| 531      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 42 | 8,39,90    |
| 532      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 42 | 10,07,88   |
| 533      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 42 | 9,57,00    |
| 534      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 15 08 | 2,78,00    |
| 535      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 42,69,20   |
| 536      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 68,70,00   |
| 537      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 77,28,00   |
| 538      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 42,69,20   |
| 539      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 24,73,70   |

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Grant No.: 15

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 540      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 46,71,60   |
| 541      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 44,82,24   |
| 542      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 29,00,20   |
| 543      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 4,23,40    |
| 544      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 6,79,60    |
| 545      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 7,54,30    |
| 546      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 4,23,40    |
| 547      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 04 00 02 | 50,00      |
| 548      | HALDWANI | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 04 00 02 | 50,00      |
| 549      | HALDWANI | V    | N   | 34   | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 04 00 08 | 2,16,76    |
| 550      | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 04 00 08 | 1,76,34    |
| 551      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 04 00 25 | 1,08,25    |
| 552      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 04 00 25 | 36,90      |
| 553      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 04 00 29 | 2,74,30    |
| 554      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 18-MAY-26 | 223502102 | 04 00 29 | 1,29,28    |
| 555      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 223502102 | 04 00 29 | 2,74,30    |
| 556      | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 04 00 29 | 1,19,78    |
| 557      | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 05 00 08 | 1,76,34    |
| 558      | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 05 00 08 | 2,16,76    |
| 559      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 07 00 01 | 17,33,00   |
| 560      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 01 | 11,70,00   |
| 561      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 07 00 03 | 10,05,14   |
| 562      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 03 | 7,95,60    |
| 563      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 07 00 06 | 1,28,40    |
| 564      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 06 | 94,30      |
| 565      | HALDWANI | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 07 00 08 | 4,49,72    |
| 566      | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 07 00 08 | 2,80,00    |
| 567      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 07 00 08 | 3,60,00    |
| 568      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 18-MAY-26 | 223502102 | 07 00 25 | 11,37,76   |
| 569      | HALDWANI | V    | N   | 38   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 07 00 41 | 1,34,77    |
| 570      | HALDWANI | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 07 00 41 | 18,66      |
| 571      | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 223502102 | 07 00 44 | 29,17      |
| 572      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 7,10,00    |
| 573      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,76,00    |
| 574      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 4,82,80    |
| 575      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,55,68    |
| 576      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 56,10      |
| 577      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 39,70      |
| 578      | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 19-MAY-26 | 223502102 | 15 00 25 | 15,33      |
| 579      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 6,15,30,00 |
| 580      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 15 00 57 | 2,27,55,00 |
| 581      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 15 00 57 | 5,25,75,00 |
| 582      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 15 00 57 | 4,87,95,00 |
| 583      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 15 00 57 | 2,49,75,00 |
| 584      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 3,86,10,00 |
| 585      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 223502103 | 20 00 57 | 82,56,00   |
| 586      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 223502103 | 20 00 57 | 49,44,00   |
| 587      | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 01 | 27,73,50   |
| 588      | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 03 | 23,14,04   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 589   | HALDWANI | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223560200 | 03   | 01 | 06      |  | 1,72,90    |
| 590   | HALDWANI | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 223560200 | 03   | 01 | 08      |  | 19,87,58   |
| 591   | HALDWANI | V   | N    | 20  | N   | 01-MAY-26 | 15-MAY-26 | 223560200 | 03   | 01 | 22      |  | 50,00      |
| 592   | HALDWANI | V   | N    | 21  | N   | 01-MAY-26 | 15-MAY-26 | 223560200 | 03   | 01 | 22      |  | 6,16       |
| 593   | HALDWANI | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 223560200 | 03   | 01 | 25      |  | 19,97      |
| 594   | HALDWANI | V   | N    | 26  | N   | 01-MAY-26 | 16-MAY-26 | 223560200 | 03   | 01 | 25      |  | 70,68      |
| 595   | HALDWANI | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 223560200 | 03   | 01 | 26      |  | 25,00      |
| 596   | HALDWANI | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 223560200 | 03   | 01 | 26      |  | 25,00      |
| 597   | HALDWANI | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 223560200 | 03   | 01 | 27      |  | 51,13      |
| 598   | HALDWANI | V   | N    | 18  | N   | 01-MAY-26 | 15-MAY-26 | 223560200 | 03   | 01 | 29      |  | 68,34      |
| 599   | HARIDWAR | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 223502101 | 20   | 00 | 57      |  | 7,50,00,00 |
| 600   | HARIDWAR | V   | N    | 25  | N   | 01-MAY-26 | 07-MAY-26 | 223502101 | 20   | 00 | 57      |  | 58,35,00   |
| 601   | HARIDWAR | V   | N    | 38  | N   | 01-MAY-26 | 07-MAY-26 | 223502101 | 20   | 00 | 57      |  | 24,00      |
| 602   | HARIDWAR | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 223502101 | 20   | 00 | 57      |  | 7,41,15,00 |
| 603   | HARIDWAR | V   | N    | 55  | N   | 01-MAY-26 | 07-MAY-26 | 223502101 | 20   | 00 | 57      |  | 60,90,00   |
| 604   | HARIDWAR | V   | N    | 96  | N   | 01-MAY-26 | 30-MAY-26 | 223502101 | 20   | 00 | 57      |  | 4,20,00    |
| 605   | HARIDWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102 | 01   | 37 | 01      |  | 8,58,00    |
| 606   | HARIDWAR | V   | N    | 13  | N   | 01-MAY-26 | 16-MAY-26 | 223502102 | 01   | 37 | 01      |  | 40,70,00   |
| 607   | HARIDWAR | V   | N    | 14  | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01   | 37 | 01      |  | 7,54,00    |
| 608   | HARIDWAR | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 01   | 37 | 01      |  | 40,70,00   |
| 609   | HARIDWAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 223502102 | 01   | 37 | 01      |  | 25,22,00   |
| 610   | HARIDWAR | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 37 | 01      |  | 28,54,00   |
| 611   | HARIDWAR | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 37 | 01      |  | 44,73,00   |
| 612   | HARIDWAR | V   | N    | 8   | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 01   | 37 | 01      |  | 25,41,00   |
| 613   | HARIDWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102 | 01   | 37 | 03      |  | 4,97,64    |
| 614   | HARIDWAR | V   | N    | 13  | N   | 01-MAY-26 | 16-MAY-26 | 223502102 | 01   | 37 | 03      |  | 23,60,60   |
| 615   | HARIDWAR | V   | N    | 14  | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01   | 37 | 03      |  | 4,37,32    |
| 616   | HARIDWAR | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 01   | 37 | 03      |  | 27,67,60   |
| 617   | HARIDWAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 223502102 | 01   | 37 | 03      |  | 15,09,16   |
| 618   | HARIDWAR | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 37 | 03      |  | 16,55,32   |
| 619   | HARIDWAR | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 37 | 03      |  | 25,94,34   |
| 620   | HARIDWAR | V   | N    | 8   | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 01   | 37 | 03      |  | 14,73,78   |
| 621   | HARIDWAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102 | 01   | 37 | 06      |  | 85,40      |
| 622   | HARIDWAR | V   | N    | 13  | N   | 01-MAY-26 | 16-MAY-26 | 223502102 | 01   | 37 | 06      |  | 3,79,90    |
| 623   | HARIDWAR | V   | N    | 14  | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01   | 37 | 06      |  | 61,90      |
| 624   | HARIDWAR | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 01   | 37 | 06      |  | 3,79,90    |
| 625   | HARIDWAR | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 223502102 | 01   | 37 | 06      |  | 2,18,00    |
| 626   | HARIDWAR | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 37 | 06      |  | 2,58,60    |
| 627   | HARIDWAR | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 37 | 06      |  | 3,76,50    |
| 628   | HARIDWAR | V   | N    | 8   | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 01   | 37 | 06      |  | 2,84,80    |
| 629   | HARIDWAR | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 01   | 39 | 01      |  | 12,95,00   |
| 630   | HARIDWAR | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 39 | 01      |  | 12,95,00   |
| 631   | HARIDWAR | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 01   | 39 | 03      |  | 8,80,48    |
| 632   | HARIDWAR | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 39 | 03      |  | 7,51,10    |
| 633   | HARIDWAR | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 01   | 39 | 06      |  | 1,24,10    |
| 634   | HARIDWAR | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 01   | 39 | 06      |  | 1,24,10    |
| 635   | HARIDWAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 04   | 00 | 01      |  | 24,78,00   |
| 636   | HARIDWAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 04   | 00 | 03      |  | 16,85,04   |
| 637   | HARIDWAR | V   | N    | 90  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 04   | 00 | 04      |  | 17,50      |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 638   | HARIDWAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 04   | 00 | 06      |  | 1,96,00    |
| 639   | HARIDWAR | V   | N    | 57  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 04   | 00 | 08      |  | 2,03,50    |
| 640   | HARIDWAR | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 04   | 00 | 08      |  | 1,97,00    |
| 641   | HARIDWAR | V   | N    | 73  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 04   | 00 | 27      |  | 84,40      |
| 642   | HARIDWAR | V   | N    | 59  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 04   | 00 | 29      |  | 5,48,60    |
| 643   | HARIDWAR | V   | N    | 71  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 04   | 00 | 29      |  | 1,52,63    |
| 644   | HARIDWAR | V   | N    | 61  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 05   | 00 | 08      |  | 45,96      |
| 645   | HARIDWAR | V   | N    | 69  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 05   | 00 | 08      |  | 1,97,00    |
| 646   | HARIDWAR | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 07   | 00 | 01      |  | 36,74,00   |
| 647   | HARIDWAR | V   | N    | 63  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 07   | 00 | 02      |  | 90,00      |
| 648   | HARIDWAR | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 07   | 00 | 03      |  | 24,96,72   |
| 649   | HARIDWAR | V   | N    | 65  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 07   | 00 | 04      |  | 97,12      |
| 650   | HARIDWAR | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 07   | 00 | 06      |  | 94,90      |
| 651   | HARIDWAR | V   | N    | 58  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 07   | 00 | 08      |  | 16,61,47   |
| 652   | HARIDWAR | V   | N    | 60  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 07   | 00 | 08      |  | 16,61,47   |
| 653   | HARIDWAR | V   | N    | 66  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 07   | 00 | 08      |  | 2,82,36    |
| 654   | HARIDWAR | V   | N    | 67  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 07   | 00 | 08      |  | 15,23,43   |
| 655   | HARIDWAR | V   | N    | 68  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 07   | 00 | 08      |  | 5,12,18    |
| 656   | HARIDWAR | V   | N    | 94  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 07   | 00 | 21      |  | 1,42,78    |
| 657   | HARIDWAR | V   | N    | 95  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 07   | 00 | 40      |  | 82,60      |
| 658   | HARIDWAR | V   | N    | 93  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 07   | 00 | 41      |  | 4,12,92    |
| 659   | HARIDWAR | V   | N    | 91  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 07   | 00 | 43      |  | 97,03      |
| 660   | HARIDWAR | V   | N    | 88  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 07   | 00 | 44      |  | 4,62,00    |
| 661   | HARIDWAR | V   | N    | 89  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 07   | 00 | 44      |  | 4,95,00    |
| 662   | HARIDWAR | V   | N    | 87  | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 07   | 00 | 51      |  | 4,98,67    |
| 663   | HARIDWAR | V   | N    | 12  | N   | 01-MAY-26 | 16-MAY-26 | 223502102 | 15   | 00 | 01      |  | 5,52,00    |
| 664   | HARIDWAR | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 01      |  | 3,61,00    |
| 665   | HARIDWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223502102 | 15   | 00 | 01      |  | 8,66,00    |
| 666   | HARIDWAR | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 01      |  | 5,52,00    |
| 667   | HARIDWAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 01      |  | 5,05,00    |
| 668   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 15   | 00 | 01      |  | 4,76,00    |
| 669   | HARIDWAR | V   | N    | 12  | N   | 01-MAY-26 | 16-MAY-26 | 223502102 | 15   | 00 | 03      |  | 3,20,16    |
| 670   | HARIDWAR | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 03      |  | 2,45,48    |
| 671   | HARIDWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223502102 | 15   | 00 | 03      |  | 5,02,28    |
| 672   | HARIDWAR | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 03      |  | 3,75,36    |
| 673   | HARIDWAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 03      |  | 3,43,40    |
| 674   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 15   | 00 | 03      |  | 2,76,08    |
| 675   | HARIDWAR | V   | N    | 12  | N   | 01-MAY-26 | 16-MAY-26 | 223502102 | 15   | 00 | 06      |  | 43,30      |
| 676   | HARIDWAR | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 06      |  | 20,00      |
| 677   | HARIDWAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223502102 | 15   | 00 | 06      |  | 44,80      |
| 678   | HARIDWAR | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 06      |  | 43,30      |
| 679   | HARIDWAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223502102 | 15   | 00 | 06      |  | 55,20      |
| 680   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223502102 | 15   | 00 | 06      |  | 50,60      |
| 681   | HARIDWAR | V   | N    | 62  | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 15   | 00 | 08      |  | 4,74,70    |
| 682   | HARIDWAR | V   | N    | 78  | N   | 01-MAY-26 | 16-MAY-26 | 223502102 | 15   | 00 | 08      |  | 4,74,70    |
| 683   | HARIDWAR | V   | N    | 79  | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 15   | 00 | 08      |  | 2,37,35    |
| 684   | HARIDWAR | V   | N    | 80  | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 15   | 00 | 08      |  | 2,37,35    |
| 685   | HARIDWAR | V   | N    | 81  | N   | 01-MAY-26 | 22-MAY-26 | 223502102 | 15   | 00 | 08      |  | 2,37,35    |
| 686   | HARIDWAR | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 223502103 | 15   | 00 | 57      |  | 7,50,00,00 |

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Grant No.: 15

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 687      | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,50,00,00 |
| 688      | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 1,64,10,00 |
| 689      | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,50,00,00 |
| 690      | HARIDWAR | V    | N   | 46   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,50,00,00 |
| 691      | HARIDWAR | V    | N   | 54   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,50,00,00 |
| 692      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 20 00 57 | 33,30,00   |
| 693      | HARIDWAR | V    | N   | 53   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 20 00 57 | 68,52,00   |
| 694      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 04 00 01 | 20,07,00   |
| 695      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 04 00 03 | 13,64,76   |
| 696      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 04 00 06 | 1,12,00    |
| 697      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502104 | 04 00 08 | 1,05,00    |
| 698      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 223502104 | 04 00 08 | 1,05,00    |
| 699      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 223502104 | 04 00 08 | 1,97,00    |
| 700      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 06-MAY-26 | 223502104 | 04 00 08 | 2,68,63    |
| 701      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502104 | 04 00 08 | 2,68,63    |
| 702      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 223502104 | 04 00 08 | 2,03,50    |
| 703      | HARIDWAR | V    | N   | 77   | N               | 01-MAY-26 | 16-MAY-26 | 223502104 | 04 00 25 | 2,19,35    |
| 704      | HARIDWAR | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 223502104 | 04 00 26 | 1,94,95    |
| 705      | HARIDWAR | V    | N   | 82   | N               | 01-MAY-26 | 26-MAY-26 | 223502104 | 04 00 51 | 54,42      |
| 706      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,52,40,00 |
| 707      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,51,20,00 |
| 708      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,53,45,00 |
| 709      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,49,70,00 |
| 710      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,57,95,00 |
| 711      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,50,00,00 |
| 712      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 7,53,15,00 |
| 713      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 1,14,45,00 |
| 714      | HARIDWAR | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,00,00 |
| 715      | HARIDWAR | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,57,35,00 |
| 716      | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,00,00 |
| 717      | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,53,00,00 |
| 718      | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,54,50,00 |
| 719      | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,75,00 |
| 720      | HARIDWAR | V    | N   | 50   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,00,00 |
| 721      | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 5,78,40,00 |
| 722      | HARIDWAR | V    | N   | 52   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,52,55,00 |
| 723      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 5,70,30,00 |
| 724      | HARIDWAR | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 06 00 57 | 3,50,88,00 |
| 725      | HARIDWAR | V    | N   | 70   | N               | 01-MAY-26 | 12-MAY-26 | 223560102 | 06 00 57 | 4,93,32,00 |
| 726      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 01 | 29,25,20   |
| 727      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 03 | 19,86,28   |
| 728      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 04 | 2,00       |
| 729      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 06 | 1,79,00    |
| 730      | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 08 | 5,33,91    |
| 731      | HARIDWAR | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 22 | 11,50      |
| 732      | HARIDWAR | V    | N   | 75   | N               | 01-MAY-26 | 14-MAY-26 | 223560200 | 03 01 25 | 12,36      |
| 733      | HARIDWAR | V    | N   | 83   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 25 | 1,48       |
| 734      | HARIDWAR | V    | N   | 84   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 25 | 29,31      |
| 735      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 26 | 7,00       |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 736      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 29 | 35,05    |
| 737      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 15,30,00 |
| 738      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 20,61,00 |
| 739      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 20,61,00 |
| 740      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 15,30,00 |
| 741      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 10,40,40 |
| 742      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 14,01,48 |
| 743      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 11,95,38 |
| 744      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 8,87,40  |
| 745      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,30,90  |
| 746      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,39,10  |
| 747      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 2,39,10  |
| 748      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,30,90  |
| 749      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,50,00  |
| 750      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 8,70,00  |
| 751      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 01 | 3,50,00  |
| 752      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,38,00  |
| 753      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 5,91,60  |
| 754      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 03 | 2,03,00  |
| 755      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 19,90    |
| 756      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 92,50    |
| 757      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 06 | 19,90    |
| 758      | LANSDOWN | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 19,46,00 |
| 759      | LANSDOWN | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 3,54,00  |
| 760      | LANSDOWN | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 15,92,00 |
| 761      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 3,54,00  |
| 762      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 19,46,00 |
| 763      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 15,83,00 |
| 764      | LANSDOWN | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 13,23,50 |
| 765      | LANSDOWN | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 2,40,94  |
| 766      | LANSDOWN | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 10,81,84 |
| 767      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 2,05,32  |
| 768      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 11,28,68 |
| 769      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 9,18,14  |
| 770      | LANSDOWN | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,75,60  |
| 771      | LANSDOWN | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 32,70    |
| 772      | LANSDOWN | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,42,90  |
| 773      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 32,70    |
| 774      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,75,60  |
| 775      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,33,40  |
| 776      | LANSDOWN | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,11,00  |
| 777      | LANSDOWN | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 2,31,00  |
| 778      | LANSDOWN | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 1,96,16  |
| 779      | LANSDOWN | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 1,57,08  |
| 780      | LANSDOWN | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 19,90    |
| 781      | LANSDOWN | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 20,00    |
| 782      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 01 | 12,29,50 |
| 783      | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 01 | 7,81,34  |
| 784      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 03 | 12,10,46 |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 785      | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 03 | 9,50,53    |
| 786      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 223560200 | 03 01 04 | 46,76      |
| 787      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 03 01 04 | 52,90      |
| 788      | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 223560200 | 03 01 04 | 56,30      |
| 789      | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 223560200 | 03 01 04 | 36,90      |
| 790      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 06 | 59,90      |
| 791      | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 06 | 38,64      |
| 792      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 08 | 32,51,81   |
| 793      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 08 | 21,05,19   |
| 794      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 03 01 25 | 67,53      |
| 795      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 03 01 25 | 17,41      |
| 796      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 223560200 | 03 01 25 | 26,35      |
| 797      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 42 | 6,40,00    |
| 798      | NAINITAL | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 00 01 | 3,86,00    |
| 799      | NAINITAL | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 00 03 | 2,62,48    |
| 800      | NAINITAL | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 00 06 | 27,90      |
| 801      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 223502101 | 20 00 57 | 5,04,00    |
| 802      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 223502101 | 20 00 57 | 96,00      |
| 803      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 16-MAY-26 | 223502101 | 20 00 57 | 6,86,10,00 |
| 804      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 16-MAY-26 | 223502101 | 20 00 57 | 1,23,90,00 |
| 805      | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 16-MAY-26 | 223502101 | 20 00 57 | 39,27,00   |
| 806      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 30,64,00   |
| 807      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 19,02,00   |
| 808      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 17,49,00   |
| 809      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 30,98,00   |
| 810      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 3,70,00    |
| 811      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 01 | 12,14,00   |
| 812      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 01 37 01 | 24,90,00   |
| 813      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 30,64,00   |
| 814      | NAINITAL | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 30,98,00   |
| 815      | NAINITAL | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 12,48,00   |
| 816      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 12,48,00   |
| 817      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 30,98,00   |
| 818      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 17,77,12   |
| 819      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 11,03,16   |
| 820      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 10,14,42   |
| 821      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 17,96,84   |
| 822      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 03 | 2,14,60    |
| 823      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 03 | 7,04,12    |
| 824      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 01 37 03 | 14,44,20   |
| 825      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 20,83,52   |
| 826      | NAINITAL | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 21,06,64   |
| 827      | NAINITAL | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 8,48,64    |
| 828      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 7,23,84    |
| 829      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 17,96,84   |
| 830      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 2,53,90    |
| 831      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 1,71,20    |
| 832      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 1,35,10    |
| 833      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 2,93,30    |

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Grant No.: 15

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 834      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 06 | 26,30      |
| 835      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 06 | 98,20      |
| 836      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 01 37 06 | 1,93,30    |
| 837      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,53,90    |
| 838      | NAINITAL | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,93,30    |
| 839      | NAINITAL | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,30,50    |
| 840      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 1,30,50    |
| 841      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 2,93,30    |
| 842      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 01 | 9,11,00    |
| 843      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 03 | 5,28,38    |
| 844      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 06 | 86,90      |
| 845      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 6,90,00    |
| 846      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 6,79,00    |
| 847      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 7,95,00    |
| 848      | NAINITAL | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,40,00    |
| 849      | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,61,00    |
| 850      | NAINITAL | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 9,28,00    |
| 851      | NAINITAL | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 21,88,00   |
| 852      | NAINITAL | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 7,95,00    |
| 853      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 21,88,00   |
| 854      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 4,00,20    |
| 855      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 4,05,42    |
| 856      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 4,61,10    |
| 857      | NAINITAL | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,31,20    |
| 858      | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,45,48    |
| 859      | NAINITAL | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 6,30,70    |
| 860      | NAINITAL | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 14,87,84   |
| 861      | NAINITAL | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 5,40,60    |
| 862      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 12,69,04   |
| 863      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 22,80      |
| 864      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 49,10      |
| 865      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 76,90      |
| 866      | NAINITAL | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 20,00      |
| 867      | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 24,00      |
| 868      | NAINITAL | V    | N   | 54   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 69,60      |
| 869      | NAINITAL | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 1,47,10    |
| 870      | NAINITAL | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 76,90      |
| 871      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 1,47,10    |
| 872      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 223502102 | 15 00 08 | 3,45,76    |
| 873      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 08 | 3,67,46    |
| 874      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 15 00 25 | 12,26      |
| 875      | NAINITAL | V    | N   | 28   | N               | 01-MAY-26 | 16-MAY-26 | 223502102 | 15 00 25 | 66,51      |
| 876      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 15 00 25 | 7,08       |
| 877      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 15 00 25 | 7,08       |
| 878      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 25 | 3,05,00    |
| 879      | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 14-MAY-26 | 223502200 | 08 00 07 | 35,80,00   |
| 880      | NAINITAL | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 223502200 | 08 00 07 | 35,80,00   |
| 881      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 5,25,30,00 |
| 882      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,00,00 |



# Voucher Details

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Grant No.: 15

| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 883      | NAINITAL       | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,00,00 |
| 884      | NAINITAL       | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 4,92,60,00 |
| 885      | NAINITAL       | V    | N   | 5    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,50,00,00 |
| 886      | NAINITAL       | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 6,32,40,00 |
| 887      | NAINITAL       | V    | N   | 12   | N    | 01-MAY-26 | 12-MAY-26 | 223560102 | 06 00 57 | 2,25,60,00 |
| 888      | NAINITAL       | V    | N   | 16   | N    | 01-MAY-26 | 12-MAY-26 | 223560102 | 06 00 57 | 17,52,00   |
| 889      | NAINITAL       | V    | N   | 31   | N    | 01-MAY-26 | 22-MAY-26 | 223560200 | 05 00 56 | 50,00      |
| 890      | NARENDRA NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 28,78,00   |
| 891      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01 | 28,78,00   |
| 892      | NARENDRA NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 19,57,04   |
| 893      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03 | 16,69,24   |
| 894      | NARENDRA NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,70,60    |
| 895      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 2,70,60    |
| 896      | NARENDRA NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 01 | 11,82,00   |
| 897      | NARENDRA NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 03 | 8,03,76    |
| 898      | NARENDRA NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 04 00 06 | 70,60      |
| 899      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 223502102 | 04 00 08 | 2,68,63    |
| 900      | NARENDRA NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 01 | 8,57,00    |
| 901      | NARENDRA NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 03 | 5,82,76    |
| 902      | NARENDRA NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 07 00 06 | 30,90      |
| 903      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 9,28,00    |
| 904      | NARENDRA NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 9,28,00    |
| 905      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 5,38,24    |
| 906      | NARENDRA NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 6,31,04    |
| 907      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 66,90      |
| 908      | NARENDRA NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 66,90      |
| 909      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 223502103 | 15 00 57 | 6,73,80,00 |
| 910      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 223502103 | 15 00 57 | 6,42,30,00 |
| 911      | NARENDRA NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 05-MAY-26 | 223502103 | 20 00 57 | 96,84,00   |
| 912      | PAURI GARHWAL  | V    | N   | 10   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 1,73,85,00 |
| 913      | PAURI GARHWAL  | V    | N   | 18   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 1,56,00    |
| 914      | PAURI GARHWAL  | V    | N   | 21   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 27,37,00   |
| 915      | PAURI GARHWAL  | V    | N   | 25   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 7,18,80,00 |
| 916      | PAURI GARHWAL  | V    | N   | 13   | N    | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 11,35,00   |
| 917      | PAURI GARHWAL  | V    | N   | 15   | N    | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 6,69,00    |
| 918      | PAURI GARHWAL  | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 15,35,00   |
| 919      | PAURI GARHWAL  | V    | N   | 20   | N    | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 01 | 17,45,00   |
| 920      | PAURI GARHWAL  | V    | N   | 22   | N    | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 01 | 3,10,00    |
| 921      | PAURI GARHWAL  | V    | N   | 24   | N    | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 01 | 17,57,00   |
| 922      | PAURI GARHWAL  | V    | N   | 25   | N    | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 01 | 13,44,00   |
| 923      | PAURI GARHWAL  | V    | N   | 26   | N    | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 37 01 | 11,68,00   |
| 924      | PAURI GARHWAL  | V    | N   | 27   | N    | 01-MAY-26 | 12-MAY-26 | 223502102 | 01 37 01 | 8,33,00    |
| 925      | PAURI GARHWAL  | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 20,79,00   |
| 926      | PAURI GARHWAL  | V    | N   | 40   | N    | 01-MAY-26 | 25-MAY-26 | 223502102 | 01 37 01 | 3,59,00    |
| 927      | PAURI GARHWAL  | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 20,14,00   |
| 928      | PAURI GARHWAL  | V    | N   | 6    | N    | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 6,20,00    |
| 929      | PAURI GARHWAL  | V    | N   | 62   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 14,53,00   |
| 930      | PAURI GARHWAL  | V    | N   | 64   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 11,35,00   |
| 931      | PAURI GARHWAL  | V    | N   | 67   | N    | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 20,14,00   |

# Voucher Details

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Grant No.: 15

| S.No.    |       |         |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |          |        |
|----------|-------|---------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|--------|
| TREASURY |       |         | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |          | AMOUNT |
| 932      | PAURI | GARHWAL | V   | N    | 70  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 01 | 20,79,00 |        |
| 933      | PAURI | GARHWAL | V   | N    | 13  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 | 03 | 6,58,30  |        |
| 934      | PAURI | GARHWAL | V   | N    | 15  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 | 03 | 3,88,02  |        |
| 935      | PAURI | GARHWAL | V   | N    | 16  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 | 03 | 8,90,30  |        |
| 936      | PAURI | GARHWAL | V   | N    | 20  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 03 | 10,12,10 |        |
| 937      | PAURI | GARHWAL | V   | N    | 22  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 03 | 1,79,80  |        |
| 938      | PAURI | GARHWAL | V   | N    | 24  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 03 | 10,19,06 |        |
| 939      | PAURI | GARHWAL | V   | N    | 25  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 03 | 7,79,52  |        |
| 940      | PAURI | GARHWAL | V   | N    | 26  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 03 | 6,77,44  |        |
| 941      | PAURI | GARHWAL | V   | N    | 27  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 01 | 37 | 03 | 4,83,14  |        |
| 942      | PAURI | GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 12,48,14 |        |
| 943      | PAURI | GARHWAL | V   | N    | 40  | N   | 01-MAY-26       | 25-MAY-26 | 223502102 | 01 | 37 | 03 | 2,08,22  |        |
| 944      | PAURI | GARHWAL | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 11,68,12 |        |
| 945      | PAURI | GARHWAL | V   | N    | 6   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 3,59,60  |        |
| 946      | PAURI | GARHWAL | V   | N    | 62  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 03 | 9,88,04  |        |
| 947      | PAURI | GARHWAL | V   | N    | 64  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 03 | 7,71,80  |        |
| 948      | PAURI | GARHWAL | V   | N    | 67  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 03 | 13,69,52 |        |
| 949      | PAURI | GARHWAL | V   | N    | 70  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 03 | 13,88,66 |        |
| 950      | PAURI | GARHWAL | V   | N    | 13  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 | 06 | 1,15,70  |        |
| 951      | PAURI | GARHWAL | V   | N    | 15  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 | 06 | 76,60    |        |
| 952      | PAURI | GARHWAL | V   | N    | 16  | N   | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 | 06 | 1,36,50  |        |
| 953      | PAURI | GARHWAL | V   | N    | 20  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 06 | 2,04,30  |        |
| 954      | PAURI | GARHWAL | V   | N    | 22  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 06 | 38,30    |        |
| 955      | PAURI | GARHWAL | V   | N    | 24  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 06 | 2,04,30  |        |
| 956      | PAURI | GARHWAL | V   | N    | 25  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 06 | 1,47,60  |        |
| 957      | PAURI | GARHWAL | V   | N    | 26  | N   | 01-MAY-26       | 08-MAY-26 | 223502102 | 01 | 37 | 06 | 98,20    |        |
| 958      | PAURI | GARHWAL | V   | N    | 27  | N   | 01-MAY-26       | 12-MAY-26 | 223502102 | 01 | 37 | 06 | 76,50    |        |
| 959      | PAURI | GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 1,75,60  |        |
| 960      | PAURI | GARHWAL | V   | N    | 40  | N   | 01-MAY-26       | 25-MAY-26 | 223502102 | 01 | 37 | 06 | 38,30    |        |
| 961      | PAURI | GARHWAL | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 1,25,50  |        |
| 962      | PAURI | GARHWAL | V   | N    | 6   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 76,60    |        |
| 963      | PAURI | GARHWAL | V   | N    | 62  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 06 | 1,41,10  |        |
| 964      | PAURI | GARHWAL | V   | N    | 64  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 06 | 1,15,70  |        |
| 965      | PAURI | GARHWAL | V   | N    | 67  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 06 | 1,25,50  |        |
| 966      | PAURI | GARHWAL | V   | N    | 70  | N   | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 | 06 | 1,75,60  |        |
| 967      | PAURI | GARHWAL | V   | N    | 12  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 01 | 39 | 01 | 11,07,00 |        |
| 968      | PAURI | GARHWAL | V   | N    | 12  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 01 | 39 | 03 | 6,42,06  |        |
| 969      | PAURI | GARHWAL | V   | N    | 12  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 01 | 39 | 06 | 72,90    |        |
| 970      | PAURI | GARHWAL | V   | N    | 11  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 04 | 00 | 01 | 9,62,80  |        |
| 971      | PAURI | GARHWAL | V   | N    | 7   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 04 | 00 | 01 | 11,19,00 |        |
| 972      | PAURI | GARHWAL | V   | N    | 35  | N   | 01-MAY-26       | 14-MAY-26 | 223502102 | 04 | 00 | 02 | 52,00    |        |
| 973      | PAURI | GARHWAL | V   | N    | 11  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 04 | 00 | 03 | 5,56,80  |        |
| 974      | PAURI | GARHWAL | V   | N    | 7   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 04 | 00 | 03 | 6,49,02  |        |
| 975      | PAURI | GARHWAL | V   | N    | 11  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 04 | 00 | 06 | 1,11,20  |        |
| 976      | PAURI | GARHWAL | V   | N    | 7   | N   | 01-MAY-26       | 04-MAY-26 | 223502102 | 04 | 00 | 06 | 1,43,60  |        |
| 977      | PAURI | GARHWAL | V   | N    | 38  | N   | 01-MAY-26       | 15-MAY-26 | 223502102 | 04 | 00 | 29 | 2,74,30  |        |
| 978      | PAURI | GARHWAL | V   | N    | 41  | N   | 01-MAY-26       | 15-MAY-26 | 223502102 | 04 | 00 | 29 | 2,74,30  |        |
| 979      | PAURI | GARHWAL | V   | N    | 10  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 05 | 00 | 01 | 4,28,00  |        |
| 980      | PAURI | GARHWAL | V   | N    | 10  | N   | 01-MAY-26       | 05-MAY-26 | 223502102 | 05 | 00 | 03 | 2,48,24  |        |

# Voucher Details

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Grant No.: 15

| S.No.    | JE MOA |         |     | VCH Date |         |                 |           |           |           |          |            |
|----------|--------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY |        |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 981      | PAURI  | GARHWAL | V   | N        | 10      | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 05 00 06 | 38,30      |
| 982      | PAURI  | GARHWAL | V   | N        | 39      | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 05 00 22 | 26,86      |
| 983      | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 01 | 7,30,00    |
| 984      | PAURI  | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 01 | 10,36,13   |
| 985      | PAURI  | GARHWAL | V   | N        | 33      | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 02 | 90,00      |
| 986      | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 03 | 4,23,40    |
| 987      | PAURI  | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 03 | 7,77,74    |
| 988      | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 06 | 64,60      |
| 989      | PAURI  | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 07 00 06 | 31,60      |
| 990      | PAURI  | GARHWAL | V   | N        | 34      | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 08 | 9,85,00    |
| 991      | PAURI  | GARHWAL | V   | N        | 36      | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 08 | 3,58,37    |
| 992      | PAURI  | GARHWAL | V   | N        | 32      | N               | 01-MAY-26 | 11-MAY-26 | 223502102 | 07 00 25 | 4,00,07    |
| 993      | PAURI  | GARHWAL | V   | N        | 37      | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 07 00 41 | 78,69      |
| 994      | PAURI  | GARHWAL | V   | N        | 40      | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 07 00 41 | 38,28      |
| 995      | PAURI  | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 10,98,00   |
| 996      | PAURI  | GARHWAL | V   | N        | 14      | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 15 00 01 | 3,50,00    |
| 997      | PAURI  | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 15 00 01 | 3,50,00    |
| 998      | PAURI  | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 3,50,00    |
| 999      | PAURI  | GARHWAL | V   | N        | 23      | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 15 00 01 | 4,49,00    |
| 1000     | PAURI  | GARHWAL | V   | N        | 28      | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 15 00 01 | 3,50,00    |
| 1001     | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 3,50,00    |
| 1002     | PAURI  | GARHWAL | V   | N        | 59      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 5,89,00    |
| 1003     | PAURI  | GARHWAL | V   | N        | 63      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 10,98,00   |
| 1004     | PAURI  | GARHWAL | V   | N        | 66      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,50,00    |
| 1005     | PAURI  | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 6,36,84    |
| 1006     | PAURI  | GARHWAL | V   | N        | 14      | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 15 00 03 | 2,03,00    |
| 1007     | PAURI  | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 15 00 03 | 2,03,00    |
| 1008     | PAURI  | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 2,03,00    |
| 1009     | PAURI  | GARHWAL | V   | N        | 23      | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 15 00 03 | 2,60,42    |
| 1010     | PAURI  | GARHWAL | V   | N        | 28      | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 15 00 03 | 2,03,00    |
| 1011     | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 2,03,00    |
| 1012     | PAURI  | GARHWAL | V   | N        | 59      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 4,00,52    |
| 1013     | PAURI  | GARHWAL | V   | N        | 63      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 7,46,64    |
| 1014     | PAURI  | GARHWAL | V   | N        | 66      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,38,00    |
| 1015     | PAURI  | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 73,50      |
| 1016     | PAURI  | GARHWAL | V   | N        | 14      | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 15 00 06 | 19,90      |
| 1017     | PAURI  | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 15 00 06 | 20,80      |
| 1018     | PAURI  | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 20,80      |
| 1019     | PAURI  | GARHWAL | V   | N        | 23      | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 15 00 06 | 40,60      |
| 1020     | PAURI  | GARHWAL | V   | N        | 28      | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 15 00 06 | 19,90      |
| 1021     | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 20,80      |
| 1022     | PAURI  | GARHWAL | V   | N        | 59      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 39,80      |
| 1023     | PAURI  | GARHWAL | V   | N        | 63      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 73,50      |
| 1024     | PAURI  | GARHWAL | V   | N        | 66      | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 20,80      |
| 1025     | PAURI  | GARHWAL | V   | N        | 26      | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,61,10,00 |
| 1026     | PAURI  | GARHWAL | V   | N        | 28      | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 6,11,85,00 |
| 1027     | PAURI  | GARHWAL | V   | N        | 31      | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 7,65,15,00 |
| 1028     | PAURI  | GARHWAL | V   | N        | 27      | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 20 00 57 | 52,94,00   |
| 1029     | PAURI  | GARHWAL | V   | N        | 13      | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 4,58,70,00 |

# Voucher Details

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| S.No. |               |     |      |     | JE  | MOA             | VCH Date  |           |           |    |    |    |            |        |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|------------|--------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    |            | AMOUNT |
| 1030  | PAURI GARHWAL | V   | N    |     | 19  | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 | 00 | 57 | 7,65,75,00 |        |
| 1031  | PAURI GARHWAL | V   | N    |     | 23  | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 | 00 | 57 | 6,90,90,00 |        |
| 1032  | PAURI GARHWAL | V   | N    |     | 24  | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 | 00 | 57 | 7,02,75,00 |        |
| 1033  | PAURI GARHWAL | V   | N    |     | 11  | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 06 | 00 | 57 | 4,32,60,00 |        |
| 1034  | PAURI GARHWAL | V   | N    |     | 65  | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 | 01 | 01 | 11,21,00   |        |
| 1035  | PAURI GARHWAL | V   | N    |     | 65  | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 | 01 | 03 | 7,62,28    |        |
| 1036  | PAURI GARHWAL | V   | N    |     | 4   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 | 01 | 04 | 44,90      |        |
| 1037  | PAURI GARHWAL | V   | N    |     | 42  | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 03 | 01 | 04 | 31,50      |        |
| 1038  | PAURI GARHWAL | V   | N    |     | 65  | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 | 01 | 06 | 86,90      |        |
| 1039  | PAURI GARHWAL | V   | N    |     | 1   | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 03 | 01 | 08 | 12,66,69   |        |
| 1040  | PAURI GARHWAL | V   | N    |     | 3   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 | 01 | 08 | 25,69,26   |        |
| 1041  | PAURI GARHWAL | V   | N    |     | 12  | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 | 01 | 25 | 12,26      |        |
| 1042  | PAURI GARHWAL | V   | N    |     | 43  | N               | 01-MAY-26 | 19-MAY-26 | 223560200 | 03 | 01 | 25 | 3,59       |        |
| 1043  | PAURI GARHWAL | V   | N    |     | 6   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 | 01 | 25 | 4,07       |        |
| 1044  | PAURI GARHWAL | V   | N    |     | 7   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 | 01 | 25 | 20,05      |        |
| 1045  | PAURI GARHWAL | V   | N    |     | 9   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 | 01 | 25 | 12,04      |        |
| 1046  | PAURI GARHWAL | V   | N    |     | 17  | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 | 01 | 29 | 27,47      |        |
| 1047  | PAURI GARHWAL | V   | N    |     | 2   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 | 01 | 42 | 3,20,00    |        |
| 1048  | PITHORAGARH   | V   | N    |     | 76  | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 | 00 | 01 | 2,64,00    |        |
| 1049  | PITHORAGARH   | V   | N    |     | 76  | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 | 00 | 03 | 1,79,52    |        |
| 1050  | PITHORAGARH   | V   | N    |     | 76  | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 | 00 | 06 | 22,80      |        |
| 1051  | PITHORAGARH   | V   | N    |     | 19  | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 | 00 | 57 | 3,58,20,00 |        |
| 1052  | PITHORAGARH   | V   | N    |     | 23  | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 | 00 | 57 | 4,50,00,00 |        |
| 1053  | PITHORAGARH   | V   | N    |     | 15  | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 | 37 | 01 | 17,51,00   |        |
| 1054  | PITHORAGARH   | V   | N    |     | 24  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 01 | 4,62,00    |        |
| 1055  | PITHORAGARH   | V   | N    |     | 25  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 01 | 9,24,00    |        |
| 1056  | PITHORAGARH   | V   | N    |     | 26  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 01 | 9,24,00    |        |
| 1057  | PITHORAGARH   | V   | N    |     | 31  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 01 | 15,31,00   |        |
| 1058  | PITHORAGARH   | V   | N    |     | 34  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 01 | 11,24,00   |        |
| 1059  | PITHORAGARH   | V   | N    |     | 37  | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 | 37 | 01 | 14,10,00   |        |
| 1060  | PITHORAGARH   | V   | N    |     | 44  | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 | 37 | 01 | 13,00,00   |        |
| 1061  | PITHORAGARH   | V   | N    |     | 53  | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 01 | 37 | 01 | 12,95,00   |        |
| 1062  | PITHORAGARH   | V   | N    |     | 74  | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 | 37 | 01 | 9,24,00    |        |
| 1063  | PITHORAGARH   | V   | N    |     | 77  | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 | 37 | 01 | 15,31,00   |        |
| 1064  | PITHORAGARH   | V   | N    |     | 15  | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 | 37 | 03 | 10,15,58   |        |
| 1065  | PITHORAGARH   | V   | N    |     | 24  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 2,67,96    |        |
| 1066  | PITHORAGARH   | V   | N    |     | 25  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 5,35,92    |        |
| 1067  | PITHORAGARH   | V   | N    |     | 26  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 5,35,92    |        |
| 1068  | PITHORAGARH   | V   | N    |     | 31  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 8,87,98    |        |
| 1069  | PITHORAGARH   | V   | N    |     | 34  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 03 | 6,51,92    |        |
| 1070  | PITHORAGARH   | V   | N    |     | 37  | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 | 37 | 03 | 8,17,80    |        |
| 1071  | PITHORAGARH   | V   | N    |     | 44  | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 | 37 | 03 | 7,54,00    |        |
| 1072  | PITHORAGARH   | V   | N    |     | 53  | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 01 | 37 | 03 | 7,51,10    |        |
| 1073  | PITHORAGARH   | V   | N    |     | 74  | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 | 37 | 03 | 6,28,32    |        |
| 1074  | PITHORAGARH   | V   | N    |     | 77  | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 | 37 | 03 | 10,41,08   |        |
| 1075  | PITHORAGARH   | V   | N    |     | 15  | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 | 37 | 06 | 1,66,80    |        |
| 1076  | PITHORAGARH   | V   | N    |     | 24  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 38,50      |        |
| 1077  | PITHORAGARH   | V   | N    |     | 25  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 89,00      |        |
| 1078  | PITHORAGARH   | V   | N    |     | 26  | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 | 37 | 06 | 89,00      |        |

# Voucher Details

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Grant No.: 15

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1079     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 1,30,00    |
| 1080     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 1,22,50    |
| 1081     | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,30,00    |
| 1082     | PITHORAGARH | V    | N   | 44   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 06 | 1,27,50    |
| 1083     | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 01 37 06 | 1,39,00    |
| 1084     | PITHORAGARH | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 89,00      |
| 1085     | PITHORAGARH | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,30,00    |
| 1086     | PITHORAGARH | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 04 00 08 | 2,24,86    |
| 1087     | PITHORAGARH | V    | N   | 50   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 04 00 08 | 2,24,86    |
| 1088     | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 04 00 27 | 2,72,98    |
| 1089     | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 04 00 27 | 2,72,98    |
| 1090     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 07 00 08 | 6,95,33    |
| 1091     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 08 | 3,94,42    |
| 1092     | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 223502102 | 07 00 08 | 4,73,47    |
| 1093     | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 07 00 08 | 4,73,47    |
| 1094     | PITHORAGARH | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 223502102 | 07 00 22 | 71,35      |
| 1095     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 07 00 25 | 1,18,17    |
| 1096     | PITHORAGARH | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 07 00 25 | 41,37      |
| 1097     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 07 00 40 | 49,00      |
| 1098     | PITHORAGARH | V    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 223502102 | 07 00 43 | 77,52      |
| 1099     | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 26-MAY-26 | 223502102 | 07 00 44 | 46,50      |
| 1100     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 7,37,00    |
| 1101     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 5,84,00    |
| 1102     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 9,41,30    |
| 1103     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 6,46,00    |
| 1104     | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 15 00 01 | 10,65,00   |
| 1105     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 5,96,00    |
| 1106     | PITHORAGARH | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 8,19,00    |
| 1107     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 4,27,46    |
| 1108     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 3,38,72    |
| 1109     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 7,40,54    |
| 1110     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 3,74,68    |
| 1111     | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 15 00 03 | 6,17,70    |
| 1112     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 3,45,68    |
| 1113     | PITHORAGARH | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 5,56,92    |
| 1114     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 52,70      |
| 1115     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 66,50      |
| 1116     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 82,10      |
| 1117     | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 61,50      |
| 1118     | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 15 00 06 | 57,40      |
| 1119     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 52,70      |
| 1120     | PITHORAGARH | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 66,90      |
| 1121     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 15 00 57 | 4,73,25,00 |
| 1122     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 15 00 57 | 6,49,65,00 |
| 1123     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502103 | 20 00 57 | 62,32,00   |
| 1124     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 6,48,30,00 |
| 1125     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,72,35,00 |
| 1126     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 2,25,00,00 |
| 1127     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 4,50,00,00 |

# Voucher Details

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Grant No.: 15

| S.No. |             |     |      |         | JE | MOA       | VCH Date  |           |                 |  |            |  |
|-------|-------------|-----|------|---------|----|-----------|-----------|-----------|-----------------|--|------------|--|
|       | TREASURY    | V/C | P/NP | VCH No. |    |           |           |           | HEAD OF ACCOUNT |  | AMOUNT     |  |
| 1128  | PITHORAGARH | V   | N    | 22      | N  | 01-MAY-26 | 07-MAY-26 | 223560102 | 06 00 57        |  | 7,08,00,00 |  |
| 1129  | PITHORAGARH | V   | N    | 20      | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 01        |  | 10,27,50   |  |
| 1130  | PITHORAGARH | V   | N    | 20      | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 03        |  | 10,17,90   |  |
| 1131  | PITHORAGARH | V   | N    | 20      | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 06        |  | 59,90      |  |
| 1132  | PITHORAGARH | V   | N    | 1       | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 08        |  | 5,34,08    |  |
| 1133  | PITHORAGARH | V   | N    | 12      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 08        |  | 19,27,02   |  |
| 1134  | PITHORAGARH | V   | N    | 16      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 08        |  | 15,83,31   |  |
| 1135  | PITHORAGARH | V   | N    | 25      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 08        |  | 24,48,45   |  |
| 1136  | PITHORAGARH | V   | N    | 26      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 08        |  | 24,48,45   |  |
| 1137  | PITHORAGARH | V   | N    | 32      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 08        |  | 15,83,31   |  |
| 1138  | PITHORAGARH | V   | N    | 54      | N  | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 08        |  | 15,83,31   |  |
| 1139  | PITHORAGARH | V   | N    | 45      | N  | 01-MAY-26 | 19-MAY-26 | 223560200 | 03 01 20        |  | 37,75      |  |
| 1140  | PITHORAGARH | V   | N    | 43      | N  | 01-MAY-26 | 19-MAY-26 | 223560200 | 03 01 22        |  | 42,50      |  |
| 1141  | PITHORAGARH | V   | N    | 13      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 25        |  | 40,74      |  |
| 1142  | PITHORAGARH | V   | N    | 14      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 25        |  | 30,58      |  |
| 1143  | PITHORAGARH | V   | N    | 15      | N  | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 25        |  | 31,92      |  |
| 1144  | PITHORAGARH | V   | N    | 2       | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 25        |  | 30,76      |  |
| 1145  | PITHORAGARH | V   | N    | 3       | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 25        |  | 79,42      |  |
| 1146  | PITHORAGARH | V   | N    | 39      | N  | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 25        |  | 8,25       |  |
| 1147  | PITHORAGARH | V   | N    | 4       | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 25        |  | 5,04       |  |
| 1148  | PITHORAGARH | V   | N    | 42      | N  | 01-MAY-26 | 19-MAY-26 | 223560200 | 03 01 25        |  | 15,92      |  |
| 1149  | PITHORAGARH | V   | N    | 44      | N  | 01-MAY-26 | 19-MAY-26 | 223560200 | 03 01 25        |  | 12,07      |  |
| 1150  | PITHORAGARH | V   | N    | 46      | N  | 01-MAY-26 | 19-MAY-26 | 223560200 | 03 01 25        |  | 31,25      |  |
| 1151  | PITHORAGARH | V   | N    | 5       | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 25        |  | 33,21      |  |
| 1152  | PITHORAGARH | V   | N    | 6       | N  | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 25        |  | 60,85      |  |
| 1153  | PITHORAGARH | V   | N    | 35      | N  | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 01 29        |  | 58,79      |  |
| 1154  | PITHORAGARH | V   | N    | 37      | N  | 01-MAY-26 | 12-MAY-26 | 223560200 | 03 01 29        |  | 6,30,00    |  |
| 1155  | ROORKEE     | V   | N    | 1       | N  | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01        |  | 40,02,00   |  |
| 1156  | ROORKEE     | V   | N    | 10      | N  | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 37 01        |  | 4,49,00    |  |
| 1157  | ROORKEE     | V   | N    | 13      | N  | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 37 01        |  | 25,43,00   |  |
| 1158  | ROORKEE     | V   | N    | 20      | N  | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01        |  | 18,99,00   |  |
| 1159  | ROORKEE     | V   | N    | 4       | N  | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 01        |  | 43,97,00   |  |
| 1160  | ROORKEE     | V   | N    | 5       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01        |  | 25,43,00   |  |
| 1161  | ROORKEE     | V   | N    | 6       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01        |  | 31,84,00   |  |
| 1162  | ROORKEE     | V   | N    | 7       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01        |  | 27,57,00   |  |
| 1163  | ROORKEE     | V   | N    | 8       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01        |  | 16,73,00   |  |
| 1164  | ROORKEE     | V   | N    | 9       | N  | 01-MAY-26 | 13-MAY-26 | 223502102 | 01 37 01        |  | 9,41,00    |  |
| 1165  | ROORKEE     | V   | N    | 1       | N  | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03        |  | 23,21,16   |  |
| 1166  | ROORKEE     | V   | N    | 10      | N  | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 37 03        |  | 2,60,42    |  |
| 1167  | ROORKEE     | V   | N    | 13      | N  | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 37 03        |  | 14,74,94   |  |
| 1168  | ROORKEE     | V   | N    | 20      | N  | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03        |  | 12,91,32   |  |
| 1169  | ROORKEE     | V   | N    | 4       | N  | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 03        |  | 25,50,26   |  |
| 1170  | ROORKEE     | V   | N    | 5       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03        |  | 14,74,94   |  |
| 1171  | ROORKEE     | V   | N    | 6       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03        |  | 18,71,52   |  |
| 1172  | ROORKEE     | V   | N    | 7       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03        |  | 15,99,06   |  |
| 1173  | ROORKEE     | V   | N    | 8       | N  | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03        |  | 9,70,34    |  |
| 1174  | ROORKEE     | V   | N    | 9       | N  | 01-MAY-26 | 13-MAY-26 | 223502102 | 01 37 03        |  | 5,45,78    |  |
| 1175  | ROORKEE     | V   | N    | 1       | N  | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06        |  | 3,98,90    |  |
| 1176  | ROORKEE     | V   | N    | 10      | N  | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 37 06        |  | 44,70      |  |

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Grant No.: 15

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1177     | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 37 06 | 3,12,90    |
| 1178     | ROORKEE     | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 2,12,30    |
| 1179     | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 01 37 06 | 5,12,10    |
| 1180     | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 3,12,90    |
| 1181     | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 3,33,50    |
| 1182     | ROORKEE     | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 2,97,70    |
| 1183     | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 1,57,90    |
| 1184     | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 223502102 | 01 37 06 | 84,40      |
| 1185     | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 6,41,00    |
| 1186     | ROORKEE     | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 2,38,00    |
| 1187     | ROORKEE     | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,76,00    |
| 1188     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 15 00 01 | 9,71,00    |
| 1189     | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 3,71,78    |
| 1190     | ROORKEE     | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 1,61,84    |
| 1191     | ROORKEE     | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,55,68    |
| 1192     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 15 00 03 | 5,63,18    |
| 1193     | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 43,30      |
| 1194     | ROORKEE     | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 24,00      |
| 1195     | ROORKEE     | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 39,70      |
| 1196     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223502102 | 15 00 06 | 1,01,60    |
| 1197     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 18-MAY-26 | 223502102 | 15 00 08 | 4,74,70    |
| 1198     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 6,60,00    |
| 1199     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 8,47,00    |
| 1200     | RUDRAPRAYAG | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 2,64,30,00 |
| 1201     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 96,00      |
| 1202     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 20 00 57 | 6,45,00    |
| 1203     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 11,27,00   |
| 1204     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 11,34,00   |
| 1205     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 9,41,00    |
| 1206     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 28,73,00   |
| 1207     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 6,53,66    |
| 1208     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 6,57,72    |
| 1209     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 5,45,78    |
| 1210     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 16,66,34   |
| 1211     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 1,09,30    |
| 1212     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 88,70      |
| 1213     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 84,40      |
| 1214     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 3,02,60    |
| 1215     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 01 | 9,42,60    |
| 1216     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 39 01 | 9,42,60    |
| 1217     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 03 | 5,46,71    |
| 1218     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 39 03 | 6,40,96    |
| 1219     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 06 | 73,40      |
| 1220     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 39 06 | 73,40      |
| 1221     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 223502102 | 04 00 20 | 1,40,93    |
| 1222     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 8,86,00    |
| 1223     | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 6,22,00    |
| 1224     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 5,13,88    |
| 1225     | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 4,22,96    |

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Grant No.: 15

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1226     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 76,80      |
| 1227     | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 50,50      |
| 1228     | RUDRAPRAYAG | V    | N   | 31   | N               | 01-MAY-26 | 29-MAY-26 | 223502102 | 15 00 08 | 5,45,99    |
| 1229     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 15 00 57 | 8,40,00    |
| 1230     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 15 00 57 | 7,50,00,00 |
| 1231     | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 15 00 57 | 15,00      |
| 1232     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 20 00 57 | 32,28,00   |
| 1233     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 30,45,00   |
| 1234     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 4,79,10,00 |
| 1235     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 05 00 57 | 5,93,25,00 |
| 1236     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 06 00 57 | 95,40,00   |
| 1237     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 03 01 01 | 11,55,50   |
| 1238     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 01 | 3,93,21    |
| 1239     | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 01 | 11,55,50   |
| 1240     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 01 | 9,17,50    |
| 1241     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 03 01 03 | 10,28,34   |
| 1242     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 03 | 3,81,56    |
| 1243     | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 03 | 10,88,13   |
| 1244     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 03 | 8,90,30    |
| 1245     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 223560200 | 03 01 06 | 97,40      |
| 1246     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 25-MAY-26 | 223560200 | 03 01 06 | 31,45      |
| 1247     | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 06 | 97,40      |
| 1248     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 06 | 73,40      |
| 1249     | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 06-MAY-26 | 223560200 | 03 01 08 | 23,66,66   |
| 1250     | RUDRAPRAYAG | V    | N   | 30   | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 03 01 22 | 30,00      |
| 1251     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 223560200 | 03 01 22 | 50,00      |
| 1252     | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 25 | 15,06      |
| 1253     | RUDRAPRAYAG | V    | N   | 26   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 25 | 6,18       |
| 1254     | RUDRAPRAYAG | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 25 | 16,55      |
| 1255     | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 25 | 18,03      |
| 1256     | RUDRAPRAYAG | V    | N   | 29   | N               | 01-MAY-26 | 29-MAY-26 | 223560200 | 03 01 26 | 79,00      |
| 1257     | SECRETRIAT  | V    | N   | 102  | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 01 23 70 | 18,00,00   |
| 1258     | SECRETRIAT  | V    | N   | 104  | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 01 23 70 | 7,42,17    |
| 1259     | SECRETRIAT  | V    | N   | 105  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 89,37      |
| 1260     | SECRETRIAT  | V    | N   | 106  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 2,08,53    |
| 1261     | SECRETRIAT  | V    | N   | 107  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,33,81    |
| 1262     | SECRETRIAT  | V    | N   | 108  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 67,50      |
| 1263     | SECRETRIAT  | V    | N   | 110  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 7,68,23    |
| 1264     | SECRETRIAT  | V    | N   | 111  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 15,62      |
| 1265     | SECRETRIAT  | V    | N   | 112  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 11,70      |
| 1266     | SECRETRIAT  | V    | N   | 113  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 12,06      |
| 1267     | SECRETRIAT  | V    | N   | 114  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 2,50,24    |
| 1268     | SECRETRIAT  | V    | N   | 115  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 9,00       |
| 1269     | SECRETRIAT  | V    | N   | 116  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 71,50      |
| 1270     | SECRETRIAT  | V    | N   | 117  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 15,12,00   |
| 1271     | SECRETRIAT  | V    | N   | 118  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,80,00    |
| 1272     | SECRETRIAT  | V    | N   | 119  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,17,08    |
| 1273     | SECRETRIAT  | V    | N   | 120  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 6,84,00    |
| 1274     | SECRETRIAT  | V    | N   | 121  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 71,50      |



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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 1275  | SECRETRIAT | V   | N        | 122     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,19,48  |  |
| 1276  | SECRETRIAT | V   | N        | 124     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 71,50    |  |
| 1277  | SECRETRIAT | V   | N        | 125     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 71,50    |  |
| 1278  | SECRETRIAT | V   | N        | 126     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 2,60,60  |  |
| 1279  | SECRETRIAT | V   | N        | 127     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 36,00    |  |
| 1280  | SECRETRIAT | V   | N        | 128     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 2,15,52  |  |
| 1281  | SECRETRIAT | V   | N        | 129     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 2,27,86  |  |
| 1282  | SECRETRIAT | V   | N        | 130     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,82,30  |  |
| 1283  | SECRETRIAT | V   | N        | 131     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,66,82  |  |
| 1284  | SECRETRIAT | V   | N        | 132     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 6,77,08  |  |
| 1285  | SECRETRIAT | V   | N        | 134     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,66,82  |  |
| 1286  | SECRETRIAT | V   | N        | 135     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 23,63    |  |
| 1287  | SECRETRIAT | V   | N        | 136     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 8,20,38  |  |
| 1288  | SECRETRIAT | V   | N        | 137     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,04,17  |  |
| 1289  | SECRETRIAT | V   | N        | 138     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 11,90,29 |  |
| 1290  | SECRETRIAT | V   | N        | 139     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,08,00  |  |
| 1291  | SECRETRIAT | V   | N        | 140     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,71,83  |  |
| 1292  | SECRETRIAT | V   | N        | 141     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 8,82     |  |
| 1293  | SECRETRIAT | V   | N        | 142     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 15,92    |  |
| 1294  | SECRETRIAT | V   | N        | 143     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 3,06,00  |  |
| 1295  | SECRETRIAT | V   | N        | 144     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,22,22  |  |
| 1296  | SECRETRIAT | V   | N        | 145     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 18,00,00 |  |
| 1297  | SECRETRIAT | V   | N        | 147     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 97,66    |  |
| 1298  | SECRETRIAT | V   | N        | 148     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 78,03    |  |
| 1299  | SECRETRIAT | V   | N        | 149     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 11,95    |  |
| 1300  | SECRETRIAT | V   | N        | 150     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 71,50    |  |
| 1301  | SECRETRIAT | V   | N        | 151     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 9,83,07  |  |
| 1302  | SECRETRIAT | V   | N        | 152     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 9,83,07  |  |
| 1303  | SECRETRIAT | V   | N        | 153     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 41,92    |  |
| 1304  | SECRETRIAT | V   | N        | 154     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 63       |  |
| 1305  | SECRETRIAT | V   | N        | 155     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 2,65,47  |  |
| 1306  | SECRETRIAT | V   | N        | 156     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 80,99    |  |
| 1307  | SECRETRIAT | V   | N        | 157     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 8,78,90  |  |
| 1308  | SECRETRIAT | V   | N        | 158     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 23,63    |  |
| 1309  | SECRETRIAT | V   | N        | 160     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,07,24  |  |
| 1310  | SECRETRIAT | V   | N        | 161     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 3,60,00  |  |
| 1311  | SECRETRIAT | V   | N        | 162     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 78,03    |  |
| 1312  | SECRETRIAT | V   | N        | 163     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 2,53,63  |  |
| 1313  | SECRETRIAT | V   | N        | 164     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 20,25    |  |
| 1314  | SECRETRIAT | V   | N        | 165     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 8,32,09  |  |
| 1315  | SECRETRIAT | V   | N        | 166     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 38,45    |  |
| 1316  | SECRETRIAT | V   | N        | 167     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 7,02,00  |  |
| 1317  | SECRETRIAT | V   | N        | 168     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 8,72,37  |  |
| 1318  | SECRETRIAT | V   | N        | 169     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,13,27  |  |
| 1319  | SECRETRIAT | V   | N        | 170     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 3,60,00  |  |
| 1320  | SECRETRIAT | V   | N        | 171     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,10,46  |  |
| 1321  | SECRETRIAT | V   | N        | 172     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 97,66    |  |
| 1322  | SECRETRIAT | V   | N        | 174     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 2,07,90  |  |
| 1323  | SECRETRIAT | V   | N        | 175     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 70 | 1,63,83  |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1324     | SECRETRIAT | V    | N   | 177  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 53,50    |
| 1325     | SECRETRIAT | V    | N   | 179  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 37,80    |
| 1326     | SECRETRIAT | V    | N   | 180  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 2,34,00  |
| 1327     | SECRETRIAT | V    | N   | 181  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,44,00  |
| 1328     | SECRETRIAT | V    | N   | 182  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,71,83  |
| 1329     | SECRETRIAT | V    | N   | 185  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 8,75,83  |
| 1330     | SECRETRIAT | V    | N   | 186  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 11,50,61 |
| 1331     | SECRETRIAT | V    | N   | 187  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,71,83  |
| 1332     | SECRETRIAT | V    | N   | 188  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 13,50    |
| 1333     | SECRETRIAT | V    | N   | 189  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,66,82  |
| 1334     | SECRETRIAT | V    | N   | 190  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 3,25,52  |
| 1335     | SECRETRIAT | V    | N   | 191  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 2,08,53  |
| 1336     | SECRETRIAT | V    | N   | 192  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 71,50    |
| 1337     | SECRETRIAT | V    | N   | 193  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 8,38     |
| 1338     | SECRETRIAT | V    | N   | 194  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 79,47    |
| 1339     | SECRETRIAT | V    | N   | 195  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,71,83  |
| 1340     | SECRETRIAT | V    | N   | 196  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 9        |
| 1341     | SECRETRIAT | V    | N   | 197  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 2,57,74  |
| 1342     | SECRETRIAT | V    | N   | 198  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,71,83  |
| 1343     | SECRETRIAT | V    | N   | 199  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,07,24  |
| 1344     | SECRETRIAT | V    | N   | 200  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 1,30,05  |
| 1345     | SECRETRIAT | V    | N   | 201  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 71,50    |
| 1346     | SECRETRIAT | V    | N   | 202  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 3,18,60  |
| 1347     | SECRETRIAT | V    | N   | 203  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 74,41    |
| 1348     | SECRETRIAT | V    | N   | 204  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 2,73,44  |
| 1349     | SECRETRIAT | V    | N   | 206  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 70 | 13,97,42 |
| 1350     | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 70 | 18,50,57 |
| 1351     | SECRETRIAT | V    | N   | 212  | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 23 70 | 36,00    |
| 1352     | SECRETRIAT | V    | N   | 214  | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 23 70 | 31,50    |
| 1353     | SECRETRIAT | V    | N   | 215  | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 23 70 | 76,40    |
| 1354     | SECRETRIAT | V    | N   | 216  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 1,31,08  |
| 1355     | SECRETRIAT | V    | N   | 217  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 60,75    |
| 1356     | SECRETRIAT | V    | N   | 218  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 1,16,28  |
| 1357     | SECRETRIAT | V    | N   | 219  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 27,00    |
| 1358     | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 70 | 1,17,18  |
| 1359     | SECRETRIAT | V    | N   | 224  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 6,47,63  |
| 1360     | SECRETRIAT | V    | N   | 225  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 1,62,00  |
| 1361     | SECRETRIAT | V    | N   | 226  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 4,31,05  |
| 1362     | SECRETRIAT | V    | N   | 227  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 80,59    |
| 1363     | SECRETRIAT | V    | N   | 228  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 1,08,22  |
| 1364     | SECRETRIAT | V    | N   | 229  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 8,75,83  |
| 1365     | SECRETRIAT | V    | N   | 230  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 18,00,00 |
| 1366     | SECRETRIAT | V    | N   | 231  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 4,48,16  |
| 1367     | SECRETRIAT | V    | N   | 232  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 1,07,24  |
| 1368     | SECRETRIAT | V    | N   | 234  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 82,76    |
| 1369     | SECRETRIAT | V    | N   | 235  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 63,36    |
| 1370     | SECRETRIAT | V    | N   | 236  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 47,71    |
| 1371     | SECRETRIAT | V    | N   | 238  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 70 | 7,20,00  |
| 1372     | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 70 | 19,75,48 |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 1373  | SECRETRIAT | V   | N    | 240 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 27,00    |
| 1374  | SECRETRIAT | V   | N    | 242 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 9,83,07  |
| 1375  | SECRETRIAT | V   | N    | 243 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 1,89,90  |
| 1376  | SECRETRIAT | V   | N    | 245 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 7,23,61  |
| 1377  | SECRETRIAT | V   | N    | 246 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 1,51,65  |
| 1378  | SECRETRIAT | V   | N    | 247 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 2,01,32  |
| 1379  | SECRETRIAT | V   | N    | 248 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 45,45    |
| 1380  | SECRETRIAT | V   | N    | 249 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 36,00    |
| 1381  | SECRETRIAT | V   | N    | 25  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 2,73,43  |
| 1382  | SECRETRIAT | V   | N    | 250 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 1,17,18  |
| 1383  | SECRETRIAT | V   | N    | 252 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 30,42    |
| 1384  | SECRETRIAT | V   | N    | 254 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 67,50    |
| 1385  | SECRETRIAT | V   | N    | 255 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 7,47,95  |
| 1386  | SECRETRIAT | V   | N    | 256 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 18,00    |
| 1387  | SECRETRIAT | V   | N    | 257 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 4,55,72  |
| 1388  | SECRETRIAT | V   | N    | 258 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 28,17    |
| 1389  | SECRETRIAT | V   | N    | 259 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 1,82,30  |
| 1390  | SECRETRIAT | V   | N    | 26  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 1,17,18  |
| 1391  | SECRETRIAT | V   | N    | 262 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 28,26    |
| 1392  | SECRETRIAT | V   | N    | 263 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 18,40    |
| 1393  | SECRETRIAT | V   | N    | 265 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 1,66,82  |
| 1394  | SECRETRIAT | V   | N    | 266 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 7,29,16  |
| 1395  | SECRETRIAT | V   | N    | 267 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 55,71    |
| 1396  | SECRETRIAT | V   | N    | 268 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 1,33,43  |
| 1397  | SECRETRIAT | V   | N    | 27  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 12,02,38 |
| 1398  | SECRETRIAT | V   | N    | 270 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 2,27,86  |
| 1399  | SECRETRIAT | V   | N    | 271 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 2,08,53  |
| 1400  | SECRETRIAT | V   | N    | 272 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 30,15    |
| 1401  | SECRETRIAT | V   | N    | 273 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 36,36    |
| 1402  | SECRETRIAT | V   | N    | 275 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 8,77     |
| 1403  | SECRETRIAT | V   | N    | 276 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 24,84    |
| 1404  | SECRETRIAT | V   | N    | 277 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 1,80,00  |
| 1405  | SECRETRIAT | V   | N    | 278 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 71,50    |
| 1406  | SECRETRIAT | V   | N    | 279 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 21,51    |
| 1407  | SECRETRIAT | V   | N    | 28  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 2,25     |
| 1408  | SECRETRIAT | V   | N    | 280 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 20,36    |
| 1409  | SECRETRIAT | V   | N    | 281 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 91,10    |
| 1410  | SECRETRIAT | V   | N    | 283 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 27,00    |
| 1411  | SECRETRIAT | V   | N    | 284 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 3,31     |
| 1412  | SECRETRIAT | V   | N    | 286 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 12,21    |
| 1413  | SECRETRIAT | V   | N    | 287 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01              | 23 | 70 | 14,76    |
| 1414  | SECRETRIAT | V   | N    | 29  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 1,04,17  |
| 1415  | SECRETRIAT | V   | N    | 297 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 12,42    |
| 1416  | SECRETRIAT | V   | N    | 298 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 12,33,87 |
| 1417  | SECRETRIAT | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 2,73,44  |
| 1418  | SECRETRIAT | V   | N    | 300 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 72       |
| 1419  | SECRETRIAT | V   | N    | 301 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 63       |
| 1420  | SECRETRIAT | V   | N    | 304 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 17,66    |
| 1421  | SECRETRIAT | V   | N    | 305 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 6,62     |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 1422  | SECRETRIAT | V   | N    | 306 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 6,93,27  |
| 1423  | SECRETRIAT | V   | N    | 309 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 5,51,78  |
| 1424  | SECRETRIAT | V   | N    | 311 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 7,74     |
| 1425  | SECRETRIAT | V   | N    | 312 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 20,75    |
| 1426  | SECRETRIAT | V   | N    | 313 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 23,85    |
| 1427  | SECRETRIAT | V   | N    | 315 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 8,13,27  |
| 1428  | SECRETRIAT | V   | N    | 316 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 1,78,63  |
| 1429  | SECRETRIAT | V   | N    | 318 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 21,60    |
| 1430  | SECRETRIAT | V   | N    | 319 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 1,17,18  |
| 1431  | SECRETRIAT | V   | N    | 320 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 51,24    |
| 1432  | SECRETRIAT | V   | N    | 321 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 54,00    |
| 1433  | SECRETRIAT | V   | N    | 326 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 1,71,83  |
| 1434  | SECRETRIAT | V   | N    | 327 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 14,40    |
| 1435  | SECRETRIAT | V   | N    | 328 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 68,50    |
| 1436  | SECRETRIAT | V   | N    | 330 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 52,83    |
| 1437  | SECRETRIAT | V   | N    | 332 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 20,88    |
| 1438  | SECRETRIAT | V   | N    | 333 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 3,79,75  |
| 1439  | SECRETRIAT | V   | N    | 335 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 9,83,07  |
| 1440  | SECRETRIAT | V   | N    | 337 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 85,50    |
| 1441  | SECRETRIAT | V   | N    | 340 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 1,18,13  |
| 1442  | SECRETRIAT | V   | N    | 343 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 1,25,57  |
| 1443  | SECRETRIAT | V   | N    | 344 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 90,00    |
| 1444  | SECRETRIAT | V   | N    | 346 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 70 | 76,18    |
| 1445  | SECRETRIAT | V   | N    | 349 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 70 | 9,93,56  |
| 1446  | SECRETRIAT | V   | N    | 35  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 2,73,44  |
| 1447  | SECRETRIAT | V   | N    | 350 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 70 | 3,15,00  |
| 1448  | SECRETRIAT | V   | N    | 351 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 70 | 94,50    |
| 1449  | SECRETRIAT | V   | N    | 352 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 70 | 10,80    |
| 1450  | SECRETRIAT | V   | N    | 353 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 70 | 5,48,14  |
| 1451  | SECRETRIAT | V   | N    | 36  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 18,00,00 |
| 1452  | SECRETRIAT | V   | N    | 37  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 7,20,00  |
| 1453  | SECRETRIAT | V   | N    | 38  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 29,57    |
| 1454  | SECRETRIAT | V   | N    | 39  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 1,30,20  |
| 1455  | SECRETRIAT | V   | N    | 41  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 70 | 5,59,88  |
| 1456  | SECRETRIAT | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 7,20,00  |
| 1457  | SECRETRIAT | V   | N    | 44  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 63       |
| 1458  | SECRETRIAT | V   | N    | 45  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 7,02,00  |
| 1459  | SECRETRIAT | V   | N    | 46  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 6,90,08  |
| 1460  | SECRETRIAT | V   | N    | 47  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 10,75,58 |
| 1461  | SECRETRIAT | V   | N    | 48  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 8,44,13  |
| 1462  | SECRETRIAT | V   | N    | 49  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 18,00,00 |
| 1463  | SECRETRIAT | V   | N    | 50  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 3,60,00  |
| 1464  | SECRETRIAT | V   | N    | 51  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 6,32,70  |
| 1465  | SECRETRIAT | V   | N    | 52  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 1,78,61  |
| 1466  | SECRETRIAT | V   | N    | 53  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 10,01,97 |
| 1467  | SECRETRIAT | V   | N    | 54  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 52,57    |
| 1468  | SECRETRIAT | V   | N    | 55  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 3,60,00  |
| 1469  | SECRETRIAT | V   | N    | 56  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 2,16,00  |
| 1470  | SECRETRIAT | V   | N    | 57  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 70 | 7,29,17  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 1471  | SECRETRIAT | V   | N        | 58      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 3,60,00  |  |
| 1472  | SECRETRIAT | V   | N        | 59      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 36,00    |  |
| 1473  | SECRETRIAT | V   | N        | 60      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 3,42,00  |  |
| 1474  | SECRETRIAT | V   | N        | 61      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 5,41,40  |  |
| 1475  | SECRETRIAT | V   | N        | 62      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 23,00    |  |
| 1476  | SECRETRIAT | V   | N        | 63      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 16,76,10 |  |
| 1477  | SECRETRIAT | V   | N        | 64      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 1,10,46  |  |
| 1478  | SECRETRIAT | V   | N        | 65      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 5,20,81  |  |
| 1479  | SECRETRIAT | V   | N        | 66      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 4,40,70  |  |
| 1480  | SECRETRIAT | V   | N        | 67      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 19,17,18 |  |
| 1481  | SECRETRIAT | V   | N        | 68      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 5,07,82  |  |
| 1482  | SECRETRIAT | V   | N        | 69      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 3,60,00  |  |
| 1483  | SECRETRIAT | V   | N        | 70      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 3,60,00  |  |
| 1484  | SECRETRIAT | V   | N        | 71      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 7,20,00  |  |
| 1485  | SECRETRIAT | V   | N        | 72      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 7,20,00  |  |
| 1486  | SECRETRIAT | V   | N        | 73      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 4,15,80  |  |
| 1487  | SECRETRIAT | V   | N        | 74      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 4,38,25  |  |
| 1488  | SECRETRIAT | V   | N        | 75      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 8,52,59  |  |
| 1489  | SECRETRIAT | V   | N        | 77      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 18,00,00 |  |
| 1490  | SECRETRIAT | V   | N        | 78      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 2,10,84  |  |
| 1491  | SECRETRIAT | V   | N        | 79      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 35,87,70 |  |
| 1492  | SECRETRIAT | V   | N        | 81      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 9,63,52  |  |
| 1493  | SECRETRIAT | V   | N        | 82      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 8,04,33  |  |
| 1494  | SECRETRIAT | V   | N        | 83      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 7,20,00  |  |
| 1495  | SECRETRIAT | V   | N        | 84      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 8,90,65  |  |
| 1496  | SECRETRIAT | V   | N        | 86      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 81,00    |  |
| 1497  | SECRETRIAT | V   | N        | 87      | N | 01-MAY-26 | 12-MAY-26 | 223502102 01 23 70 | 58,50    |  |
| 1498  | SECRETRIAT | V   | N        | 92      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 7,20,00  |  |
| 1499  | SECRETRIAT | V   | N        | 93      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 18,00,00 |  |
| 1500  | SECRETRIAT | V   | N        | 94      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 18,00,00 |  |
| 1501  | SECRETRIAT | V   | N        | 95      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 2,82,15  |  |
| 1502  | SECRETRIAT | V   | N        | 96      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 5,21,52  |  |
| 1503  | SECRETRIAT | V   | N        | 97      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 3,25,51  |  |
| 1504  | SECRETRIAT | V   | N        | 98      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 2,15,55  |  |
| 1505  | SECRETRIAT | V   | N        | 99      | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 70 | 9,83,07  |  |
| 1506  | SECRETRIAT | V   | N        | 102     | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 71 | 2,00,00  |  |
| 1507  | SECRETRIAT | V   | N        | 104     | N | 01-MAY-26 | 14-MAY-26 | 223502102 01 23 71 | 82,46    |  |
| 1508  | SECRETRIAT | V   | N        | 105     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 9,93     |  |
| 1509  | SECRETRIAT | V   | N        | 106     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 23,17    |  |
| 1510  | SECRETRIAT | V   | N        | 107     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 14,87    |  |
| 1511  | SECRETRIAT | V   | N        | 108     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 7,50     |  |
| 1512  | SECRETRIAT | V   | N        | 110     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 85,36    |  |
| 1513  | SECRETRIAT | V   | N        | 111     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 1,73     |  |
| 1514  | SECRETRIAT | V   | N        | 112     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 1,30     |  |
| 1515  | SECRETRIAT | V   | N        | 113     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 1,34     |  |
| 1516  | SECRETRIAT | V   | N        | 114     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 27,80    |  |
| 1517  | SECRETRIAT | V   | N        | 115     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 1,00     |  |
| 1518  | SECRETRIAT | V   | N        | 116     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 7,94     |  |
| 1519  | SECRETRIAT | V   | N        | 117     | N | 01-MAY-26 | 15-MAY-26 | 223502102 01 23 71 | 1,68,00  |  |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |         |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|---------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT  |  |
| 1520  | SECRETRIAT | V   | N        | 118     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 20,00   |  |
| 1521  | SECRETRIAT | V   | N        | 119     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 13,01   |  |
| 1522  | SECRETRIAT | V   | N        | 120     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 76,00   |  |
| 1523  | SECRETRIAT | V   | N        | 121     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 7,94    |  |
| 1524  | SECRETRIAT | V   | N        | 122     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 13,27   |  |
| 1525  | SECRETRIAT | V   | N        | 124     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 7,94    |  |
| 1526  | SECRETRIAT | V   | N        | 125     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 7,94    |  |
| 1527  | SECRETRIAT | V   | N        | 126     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 28,96   |  |
| 1528  | SECRETRIAT | V   | N        | 127     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 4,00    |  |
| 1529  | SECRETRIAT | V   | N        | 128     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 23,95   |  |
| 1530  | SECRETRIAT | V   | N        | 129     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 25,32   |  |
| 1531  | SECRETRIAT | V   | N        | 130     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 20,25   |  |
| 1532  | SECRETRIAT | V   | N        | 131     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 18,54   |  |
| 1533  | SECRETRIAT | V   | N        | 132     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 75,23   |  |
| 1534  | SECRETRIAT | V   | N        | 134     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 18,54   |  |
| 1535  | SECRETRIAT | V   | N        | 135     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 2,62    |  |
| 1536  | SECRETRIAT | V   | N        | 136     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 91,15   |  |
| 1537  | SECRETRIAT | V   | N        | 137     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 11,57   |  |
| 1538  | SECRETRIAT | V   | N        | 138     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 1,32,25 |  |
| 1539  | SECRETRIAT | V   | N        | 139     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 12,00   |  |
| 1540  | SECRETRIAT | V   | N        | 140     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 19,09   |  |
| 1541  | SECRETRIAT | V   | N        | 141     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 98      |  |
| 1542  | SECRETRIAT | V   | N        | 142     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 1,77    |  |
| 1543  | SECRETRIAT | V   | N        | 143     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 34,00   |  |
| 1544  | SECRETRIAT | V   | N        | 144     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 13,58   |  |
| 1545  | SECRETRIAT | V   | N        | 145     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 2,00,00 |  |
| 1546  | SECRETRIAT | V   | N        | 147     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 10,85   |  |
| 1547  | SECRETRIAT | V   | N        | 148     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 8,67    |  |
| 1548  | SECRETRIAT | V   | N        | 149     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 1,33    |  |
| 1549  | SECRETRIAT | V   | N        | 150     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 7,94    |  |
| 1550  | SECRETRIAT | V   | N        | 151     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 1,09,23 |  |
| 1551  | SECRETRIAT | V   | N        | 152     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 1,09,23 |  |
| 1552  | SECRETRIAT | V   | N        | 153     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 4,66    |  |
| 1553  | SECRETRIAT | V   | N        | 154     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 7       |  |
| 1554  | SECRETRIAT | V   | N        | 155     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 29,50   |  |
| 1555  | SECRETRIAT | V   | N        | 156     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 9,00    |  |
| 1556  | SECRETRIAT | V   | N        | 157     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 97,65   |  |
| 1557  | SECRETRIAT | V   | N        | 158     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 2,62    |  |
| 1558  | SECRETRIAT | V   | N        | 160     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 11,92   |  |
| 1559  | SECRETRIAT | V   | N        | 161     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 40,00   |  |
| 1560  | SECRETRIAT | V   | N        | 162     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 8,67    |  |
| 1561  | SECRETRIAT | V   | N        | 163     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 28,18   |  |
| 1562  | SECRETRIAT | V   | N        | 164     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 2,25    |  |
| 1563  | SECRETRIAT | V   | N        | 165     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 92,45   |  |
| 1564  | SECRETRIAT | V   | N        | 166     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 4,27    |  |
| 1565  | SECRETRIAT | V   | N        | 167     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 78,00   |  |
| 1566  | SECRETRIAT | V   | N        | 168     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 96,93   |  |
| 1567  | SECRETRIAT | V   | N        | 169     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 12,59   |  |
| 1568  | SECRETRIAT | V   | N        | 170     | N | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 23 71 | 40,00   |  |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |    |    |    |         |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----|----|----|---------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT  |
| 1569     | SECRETRIAT | V    | N   | 171  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 12,27   |
| 1570     | SECRETRIAT | V    | N   | 172  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 10,85   |
| 1571     | SECRETRIAT | V    | N   | 174  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 23,10   |
| 1572     | SECRETRIAT | V    | N   | 175  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 18,20   |
| 1573     | SECRETRIAT | V    | N   | 177  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 5,94    |
| 1574     | SECRETRIAT | V    | N   | 179  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 4,20    |
| 1575     | SECRETRIAT | V    | N   | 180  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 26,00   |
| 1576     | SECRETRIAT | V    | N   | 181  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 16,00   |
| 1577     | SECRETRIAT | V    | N   | 182  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 19,09   |
| 1578     | SECRETRIAT | V    | N   | 185  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 97,31   |
| 1579     | SECRETRIAT | V    | N   | 186  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 1,27,84 |
| 1580     | SECRETRIAT | V    | N   | 187  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 19,09   |
| 1581     | SECRETRIAT | V    | N   | 188  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 1,50    |
| 1582     | SECRETRIAT | V    | N   | 189  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 18,54   |
| 1583     | SECRETRIAT | V    | N   | 190  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 36,17   |
| 1584     | SECRETRIAT | V    | N   | 191  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 23,17   |
| 1585     | SECRETRIAT | V    | N   | 192  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 7,94    |
| 1586     | SECRETRIAT | V    | N   | 193  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 93      |
| 1587     | SECRETRIAT | V    | N   | 194  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 8,83    |
| 1588     | SECRETRIAT | V    | N   | 195  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 19,09   |
| 1589     | SECRETRIAT | V    | N   | 196  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 1       |
| 1590     | SECRETRIAT | V    | N   | 197  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 28,64   |
| 1591     | SECRETRIAT | V    | N   | 198  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 19,09   |
| 1592     | SECRETRIAT | V    | N   | 199  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 11,92   |
| 1593     | SECRETRIAT | V    | N   | 200  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 14,45   |
| 1594     | SECRETRIAT | V    | N   | 201  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 7,94    |
| 1595     | SECRETRIAT | V    | N   | 202  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 35,40   |
| 1596     | SECRETRIAT | V    | N   | 203  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 8,27    |
| 1597     | SECRETRIAT | V    | N   | 204  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 30,38   |
| 1598     | SECRETRIAT | V    | N   | 206  | N               | 01-MAY-26 | 15-MAY-26 | 223502102 | 01 | 23 | 71 | 1,55,27 |
| 1599     | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 | 23 | 71 | 2,05,62 |
| 1600     | SECRETRIAT | V    | N   | 212  | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 | 23 | 71 | 4,00    |
| 1601     | SECRETRIAT | V    | N   | 214  | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 | 23 | 71 | 3,50    |
| 1602     | SECRETRIAT | V    | N   | 215  | N               | 01-MAY-26 | 20-MAY-26 | 223502102 | 01 | 23 | 71 | 8,49    |
| 1603     | SECRETRIAT | V    | N   | 216  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 14,56   |
| 1604     | SECRETRIAT | V    | N   | 217  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 6,75    |
| 1605     | SECRETRIAT | V    | N   | 218  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 12,92   |
| 1606     | SECRETRIAT | V    | N   | 219  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 3,00    |
| 1607     | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 | 23 | 71 | 13,02   |
| 1608     | SECRETRIAT | V    | N   | 224  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 71,96   |
| 1609     | SECRETRIAT | V    | N   | 225  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 18,00   |
| 1610     | SECRETRIAT | V    | N   | 226  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 47,89   |
| 1611     | SECRETRIAT | V    | N   | 227  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 8,95    |
| 1612     | SECRETRIAT | V    | N   | 228  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 12,02   |
| 1613     | SECRETRIAT | V    | N   | 229  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 97,31   |
| 1614     | SECRETRIAT | V    | N   | 230  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 2,00,00 |
| 1615     | SECRETRIAT | V    | N   | 231  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 49,80   |
| 1616     | SECRETRIAT | V    | N   | 232  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 11,92   |
| 1617     | SECRETRIAT | V    | N   | 234  | N               | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 | 23 | 71 | 9,20    |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |  |  |         |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|--|--|---------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |  |  | AMOUNT  |
| 1618  | SECRETRIAT | V   | N    | 235 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 7,04    |
| 1619  | SECRETRIAT | V   | N    | 236 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 5,30    |
| 1620  | SECRETRIAT | V   | N    | 238 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 80,00   |
| 1621  | SECRETRIAT | V   | N    | 24  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 71        |  |  | 2,19,50 |
| 1622  | SECRETRIAT | V   | N    | 240 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 3,00    |
| 1623  | SECRETRIAT | V   | N    | 242 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 1,09,23 |
| 1624  | SECRETRIAT | V   | N    | 243 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 21,10   |
| 1625  | SECRETRIAT | V   | N    | 245 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 80,40   |
| 1626  | SECRETRIAT | V   | N    | 246 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 16,85   |
| 1627  | SECRETRIAT | V   | N    | 247 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 22,37   |
| 1628  | SECRETRIAT | V   | N    | 248 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 5,05    |
| 1629  | SECRETRIAT | V   | N    | 249 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 4,00    |
| 1630  | SECRETRIAT | V   | N    | 25  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 71        |  |  | 30,38   |
| 1631  | SECRETRIAT | V   | N    | 250 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 13,02   |
| 1632  | SECRETRIAT | V   | N    | 252 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 3,38    |
| 1633  | SECRETRIAT | V   | N    | 254 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 7,50    |
| 1634  | SECRETRIAT | V   | N    | 255 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 83,11   |
| 1635  | SECRETRIAT | V   | N    | 256 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 2,00    |
| 1636  | SECRETRIAT | V   | N    | 257 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 50,64   |
| 1637  | SECRETRIAT | V   | N    | 258 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 3,13    |
| 1638  | SECRETRIAT | V   | N    | 259 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 20,25   |
| 1639  | SECRETRIAT | V   | N    | 26  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 71        |  |  | 13,02   |
| 1640  | SECRETRIAT | V   | N    | 262 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 3,14    |
| 1641  | SECRETRIAT | V   | N    | 263 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 2,04    |
| 1642  | SECRETRIAT | V   | N    | 265 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 18,54   |
| 1643  | SECRETRIAT | V   | N    | 266 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 81,02   |
| 1644  | SECRETRIAT | V   | N    | 267 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 6,19    |
| 1645  | SECRETRIAT | V   | N    | 268 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 14,82   |
| 1646  | SECRETRIAT | V   | N    | 27  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 71        |  |  | 1,33,60 |
| 1647  | SECRETRIAT | V   | N    | 270 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 25,32   |
| 1648  | SECRETRIAT | V   | N    | 271 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 23,17   |
| 1649  | SECRETRIAT | V   | N    | 272 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 3,35    |
| 1650  | SECRETRIAT | V   | N    | 273 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 4,04    |
| 1651  | SECRETRIAT | V   | N    | 275 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 97      |
| 1652  | SECRETRIAT | V   | N    | 276 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 2,76    |
| 1653  | SECRETRIAT | V   | N    | 277 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 20,00   |
| 1654  | SECRETRIAT | V   | N    | 278 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 7,94    |
| 1655  | SECRETRIAT | V   | N    | 279 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 2,39    |
| 1656  | SECRETRIAT | V   | N    | 28  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 71        |  |  | 25      |
| 1657  | SECRETRIAT | V   | N    | 280 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 2,26    |
| 1658  | SECRETRIAT | V   | N    | 281 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 10,12   |
| 1659  | SECRETRIAT | V   | N    | 283 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 3,00    |
| 1660  | SECRETRIAT | V   | N    | 284 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 37      |
| 1661  | SECRETRIAT | V   | N    | 286 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 1,36    |
| 1662  | SECRETRIAT | V   | N    | 287 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01 23 71        |  |  | 1,64    |
| 1663  | SECRETRIAT | V   | N    | 29  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 71        |  |  | 11,57   |
| 1664  | SECRETRIAT | V   | N    | 297 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01 23 71        |  |  | 1,38    |
| 1665  | SECRETRIAT | V   | N    | 298 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01 23 71        |  |  | 1,37,10 |
| 1666  | SECRETRIAT | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01 23 71        |  |  | 30,38   |



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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |         |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|---------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT  |
| 1667  | SECRETRIAT | V   | N    | 300 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 8       |
| 1668  | SECRETRIAT | V   | N    | 301 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 7       |
| 1669  | SECRETRIAT | V   | N    | 304 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 1,96    |
| 1670  | SECRETRIAT | V   | N    | 305 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 73      |
| 1671  | SECRETRIAT | V   | N    | 306 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 77,03   |
| 1672  | SECRETRIAT | V   | N    | 309 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 61,31   |
| 1673  | SECRETRIAT | V   | N    | 311 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 86      |
| 1674  | SECRETRIAT | V   | N    | 312 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 2,30    |
| 1675  | SECRETRIAT | V   | N    | 313 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 2,65    |
| 1676  | SECRETRIAT | V   | N    | 315 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 90,36   |
| 1677  | SECRETRIAT | V   | N    | 316 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 19,85   |
| 1678  | SECRETRIAT | V   | N    | 318 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 2,40    |
| 1679  | SECRETRIAT | V   | N    | 319 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 13,02   |
| 1680  | SECRETRIAT | V   | N    | 320 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 5,69    |
| 1681  | SECRETRIAT | V   | N    | 321 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 6,00    |
| 1682  | SECRETRIAT | V   | N    | 326 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 19,09   |
| 1683  | SECRETRIAT | V   | N    | 327 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 1,60    |
| 1684  | SECRETRIAT | V   | N    | 328 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 7,61    |
| 1685  | SECRETRIAT | V   | N    | 330 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 5,87    |
| 1686  | SECRETRIAT | V   | N    | 332 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 2,32    |
| 1687  | SECRETRIAT | V   | N    | 333 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 42,19   |
| 1688  | SECRETRIAT | V   | N    | 335 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 1,09,23 |
| 1689  | SECRETRIAT | V   | N    | 337 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 9,50    |
| 1690  | SECRETRIAT | V   | N    | 340 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 13,12   |
| 1691  | SECRETRIAT | V   | N    | 343 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 13,95   |
| 1692  | SECRETRIAT | V   | N    | 344 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 10,00   |
| 1693  | SECRETRIAT | V   | N    | 346 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 23 | 71 | 8,46    |
| 1694  | SECRETRIAT | V   | N    | 349 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 71 | 1,10,40 |
| 1695  | SECRETRIAT | V   | N    | 35  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 71 | 30,38   |
| 1696  | SECRETRIAT | V   | N    | 350 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 71 | 35,00   |
| 1697  | SECRETRIAT | V   | N    | 351 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 71 | 10,50   |
| 1698  | SECRETRIAT | V   | N    | 352 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 71 | 1,20    |
| 1699  | SECRETRIAT | V   | N    | 353 | N   | 01-MAY-26 | 27-MAY-26 | 223502102 | 01              | 23 | 71 | 60,90   |
| 1700  | SECRETRIAT | V   | N    | 36  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 71 | 2,00,00 |
| 1701  | SECRETRIAT | V   | N    | 37  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 71 | 80,00   |
| 1702  | SECRETRIAT | V   | N    | 38  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 71 | 3,28    |
| 1703  | SECRETRIAT | V   | N    | 39  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 71 | 14,47   |
| 1704  | SECRETRIAT | V   | N    | 41  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01              | 23 | 71 | 62,21   |
| 1705  | SECRETRIAT | V   | N    | 43  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 80,00   |
| 1706  | SECRETRIAT | V   | N    | 44  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 7       |
| 1707  | SECRETRIAT | V   | N    | 45  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 78,00   |
| 1708  | SECRETRIAT | V   | N    | 46  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 76,68   |
| 1709  | SECRETRIAT | V   | N    | 47  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 1,19,51 |
| 1710  | SECRETRIAT | V   | N    | 48  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 93,79   |
| 1711  | SECRETRIAT | V   | N    | 49  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 2,00,00 |
| 1712  | SECRETRIAT | V   | N    | 50  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 40,00   |
| 1713  | SECRETRIAT | V   | N    | 51  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 70,30   |
| 1714  | SECRETRIAT | V   | N    | 52  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 19,85   |
| 1715  | SECRETRIAT | V   | N    | 53  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 1,11,33 |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |            |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 1716  | SECRETRIAT | V   | N    | 54  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 5,84       |
| 1717  | SECRETRIAT | V   | N    | 55  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 40,00      |
| 1718  | SECRETRIAT | V   | N    | 56  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 24,00      |
| 1719  | SECRETRIAT | V   | N    | 57  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 81,02      |
| 1720  | SECRETRIAT | V   | N    | 58  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 40,00      |
| 1721  | SECRETRIAT | V   | N    | 59  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 4,00       |
| 1722  | SECRETRIAT | V   | N    | 60  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 38,00      |
| 1723  | SECRETRIAT | V   | N    | 61  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 60,16      |
| 1724  | SECRETRIAT | V   | N    | 62  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 2,55       |
| 1725  | SECRETRIAT | V   | N    | 63  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 1,86,23    |
| 1726  | SECRETRIAT | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 12,27      |
| 1727  | SECRETRIAT | V   | N    | 65  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 57,87      |
| 1728  | SECRETRIAT | V   | N    | 66  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 48,97      |
| 1729  | SECRETRIAT | V   | N    | 67  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 2,13,02    |
| 1730  | SECRETRIAT | V   | N    | 68  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 56,42      |
| 1731  | SECRETRIAT | V   | N    | 69  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 40,00      |
| 1732  | SECRETRIAT | V   | N    | 70  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 40,00      |
| 1733  | SECRETRIAT | V   | N    | 71  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 80,00      |
| 1734  | SECRETRIAT | V   | N    | 72  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 80,00      |
| 1735  | SECRETRIAT | V   | N    | 73  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 46,20      |
| 1736  | SECRETRIAT | V   | N    | 74  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 48,69      |
| 1737  | SECRETRIAT | V   | N    | 75  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 94,73      |
| 1738  | SECRETRIAT | V   | N    | 77  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 2,00,00    |
| 1739  | SECRETRIAT | V   | N    | 78  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 23,43      |
| 1740  | SECRETRIAT | V   | N    | 79  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 3,98,63    |
| 1741  | SECRETRIAT | V   | N    | 81  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 1,07,06    |
| 1742  | SECRETRIAT | V   | N    | 82  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 89,37      |
| 1743  | SECRETRIAT | V   | N    | 83  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 80,00      |
| 1744  | SECRETRIAT | V   | N    | 84  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 98,96      |
| 1745  | SECRETRIAT | V   | N    | 86  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 9,00       |
| 1746  | SECRETRIAT | V   | N    | 87  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01              | 23 | 71 | 6,50       |
| 1747  | SECRETRIAT | V   | N    | 92  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 80,00      |
| 1748  | SECRETRIAT | V   | N    | 93  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 2,00,00    |
| 1749  | SECRETRIAT | V   | N    | 94  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 2,00,00    |
| 1750  | SECRETRIAT | V   | N    | 95  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 31,35      |
| 1751  | SECRETRIAT | V   | N    | 96  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 57,95      |
| 1752  | SECRETRIAT | V   | N    | 97  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 36,17      |
| 1753  | SECRETRIAT | V   | N    | 98  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 23,95      |
| 1754  | SECRETRIAT | V   | N    | 99  | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01              | 23 | 71 | 1,09,23    |
| 1755  | SECRETRIAT | V   | N    | 292 | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01              | 27 | 70 | 9,74,50    |
| 1756  | SECRETRIAT | V   | N    | 302 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 70 | 1,80,00    |
| 1757  | SECRETRIAT | V   | N    | 310 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 70 | 6,79,37    |
| 1758  | SECRETRIAT | V   | N    | 334 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 70 | 1,32,75,45 |
| 1759  | SECRETRIAT | V   | N    | 341 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 70 | 1,80,00    |
| 1760  | SECRETRIAT | V   | N    | 292 | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01              | 27 | 71 | 1,08,28    |
| 1761  | SECRETRIAT | V   | N    | 302 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 71 | 20,00      |
| 1762  | SECRETRIAT | V   | N    | 310 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 71 | 75,48      |
| 1763  | SECRETRIAT | V   | N    | 334 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 71 | 14,75,05   |
| 1764  | SECRETRIAT | V   | N    | 341 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01              | 27 | 71 | 20,00      |

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Grant No.: 15

| S.No. |            |     |      |     | JE  | MOA       | VCH       | Date      |         |         |    |            |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|---------|---------|----|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF | ACCOUNT |    | AMOUNT     |
| 1765  | SECRETRIAT | V   | N    | 296 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 36      | 70 | 6,89,24,88 |
| 1766  | SECRETRIAT | V   | N    | 31  | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 01      | 36      | 70 | 54,21,37   |
| 1767  | SECRETRIAT | V   | N    | 32  | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 01      | 36      | 70 | 70,53,91   |
| 1768  | SECRETRIAT | V   | N    | 296 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 36      | 71 | 76,58,32   |
| 1769  | SECRETRIAT | V   | N    | 31  | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 01      | 36      | 71 | 6,02,37    |
| 1770  | SECRETRIAT | V   | N    | 32  | N   | 01-MAY-26 | 11-MAY-26 | 223502102 | 01      | 36      | 71 | 7,83,77    |
| 1771  | SECRETRIAT | V   | N    | 76  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01      | 41      | 70 | 1,43,48,34 |
| 1772  | SECRETRIAT | V   | N    | 80  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01      | 41      | 70 | 2,72,22,43 |
| 1773  | SECRETRIAT | V   | N    | 76  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01      | 41      | 71 | 15,94,26   |
| 1774  | SECRETRIAT | V   | N    | 80  | N   | 01-MAY-26 | 12-MAY-26 | 223502102 | 01      | 41      | 71 | 30,24,71   |
| 1775  | SECRETRIAT | V   | N    | 100 | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01      | 46      | 70 | 60,00      |
| 1776  | SECRETRIAT | V   | N    | 101 | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01      | 46      | 70 | 1,40,00    |
| 1777  | SECRETRIAT | V   | N    | 103 | N   | 01-MAY-26 | 14-MAY-26 | 223502102 | 01      | 46      | 70 | 30,93,16   |
| 1778  | SECRETRIAT | V   | N    | 109 | N   | 01-MAY-26 | 15-MAY-26 | 223502102 | 01      | 46      | 70 | 2,36,60    |
| 1779  | SECRETRIAT | V   | N    | 133 | N   | 01-MAY-26 | 15-MAY-26 | 223502102 | 01      | 46      | 70 | 26,25      |
| 1780  | SECRETRIAT | V   | N    | 159 | N   | 01-MAY-26 | 15-MAY-26 | 223502102 | 01      | 46      | 70 | 27,00      |
| 1781  | SECRETRIAT | V   | N    | 173 | N   | 01-MAY-26 | 15-MAY-26 | 223502102 | 01      | 46      | 70 | 5,00,10    |
| 1782  | SECRETRIAT | V   | N    | 176 | N   | 01-MAY-26 | 15-MAY-26 | 223502102 | 01      | 46      | 70 | 4,95,70    |
| 1783  | SECRETRIAT | V   | N    | 178 | N   | 01-MAY-26 | 15-MAY-26 | 223502102 | 01      | 46      | 70 | 1,71,67    |
| 1784  | SECRETRIAT | V   | N    | 184 | N   | 01-MAY-26 | 15-MAY-26 | 223502102 | 01      | 46      | 70 | 2,20,00    |
| 1785  | SECRETRIAT | V   | N    | 20  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01      | 46      | 70 | 27,67      |
| 1786  | SECRETRIAT | V   | N    | 211 | N   | 01-MAY-26 | 20-MAY-26 | 223502102 | 01      | 46      | 70 | 30,00      |
| 1787  | SECRETRIAT | V   | N    | 220 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 3,61,81    |
| 1788  | SECRETRIAT | V   | N    | 222 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 10,46,60   |
| 1789  | SECRETRIAT | V   | N    | 223 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 26,10      |
| 1790  | SECRETRIAT | V   | N    | 23  | N   | 01-MAY-26 | 08-MAY-26 | 223502102 | 01      | 46      | 70 | 1,60,00    |
| 1791  | SECRETRIAT | V   | N    | 237 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 94,20      |
| 1792  | SECRETRIAT | V   | N    | 241 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 27,70      |
| 1793  | SECRETRIAT | V   | N    | 244 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 40,00      |
| 1794  | SECRETRIAT | V   | N    | 260 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 17,42      |
| 1795  | SECRETRIAT | V   | N    | 261 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 1,36,11    |
| 1796  | SECRETRIAT | V   | N    | 274 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 20,83,55   |
| 1797  | SECRETRIAT | V   | N    | 282 | N   | 01-MAY-26 | 21-MAY-26 | 223502102 | 01      | 46      | 70 | 21,70      |
| 1798  | SECRETRIAT | V   | N    | 290 | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01      | 46      | 70 | 47,21      |
| 1799  | SECRETRIAT | V   | N    | 293 | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01      | 46      | 70 | 1,98,50    |
| 1800  | SECRETRIAT | V   | N    | 294 | N   | 01-MAY-26 | 25-MAY-26 | 223502102 | 01      | 46      | 70 | 3,73,40    |
| 1801  | SECRETRIAT | V   | N    | 299 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 21,00      |
| 1802  | SECRETRIAT | V   | N    | 307 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 13,00      |
| 1803  | SECRETRIAT | V   | N    | 317 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 40,19      |
| 1804  | SECRETRIAT | V   | N    | 322 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 1,47,58    |
| 1805  | SECRETRIAT | V   | N    | 323 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 30,00      |
| 1806  | SECRETRIAT | V   | N    | 325 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 10,00      |
| 1807  | SECRETRIAT | V   | N    | 331 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 1,70,20    |
| 1808  | SECRETRIAT | V   | N    | 336 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 1,50       |
| 1809  | SECRETRIAT | V   | N    | 338 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 19,00      |
| 1810  | SECRETRIAT | V   | N    | 339 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 4,50       |
| 1811  | SECRETRIAT | V   | N    | 342 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 31,25      |
| 1812  | SECRETRIAT | V   | N    | 347 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 60,00      |
| 1813  | SECRETRIAT | V   | N    | 348 | N   | 01-MAY-26 | 26-MAY-26 | 223502102 | 01      | 46      | 70 | 13,50      |

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| S.No. |            |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |               |
|-------|------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|---------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |               |
| 1814  | SECRETRIAT | V   | N    |     | 42  | N   | 01-MAY-26 | 11-MAY-26 | 223502102       | 01 | 46 | 70     | 28,05,45      |
| 1815  | SECRETRIAT | V   | N    |     | 239 | N   | 01-MAY-26 | 21-MAY-26 | 223502102       | 03 | 03 | 08     | 4,05,00,00,00 |
| 1816  | SECRETRIAT | V   | N    |     | 208 | N   | 01-MAY-26 | 18-MAY-26 | 223502102       | 06 | 05 | 02     | 1,42,00       |
| 1817  | SECRETRIAT | V   | N    |     | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 06 | 05 | 07     | 5,00,00       |
| 1818  | SECRETRIAT | V   | N    |     | 6   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 06 | 05 | 07     | 5,00,00       |
| 1819  | SECRETRIAT | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 06 | 05 | 08     | 14,61,36      |
| 1820  | SECRETRIAT | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 06 | 05 | 08     | 6,00,00       |
| 1821  | SECRETRIAT | V   | N    |     | 209 | N   | 01-MAY-26 | 19-MAY-26 | 223502102       | 06 | 05 | 08     | 1,97,00       |
| 1822  | SECRETRIAT | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 06 | 05 | 08     | 2,03,50       |
| 1823  | SECRETRIAT | V   | N    |     | 4   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 06 | 05 | 08     | 14,61,36      |
| 1824  | SECRETRIAT | V   | N    |     | 8   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 06 | 05 | 08     | 6,00,00       |
| 1825  | SECRETRIAT | V   | N    |     | 288 | N   | 01-MAY-26 | 22-MAY-26 | 223502102       | 06 | 05 | 25     | 2,35          |
| 1826  | SECRETRIAT | V   | N    |     | 9   | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 06 | 05 | 25     | 2,35          |
| 1827  | SECRETRIAT | V   | N    |     | 16  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 01     | 1,06,43,80    |
| 1828  | SECRETRIAT | V   | N    |     | 9   | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 15 | 00 | 01     | 15,58         |
| 1829  | SECRETRIAT | V   | N    |     | 16  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03     | 71,86,76      |
| 1830  | SECRETRIAT | V   | N    |     | 9   | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 15 | 00 | 03     | 9,03          |
| 1831  | SECRETRIAT | V   | N    |     | 16  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06     | 12,19,40      |
| 1832  | SECRETRIAT | V   | N    |     | 9   | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 15 | 00 | 06     | 1,23,02       |
| 1833  | SECRETRIAT | V   | N    |     | 88  | N   | 01-MAY-26 | 13-MAY-26 | 223502102       | 15 | 00 | 08     | 11,62,50      |
| 1834  | SECRETRIAT | V   | N    |     | 89  | N   | 01-MAY-26 | 13-MAY-26 | 223502102       | 15 | 00 | 08     | 9,49,42       |
| 1835  | SECRETRIAT | V   | N    |     | 90  | N   | 01-MAY-26 | 13-MAY-26 | 223502102       | 15 | 00 | 08     | 3,72,26       |
| 1836  | SECRETRIAT | V   | N    |     | 91  | N   | 01-MAY-26 | 13-MAY-26 | 223502102       | 15 | 00 | 08     | 39,00         |
| 1837  | SECRETRIAT | V   | N    |     | 354 | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 15 | 00 | 22     | 5,00,00       |
| 1838  | SECRETRIAT | V   | N    |     | 123 | N   | 01-MAY-26 | 15-MAY-26 | 223502102       | 15 | 00 | 25     | 9,07,02       |
| 1839  | SECRETRIAT | V   | N    |     | 303 | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 15 | 00 | 25     | 7,79,01       |
| 1840  | SECRETRIAT | V   | N    |     | 329 | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 15 | 00 | 27     | 15,42,26      |
| 1841  | SECRETRIAT | V   | N    |     | 308 | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 16 | 00 | 42     | 9,53,98,58    |
| 1842  | SECRETRIAT | V   | N    |     | 314 | N   | 01-MAY-26 | 26-MAY-26 | 223502102       | 16 | 00 | 42     | 8,60,64,39    |
| 1843  | SECRETRIAT | V   | N    |     | 40  | N   | 01-MAY-26 | 11-MAY-26 | 223502102       | 19 | 00 | 42     | 29,74,50,00   |
| 1844  | SECRETRIAT | V   | N    |     | 285 | N   | 01-MAY-26 | 21-MAY-26 | 223502103       | 01 | 08 | 70     | 36,51,01      |
| 1845  | SECRETRIAT | V   | N    |     | 146 | N   | 01-MAY-26 | 15-MAY-26 | 223502103       | 01 | 09 | 70     | 6,51,52       |
| 1846  | SECRETRIAT | V   | N    |     | 183 | N   | 01-MAY-26 | 15-MAY-26 | 223502103       | 01 | 09 | 70     | 16,31         |
| 1847  | SECRETRIAT | V   | N    |     | 205 | N   | 01-MAY-26 | 15-MAY-26 | 223502103       | 01 | 09 | 70     | 10,96,34      |
| 1848  | SECRETRIAT | V   | N    |     | 210 | N   | 01-MAY-26 | 20-MAY-26 | 223502103       | 01 | 09 | 70     | 20,17,15      |
| 1849  | SECRETRIAT | V   | N    |     | 213 | N   | 01-MAY-26 | 20-MAY-26 | 223502103       | 01 | 09 | 70     | 10,50,78      |
| 1850  | SECRETRIAT | V   | N    |     | 221 | N   | 01-MAY-26 | 21-MAY-26 | 223502103       | 01 | 09 | 70     | 3,50,00       |
| 1851  | SECRETRIAT | V   | N    |     | 233 | N   | 01-MAY-26 | 21-MAY-26 | 223502103       | 01 | 09 | 70     | 2,18,23,55    |
| 1852  | SECRETRIAT | V   | N    |     | 251 | N   | 01-MAY-26 | 21-MAY-26 | 223502103       | 01 | 09 | 70     | 2,18,79,58    |
| 1853  | SECRETRIAT | V   | N    |     | 253 | N   | 01-MAY-26 | 21-MAY-26 | 223502103       | 01 | 09 | 70     | 4,71,80       |
| 1854  | SECRETRIAT | V   | N    |     | 291 | N   | 01-MAY-26 | 25-MAY-26 | 223502103       | 01 | 09 | 70     | 1,75,00       |
| 1855  | SECRETRIAT | V   | N    |     | 295 | N   | 01-MAY-26 | 25-MAY-26 | 223502103       | 01 | 09 | 70     | 3,75,00       |
| 1856  | SECRETRIAT | V   | N    |     | 85  | N   | 01-MAY-26 | 12-MAY-26 | 223502103       | 01 | 09 | 70     | 12,43,40      |
| 1857  | SECRETRIAT | V   | N    |     | 14  | N   | 01-MAY-26 | 30-MAY-26 | 223502103       | 10 | 00 | 01     | 6,90,00       |
| 1858  | SECRETRIAT | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 10 | 00 | 01     | 6,90,00       |
| 1859  | SECRETRIAT | V   | N    |     | 5   | N   | 01-MAY-26 | 05-MAY-26 | 223502103       | 10 | 00 | 02     | 16,20,00      |
| 1860  | SECRETRIAT | V   | N    |     | 6   | N   | 01-MAY-26 | 05-MAY-26 | 223502103       | 10 | 00 | 02     | 92,00         |
| 1861  | SECRETRIAT | V   | N    |     | 14  | N   | 01-MAY-26 | 30-MAY-26 | 223502103       | 10 | 00 | 03     | 4,69,20       |
| 1862  | SECRETRIAT | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 10 | 00 | 03     | 4,00,20       |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1863     | SECRETRIAT    | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 223502103 | 10 00 06 | 77,90       |
| 1864     | SECRETRIAT    | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 10 00 06 | 77,90       |
| 1865     | SECRETRIAT    | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 10 00 07 | 1,20,00     |
| 1866     | SECRETRIAT    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 10 00 07 | 26,00,00    |
| 1867     | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 10 00 07 | 24,00,00    |
| 1868     | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 10 00 07 | 9,00,00     |
| 1869     | SECRETRIAT    | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 10 00 07 | 7,43,00     |
| 1870     | SECRETRIAT    | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 10 00 08 | 5,90,00     |
| 1871     | SECRETRIAT    | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 10 00 08 | 47,12,30    |
| 1872     | SECRETRIAT    | V    | N   | 289  | N               | 01-MAY-26 | 22-MAY-26 | 223502103 | 10 00 29 | 2,80,28     |
| 1873     | SECRETRIAT    | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 19 00 02 | 40,00       |
| 1874     | SECRETRIAT    | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 19 00 08 | 1,97,00     |
| 1875     | SECRETRIAT    | V    | N   | 33   | N               | 01-MAY-26 | 11-MAY-26 | 223502103 | 19 00 08 | 8,67,02     |
| 1876     | SECRETRIAT    | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 19 00 08 | 15,72,57    |
| 1877     | SECRETRIAT    | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 223502103 | 19 00 29 | 4,31,80     |
| 1878     | SECRETRIAT    | V    | N   | 207  | N               | 01-MAY-26 | 16-MAY-26 | 223502103 | 19 00 29 | 4,31,80     |
| 1879     | SECRETRIAT    | V    | N   | 355  | N               | 01-MAY-26 | 29-MAY-26 | 223502103 | 32 00 42 | 41,78,60,49 |
| 1880     | SECRETRIAT    | V    | N   | 324  | N               | 01-MAY-26 | 26-MAY-26 | 223502103 | 35 00 42 | 5,25,67,41  |
| 1881     | SECRETRIAT    | V    | N   | 345  | N               | 01-MAY-26 | 26-MAY-26 | 223502103 | 35 00 42 | 5,18,26,97  |
| 1882     | SECRETRIAT    | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 01 | 54,39,50    |
| 1883     | SECRETRIAT    | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 03 | 46,11,52    |
| 1884     | SECRETRIAT    | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223560200 | 03 01 06 | 4,11,60     |
| 1885     | SECRETRIAT    | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 223560200 | 03 01 08 | 28,40,01    |
| 1886     | SECRETRIAT    | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 24 | 3,60        |
| 1887     | SECRETRIAT    | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 24 | 13,48       |
| 1888     | SECRETRIAT    | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 01 25 | 60,65       |
| 1889     | SECRETRIAT    | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 223560200 | 03 01 27 | 3,58,18     |
| 1890     | SECRETRIAT    | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 223560200 | 03 01 30 | 25,99       |
| 1891     | TEHRI GARHWAL | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 00 01 | 9,51,00     |
| 1892     | TEHRI GARHWAL | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 00 03 | 6,46,68     |
| 1893     | TEHRI GARHWAL | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 04 00 06 | 36,90       |
| 1894     | TEHRI GARHWAL | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 4,11,45,00  |
| 1895     | TEHRI GARHWAL | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 7,02,90,00  |
| 1896     | TEHRI GARHWAL | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 223502101 | 20 00 57 | 24,92,00    |
| 1897     | TEHRI GARHWAL | V    | N   | 24   | N               | 01-MAY-26 | 21-MAY-26 | 223502101 | 20 00 57 | 15,24,00    |
| 1898     | TEHRI GARHWAL | V    | N   | 25   | N               | 01-MAY-26 | 21-MAY-26 | 223502101 | 20 00 57 | 12,00       |
| 1899     | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 20,84,00    |
| 1900     | TEHRI GARHWAL | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 6,20,00     |
| 1901     | TEHRI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 22,25,00    |
| 1902     | TEHRI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 26,61,00    |
| 1903     | TEHRI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 26,05,00    |
| 1904     | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 49,09,00    |
| 1905     | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 29,35,00    |
| 1906     | TEHRI GARHWAL | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 26,61,00    |
| 1907     | TEHRI GARHWAL | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 23,86,00    |
| 1908     | TEHRI GARHWAL | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 27,46,00    |
| 1909     | TEHRI GARHWAL | V    | N   | 57   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 32,45,00    |
| 1910     | TEHRI GARHWAL | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 49,09,00    |
| 1911     | TEHRI GARHWAL | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 27,46,00    |

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| S.No. | JE MOA        |     |      | VCH Date |   |                 |           |           |    |       |          |
|-------|---------------|-----|------|----------|---|-----------------|-----------|-----------|----|-------|----------|
|       | TREASURY      | V/C | P/NP | VCH No.  |   | HEAD OF ACCOUNT |           |           |    |       | AMOUNT   |
| 1912  | TEHRI GARHWAL | V   | N    | 61       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 01 | 20,84,00 |
| 1913  | TEHRI GARHWAL | V   | N    | 9        | N | 01-MAY-26       | 06-MAY-26 | 223502102 | 01 | 37 01 | 23,86,00 |
| 1914  | TEHRI GARHWAL | V   | N    | 1        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 03 | 12,08,72 |
| 1915  | TEHRI GARHWAL | V   | N    | 11       | N | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 03 | 3,59,60  |
| 1916  | TEHRI GARHWAL | V   | N    | 12       | N | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 03 | 12,90,50 |
| 1917  | TEHRI GARHWAL | V   | N    | 13       | N | 01-MAY-26       | 02-MAY-26 | 223502102 | 01 | 37 03 | 15,43,38 |
| 1918  | TEHRI GARHWAL | V   | N    | 14       | N | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 03 | 15,10,90 |
| 1919  | TEHRI GARHWAL | V   | N    | 2        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 03 | 28,47,22 |
| 1920  | TEHRI GARHWAL | V   | N    | 3        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 03 | 17,02,30 |
| 1921  | TEHRI GARHWAL | V   | N    | 43       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 03 | 18,09,48 |
| 1922  | TEHRI GARHWAL | V   | N    | 49       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 03 | 16,21,94 |
| 1923  | TEHRI GARHWAL | V   | N    | 50       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 03 | 18,67,28 |
| 1924  | TEHRI GARHWAL | V   | N    | 57       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 03 | 22,00,40 |
| 1925  | TEHRI GARHWAL | V   | N    | 58       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 03 | 33,38,12 |
| 1926  | TEHRI GARHWAL | V   | N    | 6        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 03 | 15,92,68 |
| 1927  | TEHRI GARHWAL | V   | N    | 61       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 03 | 14,17,12 |
| 1928  | TEHRI GARHWAL | V   | N    | 9        | N | 01-MAY-26       | 06-MAY-26 | 223502102 | 01 | 37 03 | 13,83,88 |
| 1929  | TEHRI GARHWAL | V   | N    | 1        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 06 | 1,98,70  |
| 1930  | TEHRI GARHWAL | V   | N    | 11       | N | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 06 | 52,60    |
| 1931  | TEHRI GARHWAL | V   | N    | 12       | N | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 06 | 2,23,70  |
| 1932  | TEHRI GARHWAL | V   | N    | 13       | N | 01-MAY-26       | 02-MAY-26 | 223502102 | 01 | 37 06 | 2,20,40  |
| 1933  | TEHRI GARHWAL | V   | N    | 14       | N | 01-MAY-26       | 07-MAY-26 | 223502102 | 01 | 37 06 | 2,45,80  |
| 1934  | TEHRI GARHWAL | V   | N    | 2        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 06 | 4,58,80  |
| 1935  | TEHRI GARHWAL | V   | N    | 3        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 06 | 2,70,60  |
| 1936  | TEHRI GARHWAL | V   | N    | 43       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 06 | 2,20,40  |
| 1937  | TEHRI GARHWAL | V   | N    | 49       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 06 | 2,25,90  |
| 1938  | TEHRI GARHWAL | V   | N    | 50       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 06 | 2,64,20  |
| 1939  | TEHRI GARHWAL | V   | N    | 57       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 06 | 3,08,90  |
| 1940  | TEHRI GARHWAL | V   | N    | 58       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 06 | 4,58,80  |
| 1941  | TEHRI GARHWAL | V   | N    | 6        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 37 06 | 2,64,20  |
| 1942  | TEHRI GARHWAL | V   | N    | 61       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 37 06 | 1,98,70  |
| 1943  | TEHRI GARHWAL | V   | N    | 9        | N | 01-MAY-26       | 06-MAY-26 | 223502102 | 01 | 37 06 | 2,25,90  |
| 1944  | TEHRI GARHWAL | V   | N    | 60       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 39 01 | 8,24,00  |
| 1945  | TEHRI GARHWAL | V   | N    | 7        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 39 01 | 8,24,00  |
| 1946  | TEHRI GARHWAL | V   | N    | 60       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 39 03 | 5,60,32  |
| 1947  | TEHRI GARHWAL | V   | N    | 7        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 39 03 | 4,77,92  |
| 1948  | TEHRI GARHWAL | V   | N    | 60       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 01 | 39 06 | 61,90    |
| 1949  | TEHRI GARHWAL | V   | N    | 7        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 01 | 39 06 | 61,90    |
| 1950  | TEHRI GARHWAL | V   | N    | 10       | N | 01-MAY-26       | 06-MAY-26 | 223502102 | 15 | 00 01 | 12,38,00 |
| 1951  | TEHRI GARHWAL | V   | N    | 4        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 01 | 5,69,00  |
| 1952  | TEHRI GARHWAL | V   | N    | 54       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 01 | 3,70,00  |
| 1953  | TEHRI GARHWAL | V   | N    | 55       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 01 | 8,79,00  |
| 1954  | TEHRI GARHWAL | V   | N    | 56       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 01 | 3,70,00  |
| 1955  | TEHRI GARHWAL | V   | N    | 59       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 01 | 4,76,00  |
| 1956  | TEHRI GARHWAL | V   | N    | 63       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 01 | 20,08,00 |
| 1957  | TEHRI GARHWAL | V   | N    | 10       | N | 01-MAY-26       | 06-MAY-26 | 223502102 | 15 | 00 03 | 7,32,54  |
| 1958  | TEHRI GARHWAL | V   | N    | 4        | N | 01-MAY-26       | 04-MAY-26 | 223502102 | 15 | 00 03 | 3,30,02  |
| 1959  | TEHRI GARHWAL | V   | N    | 54       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 03 | 2,51,60  |
| 1960  | TEHRI GARHWAL | V   | N    | 55       | N | 01-MAY-26       | 30-MAY-26 | 223502102 | 15 | 00 03 | 6,14,72  |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1961  | TEHRI GARHWAL     | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03 | 2,51,60    |
| 1962  | TEHRI GARHWAL     | V   | N    | 59  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03 | 3,23,68    |
| 1963  | TEHRI GARHWAL     | V   | N    | 63  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03 | 13,45,62   |
| 1964  | TEHRI GARHWAL     | V   | N    | 10  | N   | 01-MAY-26 | 06-MAY-26 | 223502102       | 15 | 00 | 06 | 94,10      |
| 1965  | TEHRI GARHWAL     | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 15 | 00 | 06 | 40,60      |
| 1966  | TEHRI GARHWAL     | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06 | 26,30      |
| 1967  | TEHRI GARHWAL     | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06 | 67,80      |
| 1968  | TEHRI GARHWAL     | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06 | 26,30      |
| 1969  | TEHRI GARHWAL     | V   | N    | 59  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06 | 40,60      |
| 1970  | TEHRI GARHWAL     | V   | N    | 63  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06 | 1,21,10    |
| 1971  | TEHRI GARHWAL     | V   | N    | 26  | N   | 01-MAY-26 | 29-MAY-26 | 223502102       | 15 | 00 | 25 | 1,86,27    |
| 1972  | TEHRI GARHWAL     | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 25 | 42,48      |
| 1973  | TEHRI GARHWAL     | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 223502102       | 15 | 00 | 25 | 87,39      |
| 1974  | TEHRI GARHWAL     | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 05 | 00 | 57 | 7,09,65,00 |
| 1975  | TEHRI GARHWAL     | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 1976  | TEHRI GARHWAL     | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 05 | 00 | 57 | 7,36,50,00 |
| 1977  | TEHRI GARHWAL     | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 1978  | TEHRI GARHWAL     | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 1979  | TEHRI GARHWAL     | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 05 | 00 | 57 | 6,14,55,00 |
| 1980  | TEHRI GARHWAL     | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 06 | 00 | 57 | 1,81,20,00 |
| 1981  | TEHRI GARHWAL     | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 223560102       | 06 | 00 | 57 | 4,00,56,00 |
| 1982  | TEHRI GARHWAL     | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 04 | 9,83       |
| 1983  | TEHRI GARHWAL     | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 04 | 22,68      |
| 1984  | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 03 | 01 | 08 | 13,26,62   |
| 1985  | TEHRI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223560200       | 03 | 01 | 08 | 10,11,05   |
| 1986  | TEHRI GARHWAL     | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 08 | 12,59,60   |
| 1987  | TEHRI GARHWAL     | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 08 | 10,11,05   |
| 1988  | TEHRI GARHWAL     | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 08 | 13,26,62   |
| 1989  | TEHRI GARHWAL     | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 25 | 31,90      |
| 1990  | TEHRI GARHWAL     | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223560200       | 03 | 01 | 25 | 8,13       |
| 1991  | TEHRI GARHWAL     | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 29 | 37,91      |
| 1992  | TEHRI GARHWAL     | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 223560200       | 03 | 01 | 29 | 1,30,21    |
| 1993  | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 36,00      |
| 1994  | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 7,09,05,00 |
| 1995  | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 36,00      |
| 1996  | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 73,99,00   |
| 1997  | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 73,78,00   |
| 1998  | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 8,10,00    |
| 1999  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 7,44,60,00 |
| 2000  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 06-MAY-26 | 223502101       | 20 | 00 | 57 | 1,68,00    |
| 2001  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 01 | 59,27,00   |
| 2002  | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 01 | 13,20,00   |
| 2003  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 01 | 30,77,00   |
| 2004  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 01 | 39,72,00   |
| 2005  | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 01 | 26,58,00   |
| 2006  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 37 | 01 | 37,78,00   |
| 2007  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 37 | 01 | 38,29,00   |
| 2008  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 08-MAY-26 | 223502102       | 01 | 37 | 01 | 27,55,00   |
| 2009  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 01 | 65,80,40   |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 2010  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 01 | 46,77,00 |
| 2011  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 03 | 34,37,66 |
| 2012  | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 03 | 7,65,60  |
| 2013  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 03 | 17,84,66 |
| 2014  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 03 | 23,03,76 |
| 2015  | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 03 | 15,41,64 |
| 2016  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 37 | 03 | 21,91,24 |
| 2017  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 37 | 03 | 22,20,82 |
| 2018  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 08-MAY-26 | 223502102       | 01 | 37 | 03 | 16,33,82 |
| 2019  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 03 | 38,16,63 |
| 2020  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 03 | 27,12,66 |
| 2021  | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 06 | 5,27,00  |
| 2022  | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 06 | 1,08,80  |
| 2023  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 06 | 3,17,90  |
| 2024  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 06 | 4,38,00  |
| 2025  | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 01 | 37 | 06 | 2,54,10  |
| 2026  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 37 | 06 | 3,58,60  |
| 2027  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 37 | 06 | 3,96,10  |
| 2028  | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 08-MAY-26 | 223502102       | 01 | 37 | 06 | 2,75,30  |
| 2029  | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 06 | 5,84,50  |
| 2030  | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 37 | 06 | 4,72,70  |
| 2031  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 39 | 01 | 9,38,00  |
| 2032  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 39 | 01 | 9,38,00  |
| 2033  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 01 | 39 | 01 | 9,38,00  |
| 2034  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 39 | 03 | 5,44,04  |
| 2035  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 39 | 03 | 5,44,04  |
| 2036  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 01 | 39 | 03 | 6,37,84  |
| 2037  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 223502102       | 01 | 39 | 06 | 73,40    |
| 2038  | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 01 | 39 | 06 | 73,40    |
| 2039  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 01 | 39 | 06 | 73,40    |
| 2040  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 01 | 4,76,00  |
| 2041  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 03 | 3,23,68  |
| 2042  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 06 | 4,60     |
| 2043  | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 04 | 00 | 08 | 1,56,00  |
| 2044  | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 04 | 00 | 08 | 1,95,00  |
| 2045  | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 04 | 00 | 08 | 1,82,00  |
| 2046  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 04 | 00 | 08 | 6,50     |
| 2047  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 04 | 00 | 08 | 6,50     |
| 2048  | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 04 | 00 | 08 | 6,50     |
| 2049  | UDHAM SINGH NAGAR | V   | N    | 62  | N   | 01-MAY-26 | 29-MAY-26 | 223502102       | 04 | 00 | 22 | 55,50    |
| 2050  | UDHAM SINGH NAGAR | V   | N    | 63  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 29 | 2,74,30  |
| 2051  | UDHAM SINGH NAGAR | V   | N    | 64  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 29 | 2,74,30  |
| 2052  | UDHAM SINGH NAGAR | V   | N    | 66  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 04 | 00 | 29 | 99,00    |
| 2053  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 05 | 00 | 08 | 1,88,50  |
| 2054  | UDHAM SINGH NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 05 | 00 | 08 | 6,50     |
| 2055  | UDHAM SINGH NAGAR | V   | N    | 65  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 05 | 00 | 25 | 3,67     |
| 2056  | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 07 | 00 | 01 | 8,76,00  |
| 2057  | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 07 | 00 | 03 | 5,78,56  |
| 2058  | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 07 | 00 | 06 | 30,70    |



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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 2059  | UDHAM SINGH NAGAR | V   | N    | 57  | N   | 01-MAY-26 | 16-MAY-26 | 223502102       | 07 | 00 | 08 | 3,80,00    |
| 2060  | UDHAM SINGH NAGAR | V   | N    | 67  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 07 | 00 | 08 | 3,93,10    |
| 2061  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 15 | 00 | 01 | 14,42,00   |
| 2062  | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 15 | 00 | 01 | 3,19,00    |
| 2063  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 01 | 12,01,00   |
| 2064  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 01 | 10,46,00   |
| 2065  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 01 | 11,95,00   |
| 2066  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 15 | 00 | 03 | 8,36,36    |
| 2067  | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 15 | 00 | 03 | 1,85,02    |
| 2068  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03 | 8,16,68    |
| 2069  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 03 | 7,11,28    |
| 2070  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 03 | 6,93,10    |
| 2071  | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 15 | 00 | 06 | 1,48,50    |
| 2072  | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 04-MAY-26 | 223502102       | 15 | 00 | 06 | 26,30      |
| 2073  | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06 | 1,09,70    |
| 2074  | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 223502102       | 15 | 00 | 06 | 1,01,60    |
| 2075  | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 223502102       | 15 | 00 | 06 | 1,03,20    |
| 2076  | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 14-MAY-26 | 223502102       | 15 | 00 | 08 | 7,35,52    |
| 2077  | UDHAM SINGH NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 15 | 00 | 57 | 7,49,40,00 |
| 2078  | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 15 | 00 | 57 | 3,76,35,00 |
| 2079  | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 15 | 00 | 57 | 7,49,10,00 |
| 2080  | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 15 | 00 | 57 | 6,31,65,00 |
| 2081  | UDHAM SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 15 | 00 | 57 | 7,50,00,00 |
| 2082  | UDHAM SINGH NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 15 | 00 | 57 | 7,50,00,00 |
| 2083  | UDHAM SINGH NAGAR | V   | N    | 42  | N   | 01-MAY-26 | 07-MAY-26 | 223502103       | 20 | 00 | 57 | 29,40,00   |
| 2084  | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 6,27,60,00 |
| 2085  | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 4,17,45,00 |
| 2086  | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 2087  | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 4,20,00,00 |
| 2088  | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 3,63,90,00 |
| 2089  | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 2090  | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 2091  | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 2092  | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 6,96,90,00 |
| 2093  | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 5,15,10,00 |
| 2094  | UDHAM SINGH NAGAR | V   | N    | 23  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 7,50,00,00 |
| 2095  | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 05 | 00 | 57 | 5,06,55,00 |
| 2096  | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 06 | 00 | 57 | 2,81,28,00 |
| 2097  | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 06-MAY-26 | 223560102       | 06 | 00 | 57 | 2,70,12,00 |
| 2098  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 01 | 16,01,00   |
| 2099  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 03 | 16,19,76   |
| 2100  | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 223560200       | 03 | 01 | 06 | 60,60      |
| 2101  | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 03 | 01 | 08 | 20,71,22   |
| 2102  | UDHAM SINGH NAGAR | V   | N    | 60  | N   | 01-MAY-26 | 27-MAY-26 | 223560200       | 03 | 01 | 08 | 13,10,10   |
| 2103  | UDHAM SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 27-MAY-26 | 223560200       | 03 | 01 | 22 | 5,90       |
| 2104  | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 03 | 01 | 25 | 15,92      |
| 2105  | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 03 | 01 | 25 | 5,12       |
| 2106  | UDHAM SINGH NAGAR | V   | N    | 58  | N   | 01-MAY-26 | 27-MAY-26 | 223560200       | 03 | 01 | 25 | 10,41      |
| 2107  | UDHAM SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 15-MAY-26 | 223560200       | 03 | 01 | 29 | 36,96      |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2108     | UDHAM SINGH NAGAR | V    | N   | 56   | N               | 01-MAY-26 | 15-MAY-26 | 223560200 | 03 01 42 | 88,50      |
| 2109     | UDHAM SINGH NAGAR | V    | N   | 61   | N               | 01-MAY-26 | 27-MAY-26 | 223560200 | 03 01 42 | 5,60,00    |
| 2110     | UTTARKASHI        | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 19,60,00   |
| 2111     | UTTARKASHI        | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 5,55,90,00 |
| 2112     | UTTARKASHI        | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 96,00      |
| 2113     | UTTARKASHI        | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 20 00 57 | 62,88,00   |
| 2114     | UTTARKASHI        | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 31,87,00   |
| 2115     | UTTARKASHI        | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 15,45,00   |
| 2116     | UTTARKASHI        | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 01 | 19,54,00   |
| 2117     | UTTARKASHI        | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 01 | 17,11,00   |
| 2118     | UTTARKASHI        | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 21,21,00   |
| 2119     | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 01 | 28,42,00   |
| 2120     | UTTARKASHI        | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 19,54,00   |
| 2121     | UTTARKASHI        | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 01 | 18,55,00   |
| 2122     | UTTARKASHI        | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 01 | 21,21,00   |
| 2123     | UTTARKASHI        | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 18,48,46   |
| 2124     | UTTARKASHI        | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 8,96,10    |
| 2125     | UTTARKASHI        | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 03 | 11,33,32   |
| 2126     | UTTARKASHI        | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 03 | 9,92,38    |
| 2127     | UTTARKASHI        | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 14,34,94   |
| 2128     | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 03 | 16,48,36   |
| 2129     | UTTARKASHI        | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 13,28,72   |
| 2130     | UTTARKASHI        | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 03 | 12,49,00   |
| 2131     | UTTARKASHI        | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 03 | 12,30,18   |
| 2132     | UTTARKASHI        | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 2,66,00    |
| 2133     | UTTARKASHI        | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,54,00    |
| 2134     | UTTARKASHI        | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 01 37 06 | 1,81,20    |
| 2135     | UTTARKASHI        | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223502102 | 01 37 06 | 1,54,00    |
| 2136     | UTTARKASHI        | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,98,70    |
| 2137     | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 37 06 | 2,97,27    |
| 2138     | UTTARKASHI        | V    | N   | 55   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,81,20    |
| 2139     | UTTARKASHI        | V    | N   | 56   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 37 06 | 1,92,30    |
| 2140     | UTTARKASHI        | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 01 37 06 | 1,98,70    |
| 2141     | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 01 | 2,55,00    |
| 2142     | UTTARKASHI        | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 39 01 | 2,55,00    |
| 2143     | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 03 | 1,47,90    |
| 2144     | UTTARKASHI        | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 39 03 | 1,73,40    |
| 2145     | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 01 39 06 | 35,50      |
| 2146     | UTTARKASHI        | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 01 39 06 | 35,50      |
| 2147     | UTTARKASHI        | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 04 00 01 | 10,53,00   |
| 2148     | UTTARKASHI        | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 04 00 03 | 6,10,74    |
| 2149     | UTTARKASHI        | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 04 00 06 | 1,25,80    |
| 2150     | UTTARKASHI        | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 05 00 01 | 4,82,00    |
| 2151     | UTTARKASHI        | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 05 00 03 | 2,79,56    |
| 2152     | UTTARKASHI        | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 05 00 06 | 10,90      |
| 2153     | UTTARKASHI        | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 07 00 01 | 9,67,00    |
| 2154     | UTTARKASHI        | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 07 00 03 | 5,60,86    |
| 2155     | UTTARKASHI        | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 07 00 06 | 77,10      |
| 2156     | UTTARKASHI        | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 07 00 08 | 6,50,00    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 2157     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 01 | 3,76,00    |
| 2158     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 01 | 3,76,00    |
| 2159     | UTTARKASHI | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 7,50,00    |
| 2160     | UTTARKASHI | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 3,76,00    |
| 2161     | UTTARKASHI | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 01 | 2,49,00    |
| 2162     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 01 | 7,50,00    |
| 2163     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 03 | 2,18,08    |
| 2164     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 03 | 2,18,08    |
| 2165     | UTTARKASHI | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 5,10,00    |
| 2166     | UTTARKASHI | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 2,55,68    |
| 2167     | UTTARKASHI | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 03 | 1,69,32    |
| 2168     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 03 | 4,35,00    |
| 2169     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 223502102 | 15 00 06 | 32,70      |
| 2170     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 223502102 | 15 00 06 | 45,50      |
| 2171     | UTTARKASHI | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 63,30      |
| 2172     | UTTARKASHI | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 32,70      |
| 2173     | UTTARKASHI | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 223502102 | 15 00 06 | 19,80      |
| 2174     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 223502102 | 15 00 06 | 63,30      |
| 2175     | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 15 00 08 | 7,41,72    |
| 2176     | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 223502102 | 15 00 25 | 16,36      |
| 2177     | UTTARKASHI | V    | N   | 34   | N               | 01-MAY-26 | 22-MAY-26 | 223502102 | 15 00 25 | 13,68      |
| 2178     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 15 00 57 | 6,17,25,00 |
| 2179     | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 20 00 57 | 20,92,00   |
| 2180     | UTTARKASHI | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,88,50    |
| 2181     | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,95,00    |
| 2182     | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,95,00    |
| 2183     | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,82,00    |
| 2184     | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,88,50    |
| 2185     | UTTARKASHI | V    | N   | 42   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,56,00    |
| 2186     | UTTARKASHI | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,82,00    |
| 2187     | UTTARKASHI | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,82,00    |
| 2188     | UTTARKASHI | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,88,50    |
| 2189     | UTTARKASHI | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,88,50    |
| 2190     | UTTARKASHI | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,95,00    |
| 2191     | UTTARKASHI | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,95,00    |
| 2192     | UTTARKASHI | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,95,00    |
| 2193     | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 223502104 | 03 00 27 | 1,82,00    |
| 2194     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 6,78,75,00 |
| 2195     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 1,92,15,00 |
| 2196     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 05 00 57 | 7,49,70,00 |
| 2197     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 06 00 57 | 2,28,36,00 |
| 2198     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 01 | 2,28,00    |
| 2199     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 03 | 1,32,24    |
| 2200     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 06 | 31,00      |
| 2201     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 08 | 20,99,67   |
| 2202     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 01 08 | 10,67,03   |
| 2203     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 11-MAY-26 | 223560200 | 03 01 25 | 18,99      |
| 2204     | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 223560200 | 03 01 25 | 81,69      |
| 2205     | UTTARKASHI | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 223560200 | 03 01 26 | 16,52      |

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| S.No. |            |     |      | DE  | MOA | VCH       | Date      |           |    |         |        |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|----|---------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD      | OF | ACCOUNT | AMOUNT |
| 2206  | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 223560200 | 03 | 01 29   | 25,00  |
| 2207  | UTTARKASHI | V   | N    | 36  | N   | 01-MAY-26 | 27-MAY-26 | 223560200 | 03 | 01 29   | 60,73  |
| 2208  | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 223560200 | 03 | 01 29   | 46,51  |
| 2209  | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 223560200 | 03 | 01 29   | 72,02  |

15,58,49,11,78

# Voucher Details

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| S.No. |            |     |      | DE  | MOA | VCH       | Date      |                 |    |    |          |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----------|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |          |
| 1     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 225100092       | 05 | 00 | 56       | 20,00,00 |
| 2     | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26 | 26-MAY-26 | 225100092       | 05 | 00 | 56       | 5,00,00  |
| 3     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 225100092       | 08 | 00 | 09       | 5,41,19  |
| 4     | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 225100092       | 08 | 00 | 09       | 15,41,80 |
| 5     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 19-MAY-26 | 225100092       | 08 | 00 | 09       | 6,17,85  |
|       |            |     |      |     |     |           |           |                 |    |    | 52,00,84 |          |

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Grant No.: 15

| S.No.    | DE  | MOA  | VCH Date |                 |        |
|----------|-----|------|----------|-----------------|--------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT |

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Grant No.: 16

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 01 | 20,07,60 |
| 2        | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 01 | 3,40,00  |
| 3        | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 01 | 3,40,00  |
| 4        | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 01 | 4,41,00  |
| 5        | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 01 | 10,18,80 |
| 6        | DEHRADUN | V    | N   | 140  | N               | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 04 02 | 2,70,00  |
| 7        | DEHRADUN | V    | N   | 142  | N               | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 04 02 | 3,15,00  |
| 8        | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 03 | 11,64,40 |
| 9        | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 03 | 1,97,20  |
| 10       | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 03 | 1,97,20  |
| 11       | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 03 | 2,55,78  |
| 12       | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 03 | 5,90,90  |
| 13       | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 06 | 1,34,80  |
| 14       | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 06 | 26,90    |
| 15       | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 06 | 26,90    |
| 16       | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 06 | 26,30    |
| 17       | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 06 | 61,90    |
| 18       | DEHRADUN | V    | N   | 102  | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 13,43,13 |
| 19       | DEHRADUN | V    | N   | 112  | N               | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 08 | 18,71,24 |
| 20       | DEHRADUN | V    | N   | 132  | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 08 | 21,93,63 |
| 21       | DEHRADUN | V    | N   | 133  | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 08 | 2,67,31  |
| 22       | DEHRADUN | V    | N   | 136  | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 08 | 2,73,00  |
| 23       | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 08 | 2,73,00  |
| 24       | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 08 | 24,43,59 |
| 25       | DEHRADUN | V    | N   | 148  | N               | 01-MAY-26 | 18-MAY-26 | 221001102 | 01 04 08 | 2,67,32  |
| 26       | DEHRADUN | V    | N   | 150  | N               | 01-MAY-26 | 18-MAY-26 | 221001102 | 01 04 08 | 8,10,38  |
| 27       | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 08 | 20,53,81 |
| 28       | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 08 | 22,48,70 |
| 29       | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 04 08 | 14,36,05 |
| 30       | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 12,51,70 |
| 31       | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 1,10,50  |
| 32       | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 5,34,64  |
| 33       | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 08 | 16,01,70 |
| 34       | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 13,92,98 |
| 35       | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 36,84,83 |
| 36       | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 5,41,76  |
| 37       | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 2,67,32  |
| 38       | DEHRADUN | V    | N   | 86   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 10,79,81 |
| 39       | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 08 | 2,73,00  |
| 40       | DEHRADUN | V    | N   | 91   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 53,22    |
| 41       | DEHRADUN | V    | N   | 95   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 1,95,00  |
| 42       | DEHRADUN | V    | N   | 198  | N               | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 20 | 53,00    |
| 43       | DEHRADUN | V    | N   | 190  | N               | 01-MAY-26 | 25-MAY-26 | 221001102 | 01 04 22 | 29,50    |
| 44       | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 22 | 21,00    |
| 45       | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 2,09,33  |
| 46       | DEHRADUN | V    | N   | 100  | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 6,73,18  |
| 47       | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 10,47,05 |
| 48       | DEHRADUN | V    | N   | 119  | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 23 | 2,23,91  |
| 49       | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 4,25,00  |

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Grant No.: 16

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 12,43,48 |
| 51       | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 18,29,18 |
| 52       | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 1,47,22  |
| 53       | DEHRADUN | V    | N   | 183  | N               | 01-MAY-26 | 25-MAY-26 | 221001102 | 01 04 23 | 5,36,31  |
| 54       | DEHRADUN | V    | N   | 185  | N               | 01-MAY-26 | 25-MAY-26 | 221001102 | 01 04 23 | 6,21,74  |
| 55       | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 2,09,33  |
| 56       | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 9,99,12  |
| 57       | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 5,50,00  |
| 58       | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 1,07,72  |
| 59       | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 2,52,75  |
| 60       | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 5,84,98  |
| 61       | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 3,28,98  |
| 62       | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 9,99,13  |
| 63       | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 10,47,05 |
| 64       | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 1,07,72  |
| 65       | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 5,84,98  |
| 66       | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 1,98,96  |
| 67       | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 5,50,00  |
| 68       | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 5,81,20  |
| 69       | DEHRADUN | V    | N   | 90   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 9,14,59  |
| 70       | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 23 | 2,52,76  |
| 71       | DEHRADUN | V    | N   | 101  | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,25,00  |
| 72       | DEHRADUN | V    | N   | 105  | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,50,00  |
| 73       | DEHRADUN | V    | N   | 178  | N               | 01-MAY-26 | 25-MAY-26 | 221001102 | 01 04 25 | 8,34     |
| 74       | DEHRADUN | V    | N   | 202  | N               | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 25 | 84,00    |
| 75       | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 04 25 | 1,19,38  |
| 76       | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 23,99    |
| 77       | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,25,00  |
| 78       | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,50,00  |
| 79       | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,25,00  |
| 80       | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 17,26    |
| 81       | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,25,00  |
| 82       | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 26 | 4,16,50  |
| 83       | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 26 | 88,50    |
| 84       | DEHRADUN | V    | N   | 175  | N               | 01-MAY-26 | 22-MAY-26 | 221001102 | 01 04 29 | 23,38    |
| 85       | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 29 | 23,34    |
| 86       | DEHRADUN | V    | N   | 203  | N               | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 29 | 2,20,00  |
| 87       | DEHRADUN | V    | N   | 125  | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 40 | 4,99,49  |
| 88       | DEHRADUN | V    | N   | 121  | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 43 | 8,71,86  |
| 89       | DEHRADUN | V    | N   | 123  | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 43 | 35,51,79 |
| 90       | DEHRADUN | V    | N   | 127  | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 43 | 34,90,79 |
| 91       | DEHRADUN | V    | N   | 129  | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 43 | 1,75,51  |
| 92       | DEHRADUN | V    | N   | 144  | N               | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 04 43 | 34,43    |
| 93       | DEHRADUN | V    | N   | 165  | N               | 01-MAY-26 | 22-MAY-26 | 221001102 | 01 04 43 | 30,52    |
| 94       | DEHRADUN | V    | N   | 170  | N               | 01-MAY-26 | 22-MAY-26 | 221001102 | 01 04 43 | 46,61    |
| 95       | DEHRADUN | V    | N   | 200  | N               | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 43 | 1,86,72  |
| 96       | DEHRADUN | V    | N   | 201  | N               | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 43 | 1,13,54  |
| 97       | DEHRADUN | V    | N   | 236  | N               | 01-MAY-26 | 27-MAY-26 | 221001102 | 01 04 43 | 2,33,48  |
| 98       | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 04 01 | 16,17,00 |



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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |    |    |                 |  |          |        |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|----|-----------------|--|----------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    |    | HEAD OF ACCOUNT |  |          | AMOUNT |
| 99    | HALDWANI | V   | N    | 102 | N   | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 | 04 | 02              |  | 30,00    |        |
| 100   | HALDWANI | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 03              |  | 10,99,56 |        |
| 101   | HALDWANI | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 06              |  | 1,29,40  |        |
| 102   | HALDWANI | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 221001102 | 01 | 04 | 08              |  | 1,59,66  |        |
| 103   | HALDWANI | V   | N    | 218 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 08              |  | 2,04,93  |        |
| 104   | HALDWANI | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 | 04 | 08              |  | 2,12,88  |        |
| 105   | HALDWANI | V   | N    | 41  | N   | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 | 04 | 08              |  | 10,69,20 |        |
| 106   | HALDWANI | V   | N    | 63  | N   | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 | 04 | 08              |  | 9,89,92  |        |
| 107   | HALDWANI | V   | N    | 64  | N   | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 | 04 | 08              |  | 25,17,33 |        |
| 108   | HALDWANI | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 08              |  | 8,84,29  |        |
| 109   | HALDWANI | V   | N    | 189 | N   | 01-MAY-26 | 19-MAY-26 | 221001102 | 01 | 04 | 22              |  | 5,54     |        |
| 110   | HALDWANI | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 9,39,96  |        |
| 111   | HALDWANI | V   | N    | 19  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 6,07,13  |        |
| 112   | HALDWANI | V   | N    | 22  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 6,07,13  |        |
| 113   | HALDWANI | V   | N    | 23  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 44,33    |        |
| 114   | HALDWANI | V   | N    | 29  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 23,20,20 |        |
| 115   | HALDWANI | V   | N    | 30  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 23,20,20 |        |
| 116   | HALDWANI | V   | N    | 31  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 6,07,13  |        |
| 117   | HALDWANI | V   | N    | 32  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 23              |  | 23,20,20 |        |
| 118   | HALDWANI | V   | N    | 21  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 27              |  | 1,60,00  |        |
| 119   | HALDWANI | V   | N    | 193 | N   | 01-MAY-26 | 19-MAY-26 | 221001102 | 01 | 04 | 29              |  | 2,28,00  |        |
| 120   | HALDWANI | V   | N    | 194 | N   | 01-MAY-26 | 19-MAY-26 | 221001102 | 01 | 04 | 40              |  | 54,28    |        |
| 121   | HALDWANI | V   | N    | 128 | N   | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 | 04 | 43              |  | 14,84    |        |
| 122   | HALDWANI | V   | N    | 142 | N   | 01-MAY-26 | 18-MAY-26 | 221001102 | 01 | 04 | 43              |  | 17,41,70 |        |
| 123   | HALDWANI | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 43              |  | 23,06,56 |        |
| 124   | HALDWANI | V   | N    | 158 | N   | 01-MAY-26 | 18-MAY-26 | 221001102 | 01 | 04 | 43              |  | 2,42,97  |        |
| 125   | HALDWANI | V   | N    | 172 | N   | 01-MAY-26 | 18-MAY-26 | 221001102 | 01 | 04 | 43              |  | 49,72,30 |        |
| 126   | HALDWANI | V   | N    | 20  | N   | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 | 04 | 43              |  | 26,63,56 |        |
| 127   | HALDWANI | V   | N    | 204 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 43              |  | 13,08,53 |        |
| 128   | HALDWANI | V   | N    | 205 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 43              |  | 7,75,27  |        |
| 129   | HALDWANI | V   | N    | 206 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 43              |  | 5,63,77  |        |
| 130   | HALDWANI | V   | N    | 211 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 43              |  | 2,88,79  |        |
| 131   | HALDWANI | V   | N    | 213 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 43              |  | 61,74    |        |
| 132   | HARIDWAR | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 | 04 | 01              |  | 8,28,00  |        |
| 133   | HARIDWAR | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 01              |  | 38,14,00 |        |
| 134   | HARIDWAR | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 01              |  | 13,03,00 |        |
| 135   | HARIDWAR | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 01              |  | 14,39,00 |        |
| 136   | HARIDWAR | V   | N    | 20  | N   | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 | 04 | 02              |  | 2,90,00  |        |
| 137   | HARIDWAR | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 | 04 | 03              |  | 4,80,24  |        |
| 138   | HARIDWAR | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 03              |  | 25,93,04 |        |
| 139   | HARIDWAR | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 03              |  | 8,86,04  |        |
| 140   | HARIDWAR | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 03              |  | 9,78,52  |        |
| 141   | HARIDWAR | V   | N    | 14  | N   | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 | 04 | 06              |  | 61,90    |        |
| 142   | HARIDWAR | V   | N    | 50  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 06              |  | 3,00,60  |        |
| 143   | HARIDWAR | V   | N    | 56  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 06              |  | 1,05,70  |        |
| 144   | HARIDWAR | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 | 04 | 06              |  | 1,12,60  |        |
| 145   | HARIDWAR | V   | N    | 119 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 08              |  | 2,73,00  |        |
| 146   | HARIDWAR | V   | N    | 124 | N   | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 | 04 | 08              |  | 2,68,63  |        |
| 147   | HARIDWAR | V   | N    | 13  | N   | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 | 04 | 08              |  | 6,90,21  |        |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | HARIDWAR | V    | N   | 136  | N               | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 08 | 5,41,66    |
| 149      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 08 | 6,58,40    |
| 150      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 08 | 27,50,00   |
| 151      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 08 | 12,55,62   |
| 152      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 08 | 4,98,85    |
| 153      | HARIDWAR | V    | N   | 28   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 08 | 15,74,09   |
| 154      | HARIDWAR | V    | N   | 29   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 08 | 4,42,24    |
| 155      | HARIDWAR | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 08 | 8,01,96    |
| 156      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 08 | 1,83,86    |
| 157      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 08 | 4,92,19    |
| 158      | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 08 | 8,99,48    |
| 159      | HARIDWAR | V    | N   | 45   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 8,72,14    |
| 160      | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 4,49,74    |
| 161      | HARIDWAR | V    | N   | 49   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 89,95      |
| 162      | HARIDWAR | V    | N   | 54   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 8,05,89    |
| 163      | HARIDWAR | V    | N   | 55   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 2,24,87    |
| 164      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 15,59,91   |
| 165      | HARIDWAR | V    | N   | 59   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 2,73,12    |
| 166      | HARIDWAR | V    | N   | 70   | N               | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 08 | 2,67,32    |
| 167      | HARIDWAR | V    | N   | 71   | N               | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 08 | 2,67,32    |
| 168      | HARIDWAR | V    | N   | 79   | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 08 | 12,09,25   |
| 169      | HARIDWAR | V    | N   | 86   | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 08 | 2,73,00    |
| 170      | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 04 08 | 2,67,32    |
| 171      | HARIDWAR | V    | N   | 120  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 22 | 2,41,72    |
| 172      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 1,06,95,52 |
| 173      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 26,72,25   |
| 174      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 17,19,00   |
| 175      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 23 | 22,13,16   |
| 176      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 22,03,56   |
| 177      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 71,94,68   |
| 178      | HARIDWAR | V    | N   | 83   | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 23 | 36,78,65   |
| 179      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 04 23 | 10,93,52   |
| 180      | HARIDWAR | V    | N   | 58   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,90,83    |
| 181      | HARIDWAR | V    | N   | 60   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 1,42,50    |
| 182      | HARIDWAR | V    | N   | 61   | N               | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 25 | 25,79      |
| 183      | HARIDWAR | V    | N   | 84   | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 25 | 26,55      |
| 184      | HARIDWAR | V    | N   | 78   | N               | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 29 | 1,39,24    |
| 185      | HARIDWAR | V    | N   | 107  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 16,79,77   |
| 186      | HARIDWAR | V    | N   | 109  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 6,17,32    |
| 187      | HARIDWAR | V    | N   | 111  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 14,90      |
| 188      | HARIDWAR | V    | N   | 113  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 29,96,31   |
| 189      | HARIDWAR | V    | N   | 114  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 22,86,39   |
| 190      | HARIDWAR | V    | N   | 115  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 2,93,56    |
| 191      | HARIDWAR | V    | N   | 116  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 15,29      |
| 192      | HARIDWAR | V    | N   | 117  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 1,90,92    |
| 193      | HARIDWAR | V    | N   | 122  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 35,40,06   |
| 194      | HARIDWAR | V    | N   | 123  | N               | 01-MAY-26 | 21-MAY-26 | 221001102 | 01 04 43 | 18,80      |
| 195      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 43 | 22,12,68   |
| 196      | HARIDWAR | V    | N   | 144  | N               | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 43 | 1,11,33    |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 197      | HARIDWAR   | V    | N   | 30   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 04 43 | 38,78,25   |
| 198      | HARIDWAR   | V    | N   | 33   | N    | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 43 | 16,19,81   |
| 199      | HARIDWAR   | V    | N   | 35   | N    | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 43 | 16,01,91   |
| 200      | HARIDWAR   | V    | N   | 37   | N    | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 43 | 30,44,91   |
| 201      | HARIDWAR   | V    | N   | 38   | N    | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 04 43 | 22,56,83   |
| 202      | HARIDWAR   | V    | N   | 42   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 43 | 26,19,40   |
| 203      | HARIDWAR   | V    | N   | 46   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 43 | 1,81,16    |
| 204      | HARIDWAR   | V    | N   | 47   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 43 | 4,77,48    |
| 205      | HARIDWAR   | V    | N   | 53   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 43 | 4,38,35    |
| 206      | HARIDWAR   | V    | N   | 63   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 43 | 2,29,34    |
| 207      | SECRETRIAT | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 03 01 | 97,04,20   |
| 208      | SECRETRIAT | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 03 01 | 4,49,00    |
| 209      | SECRETRIAT | V    | N   | 1513 | N    | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 03 02 | 1,80,00    |
| 210      | SECRETRIAT | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 03 03 | 65,98,84   |
| 211      | SECRETRIAT | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 221001102 | 01 03 03 | 2,60,42    |
| 212      | SECRETRIAT | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 221001102 | 01 03 06 | 9,37,30    |
| 213      | SECRETRIAT | V    | N   | 25   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 08 | 6,73,79    |
| 214      | SECRETRIAT | V    | N   | 59   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 03 08 | 24,92,45   |
| 215      | SECRETRIAT | V    | N   | 53   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 03 16 | 8,20,49    |
| 216      | SECRETRIAT | V    | N   | 4206 | N    | 01-MAY-26 | 27-MAY-26 | 221001102 | 01 03 23 | 77,40,00   |
| 217      | SECRETRIAT | V    | N   | 4107 | N    | 01-MAY-26 | 27-MAY-26 | 221001102 | 01 03 24 | 4,13,48    |
| 218      | SECRETRIAT | V    | N   | 1482 | N    | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 03 25 | 52,33      |
| 219      | SECRETRIAT | V    | N   | 3960 | N    | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 03 27 | 9,70,00    |
| 220      | SECRETRIAT | V    | N   | 3961 | N    | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 03 27 | 6,09,90    |
| 221      | SECRETRIAT | V    | N   | 4010 | N    | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 03 27 | 11,00,00   |
| 222      | SECRETRIAT | V    | N   | 44   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 27 | 25,96,00   |
| 223      | SECRETRIAT | V    | N   | 89   | N    | 01-MAY-26 | 11-MAY-26 | 221001102 | 01 03 27 | 1,45,78,99 |
| 224      | SECRETRIAT | V    | N   | 4126 | N    | 01-MAY-26 | 27-MAY-26 | 221001102 | 01 03 29 | 7,29,86    |
| 225      | SECRETRIAT | V    | N   | 4276 | N    | 01-MAY-26 | 27-MAY-26 | 221001102 | 01 03 29 | 3,32,89    |
| 226      | SECRETRIAT | V    | N   | 10   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 59,91,94   |
| 227      | SECRETRIAT | V    | N   | 11   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 5,09,60,15 |
| 228      | SECRETRIAT | V    | N   | 12   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 98,53,98   |
| 229      | SECRETRIAT | V    | N   | 13   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 6,29,80,88 |
| 230      | SECRETRIAT | V    | N   | 14   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 49,99,12   |
| 231      | SECRETRIAT | V    | N   | 1465 | N    | 01-MAY-26 | 15-MAY-26 | 221001102 | 01 03 43 | 27,61,68   |
| 232      | SECRETRIAT | V    | N   | 15   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 3,43,75,47 |
| 233      | SECRETRIAT | V    | N   | 16   | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 3,31,50,79 |
| 234      | SECRETRIAT | V    | N   | 1648 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 31,33,34   |
| 235      | SECRETRIAT | V    | N   | 1649 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 2,67,71,71 |
| 236      | SECRETRIAT | V    | N   | 1650 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 1,70,01,70 |
| 237      | SECRETRIAT | V    | N   | 1652 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 5,63,00,87 |
| 238      | SECRETRIAT | V    | N   | 1653 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 6,67,20,23 |
| 239      | SECRETRIAT | V    | N   | 1654 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 4,54,98,01 |
| 240      | SECRETRIAT | V    | N   | 1655 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 5,15,62,73 |
| 241      | SECRETRIAT | V    | N   | 1657 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 4,92,72,04 |
| 242      | SECRETRIAT | V    | N   | 1659 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 3,72,69,40 |
| 243      | SECRETRIAT | V    | N   | 1661 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 5,00,00,30 |
| 244      | SECRETRIAT | V    | N   | 1662 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 97,75,77   |
| 245      | SECRETRIAT | V    | N   | 1663 | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 03 43 | 2,63,75,19 |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |        |    |    |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|--------|----|----|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           | AMOUNT |    |    |            |
| 246      | SECRETRIAT | V    | N   | 1664 | N               | 01-MAY-26 | 16-MAY-26 | 221001102 | 01     | 03 | 43 | 7,15,89,95 |
| 247      | SECRETRIAT | V    | N   | 1665 | N               | 01-MAY-26 | 16-MAY-26 | 221001102 | 01     | 03 | 43 | 2,51,58,88 |
| 248      | SECRETRIAT | V    | N   | 1666 | N               | 01-MAY-26 | 16-MAY-26 | 221001102 | 01     | 03 | 43 | 1,20,17,32 |
| 249      | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 2,67,66,25 |
| 250      | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,61 |
| 251      | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 3,68,88,31 |
| 252      | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 4,66,94,59 |
| 253      | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,02,73 |
| 254      | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 5,07,20,99 |
| 255      | SECRETRIAT | V    | N   | 23   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 2,17,89,44 |
| 256      | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 4,96,66,63 |
| 257      | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 1,42,88,68 |
| 258      | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 4,91,49,07 |
| 259      | SECRETRIAT | V    | N   | 29   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 3,18,88,22 |
| 260      | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 39,04,55   |
| 261      | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 2,82,53,01 |
| 262      | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 3,87,57,75 |
| 263      | SECRETRIAT | V    | N   | 32   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,19 |
| 264      | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 4,45,62,67 |
| 265      | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 4,98,84,94 |
| 266      | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 1,00,36,01 |
| 267      | SECRETRIAT | V    | N   | 36   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 2,28,05,08 |
| 268      | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 6,28,12,39 |
| 269      | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 3,36,98,11 |
| 270      | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 3,34,86,36 |
| 271      | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 2,81,94,17 |
| 272      | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 3,37,45,35 |
| 273      | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 87,62,06   |
| 274      | SECRETRIAT | V    | N   | 4128 | N               | 01-MAY-26 | 27-MAY-26 | 221001102 | 01     | 03 | 43 | 46,45,50   |
| 275      | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 6,77,29,11 |
| 276      | SECRETRIAT | V    | N   | 43   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 1,13,92,86 |
| 277      | SECRETRIAT | V    | N   | 4330 | N               | 01-MAY-26 | 27-MAY-26 | 221001102 | 01     | 03 | 43 | 19,81,03   |
| 278      | SECRETRIAT | V    | N   | 4441 | N               | 01-MAY-26 | 27-MAY-26 | 221001102 | 01     | 03 | 43 | 14,64,73   |
| 279      | SECRETRIAT | V    | N   | 45   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 6,36,73,42 |
| 280      | SECRETRIAT | V    | N   | 46   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 7,00,00,04 |
| 281      | SECRETRIAT | V    | N   | 47   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 5,01,40,57 |
| 282      | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 5,62,70,81 |
| 283      | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 4,16,23,33 |
| 284      | SECRETRIAT | V    | N   | 52   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,45 |
| 285      | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,40 |
| 286      | SECRETRIAT | V    | N   | 55   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,58 |
| 287      | SECRETRIAT | V    | N   | 57   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 53,50,00   |
| 288      | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 3,73,50,93 |
| 289      | SECRETRIAT | V    | N   | 66   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,36 |
| 290      | SECRETRIAT | V    | N   | 67   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,46 |
| 291      | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,19 |
| 292      | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 221001102 | 01     | 03 | 43 | 2,99,32,97 |
| 293      | SECRETRIAT | V    | N   | 70   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 2,99,99,99 |
| 294      | SECRETRIAT | V    | N   | 71   | N               | 01-MAY-26 | 07-MAY-26 | 221001102 | 01     | 03 | 43 | 5,00,00,95 |

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 295      | SECRETRIAT        | V    | N   | 72   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 03 43 | 3,00,00,07 |
| 296      | SECRETRIAT        | V    | N   | 73   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 03 43 | 5,00,00,55 |
| 297      | SECRETRIAT        | V    | N   | 74   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 03 43 | 5,00,00,59 |
| 298      | SECRETRIAT        | V    | N   | 76   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 03 43 | 5,00,01,25 |
| 299      | SECRETRIAT        | V    | N   | 8    | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 5,26,31,16 |
| 300      | SECRETRIAT        | V    | N   | 9    | N    | 01-MAY-26 | 05-MAY-26 | 221001102 | 01 03 43 | 65,93,03   |
| 301      | SECRETRIAT        | V    | N   | 92   | N    | 01-MAY-26 | 11-MAY-26 | 221001102 | 01 03 43 | 3,63,30,09 |
| 302      | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 01 | 7,77,00    |
| 303      | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 01 | 10,18,80   |
| 304      | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 02-MAY-26 | 221001102 | 01 04 01 | 71,54,20   |
| 305      | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 02 | 35,00      |
| 306      | UDHAM SINGH NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 02 | 35,00      |
| 307      | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 02 | 50,00      |
| 308      | UDHAM SINGH NAGAR | V    | N   | 16   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 02 | 35,00      |
| 309      | UDHAM SINGH NAGAR | V    | N   | 19   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 02 | 50,00      |
| 310      | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 03 | 4,97,28    |
| 311      | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 03 | 5,90,90    |
| 312      | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 02-MAY-26 | 221001102 | 01 04 03 | 41,49,43   |
| 313      | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 06 | 61,90      |
| 314      | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 13-MAY-26 | 221001102 | 01 04 06 | 61,90      |
| 315      | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 02-MAY-26 | 221001102 | 01 04 06 | 5,84,80    |
| 316      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 221001102 | 01 04 08 | 1,18,68    |
| 317      | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 08 | 5,10,35    |
| 318      | UDHAM SINGH NAGAR | V    | N   | 20   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 04 08 | 6,74,61    |
| 319      | UDHAM SINGH NAGAR | V    | N   | 21   | N    | 01-MAY-26 | 07-MAY-26 | 221001102 | 01 04 08 | 9,43,24    |
| 320      | UDHAM SINGH NAGAR | V    | N   | 34   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 15,54,50   |
| 321      | UDHAM SINGH NAGAR | V    | N   | 35   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 38,31,67   |
| 322      | UDHAM SINGH NAGAR | V    | N   | 36   | N    | 01-MAY-26 | 12-MAY-26 | 221001102 | 01 04 08 | 15,78,57   |
| 323      | UDHAM SINGH NAGAR | V    | N   | 54   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 08 | 24,24,15   |
| 324      | UDHAM SINGH NAGAR | V    | N   | 57   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 08 | 40,00,25   |
| 325      | UDHAM SINGH NAGAR | V    | N   | 60   | N    | 01-MAY-26 | 16-MAY-26 | 221001102 | 01 04 08 | 17,98,96   |
| 326      | UDHAM SINGH NAGAR | V    | N   | 75   | N    | 01-MAY-26 | 25-MAY-26 | 221001102 | 01 04 08 | 4,93,50    |
| 327      | UDHAM SINGH NAGAR | V    | N   | 76   | N    | 01-MAY-26 | 25-MAY-26 | 221001102 | 01 04 08 | 2,67,31    |
| 328      | UDHAM SINGH NAGAR | V    | N   | 82   | N    | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 08 | 5,34,62    |
| 329      | UDHAM SINGH NAGAR | V    | N   | 91   | N    | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 08 | 1,88,50    |
| 330      | UDHAM SINGH NAGAR | V    | N   | 53   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 22 | 21,66      |
| 331      | UDHAM SINGH NAGAR | V    | N   | 58   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 22 | 36,06      |
| 332      | UDHAM SINGH NAGAR | V    | N   | 69   | N    | 01-MAY-26 | 19-MAY-26 | 221001102 | 01 04 22 | 21,04      |
| 333      | UDHAM SINGH NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 23 | 7,18,62    |
| 334      | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 23 | 5,69,23    |
| 335      | UDHAM SINGH NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 23 | 3,70,43    |
| 336      | UDHAM SINGH NAGAR | V    | N   | 18   | N    | 01-MAY-26 | 06-MAY-26 | 221001102 | 01 04 23 | 7,21,22    |
| 337      | UDHAM SINGH NAGAR | V    | N   | 40   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 23 | 7,21,22    |
| 338      | UDHAM SINGH NAGAR | V    | N   | 43   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 23 | 3,70,43    |
| 339      | UDHAM SINGH NAGAR | V    | N   | 45   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 23 | 13,00,00   |
| 340      | UDHAM SINGH NAGAR | V    | N   | 46   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 23 | 5,69,23    |
| 341      | UDHAM SINGH NAGAR | V    | N   | 47   | N    | 01-MAY-26 | 14-MAY-26 | 221001102 | 01 04 23 | 7,18,62    |
| 342      | UDHAM SINGH NAGAR | V    | N   | 67   | N    | 01-MAY-26 | 19-MAY-26 | 221001102 | 01 04 23 | 3,60,20    |
| 343      | UDHAM SINGH NAGAR | V    | N   | 88   | N    | 01-MAY-26 | 26-MAY-26 | 221001102 | 01 04 23 | 3,27,60    |

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| S.No.         |       |       |       |     | JE   | MOA | VCH Date |                 |           |           |    |        |    |          |
|---------------|-------|-------|-------|-----|------|-----|----------|-----------------|-----------|-----------|----|--------|----|----------|
| TREASURY      |       |       |       | V/C | P/NP | VCH | No.      | HEAD OF ACCOUNT |           |           |    | AMOUNT |    |          |
| 344           | UDHAM | SINGH | NAGAR | V   | N    | 9   | N        | 01-MAY-26       | 06-MAY-26 | 221001102 | 01 | 04     | 23 | 15,00,00 |
| 345           | UDHAM | SINGH | NAGAR | V   | N    | 95  | N        | 01-MAY-26       | 30-MAY-26 | 221001102 | 01 | 04     | 23 | 2,40,00  |
| 346           | UDHAM | SINGH | NAGAR | V   | N    | 96  | N        | 01-MAY-26       | 30-MAY-26 | 221001102 | 01 | 04     | 23 | 7,60,00  |
| 347           | UDHAM | SINGH | NAGAR | V   | N    | 94  | N        | 01-MAY-26       | 30-MAY-26 | 221001102 | 01 | 04     | 25 | 5,59,55  |
| 348           | UDHAM | SINGH | NAGAR | V   | N    | 77  | N        | 01-MAY-26       | 25-MAY-26 | 221001102 | 01 | 04     | 29 | 15,00    |
| 349           | UDHAM | SINGH | NAGAR | V   | N    | 86  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 29 | 20,00    |
| 350           | UDHAM | SINGH | NAGAR | V   | N    | 32  | N        | 01-MAY-26       | 12-MAY-26 | 221001102 | 01 | 04     | 43 | 1,78,52  |
| 351           | UDHAM | SINGH | NAGAR | V   | N    | 33  | N        | 01-MAY-26       | 12-MAY-26 | 221001102 | 01 | 04     | 43 | 16,67,66 |
| 352           | UDHAM | SINGH | NAGAR | V   | N    | 66  | N        | 01-MAY-26       | 19-MAY-26 | 221001102 | 01 | 04     | 43 | 78,17    |
| 353           | UDHAM | SINGH | NAGAR | V   | N    | 68  | N        | 01-MAY-26       | 19-MAY-26 | 221001102 | 01 | 04     | 43 | 36,16,77 |
| 354           | UDHAM | SINGH | NAGAR | V   | N    | 70  | N        | 01-MAY-26       | 19-MAY-26 | 221001102 | 01 | 04     | 43 | 5,45,33  |
| 355           | UDHAM | SINGH | NAGAR | V   | N    | 78  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 43 | 6,42,49  |
| 356           | UDHAM | SINGH | NAGAR | V   | N    | 79  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 43 | 1,77,22  |
| 357           | UDHAM | SINGH | NAGAR | V   | N    | 80  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 43 | 16,93,80 |
| 358           | UDHAM | SINGH | NAGAR | V   | N    | 81  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 43 | 24,73,93 |
| 359           | UDHAM | SINGH | NAGAR | V   | N    | 83  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 43 | 85,06    |
| 360           | UDHAM | SINGH | NAGAR | V   | N    | 85  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 43 | 33,76    |
| 361           | UDHAM | SINGH | NAGAR | V   | N    | 87  | N        | 01-MAY-26       | 26-MAY-26 | 221001102 | 01 | 04     | 43 | 4,20,46  |
| 3,02,21,71,97 |       |       |       |     |      |     |          |                 |           |           |    |        |    |          |

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Grant No.: 16

| S.No. |          |     | JE   |     | MOA | VCH             |           | Date      |    |    |    |            |  |        |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|--|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    |            |  | AMOUNT |
| 1     | ALMORA   | V   | N    | 17  | N   | 01-MAY-26       | 30-MAY-26 | 223002001 | 03 | 00 | 01 | 38,08,00   |  |        |
| 2     | ALMORA   | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223002001 | 03 | 00 | 01 | 6,13,00    |  |        |
| 3     | ALMORA   | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 223002001 | 03 | 00 | 01 | 37,98,00   |  |        |
| 4     | ALMORA   | V   | N    | 4   | N   | 01-MAY-26       | 06-MAY-26 | 223002001 | 03 | 00 | 01 | 6,13,00    |  |        |
| 5     | ALMORA   | V   | N    | 17  | N   | 01-MAY-26       | 30-MAY-26 | 223002001 | 03 | 00 | 03 | 25,88,64   |  |        |
| 6     | ALMORA   | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223002001 | 03 | 00 | 03 | 4,16,84    |  |        |
| 7     | ALMORA   | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 223002001 | 03 | 00 | 03 | 22,02,84   |  |        |
| 8     | ALMORA   | V   | N    | 4   | N   | 01-MAY-26       | 06-MAY-26 | 223002001 | 03 | 00 | 03 | 3,55,54    |  |        |
| 9     | ALMORA   | V   | N    | 17  | N   | 01-MAY-26       | 30-MAY-26 | 223002001 | 03 | 00 | 06 | 2,69,00    |  |        |
| 10    | ALMORA   | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223002001 | 03 | 00 | 06 | 72,90      |  |        |
| 11    | ALMORA   | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 223002001 | 03 | 00 | 06 | 2,68,90    |  |        |
| 12    | ALMORA   | V   | N    | 4   | N   | 01-MAY-26       | 06-MAY-26 | 223002001 | 03 | 00 | 06 | 72,90      |  |        |
| 13    | ALMORA   | V   | N    | 11  | N   | 01-MAY-26       | 16-MAY-26 | 223002001 | 03 | 00 | 08 | 9,60,04    |  |        |
| 14    | ALMORA   | V   | N    | 6   | N   | 01-MAY-26       | 08-MAY-26 | 223002001 | 03 | 00 | 08 | 9,60,04    |  |        |
| 15    | ALMORA   | V   | N    | 7   | N   | 01-MAY-26       | 14-MAY-26 | 223002001 | 03 | 00 | 08 | 10,20,64   |  |        |
| 16    | ALMORA   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 223003003 | 03 | 00 | 01 | 19,68,00   |  |        |
| 17    | ALMORA   | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01 | 31,28,60   |  |        |
| 18    | ALMORA   | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01 | 2,40,34,00 |  |        |
| 19    | ALMORA   | V   | N    | 16  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01 | 19,68,00   |  |        |
| 20    | ALMORA   | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01 | 16,32,00   |  |        |
| 21    | ALMORA   | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 01 | 22,21,00   |  |        |
| 22    | ALMORA   | V   | N    | 5   | N   | 01-MAY-26       | 15-MAY-26 | 223003003 | 03 | 00 | 01 | 11,91,00   |  |        |
| 23    | ALMORA   | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 223003003 | 03 | 00 | 01 | 2,12,33    |  |        |
| 24    | ALMORA   | V   | N    | 15  | N   | 01-MAY-26       | 20-MAY-26 | 223003003 | 03 | 00 | 02 | 25,00      |  |        |
| 25    | ALMORA   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 223003003 | 03 | 00 | 03 | 11,41,44   |  |        |
| 26    | ALMORA   | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03 | 21,20,27   |  |        |
| 27    | ALMORA   | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03 | 1,63,18,64 |  |        |
| 28    | ALMORA   | V   | N    | 16  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03 | 13,35,06   |  |        |
| 29    | ALMORA   | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03 | 11,06,58   |  |        |
| 30    | ALMORA   | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 03 | 12,88,18   |  |        |
| 31    | ALMORA   | V   | N    | 5   | N   | 01-MAY-26       | 15-MAY-26 | 223003003 | 03 | 00 | 03 | 6,90,78    |  |        |
| 32    | ALMORA   | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 223003003 | 03 | 00 | 03 | 1,23,15    |  |        |
| 33    | ALMORA   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 223003003 | 03 | 00 | 06 | 1,20,10    |  |        |
| 34    | ALMORA   | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 2,27,70    |  |        |
| 35    | ALMORA   | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 15,87,00   |  |        |
| 36    | ALMORA   | V   | N    | 16  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 1,20,10    |  |        |
| 37    | ALMORA   | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 1,16,30    |  |        |
| 38    | ALMORA   | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 06 | 1,68,80    |  |        |
| 39    | ALMORA   | V   | N    | 5   | N   | 01-MAY-26       | 15-MAY-26 | 223003003 | 03 | 00 | 06 | 83,90      |  |        |
| 40    | ALMORA   | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 223003003 | 03 | 00 | 06 | 1,99       |  |        |
| 41    | ALMORA   | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 223003003 | 03 | 00 | 08 | 7,47,77    |  |        |
| 42    | ALMORA   | V   | N    | 10  | N   | 01-MAY-26       | 15-MAY-26 | 223003003 | 03 | 00 | 08 | 17,64,07   |  |        |
| 43    | ALMORA   | V   | N    | 13  | N   | 01-MAY-26       | 19-MAY-26 | 223003003 | 03 | 00 | 08 | 17,87,10   |  |        |
| 44    | ALMORA   | V   | N    | 14  | N   | 01-MAY-26       | 19-MAY-26 | 223003003 | 03 | 00 | 08 | 2,72,97    |  |        |
| 45    | ALMORA   | V   | N    | 16  | N   | 01-MAY-26       | 21-MAY-26 | 223003003 | 03 | 00 | 08 | 28,51,51   |  |        |
| 46    | ALMORA   | V   | N    | 17  | N   | 01-MAY-26       | 21-MAY-26 | 223003003 | 03 | 00 | 08 | 7,47,68    |  |        |
| 47    | ALMORA   | V   | N    | 18  | N   | 01-MAY-26       | 21-MAY-26 | 223003003 | 03 | 00 | 08 | 5,10,32    |  |        |
| 48    | ALMORA   | V   | N    | 19  | N   | 01-MAY-26       | 21-MAY-26 | 223003003 | 03 | 00 | 08 | 7,47,68    |  |        |
| 49    | ALMORA   | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 08 | 10,20,65   |  |        |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | ALMORA    | V    | N   | 20   | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 08 | 15,30,97   |
| 51       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 08 | 10,20,65   |
| 52       | ALMORA    | V    | N   | 22   | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 08 | 7,30,83    |
| 53       | ALMORA    | V    | N   | 23   | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 08 | 2,73,07    |
| 54       | ALMORA    | V    | N   | 24   | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 08 | 2,72,97    |
| 55       | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 08 | 4,62,21    |
| 56       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223003003 | 03 00 08 | 13,29,24   |
| 57       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 223003003 | 03 00 08 | 10,91,91   |
| 58       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 08 | 2,37,35    |
| 59       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 08 | 29,47,23   |
| 60       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 20 | 63,49      |
| 61       | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 223003003 | 03 00 25 | 4,36,68    |
| 62       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223003003 | 03 00 25 | 1,12,68    |
| 63       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 01 | 24,35,00   |
| 64       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 01 | 24,35,00   |
| 65       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 03 | 14,12,30   |
| 66       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 03 | 16,44,76   |
| 67       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 06 | 2,10,70    |
| 68       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 06 | 2,10,70    |
| 69       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 223002001 | 03 00 23 | 2,44,20    |
| 70       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 223002001 | 03 00 25 | 43,18      |
| 71       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 21,87,00   |
| 72       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 14,83,11   |
| 73       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 1,70,10    |
| 74       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 08 | 2,73,07    |
| 75       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 08 | 2,73,07    |
| 76       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 223002001 | 03 00 01 | 19,34,00   |
| 77       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 223002001 | 03 00 03 | 11,21,72   |
| 78       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 223002001 | 03 00 06 | 1,40,00    |
| 79       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 223002001 | 03 00 08 | 10,93,92   |
| 80       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 223002001 | 03 00 08 | 1,49,50    |
| 81       | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 223002001 | 03 00 08 | 1,49,50    |
| 82       | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 223002001 | 03 00 25 | 46,50      |
| 83       | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 223002001 | 03 00 25 | 9,71       |
| 84       | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 223002001 | 03 00 25 | 47,72      |
| 85       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 01 | 13,66,00   |
| 86       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 01 | 13,66,00   |
| 87       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 01 | 1,43,90,33 |
| 88       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 25,36,00   |
| 89       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 03 | 7,92,28    |
| 90       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 03 | 7,92,28    |
| 91       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 03 | 83,46,39   |
| 92       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 17,24,48   |
| 93       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 06 | 89,50      |
| 94       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 06 | 89,50      |
| 95       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 06 | 7,63,87    |
| 96       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 2,20,30    |
| 97       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 08 | 91,22,99   |
| 98       | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 08 | 4,74,71    |



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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 223003003 | 03 00 08 | 15,66,77   |
| 100      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 08 | 18,75,41   |
| 101      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 08 | 15,74,89   |
| 102      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 223003003 | 03 00 20 | 30,00      |
| 103      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 25-MAY-26 | 223003003 | 03 00 22 | 85,14      |
| 104      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 25 | 8,46,71    |
| 105      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 25 | 80,36      |
| 106      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 25 | 20,05      |
| 107      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 25 | 83,82      |
| 108      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 25 | 40,10      |
| 109      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 25 | 37,76      |
| 110      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 223002001 | 03 00 01 | 25,77,00   |
| 111      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 01 | 25,87,00   |
| 112      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 223002001 | 03 00 03 | 14,94,66   |
| 113      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 03 | 17,37,96   |
| 114      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 223002001 | 03 00 06 | 1,99,30    |
| 115      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 06 | 1,99,30    |
| 116      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 223002001 | 03 00 08 | 2,99,00    |
| 117      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 25-MAY-26 | 223002001 | 03 00 22 | 80,00      |
| 118      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 98,03,40   |
| 119      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 39,23,60   |
| 120      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 223003003 | 03 00 02 | 1,48,68    |
| 121      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 66,59,52   |
| 122      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 26,63,59   |
| 123      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 6,86,50    |
| 124      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 3,30,00    |
| 125      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 08 | 12,20,52   |
| 126      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 223003003 | 03 00 08 | 7,35,18    |
| 127      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 223003003 | 03 00 08 | 37,44,76   |
| 128      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 20 | 62,54      |
| 129      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 20 | 2,03,93    |
| 130      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 223003003 | 03 00 22 | 28,49      |
| 131      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 22 | 1,78,39    |
| 132      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 25 | 51,44      |
| 133      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 25 | 3,82,20    |
| 134      | CHAMPAWAT | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 223003003 | 03 00 26 | 89,40      |
| 135      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 26 | 80,00      |
| 136      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 26 | 80,60      |
| 137      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223001101 | 03 00 01 | 1,14,03,00 |
| 138      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223001101 | 03 00 03 | 66,13,74   |
| 139      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223001101 | 03 00 06 | 12,16,30   |
| 140      | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 223001101 | 03 00 08 | 1,97,00    |
| 141      | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 223001101 | 03 00 08 | 11,82,00   |
| 142      | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 223001101 | 03 00 08 | 11,65,04   |
| 143      | DEHRADUN  | V    | N   | 75   | N               | 01-MAY-26 | 26-MAY-26 | 223001101 | 03 00 08 | 8,30,59    |
| 144      | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 223001101 | 03 00 08 | 2,03,50    |
| 145      | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 223001101 | 03 00 08 | 12,21,00   |
| 146      | DEHRADUN  | V    | N   | 82   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 03 00 25 | 4,95,60    |
| 147      | DEHRADUN  | V    | N   | 58   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 03 00 27 | 2,91,61    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 148      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 03 00 29 | 25,00    |
| 149      | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 03 00 29 | 32,80,40 |
| 150      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 04 00 07 | 2,40,00  |
| 151      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 04 00 07 | 16,00,00 |
| 152      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 04 00 07 | 3,00,00  |
| 153      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 04 00 07 | 12,40,00 |
| 154      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 04 00 07 | 2,40,00  |
| 155      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 04 00 08 | 2,03,50  |
| 156      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 04 00 08 | 1,97,00  |
| 157      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 04 00 08 | 1,97,00  |
| 158      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 04 00 08 | 2,03,50  |
| 159      | DEHRADUN | V    | N   | 74   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 04 00 20 | 4,97,50  |
| 160      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 04 00 22 | 4,11,00  |
| 161      | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 04 00 22 | 13,03,69 |
| 162      | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 04 00 22 | 2,84,00  |
| 163      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 04 00 23 | 7,68,46  |
| 164      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 22-MAY-26 | 223001101 | 04 00 25 | 18,48    |
| 165      | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 04 00 26 | 4,92,88  |
| 166      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 16-MAY-26 | 223001101 | 05 00 02 | 64,00    |
| 167      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 223001101 | 05 00 06 | 40,00    |
| 168      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223001101 | 05 00 08 | 7,18,37  |
| 169      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 18-MAY-26 | 223001101 | 05 00 22 | 11,00    |
| 170      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 05 00 22 | 6,67     |
| 171      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 05 00 22 | 74,10    |
| 172      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 05 00 22 | 12,38    |
| 173      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 223001101 | 05 00 25 | 11,79    |
| 174      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 16-MAY-26 | 223001101 | 05 00 25 | 81,43    |
| 175      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 16-MAY-26 | 223001101 | 05 00 25 | 6,85     |
| 176      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 05 00 30 | 6,00     |
| 177      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223001102 | 03 00 02 | 50,00    |
| 178      | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 27-MAY-26 | 223001102 | 03 00 21 | 3,37,00  |
| 179      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 13-MAY-26 | 223001102 | 03 00 25 | 23,60    |
| 180      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 13-MAY-26 | 223001102 | 03 00 29 | 3,75,20  |
| 181      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 223001102 | 03 00 51 | 11,95,10 |
| 182      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 01 | 69,73,00 |
| 183      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 01 | 18,94,00 |
| 184      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 03 | 40,43,18 |
| 185      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 03 | 10,98,52 |
| 186      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 06 | 6,44,60  |
| 187      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 06 | 1,90,60  |
| 188      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 7,70,86  |
| 189      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 7,70,86  |
| 190      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 2,03,50  |
| 191      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 223002001 | 03 00 08 | 1,97,00  |
| 192      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 223002001 | 03 00 08 | 1,97,00  |
| 193      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 223002001 | 03 00 25 | 35,29    |
| 194      | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 29-MAY-26 | 223002001 | 03 00 25 | 19,53    |
| 195      | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 27-MAY-26 | 223002101 | 09 00 21 | 91,05    |
| 196      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 223002101 | 09 00 25 | 2,54,74  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 27-MAY-26 | 223002101 | 09 00 27 | 8,47,05    |
| 198      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 15-MAY-26 | 223003001 | 03 00 08 | 2,72,97    |
| 199      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 01 | 3,61,00    |
| 200      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 01 | 8,84,00    |
| 201      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 35,21,00   |
| 202      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 01 | 3,10,00    |
| 203      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 01 | 2,51,67    |
| 204      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 02 | 18,96      |
| 205      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 02 | 18,96      |
| 206      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 02 | 25,02      |
| 207      | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 02 | 25,02      |
| 208      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 03 | 2,09,38    |
| 209      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 03 | 5,12,72    |
| 210      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 23,94,28   |
| 211      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 03 | 1,79,80    |
| 212      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 03 | 1,45,96    |
| 213      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 06 | 20,80      |
| 214      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 06 | 10,00      |
| 215      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 3,60,10    |
| 216      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 06 | 2,80       |
| 217      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 223003003 | 03 00 08 | 5,10,35    |
| 218      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 08 | 3,94,00    |
| 219      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 08 | 29,00,73   |
| 220      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 08 | 7,74,87    |
| 221      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 08 | 13,79,00   |
| 222      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08 | 8,19,04    |
| 223      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08 | 7,83,44    |
| 224      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 223003003 | 03 00 08 | 2,72,98    |
| 225      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08 | 2,72,98    |
| 226      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 223003003 | 03 00 08 | 12,53,67   |
| 227      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 20-MAY-26 | 223003003 | 03 00 08 | 2,37,35    |
| 228      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08 | 2,72,98    |
| 229      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 20-MAY-26 | 223003003 | 03 00 22 | 2,11,69    |
| 230      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 20-MAY-26 | 223003003 | 03 00 22 | 1,77,85    |
| 231      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 20-MAY-26 | 223003003 | 03 00 22 | 1,88,43    |
| 232      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 23 | 14,70,00   |
| 233      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 223003003 | 03 00 25 | 3,59,16    |
| 234      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 25 | 15,92      |
| 235      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 25 | 12,26      |
| 236      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 25 | 2,30,17    |
| 237      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 25 | 27,10,53   |
| 238      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 223003003 | 03 00 25 | 39,51      |
| 239      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 20-MAY-26 | 223003003 | 03 00 25 | 7,13       |
| 240      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 20-MAY-26 | 223003003 | 03 00 25 | 2,43,26    |
| 241      | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 29-MAY-26 | 223003003 | 03 00 25 | 29,58      |
| 242      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 29-MAY-26 | 223003003 | 03 00 25 | 74,22      |
| 243      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 223001001 | 03 00 01 | 1,20,61,00 |
| 244      | HALDWANI | V    | N   | 77   | N               | 01-MAY-26 | 15-MAY-26 | 223001001 | 03 00 02 | 3,87,99    |
| 245      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 223001001 | 03 00 03 | 81,99,34   |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 246   | HALDWANI | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 223001001 | 03   | 00 | 06      |  | 11,78,90 |
| 247   | HALDWANI | V   | N    | 59  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 08      |  | 1,97,00  |
| 248   | HALDWANI | V   | N    | 83  | N   | 01-MAY-26 | 16-MAY-26 | 223001001 | 03   | 00 | 08      |  | 8,05,86  |
| 249   | HALDWANI | V   | N    | 88  | N   | 01-MAY-26 | 18-MAY-26 | 223001001 | 03   | 00 | 08      |  | 5,11,33  |
| 250   | HALDWANI | V   | N    | 23  | N   | 01-MAY-26 | 04-MAY-26 | 223001001 | 03   | 00 | 22      |  | 1,80,00  |
| 251   | HALDWANI | V   | N    | 30  | N   | 01-MAY-26 | 11-MAY-26 | 223001001 | 03   | 00 | 22      |  | 76,90    |
| 252   | HALDWANI | V   | N    | 31  | N   | 01-MAY-26 | 11-MAY-26 | 223001001 | 03   | 00 | 22      |  | 28,90    |
| 253   | HALDWANI | V   | N    | 35  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 22      |  | 17,53    |
| 254   | HALDWANI | V   | N    | 37  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 22      |  | 92,63    |
| 255   | HALDWANI | V   | N    | 40  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 22      |  | 63,74    |
| 256   | HALDWANI | V   | N    | 42  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 22      |  | 53,10    |
| 257   | HALDWANI | V   | N    | 56  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 22      |  | 1,29,21  |
| 258   | HALDWANI | V   | N    | 57  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 22      |  | 72,00    |
| 259   | HALDWANI | V   | N    | 108 | N   | 01-MAY-26 | 19-MAY-26 | 223001001 | 03   | 00 | 24      |  | 67,87    |
| 260   | HALDWANI | V   | N    | 98  | N   | 01-MAY-26 | 19-MAY-26 | 223001001 | 03   | 00 | 24      |  | 59,80    |
| 261   | HALDWANI | V   | N    | 85  | N   | 01-MAY-26 | 18-MAY-26 | 223001001 | 03   | 00 | 25      |  | 77,88    |
| 262   | HALDWANI | V   | N    | 90  | N   | 01-MAY-26 | 18-MAY-26 | 223001001 | 03   | 00 | 25      |  | 28,30    |
| 263   | HALDWANI | V   | N    | 46  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 26      |  | 1,40,42  |
| 264   | HALDWANI | V   | N    | 81  | N   | 01-MAY-26 | 16-MAY-26 | 223001001 | 03   | 00 | 27      |  | 3,00,00  |
| 265   | HALDWANI | V   | N    | 99  | N   | 01-MAY-26 | 19-MAY-26 | 223001001 | 03   | 00 | 27      |  | 6,49,00  |
| 266   | HALDWANI | V   | N    | 104 | N   | 01-MAY-26 | 19-MAY-26 | 223001001 | 03   | 00 | 29      |  | 2,25,84  |
| 267   | HALDWANI | V   | N    | 107 | N   | 01-MAY-26 | 19-MAY-26 | 223001001 | 03   | 00 | 29      |  | 52,96    |
| 268   | HALDWANI | V   | N    | 49  | N   | 01-MAY-26 | 12-MAY-26 | 223001001 | 03   | 00 | 29      |  | 2,83,14  |
| 269   | HALDWANI | V   | N    | 78  | N   | 01-MAY-26 | 15-MAY-26 | 223001001 | 03   | 00 | 29      |  | 3,22,51  |
| 270   | HALDWANI | V   | N    | 79  | N   | 01-MAY-26 | 15-MAY-26 | 223001001 | 03   | 00 | 29      |  | 5,48,60  |
| 271   | HALDWANI | V   | N    | 82  | N   | 01-MAY-26 | 16-MAY-26 | 223001001 | 03   | 00 | 29      |  | 6,63,60  |
| 272   | HALDWANI | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 03   | 00 | 01      |  | 87,74,80 |
| 273   | HALDWANI | V   | N    | 101 | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 02      |  | 1,20,00  |
| 274   | HALDWANI | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 03   | 00 | 03      |  | 59,98,28 |
| 275   | HALDWANI | V   | N    | 16  | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 03   | 00 | 06      |  | 8,88,50  |
| 276   | HALDWANI | V   | N    | 50  | N   | 01-MAY-26 | 12-MAY-26 | 223001101 | 03   | 00 | 08      |  | 23,67,38 |
| 277   | HALDWANI | V   | N    | 86  | N   | 01-MAY-26 | 18-MAY-26 | 223001101 | 03   | 00 | 08      |  | 24,76,18 |
| 278   | HALDWANI | V   | N    | 55  | N   | 01-MAY-26 | 12-MAY-26 | 223001101 | 03   | 00 | 20      |  | 3,51,50  |
| 279   | HALDWANI | V   | N    | 93  | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 20      |  | 4,95,60  |
| 280   | HALDWANI | V   | N    | 97  | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 20      |  | 3,11,46  |
| 281   | HALDWANI | V   | N    | 106 | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 22      |  | 1,38,00  |
| 282   | HALDWANI | V   | N    | 45  | N   | 01-MAY-26 | 12-MAY-26 | 223001101 | 03   | 00 | 22      |  | 52,00    |
| 283   | HALDWANI | V   | N    | 51  | N   | 01-MAY-26 | 12-MAY-26 | 223001101 | 03   | 00 | 22      |  | 93,81    |
| 284   | HALDWANI | V   | N    | 92  | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 22      |  | 2,12,40  |
| 285   | HALDWANI | V   | N    | 95  | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 22      |  | 56,22    |
| 286   | HALDWANI | V   | N    | 102 | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 29      |  | 16,53,75 |
| 287   | HALDWANI | V   | N    | 109 | N   | 01-MAY-26 | 21-MAY-26 | 223001101 | 03   | 00 | 29      |  | 21,70,00 |
| 288   | HALDWANI | V   | N    | 54  | N   | 01-MAY-26 | 12-MAY-26 | 223001101 | 03   | 00 | 29      |  | 16,69,50 |
| 289   | HALDWANI | V   | N    | 96  | N   | 01-MAY-26 | 19-MAY-26 | 223001101 | 03   | 00 | 29      |  | 12,40,00 |
| 290   | HALDWANI | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 05   | 00 | 01      |  | 34,79,20 |
| 291   | HALDWANI | V   | N    | 28  | N   | 01-MAY-26 | 11-MAY-26 | 223001101 | 05   | 00 | 02      |  | 35,00    |
| 292   | HALDWANI | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 05   | 00 | 03      |  | 23,65,84 |
| 293   | HALDWANI | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 05   | 00 | 06      |  | 6,39,64  |
| 294   | HALDWANI | V   | N    | 29  | N   | 01-MAY-26 | 11-MAY-26 | 223001101 | 05   | 00 | 06      |  | 5,00,00  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | HALDWANI | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 223001101 | 05 00 08 | 9,47,56    |
| 296      | HALDWANI | V    | N   | 74   | N               | 01-MAY-26 | 14-MAY-26 | 223001101 | 05 00 25 | 15,92      |
| 297      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 11-MAY-26 | 223001101 | 05 00 29 | 4,12,70    |
| 298      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 11-MAY-26 | 223001101 | 05 00 29 | 92,74      |
| 299      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 223001102 | 03 00 01 | 30,60,00   |
| 300      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 223001102 | 03 00 03 | 20,80,38   |
| 301      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 223001102 | 03 00 06 | 2,70,10    |
| 302      | HALDWANI | V    | N   | 110  | N               | 01-MAY-26 | 25-MAY-26 | 223001102 | 03 00 08 | 5,46,95    |
| 303      | HALDWANI | V    | N   | 65   | N               | 01-MAY-26 | 14-MAY-26 | 223001102 | 03 00 25 | 17,69      |
| 304      | HALDWANI | V    | N   | 111  | N               | 01-MAY-26 | 26-MAY-26 | 223001102 | 03 00 29 | 7,50,40    |
| 305      | HALDWANI | V    | N   | 72   | N               | 01-MAY-26 | 14-MAY-26 | 223001102 | 03 00 29 | 2,29,07    |
| 306      | HALDWANI | V    | N   | 89   | N               | 01-MAY-26 | 18-MAY-26 | 223001102 | 03 00 29 | 3,17,06    |
| 307      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 01 | 5,05,00    |
| 308      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 01 | 28,79,00   |
| 309      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 01 | 24,43,00   |
| 310      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 03 | 2,92,90    |
| 311      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 03 | 19,48,80   |
| 312      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 03 | 14,16,94   |
| 313      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 06 | 43,30      |
| 314      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 06 | 2,61,90    |
| 315      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 06 | 2,22,20    |
| 316      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 5,10,32    |
| 317      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 5,10,32    |
| 318      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 2,24,86    |
| 319      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 2,24,86    |
| 320      | HALDWANI | V    | N   | 112  | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 21 | 3,98,50    |
| 321      | HALDWANI | V    | N   | 113  | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 21 | 79,00      |
| 322      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 223002101 | 03 00 08 | 2,72,97    |
| 323      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223002101 | 03 00 08 | 2,72,97    |
| 324      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223003001 | 03 00 01 | 3,02,10,60 |
| 325      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223003001 | 03 00 03 | 2,05,35,18 |
| 326      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223003001 | 03 00 04 | 1,90,00    |
| 327      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223003001 | 03 00 06 | 25,42,70   |
| 328      | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 223003001 | 03 00 08 | 9,92,31    |
| 329      | HALDWANI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 223003001 | 03 00 08 | 21,02,03   |
| 330      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223003001 | 03 00 08 | 11,42,60   |
| 331      | HALDWANI | V    | N   | 87   | N               | 01-MAY-26 | 18-MAY-26 | 223003001 | 03 00 20 | 2,15,00    |
| 332      | HALDWANI | V    | N   | 84   | N               | 01-MAY-26 | 16-MAY-26 | 223003001 | 03 00 25 | 9,94       |
| 333      | HALDWANI | V    | N   | 100  | N               | 01-MAY-26 | 19-MAY-26 | 223003001 | 03 00 29 | 1,50,94    |
| 334      | HALDWANI | V    | N   | 103  | N               | 01-MAY-26 | 19-MAY-26 | 223003001 | 03 00 29 | 1,78,15    |
| 335      | HALDWANI | V    | N   | 105  | N               | 01-MAY-26 | 19-MAY-26 | 223003001 | 03 00 29 | 46,51      |
| 336      | HALDWANI | V    | N   | 91   | N               | 01-MAY-26 | 18-MAY-26 | 223003001 | 03 00 29 | 3,37,53    |
| 337      | HALDWANI | V    | N   | 94   | N               | 01-MAY-26 | 19-MAY-26 | 223003001 | 03 00 29 | 1,00,49    |
| 338      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 35,87,20   |
| 339      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 3,01,19,25 |
| 340      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 24,36,44   |
| 341      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 2,04,75,26 |
| 342      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 2,91,60    |
| 343      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 22,96,15   |

# Voucher Details

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| S.No. |          |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 344   | HALDWANI | V   | N    | 26  | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08 | 2,72,97  |
| 345   | HALDWANI | V   | N    | 39  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 08 | 19,70,05 |
| 346   | HALDWANI | V   | N    | 52  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 08 | 5,51,60  |
| 347   | HALDWANI | V   | N    | 73  | N   | 01-MAY-26       | 13-MAY-26 | 223003003 | 03 | 00 | 08 | 9,85,03  |
| 348   | HALDWANI | V   | N    | 10  | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 20 | 29,34    |
| 349   | HALDWANI | V   | N    | 14  | N   | 01-MAY-26       | 07-MAY-26 | 223003003 | 03 | 00 | 20 | 22,40    |
| 350   | HALDWANI | V   | N    | 17  | N   | 01-MAY-26       | 07-MAY-26 | 223003003 | 03 | 00 | 20 | 40,00    |
| 351   | HALDWANI | V   | N    | 38  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 20 | 58,41    |
| 352   | HALDWANI | V   | N    | 44  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 20 | 1,77     |
| 353   | HALDWANI | V   | N    | 58  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 20 | 15,93    |
| 354   | HALDWANI | V   | N    | 6   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 20 | 16,25    |
| 355   | HALDWANI | V   | N    | 60  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 20 | 37,83    |
| 356   | HALDWANI | V   | N    | 63  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 20 | 1,71,85  |
| 357   | HALDWANI | V   | N    | 64  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 20 | 20,00    |
| 358   | HALDWANI | V   | N    | 68  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 20 | 22,99    |
| 359   | HALDWANI | V   | N    | 7   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 20 | 55,20    |
| 360   | HALDWANI | V   | N    | 70  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 20 | 7,67     |
| 361   | HALDWANI | V   | N    | 80  | N   | 01-MAY-26       | 16-MAY-26 | 223003003 | 03 | 00 | 20 | 29,50    |
| 362   | HALDWANI | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 223003003 | 03 | 00 | 22 | 19,47    |
| 363   | HALDWANI | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 22 | 1,00     |
| 364   | HALDWANI | V   | N    | 41  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 22 | 1,92     |
| 365   | HALDWANI | V   | N    | 48  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 22 | 19,20    |
| 366   | HALDWANI | V   | N    | 53  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 22 | 4,30     |
| 367   | HALDWANI | V   | N    | 61  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 22 | 2,22,43  |
| 368   | HALDWANI | V   | N    | 62  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 22 | 48,38    |
| 369   | HALDWANI | V   | N    | 66  | N   | 01-MAY-26       | 13-MAY-26 | 223003003 | 03 | 00 | 22 | 87,45    |
| 370   | HALDWANI | V   | N    | 71  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 22 | 49,09    |
| 371   | HALDWANI | V   | N    | 76  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 22 | 1,76,23  |
| 372   | HALDWANI | V   | N    | 9   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 22 | 9,00     |
| 373   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 223003003 | 03 | 00 | 24 | 5,66     |
| 374   | HALDWANI | V   | N    | 5   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 24 | 26,16    |
| 375   | HALDWANI | V   | N    | 25  | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 25 | 75,35    |
| 376   | HALDWANI | V   | N    | 34  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 25 | 17,30    |
| 377   | HALDWANI | V   | N    | 36  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 25 | 23,66    |
| 378   | HALDWANI | V   | N    | 8   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 25 | 95,88    |
| 379   | HALDWANI | V   | N    | 11  | N   | 01-MAY-26       | 07-MAY-26 | 223003003 | 03 | 00 | 26 | 64,90    |
| 380   | HALDWANI | V   | N    | 13  | N   | 01-MAY-26       | 07-MAY-26 | 223003003 | 03 | 00 | 26 | 1,04,25  |
| 381   | HALDWANI | V   | N    | 43  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 26 | 40,00    |
| 382   | HALDWANI | V   | N    | 69  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 26 | 44,00    |
| 383   | HALDWANI | V   | N    | 75  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 27 | 20,00    |
| 384   | HALDWANI | V   | N    | 47  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 42 | 36,00    |
| 385   | HALDWANI | V   | N    | 67  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 42 | 31,92    |
| 386   | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223001101 | 03 | 00 | 01 | 78,52,00 |
| 387   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 223001101 | 03 | 00 | 01 | 4,16,00  |
| 388   | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223001101 | 03 | 00 | 03 | 53,39,36 |
| 389   | HARIDWAR | V   | N    | 6   | N   | 01-MAY-26       | 18-MAY-26 | 223001101 | 03 | 00 | 03 | 2,41,28  |
| 390   | HARIDWAR | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223001101 | 03 | 00 | 06 | 7,05,30  |
| 391   | HARIDWAR | V   | N    | 26  | N   | 01-MAY-26       | 18-MAY-26 | 223001101 | 03 | 00 | 08 | 4,93,50  |
| 392   | HARIDWAR | V   | N    | 28  | N   | 01-MAY-26       | 18-MAY-26 | 223001101 | 03 | 00 | 08 | 4,93,50  |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | HARIDWAR | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 223001101 | 03 00 08 | 7,81,36    |
| 394      | HARIDWAR | V    | N   | 31   | N               | 01-MAY-26 | 18-MAY-26 | 223001101 | 03 00 08 | 2,03,50    |
| 395      | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 25-MAY-26 | 223001101 | 03 00 22 | 2,40,00    |
| 396      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 18-MAY-26 | 223001101 | 03 00 29 | 6,60,80    |
| 397      | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 223001101 | 03 00 29 | 2,93,61    |
| 398      | HARIDWAR | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 223001101 | 03 00 29 | 64,55      |
| 399      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 223001101 | 05 00 08 | 5,91,00    |
| 400      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 223001101 | 05 00 08 | 8,24,94    |
| 401      | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 05 00 11 | 8,30,00    |
| 402      | HARIDWAR | V    | N   | 44   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 05 00 21 | 4,60,20    |
| 403      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 223001101 | 05 00 22 | 23,00      |
| 404      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 223001101 | 05 00 22 | 1,32,82    |
| 405      | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 05 00 22 | 59,00      |
| 406      | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 05 00 22 | 65,72      |
| 407      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 223001101 | 05 00 22 | 9,56       |
| 408      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 223001101 | 05 00 25 | 10,31      |
| 409      | HARIDWAR | V    | N   | 43   | N               | 01-MAY-26 | 27-MAY-26 | 223001101 | 05 00 25 | 1,73,69    |
| 410      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 223001101 | 05 00 27 | 45,00      |
| 411      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 223001101 | 05 00 29 | 4,12,70    |
| 412      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 01 | 34,48,00   |
| 413      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 01 | 34,48,00   |
| 414      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 03 | 23,44,64   |
| 415      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 03 | 19,99,84   |
| 416      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 04 | 56,00      |
| 417      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 06 | 2,71,80    |
| 418      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 06 | 2,71,80    |
| 419      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 08 | 2,72,97    |
| 420      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 08 | 1,97,00    |
| 421      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 08 | 2,72,97    |
| 422      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 08 | 2,03,50    |
| 423      | HARIDWAR | V    | N   | 46   | N               | 01-MAY-26 | 27-MAY-26 | 223002001 | 03 00 22 | 24,00      |
| 424      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 29 | 48,30      |
| 425      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 01 | 34,31,00   |
| 426      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 68,33,00   |
| 427      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 1,19,41,81 |
| 428      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 01 | 10,56,00   |
| 429      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 01 | 2,21,58,77 |
| 430      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 01 | 6,22,00    |
| 431      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 01 | 7,74,80    |
| 432      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 01 | 50,44      |
| 433      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 03 | 19,89,98   |
| 434      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 46,46,44   |
| 435      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 81,23,61   |
| 436      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 03 | 6,12,48    |
| 437      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 03 | 1,28,52,08 |
| 438      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 03 | 3,60,76    |
| 439      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 03 | 4,12,09    |
| 440      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 03 | 29,25      |
| 441      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 06 | 1,98,40    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 442      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 5,07,00  |
| 443      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 9,65,94  |
| 444      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 06 | 59,90    |
| 445      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 223003003 | 03 00 06 | 16,20,02 |
| 446      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 06 | 52,80    |
| 447      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 06 | 2,13,12  |
| 448      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 06 | 21,95    |
| 449      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08 | 2,37,35  |
| 450      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08 | 3,94,00  |
| 451      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 08 | 2,37,35  |
| 452      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 08 | 7,88,00  |
| 453      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 08 | 5,46,11  |
| 454      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 08 | 5,05,98  |
| 455      | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 22 | 2,49,90  |
| 456      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 25 | 2,20,94  |
| 457      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 25 | 2,00,17  |
| 458      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 25 | 8,56     |
| 459      | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 25 | 70,88    |
| 460      | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 25 | 1,33,49  |
| 461      | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 25 | 6,85,71  |
| 462      | HARIDWAR | V    | N   | 45   | N               | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 25 | 45,96    |
| 463      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 27 | 50,00    |
| 464      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 27 | 50,00    |
| 465      | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 27 | 50,00    |
| 466      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 42 | 27,00    |
| 467      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 29-MAY-26 | 223003003 | 03 00 01 | 3,49,00  |
| 468      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 54,02,00 |
| 469      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 35,36,00 |
| 470      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 29-MAY-26 | 223003003 | 03 00 03 | 2,09,40  |
| 471      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 36,57,14 |
| 472      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 24,04,48 |
| 473      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 29-MAY-26 | 223003003 | 03 00 06 | 32,30    |
| 474      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 4,38,45  |
| 475      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 3,07,80  |
| 476      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 08 | 18,63,42 |
| 477      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 223003003 | 03 00 08 | 2,73,00  |
| 478      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 20 | 99,26    |
| 479      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 20 | 17,11    |
| 480      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 223003003 | 03 00 22 | 17,40    |
| 481      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 25-MAY-26 | 223003003 | 03 00 22 | 80,58    |
| 482      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 22 | 38,00    |
| 483      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 22 | 28,00    |
| 484      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 22 | 57,82    |
| 485      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 223003003 | 03 00 25 | 90,04    |
| 486      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 25 | 93,98    |
| 487      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 01 | 44,84,00 |
| 488      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 03 | 26,00,72 |
| 489      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 06 | 2,62,50  |
| 490      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 223002001 | 03 00 08 | 10,20,65 |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 491      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 223002001 | 03 00 08 | 10,20,65 |
| 492      | LANSDOWN | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 22 | 12,00    |
| 493      | LANSDOWN | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 22 | 32,50    |
| 494      | LANSDOWN | V    | N   | 16   | N               | 01-MAY-26 | 22-MAY-26 | 223002001 | 03 00 22 | 20,00    |
| 495      | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 22 | 8,26     |
| 496      | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 22 | 9,27     |
| 497      | LANSDOWN | V    | N   | 12   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 23 | 10,41,55 |
| 498      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 25 | 12,10    |
| 499      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 13-MAY-26 | 223002001 | 03 00 25 | 24,40    |
| 500      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 223002101 | 03 00 01 | 1,85,00  |
| 501      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 223002101 | 03 00 01 | 1,85,00  |
| 502      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 223002101 | 03 00 03 | 1,07,30  |
| 503      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 223002101 | 03 00 03 | 1,25,80  |
| 504      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 223002101 | 03 00 06 | 22,80    |
| 505      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 223002101 | 03 00 06 | 22,80    |
| 506      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 223002101 | 03 00 08 | 8,18,96  |
| 507      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223002101 | 03 00 08 | 8,18,96  |
| 508      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 223002101 | 03 00 08 | 8,18,96  |
| 509      | LANSDOWN | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 223002101 | 03 00 25 | 1,06,86  |
| 510      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 15,70,00 |
| 511      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 10,67,60 |
| 512      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 1,04,70  |
| 513      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 08 | 2,68,63  |
| 514      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08 | 2,68,63  |
| 515      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 223002001 | 03 00 01 | 21,64,00 |
| 516      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 01 | 21,64,00 |
| 517      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 223002001 | 03 00 03 | 12,55,12 |
| 518      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 03 | 14,71,52 |
| 519      | NAINITAL | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 223002001 | 03 00 04 | 7,10     |
| 520      | NAINITAL | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 223002001 | 03 00 04 | 1,01,41  |
| 521      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 223002001 | 03 00 04 | 15,45    |
| 522      | NAINITAL | V    | N   | 40   | N               | 01-MAY-26 | 27-MAY-26 | 223002001 | 03 00 04 | 23,50    |
| 523      | NAINITAL | V    | N   | 41   | N               | 01-MAY-26 | 27-MAY-26 | 223002001 | 03 00 04 | 27,75    |
| 524      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 223002001 | 03 00 06 | 2,01,20  |
| 525      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 06 | 2,01,20  |
| 526      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 223002001 | 03 00 08 | 7,83,32  |
| 527      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 223002001 | 03 00 08 | 2,01,50  |
| 528      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 223002001 | 03 00 08 | 1,95,00  |
| 529      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 223002001 | 03 00 08 | 7,83,32  |
| 530      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 26,75,00 |
| 531      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 82,25,00 |
| 532      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 69,63,20 |
| 533      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 58,28,00 |
| 534      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 01 | 82,25,00 |
| 535      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 01 | 22,50    |
| 536      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 61,66,00 |
| 537      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 19-MAY-26 | 223003003 | 03 00 02 | 60,00    |
| 538      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 18,18,46 |
| 539      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 55,90,18 |

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| S.No. |                |     |      |     | JE  | MOA       | VCH Date  |           |                 |  |          |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|--|----------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |  | AMOUNT   |
| 540   | NAINITAL       | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03        |  | 47,32,12 |
| 541   | NAINITAL       | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03        |  | 39,29,29 |
| 542   | NAINITAL       | V   | N    | 2   | N   | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 03        |  | 47,70,50 |
| 543   | NAINITAL       | V   | N    | 3   | N   | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 03        |  | 13,05    |
| 544   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03        |  | 41,92,88 |
| 545   | NAINITAL       | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06        |  | 1,83,80  |
| 546   | NAINITAL       | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06        |  | 6,12,40  |
| 547   | NAINITAL       | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06        |  | 4,86,10  |
| 548   | NAINITAL       | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06        |  | 4,64,30  |
| 549   | NAINITAL       | V   | N    | 2   | N   | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 06        |  | 6,12,40  |
| 550   | NAINITAL       | V   | N    | 3   | N   | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 06        |  | 5,76     |
| 551   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06        |  | 4,26,10  |
| 552   | NAINITAL       | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08        |  | 7,47,68  |
| 553   | NAINITAL       | V   | N    | 10  | N   | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 08        |  | 12,22,38 |
| 554   | NAINITAL       | V   | N    | 11  | N   | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08        |  | 2,37,35  |
| 555   | NAINITAL       | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08        |  | 7,47,68  |
| 556   | NAINITAL       | V   | N    | 13  | N   | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08        |  | 1,95,00  |
| 557   | NAINITAL       | V   | N    | 14  | N   | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08        |  | 2,37,35  |
| 558   | NAINITAL       | V   | N    | 16  | N   | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08        |  | 9,85,03  |
| 559   | NAINITAL       | V   | N    | 19  | N   | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 08        |  | 2,01,50  |
| 560   | NAINITAL       | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 223003003 | 03 00 08        |  | 15,16,87 |
| 561   | NAINITAL       | V   | N    | 22  | N   | 01-MAY-26 | 13-MAY-26 | 223003003 | 03 00 08        |  | 4,93,48  |
| 562   | NAINITAL       | V   | N    | 33  | N   | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 08        |  | 1,97,00  |
| 563   | NAINITAL       | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 223003003 | 03 00 08        |  | 12,93,81 |
| 564   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 08        |  | 7,66,45  |
| 565   | NAINITAL       | V   | N    | 8   | N   | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 08        |  | 2,72,97  |
| 566   | NAINITAL       | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 08        |  | 12,22,38 |
| 567   | NAINITAL       | V   | N    | 39  | N   | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 20        |  | 1,49,31  |
| 568   | NAINITAL       | V   | N    | 23  | N   | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 22        |  | 10,00    |
| 569   | NAINITAL       | V   | N    | 42  | N   | 01-MAY-26 | 27-MAY-26 | 223003003 | 03 00 22        |  | 21,00    |
| 570   | NAINITAL       | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 223003003 | 03 00 24        |  | 26,16    |
| 571   | NAINITAL       | V   | N    | 38  | N   | 01-MAY-26 | 26-MAY-26 | 223003003 | 03 00 24        |  | 26,16    |
| 572   | NAINITAL       | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 223003003 | 03 00 25        |  | 1,34     |
| 573   | NAINITAL       | V   | N    | 24  | N   | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 25        |  | 1,83,94  |
| 574   | NAINITAL       | V   | N    | 25  | N   | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 25        |  | 54,35    |
| 575   | NAINITAL       | V   | N    | 26  | N   | 01-MAY-26 | 14-MAY-26 | 223003003 | 03 00 25        |  | 52,24    |
| 576   | NAINITAL       | V   | N    | 27  | N   | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 25        |  | 12,86    |
| 577   | NAINITAL       | V   | N    | 28  | N   | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 25        |  | 16,58    |
| 578   | NAINITAL       | V   | N    | 29  | N   | 01-MAY-26 | 16-MAY-26 | 223003003 | 03 00 25        |  | 68,46    |
| 579   | NAINITAL       | V   | N    | 32  | N   | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 25        |  | 24,83    |
| 580   | NAINITAL       | V   | N    | 34  | N   | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 25        |  | 13,88    |
| 581   | NAINITAL       | V   | N    | 6   | N   | 01-MAY-26 | 11-MAY-26 | 223003003 | 03 00 25        |  | 25,63    |
| 582   | NAINITAL       | V   | N    | 31  | N   | 01-MAY-26 | 21-MAY-26 | 223003003 | 03 00 27        |  | 45,00    |
| 583   | NAINITAL       | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 223003003 | 03 00 27        |  | 30,00    |
| 584   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01        |  | 4,77,20  |
| 585   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01        |  | 33,16,00 |
| 586   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03        |  | 2,56,47  |
| 587   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03        |  | 22,54,88 |
| 588   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06        |  | 1,05,89  |

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| S.No. |                |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |            |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
| 589   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 2,33,80    |
| 590   | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 | 00 | 08 | 8,18,98    |
| 591   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 223003003       | 03 | 00 | 22 | 11,07      |
| 592   | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 | 00 | 22 | 30,00      |
| 593   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223003003       | 03 | 00 | 26 | 30,20      |
| 594   | NARENDRA NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 223003003       | 03 | 00 | 26 | 50,00      |
| 595   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 223003003       | 03 | 00 | 42 | 11,75      |
| 596   | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 | 00 | 42 | 8,50       |
| 597   | PAURI GARHWAL  | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223002001       | 03 | 00 | 01 | 26,79,00   |
| 598   | PAURI GARHWAL  | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 01 | 7,65,00    |
| 599   | PAURI GARHWAL  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 01 | 20,63,00   |
| 600   | PAURI GARHWAL  | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 01 | 17,47,00   |
| 601   | PAURI GARHWAL  | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 01 | 26,79,00   |
| 602   | PAURI GARHWAL  | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223002001       | 03 | 00 | 03 | 15,53,82   |
| 603   | PAURI GARHWAL  | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 03 | 4,43,70    |
| 604   | PAURI GARHWAL  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 03 | 14,02,84   |
| 605   | PAURI GARHWAL  | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 03 | 10,13,26   |
| 606   | PAURI GARHWAL  | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 03 | 18,20,64   |
| 607   | PAURI GARHWAL  | V   | N    | 27  | N   | 01-MAY-26 | 19-MAY-26 | 223002001       | 03 | 00 | 04 | 72,10      |
| 608   | PAURI GARHWAL  | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223002001       | 03 | 00 | 06 | 2,31,80    |
| 609   | PAURI GARHWAL  | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 06 | 57,40      |
| 610   | PAURI GARHWAL  | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 06 | 1,59,80    |
| 611   | PAURI GARHWAL  | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 06 | 1,42,10    |
| 612   | PAURI GARHWAL  | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 06 | 2,31,80    |
| 613   | PAURI GARHWAL  | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 08 | 2,72,98    |
| 614   | PAURI GARHWAL  | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 223002001       | 03 | 00 | 08 | 2,37,35    |
| 615   | PAURI GARHWAL  | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 223002001       | 03 | 00 | 08 | 2,37,35    |
| 616   | PAURI GARHWAL  | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 08 | 2,72,98    |
| 617   | PAURI GARHWAL  | V   | N    | 25  | N   | 01-MAY-26 | 18-MAY-26 | 223002001       | 03 | 00 | 22 | 38,94      |
| 618   | PAURI GARHWAL  | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 70,73,00   |
| 619   | PAURI GARHWAL  | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 28,54,00   |
| 620   | PAURI GARHWAL  | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 1,91,10,00 |
| 621   | PAURI GARHWAL  | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 14,81,00   |
| 622   | PAURI GARHWAL  | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 19,63,00   |
| 623   | PAURI GARHWAL  | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 38,04,00   |
| 624   | PAURI GARHWAL  | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 11,83,00   |
| 625   | PAURI GARHWAL  | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 13,54,00   |
| 626   | PAURI GARHWAL  | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 2,42,00    |
| 627   | PAURI GARHWAL  | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 7,92,00    |
| 628   | PAURI GARHWAL  | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 6,22,00    |
| 629   | PAURI GARHWAL  | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 01 | 18,66,00   |
| 630   | PAURI GARHWAL  | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 48,10,44   |
| 631   | PAURI GARHWAL  | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 19,38,70   |
| 632   | PAURI GARHWAL  | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 1,29,80,34 |
| 633   | PAURI GARHWAL  | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 10,07,08   |
| 634   | PAURI GARHWAL  | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 13,34,84   |
| 635   | PAURI GARHWAL  | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 25,86,72   |
| 636   | PAURI GARHWAL  | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 8,04,44    |
| 637   | PAURI GARHWAL  | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 9,20,72    |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 638   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 1,64,56  |
| 639   | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 5,36,82  |
| 640   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 4,22,96  |
| 641   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 03 | 12,68,88 |
| 642   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 5,13,90  |
| 643   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 1,86,50  |
| 644   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 16,99,20 |
| 645   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 1,01,30  |
| 646   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 1,42,20  |
| 647   | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 2,57,20  |
| 648   | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 93,70    |
| 649   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 48,70    |
| 650   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 19,80    |
| 651   | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 72,50    |
| 652   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 43,30    |
| 653   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 | 00 | 06 | 1,69,38  |
| 654   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 | 00 | 08 | 16,29,23 |
| 655   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 | 00 | 08 | 12,22,39 |
| 656   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 | 00 | 08 | 25,87,37 |
| 657   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 | 00 | 08 | 5,45,98  |
| 658   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 12-MAY-26 | 223003003       | 03 | 00 | 08 | 2,37,35  |
| 659   | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 13-MAY-26 | 223003003       | 03 | 00 | 08 | 15,66,77 |
| 660   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 15-MAY-26 | 223003003       | 03 | 00 | 08 | 7,71,44  |
| 661   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 15-MAY-26 | 223003003       | 03 | 00 | 08 | 7,47,70  |
| 662   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 15-MAY-26 | 223003003       | 03 | 00 | 08 | 15,62,42 |
| 663   | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 15-MAY-26 | 223003003       | 03 | 00 | 08 | 7,83,34  |
| 664   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 19-MAY-26 | 223003003       | 03 | 00 | 08 | 7,47,69  |
| 665   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 19-MAY-26 | 223003003       | 03 | 00 | 08 | 9,85,05  |
| 666   | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 22-MAY-26 | 223003003       | 03 | 00 | 08 | 1,96,93  |
| 667   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 223003003       | 03 | 00 | 08 | 15,31,03 |
| 668   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 | 00 | 08 | 28,60,45 |
| 669   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 | 00 | 08 | 7,47,70  |
| 670   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 | 00 | 22 | 1,40,00  |
| 671   | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 19-MAY-26 | 223003003       | 03 | 00 | 22 | 33,80    |
| 672   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 14-MAY-26 | 223003003       | 03 | 00 | 25 | 2,69     |
| 673   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 223003003       | 03 | 00 | 25 | 43,12    |
| 674   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 14-MAY-26 | 223003003       | 03 | 00 | 25 | 10,07    |
| 675   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 | 00 | 25 | 1,81,80  |
| 676   | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 19-MAY-26 | 223003003       | 03 | 00 | 25 | 86,35    |
| 677   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 223003003       | 03 | 00 | 25 | 3,11,34  |
| 678   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 223003003       | 03 | 00 | 26 | 84,96    |
| 679   | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 29-MAY-26 | 223003003       | 03 | 00 | 26 | 22,00    |
| 680   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 19-MAY-26 | 223003003       | 03 | 00 | 29 | 1,25,49  |
| 681   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 | 00 | 42 | 28,00    |
| 682   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 01 | 5,23,00  |
| 683   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 01 | 12,13,00 |
| 684   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 03 | 3,55,64  |
| 685   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 03 | 7,03,54  |
| 686   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 06 | 56,30    |

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Grant No.: 16

| S.No. |             |     |      |     | JE  | MOA | VCH Date  |           |                 |          |          |
|-------|-------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----------|----------|
|       | TREASURY    | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |          | AMOUNT   |
| 687   | PITHORAGARH | V   | N    |     | 4   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 00 06 | 1,18,20  |
| 688   | PITHORAGARH | V   | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 223002001       | 03 00 08 | 19,22,10 |
| 689   | PITHORAGARH | V   | N    |     | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223002101       | 03 00 01 | 3,29,00  |
| 690   | PITHORAGARH | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 223002101       | 03 00 01 | 3,29,00  |
| 691   | PITHORAGARH | V   | N    |     | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223002101       | 03 00 03 | 1,90,82  |
| 692   | PITHORAGARH | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 223002101       | 03 00 03 | 2,23,72  |
| 693   | PITHORAGARH | V   | N    |     | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223002101       | 03 00 06 | 32,30    |
| 694   | PITHORAGARH | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 223002101       | 03 00 06 | 32,30    |
| 695   | PITHORAGARH | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223003003       | 03 00 01 | 96,54,00 |
| 696   | PITHORAGARH | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223003003       | 03 00 03 | 55,99,32 |
| 697   | PITHORAGARH | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223003003       | 03 00 06 | 6,46,30  |
| 698   | PITHORAGARH | V   | N    |     | 10  | N   | 01-MAY-26 | 12-MAY-26 | 223003003       | 03 00 08 | 38,09,62 |
| 699   | PITHORAGARH | V   | N    |     | 5   | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 00 08 | 25,47,27 |
| 700   | PITHORAGARH | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 00 20 | 12,00    |
| 701   | PITHORAGARH | V   | N    |     | 11  | N   | 01-MAY-26 | 15-MAY-26 | 223003003       | 03 00 22 | 10,00    |
| 702   | PITHORAGARH | V   | N    |     | 2   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 00 22 | 25,37    |
| 703   | PITHORAGARH | V   | N    |     | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223003003       | 03 00 25 | 23,45    |
| 704   | PITHORAGARH | V   | N    |     | 4   | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 00 25 | 16,68,73 |
| 705   | ROORKEE     | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 223002001       | 03 00 01 | 9,58,40  |
| 706   | ROORKEE     | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 223002001       | 03 00 03 | 5,54,48  |
| 707   | ROORKEE     | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 223002001       | 03 00 06 | 85,00    |
| 708   | ROORKEE     | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 01 | 59,80,00 |
| 709   | ROORKEE     | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 03 | 40,66,40 |
| 710   | ROORKEE     | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 06 | 4,06,30  |
| 711   | ROORKEE     | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 223003003       | 03 00 08 | 10,87,91 |
| 712   | ROORKEE     | V   | N    |     | 2   | N   | 01-MAY-26 | 12-MAY-26 | 223003003       | 03 00 25 | 10,46,61 |
| 713   | RUDRAPRAYAG | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 223002001       | 03 00 01 | 22,46,00 |
| 714   | RUDRAPRAYAG | V   | N    |     | 7   | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 00 01 | 22,46,00 |
| 715   | RUDRAPRAYAG | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 223002001       | 03 00 03 | 13,02,68 |
| 716   | RUDRAPRAYAG | V   | N    |     | 7   | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 00 03 | 15,27,28 |
| 717   | RUDRAPRAYAG | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 223002001       | 03 00 06 | 1,68,90  |
| 718   | RUDRAPRAYAG | V   | N    |     | 7   | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 00 06 | 1,68,90  |
| 719   | RUDRAPRAYAG | V   | N    |     | 12  | N   | 01-MAY-26 | 12-MAY-26 | 223002001       | 03 00 08 | 2,37,35  |
| 720   | RUDRAPRAYAG | V   | N    |     | 7   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 00 08 | 2,37,35  |
| 721   | RUDRAPRAYAG | V   | N    |     | 10  | N   | 01-MAY-26 | 08-MAY-26 | 223002001       | 03 00 25 | 22,85    |
| 722   | RUDRAPRAYAG | V   | N    |     | 9   | N   | 01-MAY-26 | 08-MAY-26 | 223002001       | 03 00 25 | 12,07    |
| 723   | RUDRAPRAYAG | V   | N    |     | 10  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 01 | 72,53,00 |
| 724   | RUDRAPRAYAG | V   | N    |     | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 00 01 | 3,10,47  |
| 725   | RUDRAPRAYAG | V   | N    |     | 8   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 01 | 6,22,00  |
| 726   | RUDRAPRAYAG | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 01 | 8,25,00  |
| 727   | RUDRAPRAYAG | V   | N    |     | 10  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 03 | 49,35,73 |
| 728   | RUDRAPRAYAG | V   | N    |     | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 00 03 | 1,59,32  |
| 729   | RUDRAPRAYAG | V   | N    |     | 8   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 03 | 4,22,96  |
| 730   | RUDRAPRAYAG | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 03 | 5,61,00  |
| 731   | RUDRAPRAYAG | V   | N    |     | 10  | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 06 | 6,02,30  |
| 732   | RUDRAPRAYAG | V   | N    |     | 2   | N   | 01-MAY-26 | 07-MAY-26 | 223003003       | 03 00 06 | 1,22,55  |
| 733   | RUDRAPRAYAG | V   | N    |     | 8   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 06 | 43,30    |
| 734   | RUDRAPRAYAG | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 223003003       | 03 00 06 | 63,10    |
| 735   | RUDRAPRAYAG | V   | N    |     | 1   | N   | 01-MAY-26 | 04-MAY-26 | 223003003       | 03 00 08 | 2,37,35  |

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| S.No. | JE                | MOA | VCH  | Date |     |           |           |           |          |            |
|-------|-------------------|-----|------|------|-----|-----------|-----------|-----------|----------|------------|
|       | TREASURY          | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 736   | RUDRAPRAYAG       | V   | N    | 2    | N   | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08 | 12,93,71   |
| 737   | RUDRAPRAYAG       | V   | N    | 3    | N   | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08 | 10,20,71   |
| 738   | RUDRAPRAYAG       | V   | N    | 4    | N   | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08 | 5,10,35    |
| 739   | RUDRAPRAYAG       | V   | N    | 5    | N   | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 08 | 2,73,00    |
| 740   | RUDRAPRAYAG       | V   | N    | 6    | N   | 01-MAY-26 | 06-MAY-26 | 223003003 | 03 00 08 | 1,95,00    |
| 741   | TEHRI GARHWAL     | V   | N    | 16   | N   | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 01 | 14,11,00   |
| 742   | TEHRI GARHWAL     | V   | N    | 4    | N   | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 01 | 5,20,00    |
| 743   | TEHRI GARHWAL     | V   | N    | 5    | N   | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 01 | 18,60,00   |
| 744   | TEHRI GARHWAL     | V   | N    | 16   | N   | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 03 | 9,59,48    |
| 745   | TEHRI GARHWAL     | V   | N    | 4    | N   | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 03 | 3,01,60    |
| 746   | TEHRI GARHWAL     | V   | N    | 5    | N   | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 03 | 10,78,80   |
| 747   | TEHRI GARHWAL     | V   | N    | 10   | N   | 01-MAY-26 | 14-MAY-26 | 223002001 | 03 00 04 | 44,50      |
| 748   | TEHRI GARHWAL     | V   | N    | 11   | N   | 01-MAY-26 | 14-MAY-26 | 223002001 | 03 00 04 | 21,00      |
| 749   | TEHRI GARHWAL     | V   | N    | 16   | N   | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 06 | 11,60      |
| 750   | TEHRI GARHWAL     | V   | N    | 4    | N   | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 06 | 4,80       |
| 751   | TEHRI GARHWAL     | V   | N    | 5    | N   | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 06 | 51,30      |
| 752   | TEHRI GARHWAL     | V   | N    | 8    | N   | 01-MAY-26 | 07-MAY-26 | 223002001 | 03 00 08 | 10,55,64   |
| 753   | TEHRI GARHWAL     | V   | N    | 20   | N   | 01-MAY-26 | 25-MAY-26 | 223002001 | 03 00 25 | 47,20      |
| 754   | TEHRI GARHWAL     | V   | N    | 23   | N   | 01-MAY-26 | 30-MAY-26 | 223002001 | 03 00 25 | 1,28,19    |
| 755   | TEHRI GARHWAL     | V   | N    | 19   | N   | 01-MAY-26 | 25-MAY-26 | 223002001 | 03 00 29 | 2,29,45    |
| 756   | TEHRI GARHWAL     | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 01 | 6,22,00    |
| 757   | TEHRI GARHWAL     | V   | N    | 13   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 2,13,56,50 |
| 758   | TEHRI GARHWAL     | V   | N    | 14   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 01 | 31,95,00   |
| 759   | TEHRI GARHWAL     | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 01 | 6,22,00    |
| 760   | TEHRI GARHWAL     | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 03 | 3,60,76    |
| 761   | TEHRI GARHWAL     | V   | N    | 13   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 1,45,15,62 |
| 762   | TEHRI GARHWAL     | V   | N    | 14   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 03 | 21,72,94   |
| 763   | TEHRI GARHWAL     | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 03 | 3,60,76    |
| 764   | TEHRI GARHWAL     | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 06 | 9,40       |
| 765   | TEHRI GARHWAL     | V   | N    | 13   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 13,84,80   |
| 766   | TEHRI GARHWAL     | V   | N    | 14   | N   | 01-MAY-26 | 30-MAY-26 | 223003003 | 03 00 06 | 2,16,30    |
| 767   | TEHRI GARHWAL     | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 06 | 9,40       |
| 768   | TEHRI GARHWAL     | V   | N    | 12   | N   | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 08 | 72,24,74   |
| 769   | TEHRI GARHWAL     | V   | N    | 14   | N   | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 08 | 90,92,40   |
| 770   | TEHRI GARHWAL     | V   | N    | 15   | N   | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 08 | 8,19,09    |
| 771   | TEHRI GARHWAL     | V   | N    | 3    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 08 | 8,19,10    |
| 772   | TEHRI GARHWAL     | V   | N    | 4    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 08 | 3,94,00    |
| 773   | TEHRI GARHWAL     | V   | N    | 5    | N   | 01-MAY-26 | 04-MAY-26 | 223003003 | 03 00 08 | 13,65,04   |
| 774   | TEHRI GARHWAL     | V   | N    | 1    | N   | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 22 | 50,74      |
| 775   | TEHRI GARHWAL     | V   | N    | 2    | N   | 01-MAY-26 | 02-MAY-26 | 223003003 | 03 00 22 | 1,00,00    |
| 776   | TEHRI GARHWAL     | V   | N    | 7    | N   | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 22 | 2,50,00    |
| 777   | TEHRI GARHWAL     | V   | N    | 13   | N   | 01-MAY-26 | 15-MAY-26 | 223003003 | 03 00 25 | 1,20,10    |
| 778   | TEHRI GARHWAL     | V   | N    | 18   | N   | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 25 | 19,75      |
| 779   | TEHRI GARHWAL     | V   | N    | 21   | N   | 01-MAY-26 | 25-MAY-26 | 223003003 | 03 00 25 | 3,17,18    |
| 780   | TEHRI GARHWAL     | V   | N    | 22   | N   | 01-MAY-26 | 25-MAY-26 | 223003003 | 03 00 25 | 47,94      |
| 781   | TEHRI GARHWAL     | V   | N    | 6    | N   | 01-MAY-26 | 05-MAY-26 | 223003003 | 03 00 25 | 29,50      |
| 782   | TEHRI GARHWAL     | V   | N    | 17   | N   | 01-MAY-26 | 22-MAY-26 | 223003003 | 03 00 26 | 1,20,50    |
| 783   | UDHAM SINGH NAGAR | V   | N    | 26   | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 03 00 01 | 88,12,50   |
| 784   | UDHAM SINGH NAGAR | V   | N    | 26   | N   | 01-MAY-26 | 30-MAY-26 | 223001101 | 03 00 03 | 59,92,10   |

# Voucher Details

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Grant No.: 16

| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 785   | UDHAM SINGH NAGAR | V   | N    | 59  | N   | 01-MAY-26 | 26-MAY-26 | 223001101       | 03 | 00 | 04 | 18,05    |
| 786   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 223001101       | 03 | 00 | 06 | 7,77,10  |
| 787   | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 18-MAY-26 | 223001101       | 03 | 00 | 08 | 11,85,91 |
| 788   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 223001101       | 03 | 00 | 29 | 22,47,90 |
| 789   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223001101       | 05 | 00 | 01 | 22,76,60 |
| 790   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 223001101       | 05 | 00 | 01 | 22,76,60 |
| 791   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 14-MAY-26 | 223001101       | 05 | 00 | 01 | 19,46,60 |
| 792   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 14-MAY-26 | 223001101       | 05 | 00 | 02 | 6,50     |
| 793   | UDHAM SINGH NAGAR | V   | N    | 46  | N   | 01-MAY-26 | 19-MAY-26 | 223001101       | 05 | 00 | 02 | 20,00    |
| 794   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223001101       | 05 | 00 | 03 | 13,20,43 |
| 795   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 223001101       | 05 | 00 | 03 | 13,20,43 |
| 796   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 14-MAY-26 | 223001101       | 05 | 00 | 03 | 10,70,63 |
| 797   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 223001101       | 05 | 00 | 06 | 4,43,13  |
| 798   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 223001101       | 05 | 00 | 06 | 4,43,13  |
| 799   | UDHAM SINGH NAGAR | V   | N    | 47  | N   | 01-MAY-26 | 19-MAY-26 | 223001101       | 05 | 00 | 08 | 3,83,50  |
| 800   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 223001101       | 05 | 00 | 08 | 36,39,14 |
| 801   | UDHAM SINGH NAGAR | V   | N    | 51  | N   | 01-MAY-26 | 19-MAY-26 | 223001101       | 05 | 00 | 08 | 3,83,50  |
| 802   | UDHAM SINGH NAGAR | V   | N    | 52  | N   | 01-MAY-26 | 19-MAY-26 | 223001101       | 05 | 00 | 08 | 20,56,92 |
| 803   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 14-MAY-26 | 223001101       | 05 | 00 | 25 | 24,05    |
| 804   | UDHAM SINGH NAGAR | V   | N    | 31  | N   | 01-MAY-26 | 14-MAY-26 | 223001101       | 05 | 00 | 25 | 49,32    |
| 805   | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 14-MAY-26 | 223001101       | 05 | 00 | 25 | 24,05    |
| 806   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 14-MAY-26 | 223001101       | 05 | 00 | 29 | 3,78,08  |
| 807   | UDHAM SINGH NAGAR | V   | N    | 50  | N   | 01-MAY-26 | 19-MAY-26 | 223001101       | 05 | 00 | 29 | 28,00    |
| 808   | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 19-MAY-26 | 223001101       | 05 | 00 | 29 | 63,98    |
| 809   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223001103       | 03 | 00 | 01 | 22,88,70 |
| 810   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223001103       | 03 | 00 | 03 | 15,53,80 |
| 811   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 223001103       | 03 | 00 | 06 | 1,27,90  |
| 812   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 01 | 24,42,80 |
| 813   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223002001       | 03 | 00 | 01 | 10,56,00 |
| 814   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 01 | 10,56,00 |
| 815   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 223002001       | 03 | 00 | 01 | 24,42,80 |
| 816   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 03 | 16,59,20 |
| 817   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223002001       | 03 | 00 | 03 | 6,12,48  |
| 818   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 03 | 7,18,08  |
| 819   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 223002001       | 03 | 00 | 03 | 14,15,20 |
| 820   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 06 | 2,22,10  |
| 821   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 223002001       | 03 | 00 | 06 | 1,13,30  |
| 822   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 223002001       | 03 | 00 | 06 | 1,13,30  |
| 823   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 223002001       | 03 | 00 | 06 | 2,22,10  |
| 824   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 08 | 93,00    |
| 825   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 08 | 6,50     |
| 826   | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 08 | 2,37,35  |
| 827   | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 08 | 6,50     |
| 828   | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 11-MAY-26 | 223002001       | 03 | 00 | 08 | 14,61,66 |
| 829   | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 15-MAY-26 | 223002001       | 03 | 00 | 08 | 2,37,35  |
| 830   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 08 | 1,97,00  |
| 831   | UDHAM SINGH NAGAR | V   | N    | 60  | N   | 01-MAY-26 | 29-MAY-26 | 223002001       | 03 | 00 | 22 | 53,10    |
| 832   | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 223002001       | 03 | 00 | 25 | 8,18     |
| 833   | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 15-MAY-26 | 223002001       | 03 | 00 | 25 | 3,61     |

## Voucher Details

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**Grant No. : 16**

| S.No.    |       |       |       |     |      | JE  | MOA | VCH Date        |           |           |    |    |        |            |
|----------|-------|-------|-------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|------------|
| TREASURY |       |       |       | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |            |
| 834      | UDHAM | SINGH | NAGAR | V   | N    | 34  | N   | 01-MAY-26       | 15-MAY-26 | 223002001 | 03 | 00 | 29     | 33,50      |
| 835      | UDHAM | SINGH | NAGAR | V   | N    | 35  | N   | 01-MAY-26       | 15-MAY-26 | 223002001 | 03 | 00 | 29     | 52,81      |
| 836      | UDHAM | SINGH | NAGAR | V   | N    | 31  | N   | 01-MAY-26       | 30-MAY-26 | 223002101 | 03 | 00 | 01     | 3,50,00    |
| 837      | UDHAM | SINGH | NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 15-MAY-26 | 223002101 | 03 | 00 | 01     | 3,50,00    |
| 838      | UDHAM | SINGH | NAGAR | V   | N    | 31  | N   | 01-MAY-26       | 30-MAY-26 | 223002101 | 03 | 00 | 03     | 2,38,00    |
| 839      | UDHAM | SINGH | NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 15-MAY-26 | 223002101 | 03 | 00 | 03     | 2,03,00    |
| 840      | UDHAM | SINGH | NAGAR | V   | N    | 31  | N   | 01-MAY-26       | 30-MAY-26 | 223002101 | 03 | 00 | 06     | 28,00      |
| 841      | UDHAM | SINGH | NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 15-MAY-26 | 223002101 | 03 | 00 | 06     | 28,00      |
| 842      | UDHAM | SINGH | NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 76,60,00   |
| 843      | UDHAM | SINGH | NAGAR | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 36,39,00   |
| 844      | UDHAM | SINGH | NAGAR | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 57,01,74   |
| 845      | UDHAM | SINGH | NAGAR | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 1,93,22,20 |
| 846      | UDHAM | SINGH | NAGAR | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 15,94,00   |
| 847      | UDHAM | SINGH | NAGAR | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 34,84,80   |
| 848      | UDHAM | SINGH | NAGAR | V   | N    | 30  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 17,74,04   |
| 849      | UDHAM | SINGH | NAGAR | V   | N    | 32  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 69,08      |
| 850      | UDHAM | SINGH | NAGAR | V   | N    | 34  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 01     | 28,59,00   |
| 851      | UDHAM | SINGH | NAGAR | V   | N    | 5   | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 01     | 52,99      |
| 852      | UDHAM | SINGH | NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 52,05,44   |
| 853      | UDHAM | SINGH | NAGAR | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 24,73,37   |
| 854      | UDHAM | SINGH | NAGAR | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 38,91,76   |
| 855      | UDHAM | SINGH | NAGAR | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 1,29,71,59 |
| 856      | UDHAM | SINGH | NAGAR | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 10,83,92   |
| 857      | UDHAM | SINGH | NAGAR | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 23,66,41   |
| 858      | UDHAM | SINGH | NAGAR | V   | N    | 30  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 13,15,80   |
| 859      | UDHAM | SINGH | NAGAR | V   | N    | 34  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03     | 19,39,49   |
| 860      | UDHAM | SINGH | NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 6,09,70    |
| 861      | UDHAM | SINGH | NAGAR | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 2,71,60    |
| 862      | UDHAM | SINGH | NAGAR | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 4,12,00    |
| 863      | UDHAM | SINGH | NAGAR | V   | N    | 24  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 12,51,50   |
| 864      | UDHAM | SINGH | NAGAR | V   | N    | 25  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 68,00      |
| 865      | UDHAM | SINGH | NAGAR | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 2,02,80    |
| 866      | UDHAM | SINGH | NAGAR | V   | N    | 30  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 1,12,30    |
| 867      | UDHAM | SINGH | NAGAR | V   | N    | 34  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06     | 2,73,20    |
| 868      | UDHAM | SINGH | NAGAR | V   | N    | 16  | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08     | 5,10,32    |
| 869      | UDHAM | SINGH | NAGAR | V   | N    | 17  | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08     | 12,58,00   |
| 870      | UDHAM | SINGH | NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 223003003 | 03 | 00 | 08     | 6,08,50    |
| 871      | UDHAM | SINGH | NAGAR | V   | N    | 22  | N   | 01-MAY-26       | 11-MAY-26 | 223003003 | 03 | 00 | 08     | 10,56,36   |
| 872      | UDHAM | SINGH | NAGAR | V   | N    | 24  | N   | 01-MAY-26       | 12-MAY-26 | 223003003 | 03 | 00 | 08     | 1,97,00    |
| 873      | UDHAM | SINGH | NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 223003003 | 03 | 00 | 08     | 2,37,35    |
| 874      | UDHAM | SINGH | NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 223003003 | 03 | 00 | 08     | 10,91,98   |
| 875      | UDHAM | SINGH | NAGAR | V   | N    | 49  | N   | 01-MAY-26       | 19-MAY-26 | 223003003 | 03 | 00 | 08     | 7,71,00    |
| 876      | UDHAM | SINGH | NAGAR | V   | N    | 55  | N   | 01-MAY-26       | 22-MAY-26 | 223003003 | 03 | 00 | 08     | 1,75,50    |
| 877      | UDHAM | SINGH | NAGAR | V   | N    | 56  | N   | 01-MAY-26       | 22-MAY-26 | 223003003 | 03 | 00 | 08     | 1,95,00    |
| 878      | UDHAM | SINGH | NAGAR | V   | N    | 57  | N   | 01-MAY-26       | 22-MAY-26 | 223003003 | 03 | 00 | 08     | 5,10,32    |
| 879      | UDHAM | SINGH | NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 05-MAY-26 | 223003003 | 03 | 00 | 08     | 5,85,00    |
| 880      | UDHAM | SINGH | NAGAR | V   | N    | 61  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 08     | 2,37,35    |
| 881      | UDHAM | SINGH | NAGAR | V   | N    | 62  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 08     | 10,91,98   |
| 882      | UDHAM | SINGH | NAGAR | V   | N    | 63  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 08     | 11,95,00   |



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| S.No.    | JE                | MOA  | VCH | Date | AMOUNT                                            |
|----------|-------------------|------|-----|------|---------------------------------------------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT                                   |
| 883      | UDHAM SINGH NAGAR | V    | N   | 7    | N 01-MAY-26 06-MAY-26 223003003 03 00 08 1,95,00  |
| 884      | UDHAM SINGH NAGAR | V    | N   | 8    | N 01-MAY-26 06-MAY-26 223003003 03 00 08 1,95,00  |
| 885      | UDHAM SINGH NAGAR | V    | N   | 26   | N 01-MAY-26 13-MAY-26 223003003 03 00 20 8,40     |
| 886      | UDHAM SINGH NAGAR | V    | N   | 39   | N 01-MAY-26 18-MAY-26 223003003 03 00 20 1,57,24  |
| 887      | UDHAM SINGH NAGAR | V    | N   | 18   | N 01-MAY-26 08-MAY-26 223003003 03 00 22 19,90    |
| 888      | UDHAM SINGH NAGAR | V    | N   | 27   | N 01-MAY-26 13-MAY-26 223003003 03 00 22 2,50     |
| 889      | UDHAM SINGH NAGAR | V    | N   | 28   | N 01-MAY-26 13-MAY-26 223003003 03 00 22 4,13     |
| 890      | UDHAM SINGH NAGAR | V    | N   | 40   | N 01-MAY-26 18-MAY-26 223003003 03 00 22 19,70    |
| 891      | UDHAM SINGH NAGAR | V    | N   | 41   | N 01-MAY-26 18-MAY-26 223003003 03 00 22 35,40    |
| 892      | UDHAM SINGH NAGAR | V    | N   | 44   | N 01-MAY-26 19-MAY-26 223003003 03 00 22 5,90     |
| 893      | UDHAM SINGH NAGAR | V    | N   | 45   | N 01-MAY-26 19-MAY-26 223003003 03 00 22 4,50     |
| 894      | UDHAM SINGH NAGAR | V    | N   | 48   | N 01-MAY-26 19-MAY-26 223003003 03 00 22 50,00    |
| 895      | UDHAM SINGH NAGAR | V    | N   | 54   | N 01-MAY-26 21-MAY-26 223003003 03 00 22 8,00     |
| 896      | UDHAM SINGH NAGAR | V    | N   | 42   | N 01-MAY-26 18-MAY-26 223003003 03 00 24 50,77    |
| 897      | UDHAM SINGH NAGAR | V    | N   | 11   | N 01-MAY-26 07-MAY-26 223003003 03 00 25 3,16,33  |
| 898      | UDHAM SINGH NAGAR | V    | N   | 19   | N 01-MAY-26 08-MAY-26 223003003 03 00 25 1,22,89  |
| 899      | UDHAM SINGH NAGAR | V    | N   | 20   | N 01-MAY-26 11-MAY-26 223003003 03 00 25 60,05    |
| 900      | UDHAM SINGH NAGAR | V    | N   | 23   | N 01-MAY-26 11-MAY-26 223003003 03 00 25 9,43     |
| 901      | UDHAM SINGH NAGAR | V    | N   | 38   | N 01-MAY-26 16-MAY-26 223003003 03 00 25 10,33,01 |
| 902      | UDHAM SINGH NAGAR | V    | N   | 25   | N 01-MAY-26 12-MAY-26 223003003 03 00 26 37,58    |
| 903      | UTTARKASHI        | V    | N   | 16   | N 01-MAY-26 30-MAY-26 223002001 03 00 01 25,71,00 |
| 904      | UTTARKASHI        | V    | N   | 2    | N 01-MAY-26 05-MAY-26 223002001 03 00 01 25,71,00 |
| 905      | UTTARKASHI        | V    | N   | 16   | N 01-MAY-26 30-MAY-26 223002001 03 00 03 17,46,92 |
| 906      | UTTARKASHI        | V    | N   | 2    | N 01-MAY-26 05-MAY-26 223002001 03 00 03 14,90,02 |
| 907      | UTTARKASHI        | V    | N   | 16   | N 01-MAY-26 30-MAY-26 223002001 03 00 06 2,14,90  |
| 908      | UTTARKASHI        | V    | N   | 2    | N 01-MAY-26 05-MAY-26 223002001 03 00 06 2,14,90  |
| 909      | UTTARKASHI        | V    | N   | 16   | N 01-MAY-26 12-MAY-26 223002001 03 00 08 10,91,92 |
| 910      | UTTARKASHI        | V    | N   | 17   | N 01-MAY-26 30-MAY-26 223002101 03 00 01 5,33,00  |
| 911      | UTTARKASHI        | V    | N   | 3    | N 01-MAY-26 05-MAY-26 223002101 03 00 01 5,33,00  |
| 912      | UTTARKASHI        | V    | N   | 17   | N 01-MAY-26 30-MAY-26 223002101 03 00 03 3,62,44  |
| 913      | UTTARKASHI        | V    | N   | 3    | N 01-MAY-26 05-MAY-26 223002101 03 00 03 3,09,14  |
| 914      | UTTARKASHI        | V    | N   | 17   | N 01-MAY-26 30-MAY-26 223002101 03 00 06 63,90    |
| 915      | UTTARKASHI        | V    | N   | 3    | N 01-MAY-26 05-MAY-26 223002101 03 00 06 63,90    |
| 916      | UTTARKASHI        | V    | N   | 12   | N 01-MAY-26 08-MAY-26 223002101 03 00 08 1,95,00  |
| 917      | UTTARKASHI        | V    | N   | 13   | N 01-MAY-26 08-MAY-26 223002101 03 00 08 2,01,50  |
| 918      | UTTARKASHI        | V    | N   | 15   | N 01-MAY-26 12-MAY-26 223002101 03 00 08 10,83,14 |
| 919      | UTTARKASHI        | V    | N   | 1    | N 01-MAY-26 01-MAY-26 223003003 03 00 01 38,86,00 |
| 920      | UTTARKASHI        | V    | N   | 12   | N 01-MAY-26 30-MAY-26 223003003 03 00 01 8,39,00  |
| 921      | UTTARKASHI        | V    | N   | 13   | N 01-MAY-26 30-MAY-26 223003003 03 00 01 34,58,00 |
| 922      | UTTARKASHI        | V    | N   | 14   | N 01-MAY-26 30-MAY-26 223003003 03 00 01 30,04,00 |
| 923      | UTTARKASHI        | V    | N   | 15   | N 01-MAY-26 30-MAY-26 223003003 03 00 01 95,38,40 |
| 924      | UTTARKASHI        | V    | N   | 18   | N 01-MAY-26 30-MAY-26 223003003 03 00 01 38,86,00 |
| 925      | UTTARKASHI        | V    | N   | 19   | N 01-MAY-26 30-MAY-26 223003003 03 00 01 31,39,00 |
| 926      | UTTARKASHI        | V    | N   | 1    | N 01-MAY-26 01-MAY-26 223003003 03 00 03 22,53,88 |
| 927      | UTTARKASHI        | V    | N   | 12   | N 01-MAY-26 30-MAY-26 223003003 03 00 03 5,60,72  |
| 928      | UTTARKASHI        | V    | N   | 13   | N 01-MAY-26 30-MAY-26 223003003 03 00 03 23,51,44 |
| 929      | UTTARKASHI        | V    | N   | 14   | N 01-MAY-26 30-MAY-26 223003003 03 00 03 20,42,72 |
| 930      | UTTARKASHI        | V    | N   | 15   | N 01-MAY-26 30-MAY-26 223003003 03 00 03 64,73,60 |
| 931      | UTTARKASHI        | V    | N   | 18   | N 01-MAY-26 30-MAY-26 223003003 03 00 03 26,42,48 |

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| S.No. |            |     |      |     | JE  | MOA             | VCH Date  |           |    |    |    |          |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 932   | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 03 | 21,31,34 |
| 933   | UTTARKASHI | V   | N    | 1   | N   | 01-MAY-26       | 01-MAY-26 | 223003003 | 03 | 00 | 06 | 2,78,20  |
| 934   | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 6,80     |
| 935   | UTTARKASHI | V   | N    | 13  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 2,49,90  |
| 936   | UTTARKASHI | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 1,76,50  |
| 937   | UTTARKASHI | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 4,44,80  |
| 938   | UTTARKASHI | V   | N    | 18  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 2,78,20  |
| 939   | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 223003003 | 03 | 00 | 06 | 3,34,00  |
| 940   | UTTARKASHI | V   | N    | 10  | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08 | 20,77,10 |
| 941   | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08 | 20,77,06 |
| 942   | UTTARKASHI | V   | N    | 14  | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08 | 7,83,42  |
| 943   | UTTARKASHI | V   | N    | 17  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 08 | 20,41,49 |
| 944   | UTTARKASHI | V   | N    | 18  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 08 | 2,37,35  |
| 945   | UTTARKASHI | V   | N    | 20  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 08 | 21,12,88 |
| 946   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08 | 23,57,95 |
| 947   | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08 | 17,68,39 |
| 948   | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 08 | 10,92,82 |
| 949   | UTTARKASHI | V   | N    | 26  | N   | 01-MAY-26       | 26-MAY-26 | 223003003 | 03 | 00 | 22 | 18,00    |
| 950   | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 22 | 21,81    |
| 951   | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 22 | 29,90    |
| 952   | UTTARKASHI | V   | N    | 27  | N   | 01-MAY-26       | 26-MAY-26 | 223003003 | 03 | 00 | 24 | 39,00    |
| 953   | UTTARKASHI | V   | N    | 1   | N   | 01-MAY-26       | 01-MAY-26 | 223003003 | 03 | 00 | 25 | 2,40,83  |
| 954   | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26       | 14-MAY-26 | 223003003 | 03 | 00 | 25 | 45,65    |
| 955   | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 25 | 1,12,30  |
| 956   | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26       | 18-MAY-26 | 223003003 | 03 | 00 | 25 | 82,60    |
| 957   | UTTARKASHI | V   | N    | 23  | N   | 01-MAY-26       | 25-MAY-26 | 223003003 | 03 | 00 | 25 | 18,58    |
| 958   | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26       | 25-MAY-26 | 223003003 | 03 | 00 | 25 | 29,08    |
| 959   | UTTARKASHI | V   | N    | 25  | N   | 01-MAY-26       | 25-MAY-26 | 223003003 | 03 | 00 | 25 | 24,76    |
| 960   | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 25 | 5,35     |
| 961   | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 223003003 | 03 | 00 | 25 | 38,46    |

1,23,13,65,37

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 1,02,21,00 |
| 2        | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 11,19,00   |
| 3        | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 81,14,13   |
| 4        | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 8,90,00    |
| 5        | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 93,81,00   |
| 6        | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 01 | 84,67,00   |
| 7        | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 01 | 1,00,67,00 |
| 8        | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 01 | 86,11,00   |
| 9        | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 01 | 3,27,87    |
| 10       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 01 | 6,50,00    |
| 11       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 69,44,51   |
| 12       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 7,59,00    |
| 13       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 55,18,39   |
| 14       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 6,05,20    |
| 15       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 63,56,31   |
| 16       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 03 | 49,10,86   |
| 17       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 03 | 58,38,86   |
| 18       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 03 | 49,94,38   |
| 19       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 03 | 1,90,17    |
| 20       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 03 | 3,90,00    |
| 21       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 9,91,90    |
| 22       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 1,02,70    |
| 23       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 7,70,92    |
| 24       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 96,30      |
| 25       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 11,29,00   |
| 26       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 06 | 9,88,03    |
| 27       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 06 | 9,78,37    |
| 28       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 06 | 8,19,07    |
| 29       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 06 | 65,20      |
| 30       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 06 | 61,90      |
| 31       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 08 | 2,24,86    |
| 32       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 08 | 2,24,86    |
| 33       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 4,49,72    |
| 34       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 240100001 | 04 00 08 | 2,73,98    |
| 35       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 240100001 | 04 00 08 | 3,62,55    |
| 36       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 04 00 08 | 3,54,12    |
| 37       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 04 00 08 | 4,49,72    |
| 38       | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 16-MAY-26 | 240100001 | 04 00 08 | 2,24,86    |
| 39       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 25 | 1,87,47    |
| 40       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 25 | 23,01      |
| 41       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 25 | 9,43       |
| 42       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 25 | 2,08,20    |
| 43       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 25 | 70,85      |
| 44       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 240100001 | 04 00 25 | 7,84       |
| 45       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 04 00 25 | 15,33      |
| 46       | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 04 00 25 | 14,62      |
| 47       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 25 | 30,68      |
| 48       | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 25 | 1,14,14    |
| 49       | ALMORA | V    | N   | 76   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 29 | 3,00,00    |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 97 04 01 | 54,50,00 |
| 51       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 97 04 03 | 31,61,00 |
| 52       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 97 04 06 | 5,20,00  |
| 53       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 97 04 08 | 5,37,22  |
| 54       | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 97 04 25 | 28,27    |
| 55       | ALMORA    | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 97 04 25 | 19,88    |
| 56       | ALMORA    | V    | N   | 64   | N               | 01-MAY-26 | 21-MAY-26 | 240100001 | 97 04 25 | 1,41,02  |
| 57       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 35,50,00 |
| 58       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 24,08,23 |
| 59       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 3,23,50  |
| 60       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 240100001 | 04 00 08 | 7,08,24  |
| 61       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 20-MAY-26 | 240100001 | 04 00 08 | 2,83,51  |
| 62       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 240100001 | 04 00 08 | 2,68,62  |
| 63       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 01 | 49,19,00 |
| 64       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 53,40,00 |
| 65       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 76,35,00 |
| 66       | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 12,60,00 |
| 67       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 74,81,00 |
| 68       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 03 | 28,53,02 |
| 69       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 36,18,88 |
| 70       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 51,86,03 |
| 71       | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 8,56,80  |
| 72       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 43,38,98 |
| 73       | CHAMOLI   | V    | N   | 29   | N               | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 04 | 28,75    |
| 74       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 06 | 4,56,07  |
| 75       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 6,11,70  |
| 76       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 8,42,00  |
| 77       | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 70,00    |
| 78       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 06 | 8,28,47  |
| 79       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 1,95,00  |
| 80       | CHAMOLI   | V    | N   | 31   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 08 | 7,12,06  |
| 81       | CHAMOLI   | V    | N   | 37   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 08 | 3,25,00  |
| 82       | CHAMOLI   | V    | N   | 41   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 08 | 2,37,35  |
| 83       | CHAMOLI   | V    | N   | 38   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 20 | 1,78,30  |
| 84       | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 22 | 34,50    |
| 85       | CHAMOLI   | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 22 | 1,67,05  |
| 86       | CHAMOLI   | V    | N   | 40   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 22 | 1,42,00  |
| 87       | CHAMOLI   | V    | N   | 42   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 22 | 40,00    |
| 88       | CHAMOLI   | V    | N   | 43   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 22 | 7,08     |
| 89       | CHAMOLI   | V    | N   | 44   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 22 | 4,50     |
| 90       | CHAMOLI   | V    | N   | 45   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 22 | 1,73,41  |
| 91       | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 24 | 27,27    |
| 92       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 25 | 58,95    |
| 93       | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 25 | 2,16,69  |
| 94       | CHAMOLI   | V    | N   | 46   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 26 | 80,00    |
| 95       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 01 | 5,52,00  |
| 96       | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 01 | 4,62,00  |
| 97       | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 01 | 4,62,00  |
| 98       | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 01 | 4,62,00  |

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| S.No. |           |     |      |     | JE  | MOA       | VCH       | Date      |                 |  |  |          |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|--|--|----------|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |  |  | AMOUNT   |
| 99    | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 01        |  |  | 4,62,00  |
| 100   | CHAMPAWAT | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01        |  |  | 13,84,00 |
| 101   | CHAMPAWAT | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01        |  |  | 61,92,00 |
| 102   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 01        |  |  | 6,13,00  |
| 103   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 01        |  |  | 1,77,00  |
| 104   | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 01        |  |  | 46,96    |
| 105   | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 01        |  |  | 7,00,00  |
| 106   | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 03        |  |  | 3,20,16  |
| 107   | CHAMPAWAT | V   | N    | 10  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 03        |  |  | 2,77,20  |
| 108   | CHAMPAWAT | V   | N    | 11  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 03        |  |  | 2,77,20  |
| 109   | CHAMPAWAT | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 03        |  |  | 2,77,20  |
| 110   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 03        |  |  | 2,77,20  |
| 111   | CHAMPAWAT | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03        |  |  | 9,40,96  |
| 112   | CHAMPAWAT | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03        |  |  | 41,78,08 |
| 113   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 03        |  |  | 3,55,54  |
| 114   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 03        |  |  | 1,06,20  |
| 115   | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 03        |  |  | 28,18    |
| 116   | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 03        |  |  | 4,20,00  |
| 117   | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04        |  |  | 1,22,30  |
| 118   | CHAMPAWAT | V   | N    | 20  | N   | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04        |  |  | 24,80    |
| 119   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 04        |  |  | 28,30    |
| 120   | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 04        |  |  | 24,80    |
| 121   | CHAMPAWAT | V   | N    | 8   | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 04        |  |  | 2,31,02  |
| 122   | CHAMPAWAT | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 04        |  |  | 1,15,96  |
| 123   | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 06        |  |  | 55,00    |
| 124   | CHAMPAWAT | V   | N    | 10  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 06        |  |  | 40,00    |
| 125   | CHAMPAWAT | V   | N    | 11  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 06        |  |  | 76,00    |
| 126   | CHAMPAWAT | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 06        |  |  | 40,00    |
| 127   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 06        |  |  | 76,00    |
| 128   | CHAMPAWAT | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06        |  |  | 1,20,50  |
| 129   | CHAMPAWAT | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06        |  |  | 4,58,50  |
| 130   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 06        |  |  | 69,50    |
| 131   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 06        |  |  | 16,35    |
| 132   | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 06        |  |  | 6,23     |
| 133   | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 06        |  |  | 10,00    |
| 134   | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 08        |  |  | 3,54,12  |
| 135   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 08        |  |  | 6,33,63  |
| 136   | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08        |  |  | 23,96,80 |
| 137   | CHAMPAWAT | V   | N    | 14  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 20        |  |  | 1,65,24  |
| 138   | CHAMPAWAT | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 22        |  |  | 38,50    |
| 139   | CHAMPAWAT | V   | N    | 10  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24        |  |  | 59,85    |
| 140   | CHAMPAWAT | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24        |  |  | 30,01    |
| 141   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24        |  |  | 79,88    |
| 142   | CHAMPAWAT | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24        |  |  | 1,10,00  |
| 143   | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24        |  |  | 85,00    |
| 144   | CHAMPAWAT | V   | N    | 19  | N   | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 24        |  |  | 30,00    |
| 145   | CHAMPAWAT | V   | N    | 21  | N   | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 24        |  |  | 30,00    |
| 146   | CHAMPAWAT | V   | N    | 7   | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24        |  |  | 60,00    |
| 147   | CHAMPAWAT | V   | N    | 15  | N   | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 25        |  |  | 22,30    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 96,20,94   |
| 149      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 01 | 2,68,00    |
| 150      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 01 | 1,19,22    |
| 151      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 01 | 1,38,60    |
| 152      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 65,45,04   |
| 153      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 03 | 1,55,44    |
| 154      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 03 | 71,53      |
| 155      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 03 | 83,16      |
| 156      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 9,46,70    |
| 157      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 06 | 26,90      |
| 158      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 06 | 10,48      |
| 159      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 06 | 12,18      |
| 160      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 08 | 4,93,50    |
| 161      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 14,24,12   |
| 162      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 240100001 | 04 00 08 | 3,94,00    |
| 163      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 240100001 | 04 00 08 | 15,38,94   |
| 164      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 4,07,00    |
| 165      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 13,49,22   |
| 166      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 4,49,74    |
| 167      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 25 | 71,30      |
| 168      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 25 | 20,18      |
| 169      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 25 | 1,40,75    |
| 170      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 25 | 42,41      |
| 171      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 25 | 64,14,19   |
| 172      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 25 | 39,54      |
| 173      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 25 | 3,46,19    |
| 174      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 25 | 70,06      |
| 175      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 01 | 96,64,00   |
| 176      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 03 | 65,67,44   |
| 177      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 06 | 10,28,20   |
| 178      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 14-MAY-26 | 240100108 | 03 00 08 | 4,49,74    |
| 179      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 14-MAY-26 | 240100108 | 03 00 08 | 2,03,50    |
| 180      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 14-MAY-26 | 240100108 | 03 00 08 | 1,97,00    |
| 181      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 240100108 | 03 00 22 | 56,00      |
| 182      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 25-MAY-26 | 240100108 | 03 00 23 | 2,30,00    |
| 183      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 25-MAY-26 | 240100108 | 03 00 23 | 2,30,00    |
| 184      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 15-MAY-26 | 240100108 | 03 00 29 | 2,25,01    |
| 185      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 15-MAY-26 | 240100108 | 03 00 29 | 2,15,31    |
| 186      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 240100108 | 03 00 29 | 1,45,60    |
| 187      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100111 | 01 06 01 | 5,52,00    |
| 188      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100111 | 01 06 03 | 3,20,16    |
| 189      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100111 | 01 06 06 | 58,60      |
| 190      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 01 | 3,39,00    |
| 191      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 95,24,00   |
| 192      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 1,39,89,50 |
| 193      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 02 | 1,00,00    |
| 194      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 03 | 1,96,62    |
| 195      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 64,75,72   |
| 196      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 96,15,88   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 197      | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04 | 1,19,93  |
| 198      | HALDWANI | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04 | 77,20    |
| 199      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04 | 1,31,56  |
| 200      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04 | 76,74    |
| 201      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 06 | 38,30    |
| 202      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 8,82,50  |
| 203      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 11,40,10 |
| 204      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 7,18,34  |
| 205      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 20 | 1,31,80  |
| 206      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 20 | 1,37,78  |
| 207      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 20 | 40,46    |
| 208      | HALDWANI | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 20 | 13,22    |
| 209      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 22 | 28,75    |
| 210      | HALDWANI | V    | N   | 20   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 22 | 2,80,00  |
| 211      | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 22 | 64,90    |
| 212      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 22 | 65,00    |
| 213      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24 | 30,00    |
| 214      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 24 | 25,00    |
| 215      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 25 | 30,65    |
| 216      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 25 | 96,17    |
| 217      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 29 | 40,00    |
| 218      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 29 | 2,49,52  |
| 219      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 29 | 1,00,00  |
| 220      | HALDWANI | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 29 | 95,00    |
| 221      | HALDWANI | V    | N   | 31   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 29 | 1,25,11  |
| 222      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 29 | 1,20,62  |
| 223      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 01 | 16,90,00 |
| 224      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 01 | 75,28,00 |
| 225      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 03 | 11,49,20 |
| 226      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 03 | 51,18,68 |
| 227      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 06 | 1,48,90  |
| 228      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 06 | 6,34,00  |
| 229      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 97 04 25 | 1,21,50  |
| 230      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 240100001 | 97 04 25 | 30,19    |
| 231      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 97 04 25 | 21,82    |
| 232      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 01 | 36,29,00 |
| 233      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 240100108 | 03 00 01 | 4,28,00  |
| 234      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 03 | 24,59,16 |
| 235      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 240100108 | 03 00 03 | 2,56,80  |
| 236      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 06 | 2,54,30  |
| 237      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 240100108 | 03 00 06 | 32,30    |
| 238      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 240100108 | 03 00 25 | 18,86    |
| 239      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 01 | 36,24,00 |
| 240      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 48,76,00 |
| 241      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 01 | 5,36,00  |
| 242      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 01 | 8,77,00  |
| 243      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 03 | 21,01,92 |
| 244      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 32,83,11 |
| 245      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 03 | 3,10,88  |

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 246      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 03 | 5,08,66    |
| 247      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 06 | 1,89,81    |
| 248      | HARIDWAR | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 2,92,70    |
| 249      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 06 | 49,60      |
| 250      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 06 | 73,55      |
| 251      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 08 | 8,99,48    |
| 252      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 240100001 | 04 00 08 | 7,48,53    |
| 253      | HARIDWAR | V    | N   | 10   | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 03 00 01 | 69,08      |
| 254      | HARIDWAR | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 01 | 14,50,00   |
| 255      | HARIDWAR | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 01 | 6,12,05,55 |
| 256      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 240100108 | 03 00 01 | 3,25,43    |
| 257      | HARIDWAR | V    | N   | 8    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 03 00 01 | 1,47,20    |
| 258      | HARIDWAR | V    | N   | 9    | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 03 00 01 | 79,57      |
| 259      | HARIDWAR | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 03 | 8,70,00    |
| 260      | HARIDWAR | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 03 | 4,15,98,33 |
| 261      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 240100108 | 03 00 03 | 1,88,75    |
| 262      | HARIDWAR | V    | N   | 8    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 03 00 03 | 85,38      |
| 263      | HARIDWAR | V    | N   | 9    | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 03 00 03 | 47,74      |
| 264      | HARIDWAR | V    | N   | 15   | N    | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 06 | 1,05,10    |
| 265      | HARIDWAR | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 00 06 | 65,08,70   |
| 266      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 240100108 | 03 00 06 | 26,96      |
| 267      | HARIDWAR | V    | N   | 8    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 03 00 06 | 12,69      |
| 268      | HARIDWAR | V    | N   | 9    | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 03 00 06 | 8,80       |
| 269      | HARIDWAR | V    | N   | 15   | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 03 00 29 | 3,97,75    |
| 270      | HARIDWAR | V    | N   | 10   | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 8,00,00    |
| 271      | HARIDWAR | V    | N   | 11   | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 20,00      |
| 272      | HARIDWAR | V    | N   | 12   | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 05 00 56 | 1,20,00    |
| 273      | HARIDWAR | V    | N   | 13   | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 05 00 56 | 1,50,00    |
| 274      | HARIDWAR | V    | N   | 14   | N    | 01-MAY-26 | 27-MAY-26 | 240100108 | 05 00 56 | 1,20,00    |
| 275      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 8,00,00    |
| 276      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 4,50,00    |
| 277      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 4,50,00    |
| 278      | HARIDWAR | V    | N   | 6    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 20,00      |
| 279      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 1,50,00    |
| 280      | HARIDWAR | V    | N   | 8    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 2,50,00    |
| 281      | HARIDWAR | V    | N   | 9    | N    | 01-MAY-26 | 26-MAY-26 | 240100108 | 05 00 56 | 2,50,00    |
| 282      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 240100111 | 01 06 01 | 5,20,00    |
| 283      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 240100111 | 01 06 03 | 3,01,60    |
| 284      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 240100111 | 01 06 06 | 8,80       |
| 285      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 240100001 | 04 00 01 | 2,63,00    |
| 286      | KOTDWAR  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 1,20,66,04 |
| 287      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 240100001 | 04 00 03 | 1,52,54    |
| 288      | KOTDWAR  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 82,12,36   |
| 289      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 240100001 | 04 00 06 | 34,90      |
| 290      | KOTDWAR  | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 13,64,10   |
| 291      | KOTDWAR  | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 240100001 | 04 00 08 | 6,87,09    |
| 292      | KOTDWAR  | V    | N   | 9    | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 20 | 1,68,00    |
| 293      | KOTDWAR  | V    | N   | 7    | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 22 | 20,00      |
| 294      | KOTDWAR  | V    | N   | 10   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 27 | 6,30,00    |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 295      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 27 | 11,27,00 |
| 296      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 27 | 4,20,00  |
| 297      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 27 | 1,05,86  |
| 298      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 97 04 08 | 5,47,96  |
| 299      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 76,43,94 |
| 300      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 27,09,00 |
| 301      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 77,03,45 |
| 302      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 25,20,00 |
| 303      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 81,90,00 |
| 304      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 5,52,00  |
| 305      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 4,41,00  |
| 306      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 52,03,83 |
| 307      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 18,42,12 |
| 308      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 52,37,33 |
| 309      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 17,13,60 |
| 310      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 47,50,20 |
| 311      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 3,20,16  |
| 312      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 2,55,78  |
| 313      | NAINITAL | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04 | 2,04,88  |
| 314      | NAINITAL | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 04 | 1,42,88  |
| 315      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 7,80,94  |
| 316      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 2,27,80  |
| 317      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 8,76,27  |
| 318      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 1,99,75  |
| 319      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 06 | 7,12,20  |
| 320      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 06 | 58,60    |
| 321      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 06 | 63,20    |
| 322      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 4,49,72  |
| 323      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 08 | 3,61,50  |
| 324      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 08 | 7,35,82  |
| 325      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 08 | 11,36,79 |
| 326      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 08 | 2,82,80  |
| 327      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 08 | 1,83,63  |
| 328      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 08 | 4,49,72  |
| 329      | NAINITAL | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 20 | 2,01,96  |
| 330      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 22 | 2,93,00  |
| 331      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 22 | 1,54,00  |
| 332      | NAINITAL | V    | N   | 44   | N               | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 22 | 2,52,00  |
| 333      | NAINITAL | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 22 | 1,40,00  |
| 334      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 04 00 25 | 9,78     |
| 335      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 04 00 25 | 69,30    |
| 336      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 04 00 25 | 44,57    |
| 337      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 04 00 25 | 12,00    |
| 338      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 25 | 5,45,00  |
| 339      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 25 | 78,64    |
| 340      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 240100001 | 04 00 25 | 3,38,95  |
| 341      | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 27 | 84,50    |
| 342      | NAINITAL | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 27 | 2,16,00  |
| 343      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 29 | 3,11,89  |

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| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 344      | NAINITAL       | V    | N   | 41   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 29 | 2,25,67    |
| 345      | NAINITAL       | V    | N   | 43   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 29 | 49,44      |
| 346      | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240100111 | 01 06 01 | 5,36,00    |
| 347      | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240100111 | 01 06 03 | 3,10,88    |
| 348      | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240100111 | 01 06 06 | 58,60      |
| 349      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 1,03,63,00 |
| 350      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 78,66,00   |
| 351      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 60,39,54   |
| 352      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 53,48,88   |
| 353      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 06 | 10,51,60   |
| 354      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 5,44,60    |
| 355      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 08 | 8,99,48    |
| 356      | NARENDRA NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 16-MAY-26 | 240100001 | 04 00 08 | 13,48,13   |
| 357      | NARENDRA NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 08 | 4,62,22    |
| 358      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 24,78,84   |
| 359      | NARENDRA NAGAR | V    | N   | 16   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 21 | 2,47,51    |
| 360      | NARENDRA NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 22 | 1,41,60    |
| 361      | NARENDRA NAGAR | V    | N   | 18   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 22 | 1,41,56    |
| 362      | NARENDRA NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 25 | 1,79,89    |
| 363      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 25 | 94,48      |
| 364      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 25 | 73,43      |
| 365      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 97 04 01 | 78,26,60   |
| 366      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 97 04 01 | 22,49,00   |
| 367      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 01 | 22,49,00   |
| 368      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 97 04 03 | 45,39,43   |
| 369      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 97 04 03 | 13,04,42   |
| 370      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 03 | 15,29,32   |
| 371      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 97 04 06 | 5,53,20    |
| 372      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 97 04 06 | 1,30,10    |
| 373      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 06 | 1,30,10    |
| 374      | NARENDRA NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 15-MAY-26 | 240100001 | 97 04 08 | 2,73,99    |
| 375      | NARENDRA NAGAR | V    | N   | 12   | N    | 01-MAY-26 | 21-MAY-26 | 240100001 | 97 04 08 | 2,73,99    |
| 376      | NARENDRA NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 11-MAY-26 | 240100001 | 97 04 08 | 2,68,63    |
| 377      | NARENDRA NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 11-MAY-26 | 240100001 | 97 04 08 | 2,68,63    |
| 378      | NARENDRA NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 97 04 25 | 6,66       |
| 379      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 11-MAY-26 | 240100001 | 97 04 25 | 7,21       |
| 380      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 11-MAY-26 | 240100001 | 97 04 25 | 59,15      |
| 381      | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 1,02,93,83 |
| 382      | PAURI GARHWAL  | V    | N   | 10   | N    | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 01 | 1,02,97    |
| 383      | PAURI GARHWAL  | V    | N   | 11   | N    | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 01 | 1,51,07    |
| 384      | PAURI GARHWAL  | V    | N   | 12   | N    | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 01 | 1,39,74    |
| 385      | PAURI GARHWAL  | V    | N   | 13   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 01 | 2,28,00    |
| 386      | PAURI GARHWAL  | V    | N   | 17   | N    | 01-MAY-26 | 29-MAY-26 | 240100001 | 04 00 01 | 4,23,00    |
| 387      | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 64,69,33   |
| 388      | PAURI GARHWAL  | V    | N   | 25   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 97,56,00   |
| 389      | PAURI GARHWAL  | V    | N   | 27   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 1,01,20,83 |
| 390      | PAURI GARHWAL  | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 3,39,00    |
| 391      | PAURI GARHWAL  | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 240100001 | 04 00 01 | 2,63,00    |
| 392      | PAURI GARHWAL  | V    | N   | 30   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 15,98,00   |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 393   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 01 | 64,62,00 |
| 394   | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 01 | 68,69,00 |
| 395   | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 01 | 40,80,00 |
| 396   | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 01 | 81,39,58 |
| 397   | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 01 | 10,45,00 |
| 398   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 15-MAY-26 | 240100001       | 04 | 00 | 01 | 2,45,67  |
| 399   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 240100001       | 04 | 00 | 01 | 3,39,00  |
| 400   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 01 | 6,41,00  |
| 401   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 01 | 3,39,00  |
| 402   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 01 | 3,49,00  |
| 403   | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 02 | 20,00    |
| 404   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240100001       | 04 | 00 | 03 | 60,51,14 |
| 405   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 25-MAY-26 | 240100001       | 04 | 00 | 03 | 59,72    |
| 406   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 240100001       | 04 | 00 | 03 | 87,62    |
| 407   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 240100001       | 04 | 00 | 03 | 81,05    |
| 408   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 03 | 1,25,40  |
| 409   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 29-MAY-26 | 240100001       | 04 | 00 | 03 | 2,45,34  |
| 410   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 240100001       | 04 | 00 | 03 | 37,52,21 |
| 411   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 66,05,77 |
| 412   | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 69,62,71 |
| 413   | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 2,03,40  |
| 414   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 12-MAY-26 | 240100001       | 04 | 00 | 03 | 1,52,54  |
| 415   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 10,86,64 |
| 416   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 43,81,32 |
| 417   | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 46,65,15 |
| 418   | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 27,74,08 |
| 419   | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 55,36,21 |
| 420   | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 03 | 7,24,68  |
| 421   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 15-MAY-26 | 240100001       | 04 | 00 | 03 | 1,42,49  |
| 422   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 16-MAY-26 | 240100001       | 04 | 00 | 03 | 47,45    |
| 423   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 240100001       | 04 | 00 | 03 | 1,79,67  |
| 424   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 03 | 3,71,78  |
| 425   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 03 | 1,96,62  |
| 426   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 03 | 2,02,42  |
| 427   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240100001       | 04 | 00 | 06 | 9,99,97  |
| 428   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 25-MAY-26 | 240100001       | 04 | 00 | 06 | 1,22     |
| 429   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 240100001       | 04 | 00 | 06 | 14,18    |
| 430   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 240100001       | 04 | 00 | 06 | 1,65     |
| 431   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 06 | 2,70     |
| 432   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 29-MAY-26 | 240100001       | 04 | 00 | 06 | 46,70    |
| 433   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 240100001       | 04 | 00 | 06 | 5,58,14  |
| 434   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 10,36,10 |
| 435   | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 10,23,40 |
| 436   | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 26,30    |
| 437   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 12-MAY-26 | 240100001       | 04 | 00 | 06 | 34,90    |
| 438   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 1,56,70  |
| 439   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 5,80,00  |
| 440   | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 6,04,40  |
| 441   | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 3,31,00  |

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| S.No.    | JE          | MOA     | VCH | Date |    |   |           |           |           |          |          |
|----------|-------------|---------|-----|------|----|---|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP    | VCH | No.  |    |   |           |           |           |          | AMOUNT   |
| 442      | PAURI       | GARHWAL | V   | N    | 35 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 8,60,77  |
| 443      | PAURI       | GARHWAL | V   | N    | 36 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 79,70    |
| 444      | PAURI       | GARHWAL | V   | N    | 4  | N | 01-MAY-26 | 15-MAY-26 | 240100001 | 04 00 06 | 27,46    |
| 445      | PAURI       | GARHWAL | V   | N    | 6  | N | 01-MAY-26 | 16-MAY-26 | 240100001 | 04 00 06 | 26,30    |
| 446      | PAURI       | GARHWAL | V   | N    | 7  | N | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 06 | 40,60    |
| 447      | PAURI       | GARHWAL | V   | N    | 8  | N | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 06 | 38,30    |
| 448      | PAURI       | GARHWAL | V   | N    | 9  | N | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 06 | 38,30    |
| 449      | PAURI       | GARHWAL | V   | N    | 1  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 08 | 1,94,23  |
| 450      | PAURI       | GARHWAL | V   | N    | 12 | N | 01-MAY-26 | 11-MAY-26 | 240100001 | 04 00 08 | 1,77,30  |
| 451      | PAURI       | GARHWAL | V   | N    | 13 | N | 01-MAY-26 | 11-MAY-26 | 240100001 | 04 00 08 | 2,24,87  |
| 452      | PAURI       | GARHWAL | V   | N    | 19 | N | 01-MAY-26 | 14-MAY-26 | 240100001 | 04 00 08 | 4,98,83  |
| 453      | PAURI       | GARHWAL | V   | N    | 2  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 08 | 4,98,83  |
| 454      | PAURI       | GARHWAL | V   | N    | 21 | N | 01-MAY-26 | 15-MAY-26 | 240100001 | 04 00 08 | 4,49,74  |
| 455      | PAURI       | GARHWAL | V   | N    | 26 | N | 01-MAY-26 | 15-MAY-26 | 240100001 | 04 00 08 | 7,88,50  |
| 456      | PAURI       | GARHWAL | V   | N    | 28 | N | 01-MAY-26 | 16-MAY-26 | 240100001 | 04 00 08 | 3,66,74  |
| 457      | PAURI       | GARHWAL | V   | N    | 3  | N | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 08 | 4,49,74  |
| 458      | PAURI       | GARHWAL | V   | N    | 4  | N | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 08 | 1,83,96  |
| 459      | PAURI       | GARHWAL | V   | N    | 47 | N | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 08 | 3,76,20  |
| 460      | PAURI       | GARHWAL | V   | N    | 48 | N | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 08 | 2,01,50  |
| 461      | PAURI       | GARHWAL | V   | N    | 49 | N | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 08 | 4,49,74  |
| 462      | PAURI       | GARHWAL | V   | N    | 50 | N | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 08 | 1,95,00  |
| 463      | PAURI       | GARHWAL | V   | N    | 54 | N | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 08 | 2,37,35  |
| 464      | PAURI       | GARHWAL | V   | N    | 64 | N | 01-MAY-26 | 27-MAY-26 | 240100001 | 04 00 08 | 2,02,10  |
| 465      | PAURI       | GARHWAL | V   | N    | 9  | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 7,93,41  |
| 466      | PAURI       | GARHWAL | V   | N    | 53 | N | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 20 | 1,50,00  |
| 467      | PAURI       | GARHWAL | V   | N    | 70 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 20 | 1,28,50  |
| 468      | PAURI       | GARHWAL | V   | N    | 71 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 22 | 1,18,71  |
| 469      | PAURI       | GARHWAL | V   | N    | 68 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 23 | 34,00    |
| 470      | PAURI       | GARHWAL | V   | N    | 5  | N | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 25 | 40,98    |
| 471      | PAURI       | GARHWAL | V   | N    | 59 | N | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 25 | 3,25,90  |
| 472      | PAURI       | GARHWAL | V   | N    | 6  | N | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 25 | 2,78,97  |
| 473      | PAURI       | GARHWAL | V   | N    | 62 | N | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 25 | 94,28    |
| 474      | PAURI       | GARHWAL | V   | N    | 63 | N | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 25 | 24,78    |
| 475      | PAURI       | GARHWAL | V   | N    | 67 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 25 | 24,69    |
| 476      | PAURI       | GARHWAL | V   | N    | 51 | N | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 29 | 16,80,00 |
| 477      | PAURI       | GARHWAL | V   | N    | 52 | N | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 29 | 3,06,90  |
| 478      | PAURI       | GARHWAL | V   | N    | 66 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 29 | 10,00,00 |
| 479      | PITHORAGARH |         | V   | N    | 1  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 01 | 69,03,00 |
| 480      | PITHORAGARH |         | V   | N    | 2  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 01 | 66,07,40 |
| 481      | PITHORAGARH |         | V   | N    | 22 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 74,24,00 |
| 482      | PITHORAGARH |         | V   | N    | 4  | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 01 | 5,67,08  |
| 483      | PITHORAGARH |         | V   | N    | 7  | N | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 01 | 2,63,00  |
| 484      | PITHORAGARH |         | V   | N    | 1  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 03 | 40,03,74 |
| 485      | PITHORAGARH |         | V   | N    | 2  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 03 | 38,32,29 |
| 486      | PITHORAGARH |         | V   | N    | 22 | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 50,39,99 |
| 487      | PITHORAGARH |         | V   | N    | 4  | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 03 | 3,28,92  |
| 488      | PITHORAGARH |         | V   | N    | 7  | N | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 03 | 1,52,54  |
| 489      | PITHORAGARH |         | V   | N    | 1  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 06 | 7,69,60  |
| 490      | PITHORAGARH |         | V   | N    | 2  | N | 01-MAY-26 | 02-MAY-26 | 240100001 | 04 00 06 | 7,15,22  |

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Grant No.: 17

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 491      | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 5,13,70  |
| 492      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 06 | 42,50    |
| 493      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 08 | 3,92,04  |
| 494      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 08 | 4,49,72  |
| 495      | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 08 | 14,16,46 |
| 496      | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 08 | 4,74,70  |
| 497      | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 08 | 2,82,05  |
| 498      | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 08 | 8,07,12  |
| 499      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 4,49,72  |
| 500      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 08 | 1,62,50  |
| 501      | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 20 | 2,47,60  |
| 502      | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 22 | 14,99    |
| 503      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 25 | 25,45    |
| 504      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 21-MAY-26 | 240100001 | 04 00 25 | 1,30,13  |
| 505      | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 25 | 66,78    |
| 506      | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 25 | 44,16    |
| 507      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 27 | 39,80    |
| 508      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 01 | 36,68,80 |
| 509      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 06 00 01 | 8,06,13  |
| 510      | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 02 | 80,00    |
| 511      | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 02 | 80,00    |
| 512      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 03 | 24,24,24 |
| 513      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 06 00 03 | 4,67,55  |
| 514      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 06 | 2,79,20  |
| 515      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 06 00 06 | 71,04    |
| 516      | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 06 00 08 | 3,91,00  |
| 517      | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 06 00 23 | 11,09,04 |
| 518      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 06 00 23 | 1,20,00  |
| 519      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 06 00 23 | 1,70,00  |
| 520      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 06 00 23 | 1,40,00  |
| 521      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 240100001 | 06 00 23 | 2,00,00  |
| 522      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 06 00 25 | 85,61    |
| 523      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 06 00 25 | 7,21     |
| 524      | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 25 | 12,15    |
| 525      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 06 00 25 | 17,65    |
| 526      | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 06 00 29 | 59,17    |
| 527      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 51,39,80 |
| 528      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 01 | 2,45,00  |
| 529      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 29,81,08 |
| 530      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 03 | 1,42,10  |
| 531      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 06 | 4,98,24  |
| 532      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 240100001 | 04 00 06 | 2,00     |
| 533      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 24 | 2,09,28  |
| 534      | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 24 | 76,18    |
| 535      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 25 | 2,96,05  |
| 536      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 29 | 5,08,77  |
| 537      | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 29 | 40,00    |
| 538      | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 29 | 20,00    |
| 539      | ROORKEE     | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 29 | 20,00    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 540      | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 240100001 | 04 00 29 | 18,20,00   |
| 541      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 10,13,00   |
| 542      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 36,20,00   |
| 543      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 01 | 3,59,00    |
| 544      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 5,52,00    |
| 545      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 6,88,84    |
| 546      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 24,61,60   |
| 547      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 03 | 2,15,40    |
| 548      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 3,75,36    |
| 549      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 81,50      |
| 550      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 2,73,70    |
| 551      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240100001 | 04 00 06 | 32,30      |
| 552      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 4,60       |
| 553      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 13,00      |
| 554      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 3,64,00    |
| 555      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 15,28,02   |
| 556      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 00 08 | 15,28,02   |
| 557      | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 08 | 2,83,52    |
| 558      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 97 04 01 | 69,03,40   |
| 559      | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 01 | 62,12,99   |
| 560      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 240100001 | 97 04 01 | 1,44,00    |
| 561      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 97 04 03 | 40,01,30   |
| 562      | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 03 | 42,24,55   |
| 563      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 240100001 | 97 04 03 | 79,20      |
| 564      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 97 04 06 | 3,35,50    |
| 565      | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 06 | 2,82,18    |
| 566      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 240100001 | 97 04 06 | 1,80       |
| 567      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 6,07,42,10 |
| 568      | SECRETRIAT  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 6,05,16,90 |
| 569      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 3,52,29,32 |
| 570      | SECRETRIAT  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 4,11,25,62 |
| 571      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 06 | 61,43,06   |
| 572      | SECRETRIAT  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 06 | 61,72,90   |
| 573      | SECRETRIAT  | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 1,97,00    |
| 574      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 5,91,00    |
| 575      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 1,97,00    |
| 576      | SECRETRIAT  | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 83,68,06   |
| 577      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 08 | 7,88,00    |
| 578      | SECRETRIAT  | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 240100001 | 04 00 25 | 1,19,93    |
| 579      | SECRETRIAT  | V    | N   | 53   | N               | 01-MAY-26 | 19-MAY-26 | 240100001 | 04 00 25 | 8,45,34    |
| 580      | SECRETRIAT  | V    | N   | 68   | N               | 01-MAY-26 | 26-MAY-26 | 240100001 | 04 00 27 | 1,94,10    |
| 581      | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 01 | 13,45,00   |
| 582      | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 03 | 9,14,60    |
| 583      | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100001 | 06 00 06 | 2,74,40    |
| 584      | SECRETRIAT  | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 06 00 08 | 2,68,63    |
| 585      | SECRETRIAT  | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 06 00 08 | 16,27,86   |
| 586      | SECRETRIAT  | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 06 00 08 | 3,60,67    |
| 587      | SECRETRIAT  | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 06 00 08 | 16,27,86   |
| 588      | SECRETRIAT  | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 240100001 | 06 00 08 | 76,10      |

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| S.No.    | JE            | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|---------------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 589      | SECRETRIAT    | V    | N   | 73   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 06 00 51 | 74,87       |
| 590      | SECRETRIAT    | V    | N   | 75   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 06 00 51 | 1,65,00     |
| 591      | SECRETRIAT    | V    | N   | 76   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 06 00 51 | 6,41,25     |
| 592      | SECRETRIAT    | V    | N   | 78   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 06 00 51 | 80,00       |
| 593      | SECRETRIAT    | V    | N   | 79   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 06 00 51 | 1,24,49     |
| 594      | SECRETRIAT    | V    | N   | 81   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 06 00 51 | 4,17,04     |
| 595      | SECRETRIAT    | V    | N   | 82   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 06 00 51 | 3,15,45     |
| 596      | SECRETRIAT    | V    | N   | 84   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 06 00 51 | 2,76,41     |
| 597      | SECRETRIAT    | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 240100001 | 11 00 02 | 1,50,00     |
| 598      | SECRETRIAT    | V    | N   | 10   | N    | 01-MAY-26 | 07-MAY-26 | 240100001 | 11 00 02 | 1,50,00     |
| 599      | SECRETRIAT    | V    | N   | 25   | N    | 01-MAY-26 | 13-MAY-26 | 240100001 | 11 00 02 | 1,20,00     |
| 600      | SECRETRIAT    | V    | N   | 26   | N    | 01-MAY-26 | 13-MAY-26 | 240100001 | 11 00 02 | 1,50,00     |
| 601      | SECRETRIAT    | V    | N   | 27   | N    | 01-MAY-26 | 13-MAY-26 | 240100001 | 11 00 02 | 1,20,00     |
| 602      | SECRETRIAT    | V    | N   | 28   | N    | 01-MAY-26 | 13-MAY-26 | 240100001 | 11 00 02 | 1,50,00     |
| 603      | SECRETRIAT    | V    | N   | 3    | N    | 01-MAY-26 | 06-MAY-26 | 240100001 | 11 00 02 | 1,20,00     |
| 604      | SECRETRIAT    | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 240100001 | 11 00 02 | 1,20,00     |
| 605      | SECRETRIAT    | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 11 00 07 | 4,50,00     |
| 606      | SECRETRIAT    | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 11 00 07 | 4,50,00     |
| 607      | SECRETRIAT    | V    | N   | 6    | N    | 01-MAY-26 | 13-MAY-26 | 240100001 | 11 00 07 | 4,50,00     |
| 608      | SECRETRIAT    | V    | N   | 7    | N    | 01-MAY-26 | 13-MAY-26 | 240100001 | 11 00 07 | 4,50,00     |
| 609      | SECRETRIAT    | V    | N   | 43   | N    | 01-MAY-26 | 16-MAY-26 | 240100001 | 11 00 23 | 2,50,00     |
| 610      | SECRETRIAT    | V    | N   | 44   | N    | 01-MAY-26 | 16-MAY-26 | 240100001 | 11 00 23 | 2,50,00     |
| 611      | SECRETRIAT    | V    | N   | 69   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 11 00 23 | 2,50,00     |
| 612      | SECRETRIAT    | V    | N   | 71   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 11 00 23 | 2,50,00     |
| 613      | SECRETRIAT    | V    | N   | 42   | N    | 01-MAY-26 | 16-MAY-26 | 240100001 | 11 00 25 | 20,00       |
| 614      | SECRETRIAT    | V    | N   | 47   | N    | 01-MAY-26 | 16-MAY-26 | 240100001 | 11 00 25 | 20,00       |
| 615      | SECRETRIAT    | V    | N   | 72   | N    | 01-MAY-26 | 26-MAY-26 | 240100001 | 11 00 25 | 20,00       |
| 616      | SECRETRIAT    | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 240100001 | 11 00 25 | 20,00       |
| 617      | SECRETRIAT    | V    | N   | 14   | N    | 01-MAY-26 | 08-MAY-26 | 240100001 | 11 00 29 | 7,98,00     |
| 618      | SECRETRIAT    | V    | N   | 48   | N    | 01-MAY-26 | 18-MAY-26 | 240100001 | 11 00 29 | 7,98,00     |
| 619      | SECRETRIAT    | V    | N   | 50   | N    | 01-MAY-26 | 18-MAY-26 | 240100001 | 11 00 29 | 15,96,00    |
| 620      | SECRETRIAT    | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 01 | 2,16,91,30  |
| 621      | SECRETRIAT    | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 97 04 01 | 20,31,00    |
| 622      | SECRETRIAT    | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 03 | 1,47,67,26  |
| 623      | SECRETRIAT    | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 97 04 03 | 11,77,98    |
| 624      | SECRETRIAT    | V    | N   | 17   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 97 04 06 | 14,62,00    |
| 625      | SECRETRIAT    | V    | N   | 74   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 97 04 25 | 35,34       |
| 626      | SECRETRIAT    | V    | N   | 77   | N    | 01-MAY-26 | 27-MAY-26 | 240100001 | 97 04 25 | 36,81       |
| 627      | SECRETRIAT    | V    | N   | 70   | N    | 01-MAY-26 | 26-MAY-26 | 240100105 | 04 00 56 | 10,00,00,00 |
| 628      | TEHRI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 01 | 99,66,60    |
| 629      | TEHRI GARHWAL | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 1,01,19,84  |
| 630      | TEHRI GARHWAL | V    | N   | 11   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 01 | 12,60,00    |
| 631      | TEHRI GARHWAL | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 00 01 | 67,63       |
| 632      | TEHRI GARHWAL | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 01 | 4,62,00     |
| 633      | TEHRI GARHWAL | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 00 01 | 4,49,00     |
| 634      | TEHRI GARHWAL | V    | N   | 5    | N    | 01-MAY-26 | 13-MAY-26 | 240100001 | 04 00 01 | 90,40       |
| 635      | TEHRI GARHWAL | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240100001 | 04 00 03 | 57,87,59    |
| 636      | TEHRI GARHWAL | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 68,97,90    |
| 637      | TEHRI GARHWAL | V    | N   | 11   | N    | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 00 03 | 8,56,80     |

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| S.No.    | JE    | MOA         | VCH | Date | AMOUNT                                                 |
|----------|-------|-------------|-----|------|--------------------------------------------------------|
| TREASURY | V/C   | P/NP        | VCH | No.  | HEAD OF ACCOUNT                                        |
| 638      | TEHRI | GARHWAL     | V   | N    | 2 N 01-MAY-26 05-MAY-26 240100001 04 00 03 32,69       |
| 639      | TEHRI | GARHWAL     | V   | N    | 3 N 01-MAY-26 07-MAY-26 240100001 04 00 03 2,67,96     |
| 640      | TEHRI | GARHWAL     | V   | N    | 4 N 01-MAY-26 07-MAY-26 240100001 04 00 03 2,60,42     |
| 641      | TEHRI | GARHWAL     | V   | N    | 5 N 01-MAY-26 13-MAY-26 240100001 04 00 03 52,43       |
| 642      | TEHRI | GARHWAL     | V   | N    | 1 N 01-MAY-26 04-MAY-26 240100001 04 00 06 9,70,65     |
| 643      | TEHRI | GARHWAL     | V   | N    | 10 N 01-MAY-26 30-MAY-26 240100001 04 00 06 10,16,06   |
| 644      | TEHRI | GARHWAL     | V   | N    | 11 N 01-MAY-26 30-MAY-26 240100001 04 00 06 86,50      |
| 645      | TEHRI | GARHWAL     | V   | N    | 2 N 01-MAY-26 05-MAY-26 240100001 04 00 06 4,90        |
| 646      | TEHRI | GARHWAL     | V   | N    | 4 N 01-MAY-26 07-MAY-26 240100001 04 00 06 32,70       |
| 647      | TEHRI | GARHWAL     | V   | N    | 5 N 01-MAY-26 13-MAY-26 240100001 04 00 06 7,02        |
| 648      | TEHRI | GARHWAL     | V   | N    | 17 N 01-MAY-26 27-MAY-26 240100001 04 00 08 4,49,74    |
| 649      | TEHRI | GARHWAL     | V   | N    | 10 N 01-MAY-26 25-MAY-26 240100001 04 00 20 51,00      |
| 650      | TEHRI | GARHWAL     | V   | N    | 11 N 01-MAY-26 25-MAY-26 240100001 04 00 20 46,48      |
| 651      | TEHRI | GARHWAL     | V   | N    | 12 N 01-MAY-26 25-MAY-26 240100001 04 00 20 1,14,50    |
| 652      | TEHRI | GARHWAL     | V   | N    | 14 N 01-MAY-26 27-MAY-26 240100001 04 00 20 3,03,00    |
| 653      | TEHRI | GARHWAL     | V   | N    | 9 N 01-MAY-26 25-MAY-26 240100001 04 00 20 2,41,96     |
| 654      | TEHRI | GARHWAL     | V   | N    | 7 N 01-MAY-26 22-MAY-26 240100001 04 00 22 10,00       |
| 655      | TEHRI | GARHWAL     | V   | N    | 8 N 01-MAY-26 22-MAY-26 240100001 04 00 22 6,00        |
| 656      | TEHRI | GARHWAL     | V   | N    | 1 N 01-MAY-26 05-MAY-26 240100001 04 00 25 16,68       |
| 657      | TEHRI | GARHWAL     | V   | N    | 19 N 01-MAY-26 27-MAY-26 240100001 04 00 25 48,44      |
| 658      | TEHRI | GARHWAL     | V   | N    | 3 N 01-MAY-26 07-MAY-26 240100001 04 00 25 29,42       |
| 659      | TEHRI | GARHWAL     | V   | N    | 4 N 01-MAY-26 07-MAY-26 240100001 04 00 25 3,10,00     |
| 660      | TEHRI | GARHWAL     | V   | N    | 6 N 01-MAY-26 21-MAY-26 240100001 04 00 25 56,58       |
| 661      | TEHRI | GARHWAL     | V   | N    | 16 N 01-MAY-26 27-MAY-26 240100001 04 00 26 1,85,90    |
| 662      | TEHRI | GARHWAL     | V   | N    | 18 N 01-MAY-26 27-MAY-26 240100001 04 00 26 4,55,00    |
| 663      | TEHRI | GARHWAL     | V   | N    | 13 N 01-MAY-26 27-MAY-26 240100001 04 00 29 6,30,00    |
| 664      | TEHRI | GARHWAL     | V   | N    | 15 N 01-MAY-26 26-MAY-26 240100001 04 00 29 4,36,00    |
| 665      | UDHAM | SINGH NAGAR | V   | N    | 1 N 01-MAY-26 02-MAY-26 240100001 04 00 01 82,21,00    |
| 666      | UDHAM | SINGH NAGAR | V   | N    | 28 N 01-MAY-26 30-MAY-26 240100001 04 00 01 36,79,00   |
| 667      | UDHAM | SINGH NAGAR | V   | N    | 29 N 01-MAY-26 30-MAY-26 240100001 04 00 01 80,72,20   |
| 668      | UDHAM | SINGH NAGAR | V   | N    | 30 N 01-MAY-26 30-MAY-26 240100001 04 00 01 30,05,00   |
| 669      | UDHAM | SINGH NAGAR | V   | N    | 31 N 01-MAY-26 30-MAY-26 240100001 04 00 01 1,20,51,00 |
| 670      | UDHAM | SINGH NAGAR | V   | N    | 4 N 01-MAY-26 12-MAY-26 240100001 04 00 01 81,10       |
| 671      | UDHAM | SINGH NAGAR | V   | N    | 5 N 01-MAY-26 14-MAY-26 240100001 04 00 01 2,38,00     |
| 672      | UDHAM | SINGH NAGAR | V   | N    | 6 N 01-MAY-26 16-MAY-26 240100001 04 00 01 3,67,00     |
| 673      | UDHAM | SINGH NAGAR | V   | N    | 7 N 01-MAY-26 18-MAY-26 240100001 04 00 01 5,83,10     |
| 674      | UDHAM | SINGH NAGAR | V   | N    | 8 N 01-MAY-26 18-MAY-26 240100001 04 00 01 6,18,03     |
| 675      | UDHAM | SINGH NAGAR | V   | N    | 1 N 01-MAY-26 02-MAY-26 240100001 04 00 03 47,68,18    |
| 676      | UDHAM | SINGH NAGAR | V   | N    | 28 N 01-MAY-26 30-MAY-26 240100001 04 00 03 25,01,72   |
| 677      | UDHAM | SINGH NAGAR | V   | N    | 29 N 01-MAY-26 30-MAY-26 240100001 04 00 03 54,20,70   |
| 678      | UDHAM | SINGH NAGAR | V   | N    | 30 N 01-MAY-26 30-MAY-26 240100001 04 00 03 20,43,40   |
| 679      | UDHAM | SINGH NAGAR | V   | N    | 31 N 01-MAY-26 30-MAY-26 240100001 04 00 03 81,76,93   |
| 680      | UDHAM | SINGH NAGAR | V   | N    | 4 N 01-MAY-26 12-MAY-26 240100001 04 00 03 34,63       |
| 681      | UDHAM | SINGH NAGAR | V   | N    | 5 N 01-MAY-26 14-MAY-26 240100001 04 00 03 1,38,04     |
| 682      | UDHAM | SINGH NAGAR | V   | N    | 6 N 01-MAY-26 16-MAY-26 240100001 04 00 03 2,12,74     |
| 683      | UDHAM | SINGH NAGAR | V   | N    | 7 N 01-MAY-26 18-MAY-26 240100001 04 00 03 3,38,20     |
| 684      | UDHAM | SINGH NAGAR | V   | N    | 8 N 01-MAY-26 18-MAY-26 240100001 04 00 03 3,58,46     |
| 685      | UDHAM | SINGH NAGAR | V   | N    | 46 N 01-MAY-26 30-MAY-26 240100001 04 00 04 52,22      |
| 686      | UDHAM | SINGH NAGAR | V   | N    | 47 N 01-MAY-26 30-MAY-26 240100001 04 00 04 3,12,93    |



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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 687   | UDHAM SINGH NAGAR | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 04 | 1,28,01    |
| 688   | UDHAM SINGH NAGAR | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 04 | 1,56,14    |
| 689   | UDHAM SINGH NAGAR | V   | N    | 54  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 04 | 1,49,80    |
| 690   | UDHAM SINGH NAGAR | V   | N    | 55  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 04 | 90,32      |
| 691   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 240100001       | 04 | 00 | 06 | 7,39,70    |
| 692   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 3,12,30    |
| 693   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 7,79,02    |
| 694   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 1,58,40    |
| 695   | UDHAM SINGH NAGAR | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 06 | 8,29,50    |
| 696   | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 240100001       | 04 | 00 | 06 | 21,00      |
| 697   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 14-MAY-26 | 240100001       | 04 | 00 | 06 | 24,00      |
| 698   | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 240100001       | 04 | 00 | 06 | 1,31,50    |
| 699   | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 06 | 91,38      |
| 700   | UDHAM SINGH NAGAR | V   | N    | 8   | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 06 | 94,46      |
| 701   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 06-MAY-26 | 240100001       | 04 | 00 | 08 | 10,66,20   |
| 702   | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 11-MAY-26 | 240100001       | 04 | 00 | 08 | 9,43,19    |
| 703   | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 12-MAY-26 | 240100001       | 04 | 00 | 08 | 4,49,72    |
| 704   | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 12-MAY-26 | 240100001       | 04 | 00 | 08 | 3,05,24    |
| 705   | UDHAM SINGH NAGAR | V   | N    | 31  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 20 | 2,05,91    |
| 706   | UDHAM SINGH NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 20 | 1,44,95    |
| 707   | UDHAM SINGH NAGAR | V   | N    | 43  | N   | 01-MAY-26 | 29-MAY-26 | 240100001       | 04 | 00 | 22 | 44,76      |
| 708   | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 24 | 25,49      |
| 709   | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 24 | 52,09      |
| 710   | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 24 | 62,09      |
| 711   | UDHAM SINGH NAGAR | V   | N    | 39  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 24 | 33,99      |
| 712   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 25 | 6,47,85    |
| 713   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 25 | 40,00      |
| 714   | UDHAM SINGH NAGAR | V   | N    | 40  | N   | 01-MAY-26 | 29-MAY-26 | 240100001       | 04 | 00 | 25 | 5,38,29    |
| 715   | UDHAM SINGH NAGAR | V   | N    | 41  | N   | 01-MAY-26 | 29-MAY-26 | 240100001       | 04 | 00 | 25 | 1,64,14    |
| 716   | UDHAM SINGH NAGAR | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 25 | 6,76,23    |
| 717   | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 25 | 6,23,31    |
| 718   | UDHAM SINGH NAGAR | V   | N    | 53  | N   | 01-MAY-26 | 30-MAY-26 | 240100001       | 04 | 00 | 25 | 4,35,05    |
| 719   | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 18-MAY-26 | 240100001       | 04 | 00 | 27 | 3,61,10    |
| 720   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 27 | 2,75,00    |
| 721   | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 27 | 33,40      |
| 722   | UDHAM SINGH NAGAR | V   | N    | 42  | N   | 01-MAY-26 | 29-MAY-26 | 240100001       | 04 | 00 | 27 | 3,20,00    |
| 723   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 29 | 1,78,00    |
| 724   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 29 | 3,30,00    |
| 725   | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 27-MAY-26 | 240100001       | 04 | 00 | 40 | 79,17      |
| 726   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 240100108       | 03 | 00 | 01 | 5,05,00    |
| 727   | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 240100108       | 03 | 00 | 01 | 5,83,63,00 |
| 728   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 240100108       | 03 | 00 | 01 | 84,96,00   |
| 729   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 26-MAY-26 | 240100108       | 03 | 00 | 01 | 5,36,00    |
| 730   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 240100108       | 03 | 00 | 03 | 2,12,10    |
| 731   | UDHAM SINGH NAGAR | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 240100108       | 03 | 00 | 03 | 3,95,67,32 |
| 732   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 240100108       | 03 | 00 | 03 | 57,77,28   |
| 733   | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26 | 26-MAY-26 | 240100108       | 03 | 00 | 03 | 3,10,88    |
| 734   | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 16-MAY-26 | 240100108       | 03 | 00 | 04 | 2,58,98    |
| 735   | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 240100108       | 03 | 00 | 04 | 19,20      |

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Grant No.: 17

| S.No.    | JE                | MOA  | VCH | Date |   |           |           |           |    |    |    |          |
|----------|-------------------|------|-----|------|---|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C               | P/NP | VCH | No.  |   |           |           |           |    |    |    | AMOUNT   |
| 736      | UDHAM SINGH NAGAR | V    | N   | 8    | N | 01-MAY-26 | 08-MAY-26 | 240100108 | 03 | 00 | 04 | 17,60    |
| 737      | UDHAM SINGH NAGAR | V    | N   | 9    | N | 01-MAY-26 | 08-MAY-26 | 240100108 | 03 | 00 | 04 | 23,70    |
| 738      | UDHAM SINGH NAGAR | V    | N   | 2    | N | 01-MAY-26 | 07-MAY-26 | 240100108 | 03 | 00 | 06 | 44,70    |
| 739      | UDHAM SINGH NAGAR | V    | N   | 22   | N | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 | 00 | 06 | 55,90,78 |
| 740      | UDHAM SINGH NAGAR | V    | N   | 27   | N | 01-MAY-26 | 30-MAY-26 | 240100108 | 03 | 00 | 06 | 4,77,00  |
| 741      | UDHAM SINGH NAGAR | V    | N   | 9    | N | 01-MAY-26 | 26-MAY-26 | 240100108 | 03 | 00 | 06 | 51,70    |
| 742      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 07-MAY-26 | 240100108 | 03 | 00 | 08 | 3,94,00  |
| 743      | UDHAM SINGH NAGAR | V    | N   | 4    | N | 01-MAY-26 | 07-MAY-26 | 240100108 | 03 | 00 | 08 | 1,77,50  |
| 744      | UDHAM SINGH NAGAR | V    | N   | 6    | N | 01-MAY-26 | 07-MAY-26 | 240100108 | 03 | 00 | 08 | 6,10,50  |
| 745      | UDHAM SINGH NAGAR | V    | N   | 10   | N | 01-MAY-26 | 08-MAY-26 | 240100108 | 03 | 00 | 22 | 43,64    |
| 746      | UDHAM SINGH NAGAR | V    | N   | 11   | N | 01-MAY-26 | 08-MAY-26 | 240100108 | 03 | 00 | 22 | 45,00    |
| 747      | UDHAM SINGH NAGAR | V    | N   | 12   | N | 01-MAY-26 | 08-MAY-26 | 240100108 | 03 | 00 | 22 | 40,00    |
| 748      | UDHAM SINGH NAGAR | V    | N   | 28   | N | 01-MAY-26 | 22-MAY-26 | 240100108 | 03 | 00 | 22 | 50,00    |
| 749      | UDHAM SINGH NAGAR | V    | N   | 5    | N | 01-MAY-26 | 07-MAY-26 | 240100108 | 03 | 00 | 22 | 1,00,00  |
| 750      | UDHAM SINGH NAGAR | V    | N   | 13   | N | 01-MAY-26 | 02-MAY-26 | 240100108 | 03 | 00 | 25 | 17,70    |
| 751      | UDHAM SINGH NAGAR | V    | N   | 14   | N | 01-MAY-26 | 02-MAY-26 | 240100108 | 03 | 00 | 25 | 17,70    |
| 752      | UDHAM SINGH NAGAR | V    | N   | 15   | N | 01-MAY-26 | 08-MAY-26 | 240100108 | 03 | 00 | 29 | 2,80,75  |
| 753      | UDHAM SINGH NAGAR | V    | N   | 16   | N | 01-MAY-26 | 08-MAY-26 | 240100108 | 03 | 00 | 29 | 1,42,88  |
| 754      | UDHAM SINGH NAGAR | V    | N   | 23   | N | 01-MAY-26 | 18-MAY-26 | 240100108 | 05 | 00 | 56 | 17,90,00 |
| 755      | UDHAM SINGH NAGAR | V    | N   | 24   | N | 01-MAY-26 | 18-MAY-26 | 240100108 | 05 | 00 | 56 | 17,90,00 |
| 756      | UDHAM SINGH NAGAR | V    | N   | 50   | N | 01-MAY-26 | 30-MAY-26 | 240100108 | 11 | 00 | 05 | 50,89,32 |
| 757      | UDHAM SINGH NAGAR | V    | N   | 51   | N | 01-MAY-26 | 30-MAY-26 | 240100108 | 11 | 00 | 05 | 96,00,18 |
| 758      | UDHAM SINGH NAGAR | V    | N   | 52   | N | 01-MAY-26 | 30-MAY-26 | 240100108 | 12 | 00 | 56 | 71,89,27 |
| 759      | UDHAM SINGH NAGAR | V    | N   | 26   | N | 01-MAY-26 | 30-MAY-26 | 240100111 | 01 | 06 | 01 | 5,52,00  |
| 760      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 02-MAY-26 | 240100111 | 01 | 06 | 01 | 5,52,00  |
| 761      | UDHAM SINGH NAGAR | V    | N   | 26   | N | 01-MAY-26 | 30-MAY-26 | 240100111 | 01 | 06 | 03 | 3,75,36  |
| 762      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 02-MAY-26 | 240100111 | 01 | 06 | 03 | 3,20,16  |
| 763      | UDHAM SINGH NAGAR | V    | N   | 26   | N | 01-MAY-26 | 30-MAY-26 | 240100111 | 01 | 06 | 06 | 4,60     |
| 764      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 02-MAY-26 | 240100111 | 01 | 06 | 06 | 4,60     |
| 765      | UTTARKASHI        | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 01 | 61,05,00 |
| 766      | UTTARKASHI        | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 01 | 66,85,00 |
| 767      | UTTARKASHI        | V    | N   | 26   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 01 | 15,22,00 |
| 768      | UTTARKASHI        | V    | N   | 27   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 01 | 65,79,00 |
| 769      | UTTARKASHI        | V    | N   | 8    | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 | 00 | 01 | 4,16,00  |
| 770      | UTTARKASHI        | V    | N   | 9    | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 | 00 | 01 | 1,63,43  |
| 771      | UTTARKASHI        | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 03 | 41,99,00 |
| 772      | UTTARKASHI        | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 03 | 45,45,80 |
| 773      | UTTARKASHI        | V    | N   | 26   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 03 | 10,33,75 |
| 774      | UTTARKASHI        | V    | N   | 27   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 03 | 45,01,95 |
| 775      | UTTARKASHI        | V    | N   | 8    | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 | 00 | 03 | 2,41,28  |
| 776      | UTTARKASHI        | V    | N   | 9    | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 | 00 | 03 | 94,79    |
| 777      | UTTARKASHI        | V    | N   | 17   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 06 | 6,30,00  |
| 778      | UTTARKASHI        | V    | N   | 19   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 06 | 6,82,40  |
| 779      | UTTARKASHI        | V    | N   | 26   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 06 | 1,86,80  |
| 780      | UTTARKASHI        | V    | N   | 27   | N | 01-MAY-26 | 30-MAY-26 | 240100001 | 04 | 00 | 06 | 8,04,00  |
| 781      | UTTARKASHI        | V    | N   | 8    | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 | 00 | 06 | 39,50    |
| 782      | UTTARKASHI        | V    | N   | 9    | N | 01-MAY-26 | 07-MAY-26 | 240100001 | 04 | 00 | 06 | 15,52    |
| 783      | UTTARKASHI        | V    | N   | 10   | N | 01-MAY-26 | 08-MAY-26 | 240100001 | 04 | 00 | 08 | 4,62,22  |
| 784      | UTTARKASHI        | V    | N   | 2    | N | 01-MAY-26 | 05-MAY-26 | 240100001 | 04 | 00 | 08 | 4,49,74  |

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Grant No.: 17

| S.No. | DE MOA     |     |      |     |     | VCH Date        |           |           |    |    |        |          |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |          |
| 785   | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26       | 06-MAY-26 | 240100001 | 04 | 00 | 08     | 13,98,33 |
| 786   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 240100001 | 04 | 00 | 08     | 13,98,33 |
| 787   | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26       | 06-MAY-26 | 240100001 | 04 | 00 | 08     | 13,49,22 |
| 788   | UTTARKASHI | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 240100001 | 04 | 00 | 25     | 4,74,16  |
| 789   | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26       | 11-MAY-26 | 240100001 | 04 | 00 | 25     | 2,48,35  |
| 790   | UTTARKASHI | V   | N    | 14  | N   | 01-MAY-26       | 14-MAY-26 | 240100001 | 04 | 00 | 25     | 22,50    |
| 791   | UTTARKASHI | V   | N    | 15  | N   | 01-MAY-26       | 18-MAY-26 | 240100001 | 04 | 00 | 25     | 81,00    |
| 792   | UTTARKASHI | V   | N    | 18  | N   | 01-MAY-26       | 21-MAY-26 | 240100001 | 04 | 00 | 25     | 29,79    |
| 793   | UTTARKASHI | V   | N    | 19  | N   | 01-MAY-26       | 21-MAY-26 | 240100001 | 04 | 00 | 25     | 52,51    |
| 794   | UTTARKASHI | V   | N    | 16  | N   | 01-MAY-26       | 18-MAY-26 | 240100001 | 07 | 00 | 25     | 80,28    |
| 795   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 240100001 | 97 | 04 | 01     | 59,99,00 |
| 796   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 240100001 | 97 | 04 | 03     | 34,88,82 |
| 797   | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 240100001 | 97 | 04 | 06     | 4,80,60  |
| 798   | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26       | 11-MAY-26 | 240100001 | 97 | 04 | 08     | 2,68,63  |
| 799   | UTTARKASHI | V   | N    | 13  | N   | 01-MAY-26       | 11-MAY-26 | 240100001 | 97 | 04 | 08     | 2,68,63  |
| 800   | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 240100001 | 97 | 04 | 25     | 27,26    |
| 801   | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26       | 05-MAY-26 | 240100001 | 97 | 04 | 25     | 44,76    |
| 802   | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26       | 05-MAY-26 | 240100001 | 97 | 04 | 25     | 56,57    |

1,52,31,50,18

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Grant No.: 17

| S.No. |          |         |          |   | DE      | MOA | VCH Date  |           |                 |    |    |    |               |
|-------|----------|---------|----------|---|---------|-----|-----------|-----------|-----------------|----|----|----|---------------|
|       | TREASURY |         | V/C P/NP |   | VCH No. |     |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT        |
| 1     | PAURI    | GARHWAL | V        | N | 1       | N   | 01-MAY-26 | 08-MAY-26 | 241580120       | 04 | 00 | 05 | 71,82,40,00   |
| 2     | PAURI    | GARHWAL | V        | N | 3       | N   | 01-MAY-26 | 08-MAY-26 | 241580120       | 04 | 00 | 08 | 41,66,00,00   |
| 3     | PAURI    | GARHWAL | V        | N | 4       | N   | 01-MAY-26 | 08-MAY-26 | 241580120       | 04 | 00 | 16 | 10,41,50,00   |
| 4     | PAURI    | GARHWAL | V        | N | 2       | N   | 01-MAY-26 | 08-MAY-26 | 241580120       | 04 | 00 | 56 | 10,00,00,00   |
|       |          |         |          |   |         |     |           |           |                 |    |    |    | 1,33,89,90,00 |

# Voucher Details

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Grant No.: 17

| S.No.    | DE  | MOA  | VCH Date |                 |        |
|----------|-----|------|----------|-----------------|--------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT |

# Voucher Details

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Grant No.: 18

| S.No.    | JE        | MOA | VCH  | Date    |                 |           |           |          |  |          |
|----------|-----------|-----|------|---------|-----------------|-----------|-----------|----------|--|----------|
| TREASURY |           | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |          |  | AMOUNT   |
| 1        | ALMORA    | V   | N    | 1 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 01 |  | 1,39,56  |
| 2        | ALMORA    | V   | N    | 2 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 01 |  | 26,61    |
| 3        | ALMORA    | V   | N    | 3 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 01 |  | 1,20,13  |
| 4        | ALMORA    | V   | N    | 6 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 01 |  | 37,95,00 |
| 5        | ALMORA    | V   | N    | 7 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 01 |  | 87,65,74 |
| 6        | ALMORA    | V   | N    | 1 N     | 01-MAY-26       | 06-MAY-26 | 242500001 | 03 00 02 |  | 50,00    |
| 7        | ALMORA    | V   | N    | 1 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 03 |  | 80,94    |
| 8        | ALMORA    | V   | N    | 2 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 03 |  | 15,43    |
| 9        | ALMORA    | V   | N    | 3 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 03 |  | 69,68    |
| 10       | ALMORA    | V   | N    | 6 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 03 |  | 25,80,60 |
| 11       | ALMORA    | V   | N    | 7 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 03 |  | 59,46,54 |
| 12       | ALMORA    | V   | N    | 1 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 06 |  | 30,56    |
| 13       | ALMORA    | V   | N    | 2 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 06 |  | 71       |
| 14       | ALMORA    | V   | N    | 3 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 06 |  | 3,18     |
| 15       | ALMORA    | V   | N    | 6 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 06 |  | 3,27,50  |
| 16       | ALMORA    | V   | N    | 7 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 06 |  | 6,76,94  |
| 17       | ALMORA    | V   | N    | 3 N     | 01-MAY-26       | 08-MAY-26 | 242500001 | 03 00 08 |  | 7,93,00  |
| 18       | ALMORA    | V   | N    | 4 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 08 |  | 3,90,00  |
| 19       | ALMORA    | V   | N    | 10 N    | 01-MAY-26       | 29-MAY-26 | 242500001 | 03 00 11 |  | 24,00    |
| 20       | ALMORA    | V   | N    | 5 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 20 |  | 1,61,50  |
| 21       | ALMORA    | V   | N    | 8 N     | 01-MAY-26       | 15-MAY-26 | 242500001 | 03 00 21 |  | 4,35,42  |
| 22       | ALMORA    | V   | N    | 11 N    | 01-MAY-26       | 29-MAY-26 | 242500001 | 03 00 22 |  | 50,00    |
| 23       | ALMORA    | V   | N    | 15 N    | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 22 |  | 50,00    |
| 24       | ALMORA    | V   | N    | 16 N    | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 22 |  | 75,67    |
| 25       | ALMORA    | V   | N    | 14 N    | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 23 |  | 1,52,00  |
| 26       | ALMORA    | V   | N    | 13 N    | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 25 |  | 8,19     |
| 27       | ALMORA    | V   | N    | 2 N     | 01-MAY-26       | 11-MAY-26 | 242500001 | 03 00 25 |  | 89,60    |
| 28       | ALMORA    | V   | N    | 7 N     | 01-MAY-26       | 15-MAY-26 | 242500001 | 03 00 25 |  | 7,39     |
| 29       | ALMORA    | V   | N    | 6 N     | 01-MAY-26       | 12-MAY-26 | 242500001 | 03 00 27 |  | 50,00    |
| 30       | ALMORA    | V   | N    | 12 N    | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 29 |  | 2,44,53  |
| 31       | ALMORA    | V   | N    | 9 N     | 01-MAY-26       | 25-MAY-26 | 242500001 | 03 00 30 |  | 8,75     |
| 32       | BAGESHWAR | V   | N    | 2 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 01 |  | 60,38,00 |
| 33       | BAGESHWAR | V   | N    | 2 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 03 |  | 41,05,84 |
| 34       | BAGESHWAR | V   | N    | 2 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 06 |  | 5,27,40  |
| 35       | BAGESHWAR | V   | N    | 1 N     | 01-MAY-26       | 26-MAY-26 | 242500001 | 03 00 25 |  | 67,04    |
| 36       | CHAMOLI   | V   | N    | 1 N     | 01-MAY-26       | 26-MAY-26 | 242500001 | 03 00 01 |  | 2,31,00  |
| 37       | CHAMOLI   | V   | N    | 2 N     | 01-MAY-26       | 26-MAY-26 | 242500001 | 03 00 01 |  | 2,31,00  |
| 38       | CHAMOLI   | V   | N    | 4 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 01 |  | 84,86,00 |
| 39       | CHAMOLI   | V   | N    | 1 N     | 01-MAY-26       | 26-MAY-26 | 242500001 | 03 00 03 |  | 1,38,60  |
| 40       | CHAMOLI   | V   | N    | 2 N     | 01-MAY-26       | 26-MAY-26 | 242500001 | 03 00 03 |  | 1,38,60  |
| 41       | CHAMOLI   | V   | N    | 4 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 03 |  | 57,50,94 |
| 42       | CHAMOLI   | V   | N    | 10 N    | 01-MAY-26       | 18-MAY-26 | 242500001 | 03 00 04 |  | 20,00    |
| 43       | CHAMOLI   | V   | N    | 7 N     | 01-MAY-26       | 14-MAY-26 | 242500001 | 03 00 04 |  | 27,50    |
| 44       | CHAMOLI   | V   | N    | 1 N     | 01-MAY-26       | 26-MAY-26 | 242500001 | 03 00 06 |  | 24,00    |
| 45       | CHAMOLI   | V   | N    | 2 N     | 01-MAY-26       | 26-MAY-26 | 242500001 | 03 00 06 |  | 24,00    |
| 46       | CHAMOLI   | V   | N    | 4 N     | 01-MAY-26       | 30-MAY-26 | 242500001 | 03 00 06 |  | 6,25,60  |
| 47       | CHAMOLI   | V   | N    | 1 N     | 01-MAY-26       | 06-MAY-26 | 242500001 | 03 00 08 |  | 3,72,50  |
| 48       | CHAMOLI   | V   | N    | 2 N     | 01-MAY-26       | 07-MAY-26 | 242500001 | 03 00 08 |  | 3,92,00  |
| 49       | CHAMOLI   | V   | N    | 3 N     | 01-MAY-26       | 08-MAY-26 | 242500001 | 03 00 08 |  | 13,00    |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 08 | 13,00    |
| 51       | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 242500001 | 03 00 20 | 47,00    |
| 52       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 242500001 | 03 00 22 | 4,00     |
| 53       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 242500001 | 03 00 29 | 97,41    |
| 54       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 242500001 | 03 00 29 | 71,66    |
| 55       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 01 | 67,64,00 |
| 56       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 03 | 45,97,48 |
| 57       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 06 | 6,70,30  |
| 58       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 242500001 | 03 00 08 | 2,68,62  |
| 59       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 242500001 | 03 00 08 | 2,68,62  |
| 60       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 242500001 | 03 00 29 | 1,61,54  |
| 61       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 242500001 | 03 00 29 | 1,45,47  |
| 62       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 242500001 | 03 00 29 | 1,91,87  |
| 63       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 242500001 | 03 00 29 | 1,81,30  |
| 64       | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 242500001 | 03 00 29 | 3,14,37  |
| 65       | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 29 | 53,65    |
| 66       | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 242500001 | 03 00 29 | 2,07,22  |
| 67       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 01 | 94,57,00 |
| 68       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 01 | 4,49,00  |
| 69       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 242500001 | 03 00 01 | 12,27,00 |
| 70       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 02 | 25,00    |
| 71       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 02 | 25,00    |
| 72       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 03 | 54,85,06 |
| 73       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 03 | 2,60,42  |
| 74       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 242500001 | 03 00 03 | 3,33,72  |
| 75       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 06 | 10,19,20 |
| 76       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 06 | 48,60    |
| 77       | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 242500001 | 03 00 08 | 1,97,00  |
| 78       | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 242500001 | 03 00 08 | 1,25,50  |
| 79       | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 242500001 | 03 00 08 | 1,77,50  |
| 80       | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 242500001 | 03 00 08 | 2,03,50  |
| 81       | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 242500001 | 03 00 20 | 1,27,20  |
| 82       | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 242500001 | 03 00 22 | 15,16    |
| 83       | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 242500001 | 03 00 25 | 38,63    |
| 84       | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 242500001 | 03 00 25 | 29,71    |
| 85       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 26 | 1,29,00  |
| 86       | DEHRADUN  | V    | N   | 21   | N               | 01-MAY-26 | 16-MAY-26 | 242500001 | 03 00 29 | 1,10,30  |
| 87       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 29 | 1,03,36  |
| 88       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 29 | 67,94    |
| 89       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 29 | 84,81    |
| 90       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 242500001 | 03 00 29 | 99,71    |
| 91       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 242500001 | 03 00 29 | 3,06,38  |
| 92       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 242500001 | 06 00 01 | 12,18,00 |
| 93       | DEHRADUN  | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 02 | 25,00    |
| 94       | DEHRADUN  | V    | N   | 29   | N               | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 02 | 25,00    |
| 95       | DEHRADUN  | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 02 | 50,00    |
| 96       | DEHRADUN  | V    | N   | 33   | N               | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 02 | 50,00    |
| 97       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 242500001 | 06 00 03 | 7,06,44  |
| 98       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 242500001 | 06 00 06 | 2,51,50  |

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| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 99       | DEHRADUN       | V    | N   | 16   | N    | 01-MAY-26 | 16-MAY-26 | 242500001 | 06 00 08 | 1,95,00    |
| 100      | DEHRADUN       | V    | N   | 17   | N    | 01-MAY-26 | 16-MAY-26 | 242500001 | 06 00 08 | 2,01,50    |
| 101      | DEHRADUN       | V    | N   | 18   | N    | 01-MAY-26 | 16-MAY-26 | 242500001 | 06 00 08 | 1,95,00    |
| 102      | DEHRADUN       | V    | N   | 20   | N    | 01-MAY-26 | 16-MAY-26 | 242500001 | 06 00 08 | 2,01,50    |
| 103      | DEHRADUN       | V    | N   | 28   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 22 | 96,00      |
| 104      | DEHRADUN       | V    | N   | 30   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 22 | 1,41,60    |
| 105      | DEHRADUN       | V    | N   | 34   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 22 | 11,50      |
| 106      | DEHRADUN       | V    | N   | 26   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 23 | 3,46,06    |
| 107      | DEHRADUN       | V    | N   | 24   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 24 | 1,67,43    |
| 108      | DEHRADUN       | V    | N   | 25   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 24 | 3,62,77    |
| 109      | DEHRADUN       | V    | N   | 35   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 | 06 00 24 | 1,30,22    |
| 110      | DEHRADUN       | V    | N   | 36   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 | 06 00 24 | 4,74,39    |
| 111      | DEHRADUN       | V    | N   | 19   | N    | 01-MAY-26 | 16-MAY-26 | 242500001 | 06 00 25 | 17,32      |
| 112      | DEHRADUN       | V    | N   | 31   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 25 | 65,06      |
| 113      | DEHRADUN       | V    | N   | 27   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 06 00 30 | 72,89      |
| 114      | HARIDWAR       | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 242500001 | 03 00 01 | 3,44,57    |
| 115      | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 01 | 1,05,64,06 |
| 116      | HARIDWAR       | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 242500001 | 03 00 03 | 1,99,85    |
| 117      | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 03 | 72,04,52   |
| 118      | HARIDWAR       | V    | N   | 10   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 | 03 00 04 | 1,02,12    |
| 119      | HARIDWAR       | V    | N   | 6    | N    | 01-MAY-26 | 12-MAY-26 | 242500001 | 03 00 04 | 50,00      |
| 120      | HARIDWAR       | V    | N   | 7    | N    | 01-MAY-26 | 12-MAY-26 | 242500001 | 03 00 04 | 51,40      |
| 121      | HARIDWAR       | V    | N   | 9    | N    | 01-MAY-26 | 26-MAY-26 | 242500001 | 03 00 04 | 22,80      |
| 122      | HARIDWAR       | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 242500001 | 03 00 06 | 21,02      |
| 123      | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 06 | 7,15,13    |
| 124      | HARIDWAR       | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 242500001 | 03 00 08 | 2,68,63    |
| 125      | HARIDWAR       | V    | N   | 8    | N    | 01-MAY-26 | 14-MAY-26 | 242500001 | 03 00 08 | 2,68,63    |
| 126      | HARIDWAR       | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 29 | 3,21,65    |
| 127      | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 29 | 1,63,98    |
| 128      | HARIDWAR       | V    | N   | 4    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 29 | 3,62,79    |
| 129      | HARIDWAR       | V    | N   | 5    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 29 | 5,28,41    |
| 130      | NAINITAL       | V    | N   | 3    | N    | 01-MAY-26 | 19-MAY-26 | 242500001 | 03 00 04 | 18,00      |
| 131      | NAINITAL       | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 242500001 | 03 00 08 | 5,67,76    |
| 132      | NAINITAL       | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 242500001 | 03 00 25 | 25,70      |
| 133      | NAINITAL       | V    | N   | 4    | N    | 01-MAY-26 | 19-MAY-26 | 242500001 | 03 00 29 | 1,24,50    |
| 134      | NAINITAL       | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 29 | 2,91,60    |
| 135      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 242500001 | 03 00 01 | 1,45,76,00 |
| 136      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 01 | 3,23,00    |
| 137      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 01 | 3,59,00    |
| 138      | NARENDRA NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 01 | 1,54,25,00 |
| 139      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 242500001 | 03 00 03 | 84,54,08   |
| 140      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 03 | 1,87,34    |
| 141      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 03 | 2,08,22    |
| 142      | NARENDRA NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 03 | 1,04,20,88 |
| 143      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 242500001 | 03 00 06 | 10,42,00   |
| 144      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 06 | 22,90      |
| 145      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 03 00 06 | 26,30      |
| 146      | NARENDRA NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 06 | 10,92,40   |
| 147      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 242500001 | 03 00 08 | 71,50      |



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| S.No.    | JE             | MOA  | VCH | Date           | AMOUNT                                  |
|----------|----------------|------|-----|----------------|-----------------------------------------|
| TREASURY | V/C            | P/NP | VCH | No.            | HEAD OF ACCOUNT                         |
| 148      | NARENDRA NAGAR | V    | N   | 2 N 01-MAY-26  | 02-MAY-26 242500001 03 00 08 2,68,63    |
| 149      | NARENDRA NAGAR | V    | N   | 3 N 01-MAY-26  | 11-MAY-26 242500001 03 00 08 1,97,00    |
| 150      | NARENDRA NAGAR | V    | N   | 4 N 01-MAY-26  | 11-MAY-26 242500001 03 00 08 2,68,63    |
| 151      | NARENDRA NAGAR | V    | N   | 8 N 01-MAY-26  | 16-MAY-26 242500001 03 00 20 96,30      |
| 152      | NARENDRA NAGAR | V    | N   | 9 N 01-MAY-26  | 16-MAY-26 242500001 03 00 20 3,32,28    |
| 153      | NARENDRA NAGAR | V    | N   | 6 N 01-MAY-26  | 13-MAY-26 242500001 03 00 21 3,54,00    |
| 154      | NARENDRA NAGAR | V    | N   | 12 N 01-MAY-26 | 22-MAY-26 242500001 03 00 22 28,32      |
| 155      | NARENDRA NAGAR | V    | N   | 13 N 01-MAY-26 | 22-MAY-26 242500001 03 00 22 40,00      |
| 156      | NARENDRA NAGAR | V    | N   | 14 N 01-MAY-26 | 26-MAY-26 242500001 03 00 22 87,90      |
| 157      | NARENDRA NAGAR | V    | N   | 7 N 01-MAY-26  | 16-MAY-26 242500001 03 00 25 70,77      |
| 158      | NARENDRA NAGAR | V    | N   | 5 N 01-MAY-26  | 13-MAY-26 242500001 03 00 26 3,18,00    |
| 159      | NARENDRA NAGAR | V    | N   | 10 N 01-MAY-26 | 22-MAY-26 242500001 03 00 40 1,24,00    |
| 160      | NARENDRA NAGAR | V    | N   | 11 N 01-MAY-26 | 22-MAY-26 242500001 03 00 40 61,95      |
| 161      | PAURI GARHWAL  | V    | N   | 1 N 01-MAY-26  | 08-MAY-26 242500001 03 00 01 1,14,20,40 |
| 162      | PAURI GARHWAL  | V    | N   | 10 N 01-MAY-26 | 30-MAY-26 242500001 03 00 01 29,38,00   |
| 163      | PAURI GARHWAL  | V    | N   | 2 N 01-MAY-26  | 13-MAY-26 242500001 03 00 01 1,17,87    |
| 164      | PAURI GARHWAL  | V    | N   | 3 N 01-MAY-26  | 13-MAY-26 242500001 03 00 01 1,22,40    |
| 165      | PAURI GARHWAL  | V    | N   | 4 N 01-MAY-26  | 13-MAY-26 242500001 03 00 01 1,20,13    |
| 166      | PAURI GARHWAL  | V    | N   | 5 N 01-MAY-26  | 13-MAY-26 242500001 03 00 01 1,24,67    |
| 167      | PAURI GARHWAL  | V    | N   | 6 N 01-MAY-26  | 15-MAY-26 242500001 03 00 01 52,26      |
| 168      | PAURI GARHWAL  | V    | N   | 7 N 01-MAY-26  | 26-MAY-26 242500001 03 00 01 3,14,00    |
| 169      | PAURI GARHWAL  | V    | N   | 8 N 01-MAY-26  | 26-MAY-26 242500001 03 00 01 3,14,00    |
| 170      | PAURI GARHWAL  | V    | N   | 1 N 01-MAY-26  | 08-MAY-26 242500001 03 00 03 66,22,44   |
| 171      | PAURI GARHWAL  | V    | N   | 10 N 01-MAY-26 | 30-MAY-26 242500001 03 00 03 19,97,84   |
| 172      | PAURI GARHWAL  | V    | N   | 2 N 01-MAY-26  | 13-MAY-26 242500001 03 00 03 68,36      |
| 173      | PAURI GARHWAL  | V    | N   | 3 N 01-MAY-26  | 13-MAY-26 242500001 03 00 03 70,99      |
| 174      | PAURI GARHWAL  | V    | N   | 4 N 01-MAY-26  | 13-MAY-26 242500001 03 00 03 69,68      |
| 175      | PAURI GARHWAL  | V    | N   | 5 N 01-MAY-26  | 13-MAY-26 242500001 03 00 03 72,31      |
| 176      | PAURI GARHWAL  | V    | N   | 6 N 01-MAY-26  | 15-MAY-26 242500001 03 00 03 30,31      |
| 177      | PAURI GARHWAL  | V    | N   | 7 N 01-MAY-26  | 26-MAY-26 242500001 03 00 03 1,82,12    |
| 178      | PAURI GARHWAL  | V    | N   | 8 N 01-MAY-26  | 26-MAY-26 242500001 03 00 03 1,82,12    |
| 179      | PAURI GARHWAL  | V    | N   | 15 N 01-MAY-26 | 25-MAY-26 242500001 03 00 04 5,00,52    |
| 180      | PAURI GARHWAL  | V    | N   | 1 N 01-MAY-26  | 08-MAY-26 242500001 03 00 06 11,37,10   |
| 181      | PAURI GARHWAL  | V    | N   | 10 N 01-MAY-26 | 30-MAY-26 242500001 03 00 06 3,17,60    |
| 182      | PAURI GARHWAL  | V    | N   | 2 N 01-MAY-26  | 13-MAY-26 242500001 03 00 06 35,19      |
| 183      | PAURI GARHWAL  | V    | N   | 3 N 01-MAY-26  | 13-MAY-26 242500001 03 00 06 36,54      |
| 184      | PAURI GARHWAL  | V    | N   | 4 N 01-MAY-26  | 13-MAY-26 242500001 03 00 06 35,86      |
| 185      | PAURI GARHWAL  | V    | N   | 5 N 01-MAY-26  | 13-MAY-26 242500001 03 00 06 37,22      |
| 186      | PAURI GARHWAL  | V    | N   | 6 N 01-MAY-26  | 15-MAY-26 242500001 03 00 06 16,00      |
| 187      | PAURI GARHWAL  | V    | N   | 7 N 01-MAY-26  | 26-MAY-26 242500001 03 00 06 22,90      |
| 188      | PAURI GARHWAL  | V    | N   | 8 N 01-MAY-26  | 26-MAY-26 242500001 03 00 06 22,90      |
| 189      | PAURI GARHWAL  | V    | N   | 1 N 01-MAY-26  | 02-MAY-26 242500001 03 00 08 2,68,63    |
| 190      | PAURI GARHWAL  | V    | N   | 2 N 01-MAY-26  | 02-MAY-26 242500001 03 00 08 2,01,50    |
| 191      | PAURI GARHWAL  | V    | N   | 3 N 01-MAY-26  | 04-MAY-26 242500001 03 00 08 1,95,00    |
| 192      | PAURI GARHWAL  | V    | N   | 4 N 01-MAY-26  | 04-MAY-26 242500001 03 00 08 2,68,63    |
| 193      | PAURI GARHWAL  | V    | N   | 8 N 01-MAY-26  | 15-MAY-26 242500001 03 00 08 1,95,00    |
| 194      | PAURI GARHWAL  | V    | N   | 9 N 01-MAY-26  | 15-MAY-26 242500001 03 00 08 2,01,50    |
| 195      | PAURI GARHWAL  | V    | N   | 12 N 01-MAY-26 | 19-MAY-26 242500001 03 00 20 59,50      |
| 196      | PAURI GARHWAL  | V    | N   | 16 N 01-MAY-26 | 25-MAY-26 242500001 03 00 20 3,07,39    |

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| S.No.             | JE  | MOA  | VCH | Date |           |           |                    |            |  |  |  |
|-------------------|-----|------|-----|------|-----------|-----------|--------------------|------------|--|--|--|
| TREASURY          | V/C | P/NP | VCH | No.  | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |  |  |
| 197 PAURI GARHWAL | V   | N    | 18  | N    | 01-MAY-26 | 27-MAY-26 | 242500001 03 00 21 | 80,24      |  |  |  |
| 198 PAURI GARHWAL | V   | N    | 10  | N    | 01-MAY-26 | 16-MAY-26 | 242500001 03 00 22 | 25,00      |  |  |  |
| 199 PAURI GARHWAL | V   | N    | 13  | N    | 01-MAY-26 | 19-MAY-26 | 242500001 03 00 22 | 51,10      |  |  |  |
| 200 PAURI GARHWAL | V   | N    | 5   | N    | 01-MAY-26 | 14-MAY-26 | 242500001 03 00 25 | 41,26      |  |  |  |
| 201 PAURI GARHWAL | V   | N    | 6   | N    | 01-MAY-26 | 13-MAY-26 | 242500001 03 00 25 | 2,77,20    |  |  |  |
| 202 PAURI GARHWAL | V   | N    | 7   | N    | 01-MAY-26 | 14-MAY-26 | 242500001 03 00 25 | 15,81      |  |  |  |
| 203 PAURI GARHWAL | V   | N    | 14  | N    | 01-MAY-26 | 21-MAY-26 | 242500001 03 00 26 | 3,98,50    |  |  |  |
| 204 PAURI GARHWAL | V   | N    | 11  | N    | 01-MAY-26 | 16-MAY-26 | 242500001 03 00 29 | 3,16,00    |  |  |  |
| 205 PAURI GARHWAL | V   | N    | 17  | N    | 01-MAY-26 | 25-MAY-26 | 242500001 03 00 29 | 14,35,94   |  |  |  |
| 206 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 07-MAY-26 | 242500001 03 00 01 | 84,77      |  |  |  |
| 207 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 01 | 65,21,00   |  |  |  |
| 208 PITHORAGARH   | V   | N    | 4   | N    | 01-MAY-26 | 07-MAY-26 | 242500001 03 00 02 | 30,00      |  |  |  |
| 209 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 07-MAY-26 | 242500001 03 00 03 | 49,17      |  |  |  |
| 210 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 03 | 44,34,28   |  |  |  |
| 211 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 07-MAY-26 | 242500001 03 00 06 | 9,37       |  |  |  |
| 212 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 06 | 6,14,30    |  |  |  |
| 213 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 242500001 03 00 08 | 2,01,50    |  |  |  |
| 214 PITHORAGARH   | V   | N    | 2   | N    | 01-MAY-26 | 04-MAY-26 | 242500001 03 00 08 | 1,95,00    |  |  |  |
| 215 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 07-MAY-26 | 242500001 03 00 29 | 1,04,37    |  |  |  |
| 216 RUDRAPRAYAG   | V   | N    | 1   | N    | 01-MAY-26 | 06-MAY-26 | 242500001 03 00 01 | 52,96,00   |  |  |  |
| 217 RUDRAPRAYAG   | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 01 | 52,96,00   |  |  |  |
| 218 RUDRAPRAYAG   | V   | N    | 1   | N    | 01-MAY-26 | 06-MAY-26 | 242500001 03 00 03 | 30,71,68   |  |  |  |
| 219 RUDRAPRAYAG   | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 03 | 35,99,92   |  |  |  |
| 220 RUDRAPRAYAG   | V   | N    | 1   | N    | 01-MAY-26 | 06-MAY-26 | 242500001 03 00 06 | 4,44,70    |  |  |  |
| 221 RUDRAPRAYAG   | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 06 | 4,44,70    |  |  |  |
| 222 RUDRAPRAYAG   | V   | N    | 1   | N    | 01-MAY-26 | 18-MAY-26 | 242500001 03 00 08 | 3,70,50    |  |  |  |
| 223 RUDRAPRAYAG   | V   | N    | 2   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 03 00 20 | 1,10,60    |  |  |  |
| 224 RUDRAPRAYAG   | V   | N    | 8   | N    | 01-MAY-26 | 29-MAY-26 | 242500001 03 00 20 | 81,12      |  |  |  |
| 225 RUDRAPRAYAG   | V   | N    | 4   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 03 00 22 | 35,00      |  |  |  |
| 226 RUDRAPRAYAG   | V   | N    | 7   | N    | 01-MAY-26 | 29-MAY-26 | 242500001 03 00 25 | 1,89,22    |  |  |  |
| 227 RUDRAPRAYAG   | V   | N    | 3   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 03 00 26 | 10,00      |  |  |  |
| 228 RUDRAPRAYAG   | V   | N    | 6   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 03 00 26 | 59,95      |  |  |  |
| 229 RUDRAPRAYAG   | V   | N    | 5   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 03 00 27 | 10,00      |  |  |  |
| 230 SECRETRIAT    | V   | N    | 4   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 01 | 9,27,00    |  |  |  |
| 231 SECRETRIAT    | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 01 | 9,27,00    |  |  |  |
| 232 SECRETRIAT    | V   | N    | 7   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 01 | 2,01,94,00 |  |  |  |
| 233 SECRETRIAT    | V   | N    | 4   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 03 | 5,56,20    |  |  |  |
| 234 SECRETRIAT    | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 03 | 5,56,20    |  |  |  |
| 235 SECRETRIAT    | V   | N    | 7   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 03 | 1,36,93,44 |  |  |  |
| 236 SECRETRIAT    | V   | N    | 13  | N    | 01-MAY-26 | 19-MAY-26 | 242500001 03 00 04 | 93,42      |  |  |  |
| 237 SECRETRIAT    | V   | N    | 7   | N    | 01-MAY-26 | 18-MAY-26 | 242500001 03 00 04 | 4,78,81    |  |  |  |
| 238 SECRETRIAT    | V   | N    | 4   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 06 | 61,90      |  |  |  |
| 239 SECRETRIAT    | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 06 | 61,90      |  |  |  |
| 240 SECRETRIAT    | V   | N    | 7   | N    | 01-MAY-26 | 30-MAY-26 | 242500001 03 00 06 | 20,47,50   |  |  |  |
| 241 SECRETRIAT    | V   | N    | 3   | N    | 01-MAY-26 | 05-MAY-26 | 242500001 03 00 08 | 12,11,67   |  |  |  |
| 242 SECRETRIAT    | V   | N    | 4   | N    | 01-MAY-26 | 05-MAY-26 | 242500001 03 00 08 | 4,49,74    |  |  |  |
| 243 SECRETRIAT    | V   | N    | 5   | N    | 01-MAY-26 | 05-MAY-26 | 242500001 03 00 08 | 7,88,00    |  |  |  |
| 244 SECRETRIAT    | V   | N    | 14  | N    | 01-MAY-26 | 19-MAY-26 | 242500001 03 00 10 | 14,30      |  |  |  |
| 245 SECRETRIAT    | V   | N    | 1   | N    | 01-MAY-26 | 05-MAY-26 | 242500001 03 00 27 | 1,50,00    |  |  |  |

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 246      | SECRETRIAT        | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 242500001 | 03 00 27 | 1,50,00    |
| 247      | SECRETRIAT        | V    | N   | 17   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 | 03 00 29 | 7,28,91    |
| 248      | SECRETRIAT        | V    | N   | 18   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 | 03 00 29 | 7,08,76    |
| 249      | SECRETRIAT        | V    | N   | 19   | N    | 01-MAY-26 | 26-MAY-26 | 242500001 | 03 00 29 | 5,61,63    |
| 250      | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 05 00 01 | 8,84,00    |
| 251      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 05 00 01 | 8,84,00    |
| 252      | SECRETRIAT        | V    | N   | 15   | N    | 01-MAY-26 | 22-MAY-26 | 242500001 | 05 00 02 | 3,00,00    |
| 253      | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 05 00 03 | 5,12,72    |
| 254      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 05 00 03 | 6,01,12    |
| 255      | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 242500001 | 05 00 06 | 86,90      |
| 256      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 05 00 06 | 86,90      |
| 257      | SECRETRIAT        | V    | N   | 10   | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 05 00 08 | 3,43,36    |
| 258      | SECRETRIAT        | V    | N   | 11   | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 05 00 08 | 3,34,50    |
| 259      | SECRETRIAT        | V    | N   | 12   | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 05 00 08 | 3,43,36    |
| 260      | SECRETRIAT        | V    | N   | 8    | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 05 00 08 | 3,34,50    |
| 261      | SECRETRIAT        | V    | N   | 9    | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 05 00 08 | 12,01,50   |
| 262      | SECRETRIAT        | V    | N   | 16   | N    | 01-MAY-26 | 25-MAY-26 | 242500001 | 05 00 23 | 16,55,95   |
| 263      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 05 00 25 | 74,51      |
| 264      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 01 | 1,03,84,00 |
| 265      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 03 | 70,56,88   |
| 266      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 06 | 8,33,80    |
| 267      | UDHAM SINGH NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 03 00 20 | 1,69,39    |
| 268      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 242500001 | 03 00 22 | 50,00      |
| 269      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 15-MAY-26 | 242500001 | 03 00 22 | 1,24,00    |
| 270      | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 15-MAY-26 | 242500001 | 03 00 22 | 95,58      |
| 271      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 15-MAY-26 | 242500001 | 03 00 25 | 27,20      |
| 272      | UDHAM SINGH NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 27 | 4,50,00    |
| 273      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 242500001 | 03 00 29 | 4,49,43    |
| 274      | UDHAM SINGH NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 18-MAY-26 | 242500001 | 03 00 29 | 74,73      |
| 275      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 27-MAY-26 | 242500001 | 03 00 01 | 1,38,19    |
| 276      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 01 | 1,41,28,00 |
| 277      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 27-MAY-26 | 242500001 | 03 00 03 | 76,01      |
| 278      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 03 | 95,62,41   |
| 279      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 27-MAY-26 | 242500001 | 03 00 06 | 15,96      |
| 280      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 242500001 | 03 00 06 | 12,70,20   |
| 281      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 11-MAY-26 | 242500001 | 03 00 08 | 1,97,00    |
| 282      | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 11-MAY-26 | 242500001 | 03 00 08 | 2,03,50    |
| 283      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 29-MAY-26 | 242500001 | 03 00 29 | 1,87,40    |

32,83,43,56

# Voucher Details

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Grant No.: 18

| S.No.    | DE  | MOA  | VCH Date |                 |        |
|----------|-----|------|----------|-----------------|--------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT |

# Voucher Details

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Grant No.: 19

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 250106102 | 01 01 70 | 7,97,82,57 |
| 2        | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 8,69,40    |
| 3        | SECRETRIAT | V    | N   | 100  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 1,34,33    |
| 4        | SECRETRIAT | V    | N   | 101  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 27,00      |
| 5        | SECRETRIAT | V    | N   | 102  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 10,26,00   |
| 6        | SECRETRIAT | V    | N   | 103  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 14,11,18   |
| 7        | SECRETRIAT | V    | N   | 104  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 6,48,00    |
| 8        | SECRETRIAT | V    | N   | 105  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 6,64,80    |
| 9        | SECRETRIAT | V    | N   | 106  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 31,81      |
| 10       | SECRETRIAT | V    | N   | 107  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 1,48,50,00 |
| 11       | SECRETRIAT | V    | N   | 108  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 2,86,38,00 |
| 12       | SECRETRIAT | V    | N   | 109  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 43,20,00   |
| 13       | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 2,16,00    |
| 14       | SECRETRIAT | V    | N   | 110  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 44,55,00   |
| 15       | SECRETRIAT | V    | N   | 111  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 2,90,52,00 |
| 16       | SECRETRIAT | V    | N   | 112  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 13,95,00   |
| 17       | SECRETRIAT | V    | N   | 113  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 90,00      |
| 18       | SECRETRIAT | V    | N   | 114  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 65,70,00   |
| 19       | SECRETRIAT | V    | N   | 115  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 27,00,00   |
| 20       | SECRETRIAT | V    | N   | 116  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 31,50,00   |
| 21       | SECRETRIAT | V    | N   | 117  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 8,65,21,50 |
| 22       | SECRETRIAT | V    | N   | 118  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 10,40,76   |
| 23       | SECRETRIAT | V    | N   | 119  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 12,42,00   |
| 24       | SECRETRIAT | V    | N   | 12   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 13,23,00   |
| 25       | SECRETRIAT | V    | N   | 120  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 19,80,00   |
| 26       | SECRETRIAT | V    | N   | 121  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 67,50,00   |
| 27       | SECRETRIAT | V    | N   | 122  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 1,35,00,00 |
| 28       | SECRETRIAT | V    | N   | 123  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 31,01,48   |
| 29       | SECRETRIAT | V    | N   | 124  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 3,15,00    |
| 30       | SECRETRIAT | V    | N   | 125  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 81,00,00   |
| 31       | SECRETRIAT | V    | N   | 126  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 59,58,00   |
| 32       | SECRETRIAT | V    | N   | 127  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 47,53,83   |
| 33       | SECRETRIAT | V    | N   | 128  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 46,31      |
| 34       | SECRETRIAT | V    | N   | 129  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 1,99,85    |
| 35       | SECRETRIAT | V    | N   | 13   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 4,69,28    |
| 36       | SECRETRIAT | V    | N   | 130  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 1,80,00    |
| 37       | SECRETRIAT | V    | N   | 131  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 28,53,00   |
| 38       | SECRETRIAT | V    | N   | 132  | N               | 01-MAY-26 | 27-MAY-26 | 250106102 | 01 01 70 | 18,00,00   |
| 39       | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 14,09,31   |
| 40       | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 7,98,66    |
| 41       | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,26,00    |
| 42       | SECRETRIAT | V    | N   | 17   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 8,29,13    |
| 43       | SECRETRIAT | V    | N   | 18   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,22,22    |
| 44       | SECRETRIAT | V    | N   | 19   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 4,50,00    |
| 45       | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 70 | 2,07,00    |
| 46       | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 34,73,64   |
| 47       | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 92,03      |
| 48       | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 72,00,90   |
| 49       | SECRETRIAT | V    | N   | 23   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 2,86,44,84 |

# Voucher Details

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Grant No.: 19

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 7,20,90    |
| 51       | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 51,03,00   |
| 52       | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,65,43    |
| 53       | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 2,99,16    |
| 54       | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 6,97,50    |
| 55       | SECRETRIAT | V    | N   | 29   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,33,28,64 |
| 56       | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 70 | 3,58,96    |
| 57       | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 18,36,00   |
| 58       | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 6,59,32,22 |
| 59       | SECRETRIAT | V    | N   | 32   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 3,81,15    |
| 60       | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,41,77    |
| 61       | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 2,63,70    |
| 62       | SECRETRIAT | V    | N   | 35   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 27,00      |
| 63       | SECRETRIAT | V    | N   | 36   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 95,22      |
| 64       | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 95,50      |
| 65       | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 18,36,00   |
| 66       | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,66,86,00 |
| 67       | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 70 | 79,11      |
| 68       | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 9,26,10    |
| 69       | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,04,81,40 |
| 70       | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 87,29,53   |
| 71       | SECRETRIAT | V    | N   | 43   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 3,24,64    |
| 72       | SECRETRIAT | V    | N   | 44   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 10,44,90   |
| 73       | SECRETRIAT | V    | N   | 45   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,74,71    |
| 74       | SECRETRIAT | V    | N   | 46   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 25,97      |
| 75       | SECRETRIAT | V    | N   | 47   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 12,74,58   |
| 76       | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 76,55      |
| 77       | SECRETRIAT | V    | N   | 49   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 2,32,32,10 |
| 78       | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 70 | 73,10,12   |
| 79       | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 6,04,13    |
| 80       | SECRETRIAT | V    | N   | 51   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 10,39,05   |
| 81       | SECRETRIAT | V    | N   | 52   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,32,30    |
| 82       | SECRETRIAT | V    | N   | 53   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 40,37,78   |
| 83       | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 48,42,00   |
| 84       | SECRETRIAT | V    | N   | 55   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 5,85,00    |
| 85       | SECRETRIAT | V    | N   | 56   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 27,09,00   |
| 86       | SECRETRIAT | V    | N   | 57   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 8,27,15    |
| 87       | SECRETRIAT | V    | N   | 58   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 6,52,05    |
| 88       | SECRETRIAT | V    | N   | 59   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 1,55,36,70 |
| 89       | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 70 | 8,19,18    |
| 90       | SECRETRIAT | V    | N   | 60   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 7,29,81    |
| 91       | SECRETRIAT | V    | N   | 61   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 1,41,29,64 |
| 92       | SECRETRIAT | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 27,59,40   |
| 93       | SECRETRIAT | V    | N   | 63   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 22,66,11   |
| 94       | SECRETRIAT | V    | N   | 64   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 32,13,81   |
| 95       | SECRETRIAT | V    | N   | 65   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 48,57,57   |
| 96       | SECRETRIAT | V    | N   | 66   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 84,15      |
| 97       | SECRETRIAT | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 12,53,25   |
| 98       | SECRETRIAT | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 2,70,00    |

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Grant No.: 19

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 74,25,00 |
| 100      | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 1,65,60  |
| 101      | SECRETRIAT | V    | N   | 70   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 8,27,15  |
| 102      | SECRETRIAT | V    | N   | 71   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 1,80,00  |
| 103      | SECRETRIAT | V    | N   | 72   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 32,19,12 |
| 104      | SECRETRIAT | V    | N   | 73   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 8,59,14  |
| 105      | SECRETRIAT | V    | N   | 74   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 31,05,00 |
| 106      | SECRETRIAT | V    | N   | 75   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 14,36,22 |
| 107      | SECRETRIAT | V    | N   | 76   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 2,08,80  |
| 108      | SECRETRIAT | V    | N   | 77   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 6,63,48  |
| 109      | SECRETRIAT | V    | N   | 78   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 7,39,44  |
| 110      | SECRETRIAT | V    | N   | 79   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 30,74,81 |
| 111      | SECRETRIAT | V    | N   | 8    | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 3,07,54  |
| 112      | SECRETRIAT | V    | N   | 80   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 6,98,40  |
| 113      | SECRETRIAT | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 34,18,65 |
| 114      | SECRETRIAT | V    | N   | 82   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 8,59,50  |
| 115      | SECRETRIAT | V    | N   | 83   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 1,80,00  |
| 116      | SECRETRIAT | V    | N   | 84   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 6,29,55  |
| 117      | SECRETRIAT | V    | N   | 85   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 10,35,00 |
| 118      | SECRETRIAT | V    | N   | 86   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 8,59,14  |
| 119      | SECRETRIAT | V    | N   | 87   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 1,42,20  |
| 120      | SECRETRIAT | V    | N   | 88   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 4,74,30  |
| 121      | SECRETRIAT | V    | N   | 89   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 19,05,75 |
| 122      | SECRETRIAT | V    | N   | 9    | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 70 | 98,51,18 |
| 123      | SECRETRIAT | V    | N   | 90   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 7,25,22  |
| 124      | SECRETRIAT | V    | N   | 91   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 69,57,52 |
| 125      | SECRETRIAT | V    | N   | 92   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 9,26,10  |
| 126      | SECRETRIAT | V    | N   | 93   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 2,70,00  |
| 127      | SECRETRIAT | V    | N   | 94   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 1,50,44  |
| 128      | SECRETRIAT | V    | N   | 95   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 6,24,15  |
| 129      | SECRETRIAT | V    | N   | 96   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 70 | 3,54,38  |
| 130      | SECRETRIAT | V    | N   | 97   | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 41,04,00 |
| 131      | SECRETRIAT | V    | N   | 98   | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 14,58,00 |
| 132      | SECRETRIAT | V    | N   | 99   | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 70 | 21,35,79 |
| 133      | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 250106102 | 01 01 71 | 88,64,73 |
| 134      | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 96,60    |
| 135      | SECRETRIAT | V    | N   | 100  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 14,93    |
| 136      | SECRETRIAT | V    | N   | 101  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 3,00     |
| 137      | SECRETRIAT | V    | N   | 102  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 1,14,00  |
| 138      | SECRETRIAT | V    | N   | 103  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 1,56,80  |
| 139      | SECRETRIAT | V    | N   | 104  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 72,00    |
| 140      | SECRETRIAT | V    | N   | 105  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 73,87    |
| 141      | SECRETRIAT | V    | N   | 106  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 3,53     |
| 142      | SECRETRIAT | V    | N   | 107  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 16,50,00 |
| 143      | SECRETRIAT | V    | N   | 108  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 31,82,00 |
| 144      | SECRETRIAT | V    | N   | 109  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 4,80,00  |
| 145      | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 24,00    |
| 146      | SECRETRIAT | V    | N   | 110  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 4,95,00  |
| 147      | SECRETRIAT | V    | N   | 111  | N               | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 32,28,00 |

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| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 148      | SECRETRAT | V    | N   | 112  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 1,55,00  |
| 149      | SECRETRAT | V    | N   | 113  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 10,00    |
| 150      | SECRETRAT | V    | N   | 114  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 7,30,00  |
| 151      | SECRETRAT | V    | N   | 115  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 3,00,00  |
| 152      | SECRETRAT | V    | N   | 116  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 3,50,00  |
| 153      | SECRETRAT | V    | N   | 117  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 96,13,50 |
| 154      | SECRETRAT | V    | N   | 118  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 1,15,64  |
| 155      | SECRETRAT | V    | N   | 119  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 1,38,00  |
| 156      | SECRETRAT | V    | N   | 12   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 1,47,00  |
| 157      | SECRETRAT | V    | N   | 120  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 2,20,00  |
| 158      | SECRETRAT | V    | N   | 121  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 7,50,00  |
| 159      | SECRETRAT | V    | N   | 122  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 15,00,00 |
| 160      | SECRETRAT | V    | N   | 123  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 3,44,61  |
| 161      | SECRETRAT | V    | N   | 124  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 35,00    |
| 162      | SECRETRAT | V    | N   | 125  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 9,00,00  |
| 163      | SECRETRAT | V    | N   | 126  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 6,62,00  |
| 164      | SECRETRAT | V    | N   | 127  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 5,28,20  |
| 165      | SECRETRAT | V    | N   | 128  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 5,15     |
| 166      | SECRETRAT | V    | N   | 129  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 22,21    |
| 167      | SECRETRAT | V    | N   | 13   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 52,14    |
| 168      | SECRETRAT | V    | N   | 130  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 20,00    |
| 169      | SECRETRAT | V    | N   | 131  | N    | 01-MAY-26 | 26-MAY-26 | 250106102 | 01 01 71 | 3,17,00  |
| 170      | SECRETRAT | V    | N   | 132  | N    | 01-MAY-26 | 27-MAY-26 | 250106102 | 01 01 71 | 2,00,00  |
| 171      | SECRETRAT | V    | N   | 14   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 1,56,59  |
| 172      | SECRETRAT | V    | N   | 15   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 88,74    |
| 173      | SECRETRAT | V    | N   | 16   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 14,00    |
| 174      | SECRETRAT | V    | N   | 17   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 92,12    |
| 175      | SECRETRAT | V    | N   | 18   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 13,58    |
| 176      | SECRETRAT | V    | N   | 19   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 50,00    |
| 177      | SECRETRAT | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 71 | 23,00    |
| 178      | SECRETRAT | V    | N   | 20   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 3,85,96  |
| 179      | SECRETRAT | V    | N   | 21   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 10,22    |
| 180      | SECRETRAT | V    | N   | 22   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 8,00,10  |
| 181      | SECRETRAT | V    | N   | 23   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 31,82,76 |
| 182      | SECRETRAT | V    | N   | 24   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 80,10    |
| 183      | SECRETRAT | V    | N   | 25   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 5,67,00  |
| 184      | SECRETRAT | V    | N   | 26   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 18,38    |
| 185      | SECRETRAT | V    | N   | 27   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 33,24    |
| 186      | SECRETRAT | V    | N   | 28   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 77,50    |
| 187      | SECRETRAT | V    | N   | 29   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 14,80,96 |
| 188      | SECRETRAT | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 71 | 39,88    |
| 189      | SECRETRAT | V    | N   | 30   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 2,04,00  |
| 190      | SECRETRAT | V    | N   | 31   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 73,25,80 |
| 191      | SECRETRAT | V    | N   | 32   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 42,35    |
| 192      | SECRETRAT | V    | N   | 33   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 15,75    |
| 193      | SECRETRAT | V    | N   | 34   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 29,30    |
| 194      | SECRETRAT | V    | N   | 35   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 3,00     |
| 195      | SECRETRAT | V    | N   | 36   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 10,58    |
| 196      | SECRETRAT | V    | N   | 37   | N    | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 10,61    |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 197      | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 2,04,00  |
| 198      | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 18,54,00 |
| 199      | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 71 | 8,79     |
| 200      | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 1,02,90  |
| 201      | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 11,64,60 |
| 202      | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 9,69,95  |
| 203      | SECRETRIAT | V    | N   | 43   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 36,07    |
| 204      | SECRETRIAT | V    | N   | 44   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 1,16,10  |
| 205      | SECRETRIAT | V    | N   | 45   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 19,41    |
| 206      | SECRETRIAT | V    | N   | 46   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 2,89     |
| 207      | SECRETRIAT | V    | N   | 47   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 1,41,62  |
| 208      | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 8,50     |
| 209      | SECRETRIAT | V    | N   | 49   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 25,81,34 |
| 210      | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 71 | 8,12,24  |
| 211      | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 67,12    |
| 212      | SECRETRIAT | V    | N   | 51   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 1,15,45  |
| 213      | SECRETRIAT | V    | N   | 52   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 14,70    |
| 214      | SECRETRIAT | V    | N   | 53   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 4,48,64  |
| 215      | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 5,38,00  |
| 216      | SECRETRIAT | V    | N   | 55   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 65,00    |
| 217      | SECRETRIAT | V    | N   | 56   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 3,01,00  |
| 218      | SECRETRIAT | V    | N   | 57   | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 91,90    |
| 219      | SECRETRIAT | V    | N   | 58   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 72,45    |
| 220      | SECRETRIAT | V    | N   | 59   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 17,26,30 |
| 221      | SECRETRIAT | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 250106102 | 01 01 71 | 91,02    |
| 222      | SECRETRIAT | V    | N   | 60   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 81,09    |
| 223      | SECRETRIAT | V    | N   | 61   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 15,69,96 |
| 224      | SECRETRIAT | V    | N   | 62   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 3,06,60  |
| 225      | SECRETRIAT | V    | N   | 63   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 2,51,79  |
| 226      | SECRETRIAT | V    | N   | 64   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 3,57,09  |
| 227      | SECRETRIAT | V    | N   | 65   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 5,39,73  |
| 228      | SECRETRIAT | V    | N   | 66   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 9,35     |
| 229      | SECRETRIAT | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 1,39,25  |
| 230      | SECRETRIAT | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 30,00    |
| 231      | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 8,25,00  |
| 232      | SECRETRIAT | V    | N   | 7    | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 18,40    |
| 233      | SECRETRIAT | V    | N   | 70   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 91,90    |
| 234      | SECRETRIAT | V    | N   | 71   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 20,00    |
| 235      | SECRETRIAT | V    | N   | 72   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 3,57,68  |
| 236      | SECRETRIAT | V    | N   | 73   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 95,46    |
| 237      | SECRETRIAT | V    | N   | 74   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 3,45,00  |
| 238      | SECRETRIAT | V    | N   | 75   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 1,59,58  |
| 239      | SECRETRIAT | V    | N   | 76   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 23,20    |
| 240      | SECRETRIAT | V    | N   | 77   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 73,72    |
| 241      | SECRETRIAT | V    | N   | 78   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 82,16    |
| 242      | SECRETRIAT | V    | N   | 79   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 3,41,64  |
| 243      | SECRETRIAT | V    | N   | 8    | N               | 01-MAY-26 | 20-MAY-26 | 250106102 | 01 01 71 | 34,17    |
| 244      | SECRETRIAT | V    | N   | 80   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 77,60    |
| 245      | SECRETRIAT | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 250106102 | 01 01 71 | 3,79,85  |

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| S.No. |            |     | JE   | MOA | VCH Date |                 |           |           |    |    |        |             |
|-------|------------|-----|------|-----|----------|-----------------|-----------|-----------|----|----|--------|-------------|
|       | TREASURY   | V/C | P/NP | VCH | No.      | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |             |
| 246   | SECRETRIAT | V   | N    | 82  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 95,50       |
| 247   | SECRETRIAT | V   | N    | 83  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 20,00       |
| 248   | SECRETRIAT | V   | N    | 84  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 69,95       |
| 249   | SECRETRIAT | V   | N    | 85  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 1,15,00     |
| 250   | SECRETRIAT | V   | N    | 86  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 95,46       |
| 251   | SECRETRIAT | V   | N    | 87  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 15,80       |
| 252   | SECRETRIAT | V   | N    | 88  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 52,70       |
| 253   | SECRETRIAT | V   | N    | 89  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 2,11,75     |
| 254   | SECRETRIAT | V   | N    | 9   | N        | 01-MAY-26       | 20-MAY-26 | 250106102 | 01 | 01 | 71     | 10,94,57    |
| 255   | SECRETRIAT | V   | N    | 90  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 80,58       |
| 256   | SECRETRIAT | V   | N    | 91  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 7,73,06     |
| 257   | SECRETRIAT | V   | N    | 92  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 1,02,90     |
| 258   | SECRETRIAT | V   | N    | 93  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 30,00       |
| 259   | SECRETRIAT | V   | N    | 94  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 16,72       |
| 260   | SECRETRIAT | V   | N    | 95  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 69,35       |
| 261   | SECRETRIAT | V   | N    | 96  | N        | 01-MAY-26       | 25-MAY-26 | 250106102 | 01 | 01 | 71     | 39,37       |
| 262   | SECRETRIAT | V   | N    | 97  | N        | 01-MAY-26       | 26-MAY-26 | 250106102 | 01 | 01 | 71     | 4,56,00     |
| 263   | SECRETRIAT | V   | N    | 98  | N        | 01-MAY-26       | 26-MAY-26 | 250106102 | 01 | 01 | 71     | 1,62,00     |
| 264   | SECRETRIAT | V   | N    | 99  | N        | 01-MAY-26       | 26-MAY-26 | 250106102 | 01 | 01 | 71     | 2,37,31     |
|       |            |     |      |     |          |                 |           |           |    |    |        | 71,83,17,00 |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 | 1,39,21,00 |
| 2        | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 01 | 1,09,25,30 |
| 3        | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 | 93,37,10   |
| 4        | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 03 | 63,36,65   |
| 5        | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 | 15,81,30   |
| 6        | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 06 | 12,64,76   |
| 7        | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 251500001 | 05 00 08 | 1,95,00    |
| 8        | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 08 | 1,75,50    |
| 9        | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 25 | 27,39      |
| 10       | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 27-MAY-26 | 251500001 | 05 00 25 | 9,73       |
| 11       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 27 | 2,84,04    |
| 12       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 251500001 | 05 00 27 | 2,84,04    |
| 13       | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 27 | 8,52,81    |
| 14       | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 01 | 44,02,00   |
| 15       | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 03 | 29,91,20   |
| 16       | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 06 | 3,04,80    |
| 17       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 | 71,94,20   |
| 18       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 | 48,88,52   |
| 19       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 06 | 3,68,80    |
| 20       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 25-MAY-26 | 251500101 | 03 00 20 | 1,52,41    |
| 21       | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 5,98,60,00 |
| 22       | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 4,07,02,36 |
| 23       | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 06 | 64,80,80   |
| 24       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 53,00,00   |
| 25       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 60,99,00   |
| 26       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 59,83,00   |
| 27       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 69,49,00   |
| 28       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 53,24,00   |
| 29       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 97,67,00   |
| 30       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 45,87,00   |
| 31       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 67,34,00   |
| 32       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 1,14,10,00 |
| 33       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 68,81,00   |
| 34       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 9,69,00    |
| 35       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 01 | 1,56,33    |
| 36       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 03 | 30,74,00   |
| 37       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 03 | 35,37,42   |
| 38       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 40,66,56   |
| 39       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 47,72,36   |
| 40       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 36,20,32   |
| 41       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 66,41,56   |
| 42       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 31,19,16   |
| 43       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 45,79,12   |
| 44       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 77,47,23   |
| 45       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 46,79,08   |
| 46       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 6,58,92    |
| 47       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 03 | 93,80      |
| 48       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 06 | 4,44,00    |
| 49       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 06 | 5,23,60    |

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 3,95,20    |
| 51       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 6,44,20    |
| 52       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 5,19,40    |
| 53       | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 7,36,50    |
| 54       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 3,10,60    |
| 55       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 4,63,60    |
| 56       | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 7,91,50    |
| 57       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 4,88,10    |
| 58       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 5,40       |
| 59       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 06 | 16,56      |
| 60       | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 25 | 1,33,64    |
| 61       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 65,43,00   |
| 62       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 01 | 9,81,00    |
| 63       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 33,21,40   |
| 64       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 01 | 1,00,25,10 |
| 65       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 01 | 8,09,00    |
| 66       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 01 | 23,34,66   |
| 67       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 02 | 19,18,90   |
| 68       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 02 | 2,40,00    |
| 69       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 43,85,84   |
| 70       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 03 | 5,68,98    |
| 71       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 22,50,80   |
| 72       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 03 | 58,14,56   |
| 73       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 03 | 4,69,22    |
| 74       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 03 | 14,07,86   |
| 75       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 6,47,00    |
| 76       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 06 | 43,90      |
| 77       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 1,68,90    |
| 78       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 06 | 9,33,04    |
| 79       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 06 | 5,40       |
| 80       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 06 | 3,02,80    |
| 81       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 08 | 8,05,31    |
| 82       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 08 | 8,05,31    |
| 83       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 08 | 2,40,00    |
| 84       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 08 | 4,74,70    |
| 85       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 05 00 08 | 5,10,34    |
| 86       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 08 | 5,46,08    |
| 87       | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 08 | 2,73,04    |
| 88       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 08 | 19,20,00   |
| 89       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 08 | 2,73,04    |
| 90       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 08 | 5,47,02    |
| 91       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 08 | 1,03,51    |
| 92       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 08 | 5,47,02    |
| 93       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 22 | 15,31      |
| 94       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 23 | 13,44,00   |
| 95       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 05 00 23 | 3,53,46    |
| 96       | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 23 | 9,97,50    |
| 97       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 25 | 15,92      |
| 98       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 25 | 15,63      |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | ALMORA    | V    | N   | 27   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 25 | 15,46      |
| 100      | ALMORA    | V    | N   | 29   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 25 | 15,67      |
| 101      | ALMORA    | V    | N   | 35   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 05 00 25 | 19,14      |
| 102      | ALMORA    | V    | N   | 38   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 25 | 30,78      |
| 103      | ALMORA    | V    | N   | 39   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 25 | 16,55      |
| 104      | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 25 | 17,79      |
| 105      | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 6,30,00    |
| 106      | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 4,20,00    |
| 107      | ALMORA    | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 29 | 6,19,36    |
| 108      | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 29 | 33,51,64   |
| 109      | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 29 | 5,35,50    |
| 110      | ALMORA    | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 29 | 5,35,50    |
| 111      | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 29 | 5,35,50    |
| 112      | ALMORA    | V    | N   | 42   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 05 00 29 | 2,10,00    |
| 113      | ALMORA    | V    | N   | 44   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 05 00 29 | 5,09,57    |
| 114      | ALMORA    | V    | N   | 45   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 29 | 1,33,00    |
| 115      | ALMORA    | V    | N   | 46   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 29 | 2,94,50    |
| 116      | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 29 | 20,40,75   |
| 117      | ALMORA    | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 01 | 33,33,40   |
| 118      | ALMORA    | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 03 | 22,63,04   |
| 119      | ALMORA    | V    | N   | 41   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 06 | 2,27,50    |
| 120      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 01 | 90,29,99   |
| 121      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 03 | 52,37,39   |
| 122      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 06 | 9,92,92    |
| 123      | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 | 52,29,00   |
| 124      | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 | 35,55,72   |
| 125      | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 06 | 3,02,60    |
| 126      | BAGESHWAR | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 251500101 | 03 00 20 | 58,00      |
| 127      | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 251500101 | 03 00 25 | 48,55      |
| 128      | BAGESHWAR | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 03 00 29 | 2,60,91    |
| 129      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 20 00 01 | 20,52,00   |
| 130      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 2,25,00,00 |
| 131      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 20 00 03 | 11,90,16   |
| 132      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 1,53,00,00 |
| 133      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 20 00 06 | 1,71,60    |
| 134      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 06 | 24,64,00   |
| 135      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 01 | 3,10,00    |
| 136      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 11,06,00   |
| 137      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 99,16,20   |
| 138      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 22,81,00   |
| 139      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 01 | 3,10,00    |
| 140      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 01 | 4,36,00    |
| 141      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 01 | 4,49       |
| 142      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 01 | 7,85,00    |
| 143      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 03 | 1,79,80    |
| 144      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 7,52,08    |
| 145      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 67,39,04   |
| 146      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 15,51,08   |
| 147      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 03 | 1,79,80    |

# Voucher Details

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Grant No.: 19

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 148      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 03 | 2,52,88  |
| 149      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 03 | 17,38    |
| 150      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 03 | 4,55,30  |
| 151      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 06 | 32,30    |
| 152      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 27,40    |
| 153      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 3,72,10  |
| 154      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 1,06,50  |
| 155      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 06 | 32,30    |
| 156      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 06 | 40,60    |
| 157      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 06 | 71,90    |
| 158      | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 08 | 8,99,44  |
| 159      | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 20 | 88,00    |
| 160      | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 20 | 50,65    |
| 161      | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 22 | 1,46,76  |
| 162      | BAGESHWAR | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 22 | 17,60    |
| 163      | BAGESHWAR | V    | N   | 31   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 22 | 25,00    |
| 164      | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 25 | 10,18    |
| 165      | BAGESHWAR | V    | N   | 28   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 25 | 8,05     |
| 166      | BAGESHWAR | V    | N   | 32   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 25 | 43,76    |
| 167      | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 26 | 2,25,00  |
| 168      | BAGESHWAR | V    | N   | 30   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 26 | 78,26    |
| 169      | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 27 | 75,00    |
| 170      | BAGESHWAR | V    | N   | 26   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 27 | 25,00    |
| 171      | BAGESHWAR | V    | N   | 29   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 27 | 72,00    |
| 172      | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 29 | 7,92,57  |
| 173      | BAGESHWAR | V    | N   | 27   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 29 | 1,60,77  |
| 174      | BAGESHWAR | V    | N   | 34   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 29 | 57,20    |
| 175      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 40 | 20,86    |
| 176      | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 40 | 27,00    |
| 177      | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 82,77,00 |
| 178      | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 47,59,00 |
| 179      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 01 | 60,34,34 |
| 180      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 01 | 14,88,19 |
| 181      | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 55,15,22 |
| 182      | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 31,75,20 |
| 183      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 03 | 35,34,06 |
| 184      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 03 | 8,63,17  |
| 185      | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 05 00 04 | 67,20    |
| 186      | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 8,78,60  |
| 187      | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 5,69,00  |
| 188      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 06 | 7,08,11  |
| 189      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 06 | 2,22,20  |
| 190      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 08 | 13,43,10 |
| 191      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 08 | 8,99,44  |
| 192      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 08 | 31,20,00 |
| 193      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 251500102 | 05 00 08 | 4,80,00  |
| 194      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 251500102 | 05 00 08 | 60,00    |
| 195      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 08 | 7,20,00  |
| 196      | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 23 | 4,99,75  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 27 | 36,00,00   |
| 198      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 05 00 27 | 2,40,00    |
| 199      | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 05 00 29 | 2,10,00    |
| 200      | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 05 00 29 | 6,20,00    |
| 201      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 05 00 29 | 6,00,00    |
| 202      | CHAMOLI   | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 | 1,92,01,00 |
| 203      | CHAMOLI   | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 | 1,28,68,63 |
| 204      | CHAMOLI   | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 | 22,95,70   |
| 205      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 08 | 13,58,50   |
| 206      | CHAMOLI   | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 25 | 63,52      |
| 207      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 27 | 8,52,04    |
| 208      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 27 | 8,52,04    |
| 209      | CHAMOLI   | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 27 | 28,80,00   |
| 210      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 01 | 22,27,00   |
| 211      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 03 | 15,14,36   |
| 212      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 06 | 1,44,30    |
| 213      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 251500003 | 03 00 08 | 1,95,00    |
| 214      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 03 00 01 | 44,78,00   |
| 215      | CHAMOLI   | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 | 44,96,00   |
| 216      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 03 00 03 | 25,97,24   |
| 217      | CHAMOLI   | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 | 30,54,08   |
| 218      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 03 00 06 | 3,31,90    |
| 219      | CHAMOLI   | V    | N   | 44   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 06 | 3,36,30    |
| 220      | CHAMOLI   | V    | N   | 48   | N               | 01-MAY-26 | 21-MAY-26 | 251500101 | 03 00 08 | 3,83,50    |
| 221      | CHAMOLI   | V    | N   | 59   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 03 00 29 | 24,68,70   |
| 222      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 20 00 01 | 2,70,41,00 |
| 223      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 251500101 | 20 00 01 | 3,59,00    |
| 224      | CHAMOLI   | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 2,74,00,00 |
| 225      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 20 00 03 | 1,56,83,78 |
| 226      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 251500101 | 20 00 03 | 2,08,22    |
| 227      | CHAMOLI   | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 1,86,21,30 |
| 228      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 20 00 06 | 27,12,80   |
| 229      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 251500101 | 20 00 06 | 38,30      |
| 230      | CHAMOLI   | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 06 | 27,63,10   |
| 231      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 56,30,00   |
| 232      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 03 00 01 | 3,10,00    |
| 233      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 01 | 4,28,00    |
| 234      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 01 | 8,09,00    |
| 235      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 69,90,00   |
| 236      | CHAMOLI   | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 54,37,00   |
| 237      | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 78,89,00   |
| 238      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 41,71,00   |
| 239      | CHAMOLI   | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 70,26,00   |
| 240      | CHAMOLI   | V    | N   | 45   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 12,68,00   |
| 241      | CHAMOLI   | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 77,55,00   |
| 242      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 7,85,00    |
| 243      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 2,45,00    |
| 244      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 4,28,00    |
| 245      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 59,84,00   |

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| S.No. |          |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |  |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT   |
| 246   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 01 |  | 2,81,45  |
| 247   | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 32,65,40 |
| 248   | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 03 | 00 | 03 |  | 1,79,80  |
| 249   | CHAMOLI  | V   | N    | 23  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 03 |  | 2,48,24  |
| 250   | CHAMOLI  | V   | N    | 24  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 03 |  | 4,69,22  |
| 251   | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 40,54,20 |
| 252   | CHAMOLI  | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 |  | 36,97,16 |
| 253   | CHAMOLI  | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 |  | 53,11,03 |
| 254   | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 24,19,18 |
| 255   | CHAMOLI  | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 |  | 47,76,24 |
| 256   | CHAMOLI  | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 |  | 8,62,24  |
| 257   | CHAMOLI  | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 |  | 52,72,42 |
| 258   | CHAMOLI  | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 4,55,30  |
| 259   | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 1,42,10  |
| 260   | CHAMOLI  | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 2,48,24  |
| 261   | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 34,70,72 |
| 262   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 03 |  | 1,63,24  |
| 263   | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 3,70,60  |
| 264   | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 03 | 00 | 06 |  | 26,30    |
| 265   | CHAMOLI  | V   | N    | 23  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 06 |  | 27,20    |
| 266   | CHAMOLI  | V   | N    | 24  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 06 |  | 59,90    |
| 267   | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 4,96,40  |
| 268   | CHAMOLI  | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 |  | 4,64,70  |
| 269   | CHAMOLI  | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 |  | 7,07,10  |
| 270   | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 3,51,60  |
| 271   | CHAMOLI  | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 |  | 5,97,50  |
| 272   | CHAMOLI  | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 |  | 5,40     |
| 273   | CHAMOLI  | V   | N    | 46  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 |  | 2,99,60  |
| 274   | CHAMOLI  | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 71,90    |
| 275   | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 20,00    |
| 276   | CHAMOLI  | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 27,20    |
| 277   | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 5,54,50  |
| 278   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06 |  | 30,89    |
| 279   | CHAMOLI  | V   | N    | 43  | N   | 01-MAY-26 | 14-MAY-26 | 251500102       | 03 | 00 | 08 |  | 8,05,89  |
| 280   | CHAMOLI  | V   | N    | 46  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 08 |  | 5,37,26  |
| 281   | CHAMOLI  | V   | N    | 35  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 03 | 00 | 20 |  | 2,48,98  |
| 282   | CHAMOLI  | V   | N    | 51  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 03 | 00 | 22 |  | 2,32,21  |
| 283   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25 |  | 5,32,37  |
| 284   | CHAMOLI  | V   | N    | 45  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 25 |  | 13,02    |
| 285   | CHAMOLI  | V   | N    | 52  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 03 | 00 | 26 |  | 6,85,00  |
| 286   | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 03 | 00 | 29 |  | 55,40    |
| 287   | CHAMOLI  | V   | N    | 9   | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 03 | 00 | 29 |  | 1,40,00  |
| 288   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 01 |  | 4,23,00  |
| 289   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 01 |  | 33,17,00 |
| 290   | CHAMOLI  | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 01 |  | 61,80,13 |
| 291   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 01 |  | 25,81,09 |
| 292   | CHAMOLI  | V   | N    | 14  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 01 |  | 12,96,30 |
| 293   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 01 |  | 4,89,68  |
| 294   | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 01 |  | 4,60,00  |



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| S.No. |          |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |  |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT   |
| 295   | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 01 |  | 7,32,00  |
| 296   | CHAMOLI  | V   | N    | 20  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 01 |  | 24,24,66 |
| 297   | CHAMOLI  | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 05 | 00 | 01 |  | 37,77,63 |
| 298   | CHAMOLI  | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 05 | 00 | 01 |  | 31,69,32 |
| 299   | CHAMOLI  | V   | N    | 28  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 01 |  | 15,66,85 |
| 300   | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 01 |  | 69,54,00 |
| 301   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 03 |  | 1,60,74  |
| 302   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 03 |  | 19,23,86 |
| 303   | CHAMOLI  | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 03 |  | 36,43,20 |
| 304   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 03 |  | 14,97,05 |
| 305   | CHAMOLI  | V   | N    | 14  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 03 |  | 7,92,77  |
| 306   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 03 |  | 2,84,01  |
| 307   | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 03 |  | 2,66,80  |
| 308   | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 03 |  | 4,24,56  |
| 309   | CHAMOLI  | V   | N    | 20  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 03 |  | 14,06,30 |
| 310   | CHAMOLI  | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 05 | 00 | 03 |  | 21,91,03 |
| 311   | CHAMOLI  | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 05 | 00 | 03 |  | 18,38,20 |
| 312   | CHAMOLI  | V   | N    | 28  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 03 |  | 9,40,12  |
| 313   | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 03 |  | 46,83,34 |
| 314   | CHAMOLI  | V   | N    | 10  | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 06 |  | 44,70    |
| 315   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 06 |  | 4,12,33  |
| 316   | CHAMOLI  | V   | N    | 12  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 06 |  | 5,85,84  |
| 317   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 06 |  | 3,25,44  |
| 318   | CHAMOLI  | V   | N    | 14  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 06 |  | 1,88,65  |
| 319   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 06 |  | 35,77    |
| 320   | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 06 |  | 33,60    |
| 321   | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 06 |  | 90,40    |
| 322   | CHAMOLI  | V   | N    | 20  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 06 |  | 3,13,61  |
| 323   | CHAMOLI  | V   | N    | 21  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 05 | 00 | 06 |  | 5,56,65  |
| 324   | CHAMOLI  | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 05 | 00 | 06 |  | 4,80,42  |
| 325   | CHAMOLI  | V   | N    | 28  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 06 |  | 1,23,24  |
| 326   | CHAMOLI  | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06 |  | 8,17,73  |
| 327   | CHAMOLI  | V   | N    | 60  | N   | 01-MAY-26 | 29-MAY-26 | 251500102       | 05 | 00 | 06 |  | 6,75,00  |
| 328   | CHAMOLI  | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 08 |  | 17,68,34 |
| 329   | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 08 |  | 3,90,00  |
| 330   | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 08 |  | 10,07,50 |
| 331   | CHAMOLI  | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 08 |  | 4,80,00  |
| 332   | CHAMOLI  | V   | N    | 27  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 08 |  | 28,32,00 |
| 333   | CHAMOLI  | V   | N    | 28  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 08 |  | 4,80,00  |
| 334   | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 08 |  | 5,69,76  |
| 335   | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 08 |  | 9,75,00  |
| 336   | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 08 |  | 3,73,29  |
| 337   | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 23 |  | 2,40,00  |
| 338   | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 24 |  | 63,06    |
| 339   | CHAMOLI  | V   | N    | 31  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 24 |  | 4,20,37  |
| 340   | CHAMOLI  | V   | N    | 36  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 24 |  | 2,06,98  |
| 341   | CHAMOLI  | V   | N    | 37  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 24 |  | 71,65    |
| 342   | CHAMOLI  | V   | N    | 38  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 24 |  | 3,73,72  |
| 343   | CHAMOLI  | V   | N    | 39  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 24 |  | 3,81,19  |

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Grant No.: 19

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 344      | CHAMOLI   | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 24 | 2,38,83    |
| 345      | CHAMOLI   | V    | N   | 54   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 24 | 4,13,23    |
| 346      | CHAMOLI   | V    | N   | 55   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 24 | 2,05,54    |
| 347      | CHAMOLI   | V    | N   | 57   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 24 | 13,07,64   |
| 348      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 05 00 25 | 56,63      |
| 349      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 25 | 23,60      |
| 350      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 25 | 70,80      |
| 351      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 25 | 1,93,86    |
| 352      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 25 | 1,41,60    |
| 353      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 25 | 59,85      |
| 354      | CHAMOLI   | V    | N   | 49   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 05 00 25 | 59,67      |
| 355      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 05 00 25 | 40,12      |
| 356      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 27 | 25,55,83   |
| 357      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 27 | 3,00,00    |
| 358      | CHAMOLI   | V    | N   | 53   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 27 | 2,40,00    |
| 359      | CHAMOLI   | V    | N   | 56   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 27 | 2,84,04    |
| 360      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 27 | 21,60,00   |
| 361      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 29 | 6,21,00    |
| 362      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 29 | 22,43,93   |
| 363      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 29 | 6,37,20    |
| 364      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 29 | 9,55,80    |
| 365      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 29 | 9,55,80    |
| 366      | CHAMOLI   | V    | N   | 41   | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 05 00 29 | 3,61,08    |
| 367      | CHAMOLI   | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 7,59,79    |
| 368      | CHAMOLI   | V    | N   | 58   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 05 00 29 | 45,22,35   |
| 369      | CHAMOLI   | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 01 | 16,30,50   |
| 370      | CHAMOLI   | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 03 | 11,08,74   |
| 371      | CHAMOLI   | V    | N   | 49   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 06 | 1,06,60    |
| 372      | CHAMOLI   | V    | N   | 44   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 32 00 25 | 13,04      |
| 373      | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 | 94,64,00   |
| 374      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 01 | 15,42,49   |
| 375      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 01 | 17,71,00   |
| 376      | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 | 64,13,13   |
| 377      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 03 | 8,94,59    |
| 378      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 03 | 10,27,18   |
| 379      | CHAMPAWAT | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 | 13,92,80   |
| 380      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 06 | 1,54,22    |
| 381      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 06 | 1,77,06    |
| 382      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 251500001 | 05 00 08 | 7,71,82    |
| 383      | CHAMPAWAT | V    | N   | 29   | N               | 01-MAY-26 | 22-MAY-26 | 251500001 | 05 00 27 | 2,84,04    |
| 384      | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 | 38,74,00   |
| 385      | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 | 26,17,68   |
| 386      | CHAMPAWAT | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 06 | 2,38,10    |
| 387      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,35,05,29 |
| 388      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 91,84,83   |
| 389      | CHAMPAWAT | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 06 | 15,93,38   |
| 390      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 62,03,00   |
| 391      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 7,54,00    |
| 392      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 5,52,00    |

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Grant No.: 19

| S.No. |           |     | JE   |     | MOA |           | VCH       |           | Date            |    |    |          |  |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|--|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |  |
| 393   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 01 | 46,89,00 |  |
| 394   | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 01 | 51,39,00 |  |
| 395   | CHAMPAWAT | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 01 | 84,53,00 |  |
| 396   | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03              | 00 | 01 | 5,52,00  |  |
| 397   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 251500102 | 03              | 00 | 01 | 2,71,00  |  |
| 398   | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26 | 18-MAY-26 | 251500102 | 03              | 00 | 02 | 2,40,00  |  |
| 399   | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102 | 03              | 00 | 03 | 35,97,74 |  |
| 400   | CHAMPAWAT | V   | N    | 11  | N   | 01-MAY-26 | 29-MAY-26 | 251500102 | 03              | 00 | 03 | 4,52,40  |  |
| 401   | CHAMPAWAT | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 251500102 | 03              | 00 | 03 | 3,31,20  |  |
| 402   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 03 | 31,88,52 |  |
| 403   | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 03 | 34,94,52 |  |
| 404   | CHAMPAWAT | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 03 | 57,15,84 |  |
| 405   | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03              | 00 | 03 | 3,20,16  |  |
| 406   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 251500102 | 03              | 00 | 03 | 1,57,18  |  |
| 407   | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102 | 03              | 00 | 06 | 6,70,10  |  |
| 408   | CHAMPAWAT | V   | N    | 11  | N   | 01-MAY-26 | 29-MAY-26 | 251500102 | 03              | 00 | 06 | 69,50    |  |
| 409   | CHAMPAWAT | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 251500102 | 03              | 00 | 06 | 55,00    |  |
| 410   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 06 | 2,99,80  |  |
| 411   | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 06 | 3,96,20  |  |
| 412   | CHAMPAWAT | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03              | 00 | 06 | 4,98,00  |  |
| 413   | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03              | 00 | 06 | 55,00    |  |
| 414   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 12-MAY-26 | 251500102 | 03              | 00 | 06 | 34,90    |  |
| 415   | CHAMPAWAT | V   | N    | 20  | N   | 01-MAY-26 | 18-MAY-26 | 251500102 | 03              | 00 | 20 | 1,28,70  |  |
| 416   | CHAMPAWAT | V   | N    | 28  | N   | 01-MAY-26 | 22-MAY-26 | 251500102 | 03              | 00 | 20 | 1,30,25  |  |
| 417   | CHAMPAWAT | V   | N    | 24  | N   | 01-MAY-26 | 19-MAY-26 | 251500102 | 03              | 00 | 22 | 28,50    |  |
| 418   | CHAMPAWAT | V   | N    | 10  | N   | 01-MAY-26 | 14-MAY-26 | 251500102 | 03              | 00 | 25 | 4,17,25  |  |
| 419   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03              | 00 | 25 | 1,00,93  |  |
| 420   | CHAMPAWAT | V   | N    | 9   | N   | 01-MAY-26 | 13-MAY-26 | 251500102 | 03              | 00 | 25 | 16,05    |  |
| 421   | CHAMPAWAT | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 251500102 | 03              | 00 | 26 | 70,12    |  |
| 422   | CHAMPAWAT | V   | N    | 13  | N   | 01-MAY-26 | 15-MAY-26 | 251500102 | 03              | 00 | 29 | 4,44,76  |  |
| 423   | CHAMPAWAT | V   | N    | 22  | N   | 01-MAY-26 | 19-MAY-26 | 251500102 | 03              | 00 | 29 | 2,44,21  |  |
| 424   | CHAMPAWAT | V   | N    | 25  | N   | 01-MAY-26 | 21-MAY-26 | 251500102 | 03              | 00 | 29 | 70,74    |  |
| 425   | CHAMPAWAT | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 251500102 | 03              | 00 | 29 | 5,06,45  |  |
| 426   | CHAMPAWAT | V   | N    | 27  | N   | 01-MAY-26 | 21-MAY-26 | 251500102 | 03              | 00 | 29 | 25,20    |  |
| 427   | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 05              | 00 | 01 | 85,48,00 |  |
| 428   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102 | 05              | 00 | 01 | 74,13,68 |  |
| 429   | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 05              | 00 | 03 | 57,12,06 |  |
| 430   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102 | 05              | 00 | 03 | 43,30,02 |  |
| 431   | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 05              | 00 | 06 | 10,39,05 |  |
| 432   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102 | 05              | 00 | 06 | 9,32,18  |  |
| 433   | CHAMPAWAT | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 251500102 | 05              | 00 | 08 | 4,80,00  |  |
| 434   | CHAMPAWAT | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 251500102 | 05              | 00 | 08 | 7,20,00  |  |
| 435   | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 15-MAY-26 | 251500102 | 05              | 00 | 08 | 8,05,83  |  |
| 436   | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 251500102 | 05              | 00 | 08 | 8,15,58  |  |
| 437   | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 05              | 00 | 08 | 1,82,00  |  |
| 438   | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 05              | 00 | 08 | 2,01,50  |  |
| 439   | CHAMPAWAT | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 05              | 00 | 08 | 1,95,00  |  |
| 440   | CHAMPAWAT | V   | N    | 19  | N   | 01-MAY-26 | 18-MAY-26 | 251500102 | 05              | 00 | 20 | 2,00,00  |  |
| 441   | CHAMPAWAT | V   | N    | 21  | N   | 01-MAY-26 | 18-MAY-26 | 251500102 | 05              | 00 | 22 | 1,00,00  |  |

# Voucher Details

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Grant No.: 19

| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 442      | CHAMPAWAT | V    | N   | 23   | N    | 01-MAY-26 | 19-MAY-26 | 251500102 | 05 00 25 | 70,72      |
| 443      | CHAMPAWAT | V    | N   | 12   | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 29 | 12,58,00   |
| 444      | CHAMPAWAT | V    | N   | 15   | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 29 | 24,46,34   |
| 445      | CHAMPAWAT | V    | N   | 16   | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 29 | 12,58,00   |
| 446      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 38,95,65   |
| 447      | CHAMPAWAT | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 01 | 6,60,00    |
| 448      | CHAMPAWAT | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 03 | 4,48,80    |
| 449      | CHAMPAWAT | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 06 | 59,20      |
| 450      | DEHRADUN  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 01 | 11,99,33   |
| 451      | DEHRADUN  | V    | N   | 14   | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 01 | 47,30,34   |
| 452      | DEHRADUN  | V    | N   | 15   | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 01 | 5,99,67    |
| 453      | DEHRADUN  | V    | N   | 27   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 | 47,22,00   |
| 454      | DEHRADUN  | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 | 1,95,27,40 |
| 455      | DEHRADUN  | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 01 | 94,66,93   |
| 456      | DEHRADUN  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 03 | 6,95,61    |
| 457      | DEHRADUN  | V    | N   | 14   | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 03 | 27,43,60   |
| 458      | DEHRADUN  | V    | N   | 15   | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 03 | 3,47,81    |
| 459      | DEHRADUN  | V    | N   | 27   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 | 31,56,32   |
| 460      | DEHRADUN  | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 | 1,31,77,64 |
| 461      | DEHRADUN  | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 03 | 54,87,18   |
| 462      | DEHRADUN  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 06 | 2,09,06    |
| 463      | DEHRADUN  | V    | N   | 14   | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 06 | 6,20,22    |
| 464      | DEHRADUN  | V    | N   | 15   | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 06 | 89,10      |
| 465      | DEHRADUN  | V    | N   | 27   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 | 6,38,66    |
| 466      | DEHRADUN  | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 | 25,34,41   |
| 467      | DEHRADUN  | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 06 | 14,16,84   |
| 468      | DEHRADUN  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 08 | 1,97,00    |
| 469      | DEHRADUN  | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 08 | 3,94,00    |
| 470      | DEHRADUN  | V    | N   | 12   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 08 | 1,97,00    |
| 471      | DEHRADUN  | V    | N   | 22   | N    | 01-MAY-26 | 12-MAY-26 | 251500001 | 05 00 08 | 1,97,00    |
| 472      | DEHRADUN  | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 08 | 1,97,00    |
| 473      | DEHRADUN  | V    | N   | 38   | N    | 01-MAY-26 | 14-MAY-26 | 251500001 | 05 00 08 | 1,84,00    |
| 474      | DEHRADUN  | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 08 | 1,97,00    |
| 475      | DEHRADUN  | V    | N   | 41   | N    | 01-MAY-26 | 14-MAY-26 | 251500001 | 05 00 08 | 2,03,50    |
| 476      | DEHRADUN  | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 08 | 2,73,00    |
| 477      | DEHRADUN  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 27 | 2,84,00    |
| 478      | DEHRADUN  | V    | N   | 52   | N    | 01-MAY-26 | 18-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |
| 479      | DEHRADUN  | V    | N   | 51   | N    | 01-MAY-26 | 18-MAY-26 | 251500003 | 03 00 02 | 82,13      |
| 480      | DEHRADUN  | V    | N   | 12   | N    | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 06 | 1,14,30    |
| 481      | DEHRADUN  | V    | N   | 50   | N    | 01-MAY-26 | 18-MAY-26 | 251500003 | 03 00 08 | 1,97,00    |
| 482      | DEHRADUN  | V    | N   | 58   | N    | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 20 | 14,75      |
| 483      | DEHRADUN  | V    | N   | 100  | N    | 01-MAY-26 | 29-MAY-26 | 251500003 | 03 00 21 | 4,22,10    |
| 484      | DEHRADUN  | V    | N   | 68   | N    | 01-MAY-26 | 22-MAY-26 | 251500003 | 03 00 21 | 8,25,00    |
| 485      | DEHRADUN  | V    | N   | 74   | N    | 01-MAY-26 | 26-MAY-26 | 251500003 | 03 00 21 | 4,80,00    |
| 486      | DEHRADUN  | V    | N   | 83   | N    | 01-MAY-26 | 29-MAY-26 | 251500003 | 03 00 21 | 2,70,00    |
| 487      | DEHRADUN  | V    | N   | 54   | N    | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 22 | 7,08       |
| 488      | DEHRADUN  | V    | N   | 79   | N    | 01-MAY-26 | 26-MAY-26 | 251500003 | 03 00 27 | 25,00      |
| 489      | DEHRADUN  | V    | N   | 57   | N    | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 29 | 32,69      |
| 490      | DEHRADUN  | V    | N   | 65   | N    | 01-MAY-26 | 22-MAY-26 | 251500101 | 03 00 02 | 60,00      |

# Voucher Details

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Grant No.: 19

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 22-MAY-26 | 251500101 | 03 00 08 | 1,97,00    |
| 492      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 22-MAY-26 | 251500101 | 03 00 08 | 2,03,50    |
| 493      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 03 00 25 | 2,60,62    |
| 494      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 03 00 25 | 19,37      |
| 495      | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 26-MAY-26 | 251500101 | 03 00 29 | 7,75,33    |
| 496      | DEHRADUN | V    | N   | 96   | N               | 01-MAY-26 | 29-MAY-26 | 251500101 | 03 00 29 | 1,32,73    |
| 497      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 01 | 9,11,00    |
| 498      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 03 00 01 | 1,98,00    |
| 499      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 94,46,80   |
| 500      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 1,19,20,56 |
| 501      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 03 00 01 | 5,69,00    |
| 502      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 03 00 01 | 9,11,00    |
| 503      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 01 | 6,50,00    |
| 504      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 03 | 5,28,38    |
| 505      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 03 00 03 | 1,12,20    |
| 506      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 64,01,72   |
| 507      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 69,48,40   |
| 508      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 03 00 03 | 3,30,02    |
| 509      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 03 00 03 | 5,28,38    |
| 510      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 03 | 3,77,00    |
| 511      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 04 | 69,35      |
| 512      | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 04 | 1,63,93    |
| 513      | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 04 | 12,50      |
| 514      | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 04 | 5,00       |
| 515      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 04 | 64,58      |
| 516      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 06 | 59,90      |
| 517      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 10,18,30   |
| 518      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 8,20,20    |
| 519      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 03 00 06 | 58,60      |
| 520      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 03 00 06 | 59,90      |
| 521      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 06 | 72,90      |
| 522      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 08 | 1,25,00    |
| 523      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 08 | 1,25,00    |
| 524      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 08 | 1,25,00    |
| 525      | DEHRADUN | V    | N   | 105  | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 20 | 4,29,39    |
| 526      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 20 | 3,35,38    |
| 527      | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 20 | 2,70,22    |
| 528      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 22 | 2,07,30    |
| 529      | DEHRADUN | V    | N   | 80   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 22 | 1,50,00    |
| 530      | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 22 | 1,96,00    |
| 531      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 03 00 24 | 36,35      |
| 532      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 25 | 21,23      |
| 533      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 25 | 1,93,40    |
| 534      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 25 | 15,33      |
| 535      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 03 00 25 | 7,09,92    |
| 536      | DEHRADUN | V    | N   | 92   | N               | 01-MAY-26 | 28-MAY-26 | 251500102 | 03 00 25 | 4,08,71    |
| 537      | DEHRADUN | V    | N   | 99   | N               | 01-MAY-26 | 28-MAY-26 | 251500102 | 03 00 25 | 36,00      |
| 538      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 26 | 84,00      |
| 539      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 27 | 2,80,00    |

# Voucher Details

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Grant No.: 19

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 540      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 27 | 1,58,94    |
| 541      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 27 | 70,00      |
| 542      | DEHRADUN | V    | N   | 103  | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 29 | 2,86,46    |
| 543      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 29 | 5,82,43    |
| 544      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 29 | 6,64,88    |
| 545      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 03 00 29 | 1,21,79    |
| 546      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 03 00 29 | 1,79,25    |
| 547      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 01 | 1,24,00,64 |
| 548      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 03 | 73,55,32   |
| 549      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 06 | 16,93,00   |
| 550      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 08 | 2,40,00    |
| 551      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 08 | 4,30,00    |
| 552      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 20 | 1,99,01    |
| 553      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 20 | 70,00      |
| 554      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 22 | 44,89      |
| 555      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 22 | 72,40      |
| 556      | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 22 | 50,00      |
| 557      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 23 | 7,07,84    |
| 558      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 23 | 12,03,49   |
| 559      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 23 | 12,03,49   |
| 560      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 23 | 12,03,49   |
| 561      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 23 | 12,03,49   |
| 562      | DEHRADUN | V    | N   | 101  | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 4,35,91    |
| 563      | DEHRADUN | V    | N   | 102  | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 1,18,92    |
| 564      | DEHRADUN | V    | N   | 104  | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 92,31      |
| 565      | DEHRADUN | V    | N   | 106  | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 4,36,49    |
| 566      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 24 | 4,00,27    |
| 567      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 3,41,21    |
| 568      | DEHRADUN | V    | N   | 86   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 4,71,29    |
| 569      | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 2,03,16    |
| 570      | DEHRADUN | V    | N   | 88   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 95,25      |
| 571      | DEHRADUN | V    | N   | 89   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 3,35,76    |
| 572      | DEHRADUN | V    | N   | 90   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 3,51,94    |
| 573      | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 1,22,00    |
| 574      | DEHRADUN | V    | N   | 95   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 1,23,55    |
| 575      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 4,24,16    |
| 576      | DEHRADUN | V    | N   | 98   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 24 | 1,39,42    |
| 577      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 25 | 58,63      |
| 578      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 25 | 11,44      |
| 579      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 25 | 1,74,13    |
| 580      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 26 | 89,92      |
| 581      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 9,30,00    |
| 582      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 2,88,40    |
| 583      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 27,35,00   |
| 584      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 10,92,58   |
| 585      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 10,51,24   |
| 586      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 05 00 29 | 10,90,66   |
| 587      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 29 | 11,56,25   |
| 588      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 29 | 6,20,00    |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 589      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 29 | 6,10,00    |
| 590      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 251500102 | 05 00 29 | 6,00,00    |
| 591      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 251500102 | 05 00 29 | 6,00,00    |
| 592      | DEHRADUN | V    | N   | 91   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 29 | 7,12,64    |
| 593      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 32 00 01 | 8,33,00    |
| 594      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 32 00 01 | 5,95,00    |
| 595      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 32 00 01 | 5,95,00    |
| 596      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 32 00 03 | 4,83,14    |
| 597      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 32 00 03 | 3,45,10    |
| 598      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 32 00 03 | 3,45,10    |
| 599      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 32 00 06 | 1,26,90    |
| 600      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 32 00 06 | 72,90      |
| 601      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 32 00 06 | 72,90      |
| 602      | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 32 00 29 | 70,11      |
| 603      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 44 00 56 | 1,50,00    |
| 604      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 44 00 56 | 7,20,00    |
| 605      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 44 00 56 | 8,00,00    |
| 606      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 44 00 56 | 1,20,00    |
| 607      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 01 | 86,80,00   |
| 608      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 03 | 59,01,84   |
| 609      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 06 | 5,21,70    |
| 610      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 37,58,00   |
| 611      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 1,18,65,20 |
| 612      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 25,54,00   |
| 613      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 79,65,87   |
| 614      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 04 | 22,10      |
| 615      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 04 | 30,70      |
| 616      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 04 | 8,00       |
| 617      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 04 | 21,10      |
| 618      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 04 | 22,10      |
| 619      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 3,39,30    |
| 620      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 9,79,86    |
| 621      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 05 00 08 | 2,40,00    |
| 622      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 08 | 8,82,94    |
| 623      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 05 00 22 | 43,75      |
| 624      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 29 | 6,10,00    |
| 625      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 29 | 5,58,00    |
| 626      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 29 | 5,38,00    |
| 627      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 29 | 8,49,94    |
| 628      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 29 | 3,62,96    |
| 629      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 | 2,08,68,40 |
| 630      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 251500001 | 05 00 01 | 1,02,21,89 |
| 631      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 | 1,39,29,11 |
| 632      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 251500001 | 05 00 03 | 59,26,01   |
| 633      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 251500001 | 05 00 06 | 6,75,00    |
| 634      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 | 19,51,80   |
| 635      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 251500001 | 05 00 06 | 30,00      |
| 636      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 251500001 | 05 00 06 | 14,20,47   |
| 637      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 251500001 | 05 00 08 | 1,97,00    |

# Voucher Details

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Grant No.: 19

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 638      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 25 | 10,68,67   |
| 639      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 01 | 75,76,00   |
| 640      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 02 | 50,15      |
| 641      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 03 | 51,65,28   |
| 642      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 06 | 2,92,15    |
| 643      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 10 | 10,00      |
| 644      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 251500003 | 03 00 22 | 22,50      |
| 645      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 251500003 | 03 00 22 | 9,06       |
| 646      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 251500003 | 03 00 22 | 50,00      |
| 647      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 251500003 | 03 00 25 | 10,03      |
| 648      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 251500003 | 03 00 25 | 10,03      |
| 649      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 25 | 10,03      |
| 650      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 251500003 | 03 00 25 | 47,07      |
| 651      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 03 00 01 | 3,10,00    |
| 652      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 03 00 01 | 46,04,00   |
| 653      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 03 00 03 | 1,79,80    |
| 654      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 03 00 03 | 26,70,32   |
| 655      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 03 00 06 | 2,80       |
| 656      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 03 00 06 | 1,20,80    |
| 657      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 251500101 | 03 00 25 | 4,80,00    |
| 658      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 251500101 | 03 00 25 | 20,00      |
| 659      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 20 00 01 | 8,58,00    |
| 660      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 20 00 01 | 1,88,50,00 |
| 661      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 20 00 03 | 4,97,64    |
| 662      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 20 00 03 | 1,09,33,00 |
| 663      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 20 00 06 | 5,40       |
| 664      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 251500101 | 20 00 06 | 18,89,65   |
| 665      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 12,68,00   |
| 666      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 01 | 7,32,00    |
| 667      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 1,00,13,00 |
| 668      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 66,16,00   |
| 669      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 96,98,00   |
| 670      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 12,68,00   |
| 671      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 1,11,57,00 |
| 672      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 96,98,00   |
| 673      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 01 | 7,32,00    |
| 674      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 03 | 7,35,44    |
| 675      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 03 | 4,02,60    |
| 676      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 67,88,96   |
| 677      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 44,98,88   |
| 678      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 03 | 56,24,84   |
| 679      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 8,62,24    |
| 680      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 75,59,02   |
| 681      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 65,94,84   |
| 682      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 03 | 4,02,60    |
| 683      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 06 | 5,40       |
| 684      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 06 | 62,40      |
| 685      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 6,83,20    |
| 686      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 5,48,30    |



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Grant No.: 19

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 687      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 06 | 4,94,70  |
| 688      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 5,40     |
| 689      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 8,48,80  |
| 690      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 4,94,70  |
| 691      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 06 | 62,40    |
| 692      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 21 | 90,00    |
| 693      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 22 | 81,15    |
| 694      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 01 | 38,13,20 |
| 695      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 32 00 01 | 38,13,20 |
| 696      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 03 | 25,85,36 |
| 697      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 32 00 03 | 22,05,16 |
| 698      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 06 | 2,49,60  |
| 699      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 32 00 06 | 2,49,60  |
| 700      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 32 00 08 | 3,96,50  |
| 701      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 32 00 22 | 73,25    |
| 702      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 32 00 29 | 6,02,18  |
| 703      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 251500001 | 05 00 08 | 1,88,50  |
| 704      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 251500001 | 05 00 08 | 1,88,50  |
| 705      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 251500001 | 05 00 08 | 1,88,50  |
| 706      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 251500001 | 05 00 27 | 2,40,00  |
| 707      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 251500001 | 05 00 27 | 5,68,00  |
| 708      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 61,68,00 |
| 709      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 3,33,00  |
| 710      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 3,33,00  |
| 711      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 3,33,00  |
| 712      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 01 | 60,39    |
| 713      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 1,42,00  |
| 714      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 1,41,00  |
| 715      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 1,38,00  |
| 716      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 41,87,12 |
| 717      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 1,83,15  |
| 718      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 1,83,15  |
| 719      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 1,76,49  |
| 720      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 03 | 35,02    |
| 721      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 82,37    |
| 722      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 81,78    |
| 723      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 80,04    |
| 724      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 04 | 2,93,63  |
| 725      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 04 | 3,62,30  |
| 726      | KOTDWAR  | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 04 | 1,19,91  |
| 727      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 3,84,10  |
| 728      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 34,90    |
| 729      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 34,90    |
| 730      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 34,90    |
| 731      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 06 | 16,61    |
| 732      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 44,14    |
| 733      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 43,77    |
| 734      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 42,66    |
| 735      | KOTDWAR  | V    | N   | 22   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 10 | 89,25    |

# Voucher Details

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Grant No.: 19

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 736      | KOTDWAR  | V    | N   | 26   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 20 | 1,17,10    |
| 737      | KOTDWAR  | V    | N   | 27   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 22 | 2,02,90    |
| 738      | KOTDWAR  | V    | N   | 20   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 25 | 1,10,06    |
| 739      | KOTDWAR  | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 25 | 14,82      |
| 740      | KOTDWAR  | V    | N   | 19   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 26 | 65,00      |
| 741      | KOTDWAR  | V    | N   | 25   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 26 | 39,00      |
| 742      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 29 | 2,70,00    |
| 743      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 29 | 2,61,20    |
| 744      | KOTDWAR  | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 29 | 2,41,65    |
| 745      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 01 | 1,12,74,02 |
| 746      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 03 | 65,38,94   |
| 747      | KOTDWAR  | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 04 | 21,75      |
| 748      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 05 00 06 | 11,85,72   |
| 749      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 08 | 4,80,00    |
| 750      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 08 | 2,40,00    |
| 751      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 22 | 1,00,00    |
| 752      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 05 00 25 | 1,18,48    |
| 753      | KOTDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 05 00 29 | 5,36,80    |
| 754      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 29 | 8,10,00    |
| 755      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 29 | 8,10,00    |
| 756      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 29 | 5,40,00    |
| 757      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 01 | 6,90,00    |
| 758      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 46,45,00   |
| 759      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 64,02,00   |
| 760      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 01 | 59,35      |
| 761      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 01 | 1,22,00    |
| 762      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 01 | 1,12,00    |
| 763      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 01 | 59,35      |
| 764      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 01 | 2,25,24    |
| 765      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 01 | 1,22,00    |
| 766      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 03 | 4,00,20    |
| 767      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 31,26,86   |
| 768      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 43,49,40   |
| 769      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 03 | 34,43      |
| 770      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 03 | 70,76      |
| 771      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 03 | 64,96      |
| 772      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 03 | 34,43      |
| 773      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 03 | 1,25,98    |
| 774      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 03 | 70,76      |
| 775      | LANSDOWN | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 04 | 2,74,80    |
| 776      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 06 | 5,40       |
| 777      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 3,33,30    |
| 778      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 5,41,90    |
| 779      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 06 | 34,62      |
| 780      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 06 | 37,38      |
| 781      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 06 | 34,32      |
| 782      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 06 | 34,62      |
| 783      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 06 | 2,13       |
| 784      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 06 | 37,38      |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 785      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 20 | 78,50      |
| 786      | LANSDOWN | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 20 | 73,70      |
| 787      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 20 | 1,34,00    |
| 788      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 21 | 2,50,00    |
| 789      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 22 | 1,53,00    |
| 790      | LANSDOWN | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 22 | 76,65      |
| 791      | LANSDOWN | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 22 | 58,00      |
| 792      | LANSDOWN | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 22 | 33,90      |
| 793      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 22 | 51,00      |
| 794      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 25 | 2,84,40    |
| 795      | LANSDOWN | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 25 | 93,65      |
| 796      | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 25 | 3,05,23    |
| 797      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 26 | 1,85,00    |
| 798      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 26 | 1,25,00    |
| 799      | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 26 | 40,00      |
| 800      | LANSDOWN | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 29 | 2,26,67    |
| 801      | LANSDOWN | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 29 | 10,00      |
| 802      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 40 | 50,00      |
| 803      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 251500001 | 05 00 01 | 16,04,58   |
| 804      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 01 | 16,14,52   |
| 805      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 01 | 49,40      |
| 806      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 01 | 15,16,66   |
| 807      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 | 3,44,94,00 |
| 808      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 251500001 | 05 00 01 | 15,07,33   |
| 809      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 251500001 | 05 00 03 | 9,30,66    |
| 810      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 03 | 9,36,42    |
| 811      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 03 | 28,66      |
| 812      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 03 | 9,10,00    |
| 813      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 | 2,30,87,06 |
| 814      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 251500001 | 05 00 03 | 8,74,25    |
| 815      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 251500001 | 05 00 06 | 2,47,13    |
| 816      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 06 | 2,58,70    |
| 817      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 06 | 15,47      |
| 818      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 06 | 2,48,13    |
| 819      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 | 40,38,60   |
| 820      | NAINITAL | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 251500001 | 05 00 06 | 2,37,33    |
| 821      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 08 | 2,16,89    |
| 822      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 08 | 2,13,58    |
| 823      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 08 | 1,81,41    |
| 824      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 08 | 1,81,41    |
| 825      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 08 | 2,13,58    |
| 826      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 22-MAY-26 | 251500001 | 05 00 08 | 2,68,62    |
| 827      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 08 | 1,81,41    |
| 828      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 25 | 63,37      |
| 829      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 25 | 63,37      |
| 830      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |
| 831      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |
| 832      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |
| 833      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |

# Voucher Details

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 834   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 251500101 | 03   | 00 | 01      |  | 58,92,00   |
| 835   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 251500101 | 03   | 00 | 03      |  | 34,17,36   |
| 836   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 251500101 | 03   | 00 | 06      |  | 3,45,50    |
| 837   | NAINITAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500101 | 17   | 00 | 01      |  | 12,61,00   |
| 838   | NAINITAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500101 | 17   | 00 | 03      |  | 8,57,48    |
| 839   | NAINITAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500101 | 17   | 00 | 06      |  | 73,60      |
| 840   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 251500101 | 20   | 00 | 01      |  | 2,56,53,00 |
| 841   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 251500101 | 20   | 00 | 03      |  | 1,48,78,74 |
| 842   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 251500101 | 20   | 00 | 06      |  | 26,21,60   |
| 843   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03   | 00 | 01      |  | 71,15,00   |
| 844   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 251500102 | 03   | 00 | 01      |  | 71,36,00   |
| 845   | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 01      |  | 56,65,52   |
| 846   | NAINITAL | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 01      |  | 78,26,00   |
| 847   | NAINITAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 251500102 | 03   | 00 | 01      |  | 90,19,00   |
| 848   | NAINITAL | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 01      |  | 56,07,00   |
| 849   | NAINITAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 01      |  | 90,19,00   |
| 850   | NAINITAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 01      |  | 71,15,00   |
| 851   | NAINITAL | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 01      |  | 97,56,00   |
| 852   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03   | 00 | 01      |  | 55,22,00   |
| 853   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03   | 00 | 03      |  | 41,26,70   |
| 854   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 251500102 | 03   | 00 | 03      |  | 41,38,88   |
| 855   | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 03      |  | 38,64,35   |
| 856   | NAINITAL | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 03      |  | 53,20,44   |
| 857   | NAINITAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 251500102 | 03   | 00 | 03      |  | 52,31,02   |
| 858   | NAINITAL | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 03      |  | 38,12,76   |
| 859   | NAINITAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 03      |  | 61,29,50   |
| 860   | NAINITAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 03      |  | 48,24,08   |
| 861   | NAINITAL | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 03      |  | 66,53,04   |
| 862   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03   | 00 | 03      |  | 32,02,76   |
| 863   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03   | 00 | 06      |  | 5,01,10    |
| 864   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 251500102 | 03   | 00 | 06      |  | 7,94,90    |
| 865   | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 06      |  | 3,81,82    |
| 866   | NAINITAL | V   | N    | 27  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 06      |  | 6,31,00    |
| 867   | NAINITAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 251500102 | 03   | 00 | 06      |  | 7,72,80    |
| 868   | NAINITAL | V   | N    | 30  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 06      |  | 4,56,90    |
| 869   | NAINITAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 06      |  | 7,72,80    |
| 870   | NAINITAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 06      |  | 5,01,10    |
| 871   | NAINITAL | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 06      |  | 6,23,30    |
| 872   | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 251500102 | 03   | 00 | 06      |  | 1,08,00    |
| 873   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 251500102 | 03   | 00 | 06      |  | 4,56,30    |
| 874   | NAINITAL | V   | N    | 25  | N   | 01-MAY-26 | 26-MAY-26 | 251500102 | 03   | 00 | 25      |  | 37,80      |
| 875   | NAINITAL | V   | N    | 26  | N   | 01-MAY-26 | 26-MAY-26 | 251500102 | 03   | 00 | 25      |  | 87,59      |
| 876   | NAINITAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 03   | 00 | 27      |  | 70,80      |
| 877   | NAINITAL | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 05   | 00 | 01      |  | 1,29,54,40 |
| 878   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500102 | 05   | 00 | 01      |  | 1,25,19,07 |
| 879   | NAINITAL | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 05   | 00 | 03      |  | 87,31,85   |
| 880   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500102 | 05   | 00 | 03      |  | 73,01,27   |
| 881   | NAINITAL | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 251500102 | 05   | 00 | 06      |  | 12,20,70   |
| 882   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500102 | 05   | 00 | 06      |  | 12,35,07   |

# Voucher Details

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Grant No.: 19

| S.No. |                |     |      |     | JE  | MOA       | VCH Date  |                 |    |    |        |            |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 883   | NAINITAL       | V   | N    | 29  | N   | 01-MAY-26 | 29-MAY-26 | 251500102       | 05 | 00 | 08     | 2,40,00    |
| 884   | NAINITAL       | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 08     | 2,40,00    |
| 885   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 08     | 2,68,62    |
| 886   | NAINITAL       | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 08     | 2,40,00    |
| 887   | NAINITAL       | V   | N    | 19  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 20     | 39,00      |
| 888   | NAINITAL       | V   | N    | 27  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 22     | 1,00,00    |
| 889   | NAINITAL       | V   | N    | 9   | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 05 | 00 | 25     | 27,79      |
| 890   | NAINITAL       | V   | N    | 24  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 29     | 5,05,20    |
| 891   | NAINITAL       | V   | N    | 28  | N   | 01-MAY-26 | 29-MAY-26 | 251500102       | 05 | 00 | 29     | 2,70,00    |
| 892   | NAINITAL       | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 29     | 2,70,00    |
| 893   | NAINITAL       | V   | N    | 30  | N   | 01-MAY-26 | 29-MAY-26 | 251500102       | 05 | 00 | 29     | 2,70,00    |
| 894   | NAINITAL       | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 29     | 2,70,00    |
| 895   | NAINITAL       | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 01     | 45,58,00   |
| 896   | NAINITAL       | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 01     | 45,58,00   |
| 897   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 01     | 2,12,00    |
| 898   | NAINITAL       | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 03     | 26,43,64   |
| 899   | NAINITAL       | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 03     | 30,99,44   |
| 900   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 03     | 1,17,41    |
| 901   | NAINITAL       | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 06     | 3,56,20    |
| 902   | NAINITAL       | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 06     | 3,56,20    |
| 903   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 06     | 86,57      |
| 904   | NAINITAL       | V   | N    | 17  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 32 | 00 | 08     | 3,51,75    |
| 905   | NAINITAL       | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 25     | 29,83      |
| 906   | NAINITAL       | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 32 | 00 | 25     | 43,03      |
| 907   | NAINITAL       | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 25     | 14,97      |
| 908   | NAINITAL       | V   | N    | 16  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 32 | 00 | 27     | 3,47,70    |
| 909   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500101       | 20 | 00 | 01     | 4,58,68,00 |
| 910   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 01     | 3,14,00    |
| 911   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 01     | 3,14,00    |
| 912   | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 01     | 3,14,00    |
| 913   | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 01     | 3,14,00    |
| 914   | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 01     | 3,14,00    |
| 915   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500101       | 20 | 00 | 03     | 2,66,03,44 |
| 916   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 03     | 1,44,44    |
| 917   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 03     | 1,44,44    |
| 918   | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 03     | 1,44,44    |
| 919   | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 03     | 1,31,88    |
| 920   | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 03     | 1,31,88    |
| 921   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500101       | 20 | 00 | 06     | 48,21,30   |
| 922   | NARENDRA NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 06     | 22,90      |
| 923   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 06     | 22,90      |
| 924   | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 06     | 22,90      |
| 925   | NARENDRA NAGAR | V   | N    | 6   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 06     | 22,90      |
| 926   | NARENDRA NAGAR | V   | N    | 7   | N   | 01-MAY-26 | 26-MAY-26 | 251500101       | 20 | 00 | 06     | 22,90      |
| 927   | NARENDRA NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 01     | 78,33,00   |
| 928   | NARENDRA NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03     | 53,19,00   |
| 929   | NARENDRA NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 6,34,20    |
| 930   | NARENDRA NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 03 | 00 | 22     | 1,61,25    |
| 931   | NARENDRA NAGAR | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 251500102       | 03 | 00 | 29     | 1,44,01    |

# Voucher Details

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Grant No.: 19

| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 932      | NARENDRA NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 29 | 1,53,63    |
| 933      | NARENDRA NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 43,06,00   |
| 934      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 01 | 34,28,67   |
| 935      | NARENDRA NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 28,56,00   |
| 936      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 03 | 20,18,93   |
| 937      | NARENDRA NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 4,78,70    |
| 938      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 06 | 4,17,14    |
| 939      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 08 | 2,40,00    |
| 940      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 08 | 2,40,00    |
| 941      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 08 | 4,80,00    |
| 942      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 29 | 16,30,00   |
| 943      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 13-MAY-26 | 251500102 | 05 00 29 | 7,09,61    |
| 944      | PAURI GARHWAL  | V    | N   | 46   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 03 00 01 | 1,97,53,00 |
| 945      | PAURI GARHWAL  | V    | N   | 46   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 03 00 03 | 1,34,32,04 |
| 946      | PAURI GARHWAL  | V    | N   | 46   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 03 00 06 | 14,40,00   |
| 947      | PAURI GARHWAL  | V    | N   | 28   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 03 00 08 | 2,73,00    |
| 948      | PAURI GARHWAL  | V    | N   | 31   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 03 00 08 | 5,85,00    |
| 949      | PAURI GARHWAL  | V    | N   | 40   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 03 00 08 | 3,94,00    |
| 950      | PAURI GARHWAL  | V    | N   | 58   | N    | 01-MAY-26 | 13-MAY-26 | 251500001 | 03 00 08 | 30,00      |
| 951      | PAURI GARHWAL  | V    | N   | 59   | N    | 01-MAY-26 | 13-MAY-26 | 251500001 | 03 00 08 | 20,00      |
| 952      | PAURI GARHWAL  | V    | N   | 105  | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 03 00 22 | 1,72,42    |
| 953      | PAURI GARHWAL  | V    | N   | 106  | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 03 00 22 | 30,00      |
| 954      | PAURI GARHWAL  | V    | N   | 108  | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 03 00 29 | 1,67,69    |
| 955      | PAURI GARHWAL  | V    | N   | 109  | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 03 00 29 | 1,50,00    |
| 956      | PAURI GARHWAL  | V    | N   | 111  | N    | 01-MAY-26 | 26-MAY-26 | 251500001 | 03 00 29 | 1,47,00    |
| 957      | PAURI GARHWAL  | V    | N   | 12   | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 03 00 29 | 3,30,00    |
| 958      | PAURI GARHWAL  | V    | N   | 15   | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 03 00 29 | 3,30,00    |
| 959      | PAURI GARHWAL  | V    | N   | 17   | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 03 00 29 | 3,30,00    |
| 960      | PAURI GARHWAL  | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 03 00 29 | 3,30,00    |
| 961      | PAURI GARHWAL  | V    | N   | 14   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 01 | 97,49,32   |
| 962      | PAURI GARHWAL  | V    | N   | 15   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 01 | 18,72,00   |
| 963      | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 01 | 53,74,00   |
| 964      | PAURI GARHWAL  | V    | N   | 14   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 03 | 56,54,60   |
| 965      | PAURI GARHWAL  | V    | N   | 15   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 03 | 10,85,76   |
| 966      | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 03 | 31,58,52   |
| 967      | PAURI GARHWAL  | V    | N   | 14   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 06 | 13,52,50   |
| 968      | PAURI GARHWAL  | V    | N   | 15   | N    | 01-MAY-26 | 07-MAY-26 | 251500001 | 05 00 06 | 2,78,90    |
| 969      | PAURI GARHWAL  | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 06 | 5,27,48    |
| 970      | PAURI GARHWAL  | V    | N   | 87   | N    | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 06 | 3,37,50    |
| 971      | PAURI GARHWAL  | V    | N   | 102  | N    | 01-MAY-26 | 25-MAY-26 | 251500001 | 05 00 08 | 1,82,00    |
| 972      | PAURI GARHWAL  | V    | N   | 97   | N    | 01-MAY-26 | 25-MAY-26 | 251500001 | 05 00 08 | 2,01,50    |
| 973      | PAURI GARHWAL  | V    | N   | 101  | N    | 01-MAY-26 | 25-MAY-26 | 251500001 | 05 00 27 | 4,80,00    |
| 974      | PAURI GARHWAL  | V    | N   | 92   | N    | 01-MAY-26 | 25-MAY-26 | 251500001 | 05 00 27 | 8,52,12    |
| 975      | PAURI GARHWAL  | V    | N   | 93   | N    | 01-MAY-26 | 25-MAY-26 | 251500001 | 05 00 27 | 50,00      |
| 976      | PAURI GARHWAL  | V    | N   | 96   | N    | 01-MAY-26 | 25-MAY-26 | 251500001 | 05 00 27 | 26,00      |
| 977      | PAURI GARHWAL  | V    | N   | 98   | N    | 01-MAY-26 | 25-MAY-26 | 251500001 | 05 00 27 | 4,80,00    |
| 978      | PAURI GARHWAL  | V    | N   | 49   | N    | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 01 | 59,34,00   |
| 979      | PAURI GARHWAL  | V    | N   | 50   | N    | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 01 | 16,54,00   |
| 980      | PAURI GARHWAL  | V    | N   | 49   | N    | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 03 | 40,35,12   |

# Voucher Details

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| S.No.    | JE MOA |         |     | VCH Date |         |                 |           |           |           |          |            |
|----------|--------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY |        |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 981      | PAURI  | GARHWAL | V   | N        | 50      | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 03 | 11,24,72   |
| 982      | PAURI  | GARHWAL | V   | N        | 49      | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 06 | 5,00,30    |
| 983      | PAURI  | GARHWAL | V   | N        | 50      | N               | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 06 | 1,25,40    |
| 984      | PAURI  | GARHWAL | V   | N        | 85      | N               | 01-MAY-26 | 19-MAY-26 | 251500003 | 03 00 25 | 16,50      |
| 985      | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 03 00 01 | 53,05,00   |
| 986      | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 03 00 03 | 30,76,90   |
| 987      | PAURI  | GARHWAL | V   | N        | 8       | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 03 00 06 | 3,64,10    |
| 988      | PAURI  | GARHWAL | V   | N        | 100     | N               | 01-MAY-26 | 25-MAY-26 | 251500101 | 03 00 22 | 2,00,00    |
| 989      | PAURI  | GARHWAL | V   | N        | 22      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 23,05,00   |
| 990      | PAURI  | GARHWAL | V   | N        | 23      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 10,80,20   |
| 991      | PAURI  | GARHWAL | V   | N        | 24      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 20,27,00   |
| 992      | PAURI  | GARHWAL | V   | N        | 25      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 3,48,00    |
| 993      | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 20 00 01 | 6,91,93,40 |
| 994      | PAURI  | GARHWAL | V   | N        | 22      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 11,37,39   |
| 995      | PAURI  | GARHWAL | V   | N        | 23      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 4,78,82    |
| 996      | PAURI  | GARHWAL | V   | N        | 24      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 9,75,62    |
| 997      | PAURI  | GARHWAL | V   | N        | 25      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 1,60,29    |
| 998      | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 20 00 03 | 4,01,29,04 |
| 999      | PAURI  | GARHWAL | V   | N        | 22      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 06 | 4,61,60    |
| 1000     | PAURI  | GARHWAL | V   | N        | 23      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 06 | 1,93,54    |
| 1001     | PAURI  | GARHWAL | V   | N        | 24      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 06 | 4,09,00    |
| 1002     | PAURI  | GARHWAL | V   | N        | 25      | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 06 | 78,10      |
| 1003     | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 04-MAY-26 | 251500101 | 20 00 06 | 78,40,70   |
| 1004     | PAURI  | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 49,07,58   |
| 1005     | PAURI  | GARHWAL | V   | N        | 10      | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 01 | 66,52,00   |
| 1006     | PAURI  | GARHWAL | V   | N        | 11      | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 01 | 42,21,00   |
| 1007     | PAURI  | GARHWAL | V   | N        | 12      | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 01 | 61,02,80   |
| 1008     | PAURI  | GARHWAL | V   | N        | 13      | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 01 | 44,54,00   |
| 1009     | PAURI  | GARHWAL | V   | N        | 37      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 67,08,00   |
| 1010     | PAURI  | GARHWAL | V   | N        | 38      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 48,64      |
| 1011     | PAURI  | GARHWAL | V   | N        | 39      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 68,02,00   |
| 1012     | PAURI  | GARHWAL | V   | N        | 40      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 57,87,00   |
| 1013     | PAURI  | GARHWAL | V   | N        | 41      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 41,98,00   |
| 1014     | PAURI  | GARHWAL | V   | N        | 43      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 1,02,10,00 |
| 1015     | PAURI  | GARHWAL | V   | N        | 45      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 66,52,00   |
| 1016     | PAURI  | GARHWAL | V   | N        | 51      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 58,86,00   |
| 1017     | PAURI  | GARHWAL | V   | N        | 52      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 61,02,80   |
| 1018     | PAURI  | GARHWAL | V   | N        | 6       | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 65,96,00   |
| 1019     | PAURI  | GARHWAL | V   | N        | 9       | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 41,98,00   |
| 1020     | PAURI  | GARHWAL | V   | N        | 1       | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 03 | 28,71,22   |
| 1021     | PAURI  | GARHWAL | V   | N        | 10      | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 03 | 38,58,16   |
| 1022     | PAURI  | GARHWAL | V   | N        | 11      | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 03 | 24,48,18   |
| 1023     | PAURI  | GARHWAL | V   | N        | 12      | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 03 | 35,36,84   |
| 1024     | PAURI  | GARHWAL | V   | N        | 13      | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 03 | 25,83,32   |
| 1025     | PAURI  | GARHWAL | V   | N        | 37      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 45,56,76   |
| 1026     | PAURI  | GARHWAL | V   | N        | 38      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 28,22      |
| 1027     | PAURI  | GARHWAL | V   | N        | 39      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 46,21,84   |
| 1028     | PAURI  | GARHWAL | V   | N        | 40      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 39,09,65   |
| 1029     | PAURI  | GARHWAL | V   | N        | 41      | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 28,51,76   |

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| S.No. |          |         |     |      | JE  | MOA | VCH Date  |           |                 |    |    |        |          |
|-------|----------|---------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|----------|
|       | TREASURY |         | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |          |
| 1030  | PAURI    | GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03     | 69,41,92 |
| 1031  | PAURI    | GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03     | 45,20,06 |
| 1032  | PAURI    | GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03     | 39,70,12 |
| 1033  | PAURI    | GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03     | 41,39,58 |
| 1034  | PAURI    | GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 03 | 00 | 03     | 38,25,68 |
| 1035  | PAURI    | GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 03 | 00 | 03     | 24,34,84 |
| 1036  | PAURI    | GARHWAL | V   | N    | 104 | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 03 | 00 | 04     | 14,13    |
| 1037  | PAURI    | GARHWAL | V   | N    | 110 | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 03 | 00 | 04     | 14,13    |
| 1038  | PAURI    | GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 04     | 83,72    |
| 1039  | PAURI    | GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 03 | 00 | 04     | 2,92,89  |
| 1040  | PAURI    | GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 03 | 00 | 06     | 3,78,70  |
| 1041  | PAURI    | GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 03 | 00 | 06     | 6,36,00  |
| 1042  | PAURI    | GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 03 | 00 | 06     | 3,20,10  |
| 1043  | PAURI    | GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 03 | 00 | 06     | 3,27,40  |
| 1044  | PAURI    | GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 06     | 2,91,00  |
| 1045  | PAURI    | GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 4,12,20  |
| 1046  | PAURI    | GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 4,19     |
| 1047  | PAURI    | GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 4,34,90  |
| 1048  | PAURI    | GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 4,06,80  |
| 1049  | PAURI    | GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 2,72,00  |
| 1050  | PAURI    | GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 4,93,70  |
| 1051  | PAURI    | GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 6,61,00  |
| 1052  | PAURI    | GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 3,39,40  |
| 1053  | PAURI    | GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06     | 3,16,56  |
| 1054  | PAURI    | GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 03 | 00 | 06     | 4,78,70  |
| 1055  | PAURI    | GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 03 | 00 | 06     | 2,72,00  |
| 1056  | PAURI    | GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 20     | 2,01,00  |
| 1057  | PAURI    | GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 21     | 2,25,00  |
| 1058  | PAURI    | GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 22     | 2,00,00  |
| 1059  | PAURI    | GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 22     | 1,52,32  |
| 1060  | PAURI    | GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 22     | 50,00    |
| 1061  | PAURI    | GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 20-MAY-26 | 251500102       | 03 | 00 | 22     | 70,80    |
| 1062  | PAURI    | GARHWAL | V   | N    | 112 | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 25     | 53,71    |
| 1063  | PAURI    | GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 03 | 00 | 25     | 1,57,73  |
| 1064  | PAURI    | GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 03 | 00 | 25     | 2,36,40  |
| 1065  | PAURI    | GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25     | 4,87,20  |
| 1066  | PAURI    | GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25     | 6,68     |
| 1067  | PAURI    | GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25     | 2,18,18  |
| 1068  | PAURI    | GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25     | 10,84    |
| 1069  | PAURI    | GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25     | 1,08,42  |
| 1070  | PAURI    | GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25     | 96,40    |
| 1071  | PAURI    | GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 25     | 1,13,28  |
| 1072  | PAURI    | GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 03 | 00 | 25     | 1,25,57  |
| 1073  | PAURI    | GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 25     | 4,61     |
| 1074  | PAURI    | GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 25     | 1,70,09  |
| 1075  | PAURI    | GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 26     | 52,00    |
| 1076  | PAURI    | GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 29     | 3,47,77  |
| 1077  | PAURI    | GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 29     | 1,27,89  |
| 1078  | PAURI    | GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 29     | 1,99,07  |



# Voucher Details

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Grant No.: 19

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1079  | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 29 | 2,04,42    |
| 1080  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 03 | 00 | 29 | 1,46,34    |
| 1081  | PAURI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 03 | 00 | 29 | 1,33,44    |
| 1082  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 | 00 | 01 | 18,00,85   |
| 1083  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 01 | 20,67,63   |
| 1084  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 01 | 93,73,80   |
| 1085  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 01 | 1,70,19,20 |
| 1086  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 01 | 15,59,00   |
| 1087  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 01 | 1,41,89,71 |
| 1088  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 | 00 | 03 | 10,80,53   |
| 1089  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 03 | 12,40,60   |
| 1090  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 03 | 62,99,74   |
| 1091  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 03 | 1,14,54,83 |
| 1092  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 03 | 10,60,12   |
| 1093  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 03 | 83,22,93   |
| 1094  | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 | 00 | 04 | 48,53      |
| 1095  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 | 00 | 06 | 2,00,62    |
| 1096  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 06 | 2,30,35    |
| 1097  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06 | 7,14,84    |
| 1098  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06 | 13,85,40   |
| 1099  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06 | 90,90      |
| 1100  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 06 | 11,94,81   |
| 1101  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 08 | 8,50,00    |
| 1102  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 08 | 2,24,87    |
| 1103  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 08 | 7,45,00    |
| 1104  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 05 | 00 | 08 | 2,24,87    |
| 1105  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 20 | 1,99,30    |
| 1106  | PAURI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 05 | 00 | 24 | 54,28      |
| 1107  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 25 | 8,60,31    |
| 1108  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 05 | 00 | 25 | 99,12      |
| 1109  | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 05 | 00 | 25 | 15,59      |
| 1110  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 27 | 2,40,00    |
| 1111  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 27 | 65,00      |
| 1112  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 29 | 5,60,00    |
| 1113  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 29 | 5,60,00    |
| 1114  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 29 | 2,80,00    |
| 1115  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 05 | 00 | 29 | 7,02,47    |
| 1116  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 05 | 00 | 29 | 4,15,00    |
| 1117  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 14-MAY-26 | 251500102       | 05 | 00 | 29 | 10,89,00   |
| 1118  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 05 | 00 | 29 | 5,30,70    |
| 1119  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 05 | 00 | 29 | 5,27,80    |
| 1120  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 05 | 00 | 29 | 5,30,70    |
| 1121  | PAURI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 29 | 12,95,99   |
| 1122  | PAURI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 29 | 10,89,00   |
| 1123  | PAURI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 29 | 11,07,00   |
| 1124  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 29 | 16,77,55   |
| 1125  | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 29 | 1,43,48    |
| 1126  | PAURI GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 29 | 2,80,00    |
| 1127  | PAURI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 29 | 7,43,81    |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 1128  | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 05 | 00 | 29 | 13,32,48    |
| 1129  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 01 | 24,38,00    |
| 1130  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 03 | 16,57,84    |
| 1131  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 06 | 1,72,90     |
| 1132  | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 32 | 00 | 08 | 5,47,96     |
| 1133  | PAURI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 32 | 00 | 20 | 2,19,90     |
| 1134  | PAURI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 32 | 00 | 29 | 3,27,93     |
| 1135  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 07 | 17,77,50    |
| 1136  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 07 | 18,00,00    |
| 1137  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 08 | 3,90,00     |
| 1138  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 34 | 00 | 08 | 40,00       |
| 1139  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 34 | 00 | 08 | 40,00       |
| 1140  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 08 | 3,90,00     |
| 1141  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 20 | 1,61,50     |
| 1142  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 06-MAY-26 | 251500102       | 34 | 00 | 22 | 26,90       |
| 1143  | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 22 | 59,00       |
| 1144  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 22 | 10,00       |
| 1145  | PAURI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 22 | 1,93,00     |
| 1146  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 22 | 3,59,00     |
| 1147  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 34 | 00 | 22 | 45,50       |
| 1148  | PAURI GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 34 | 00 | 22 | 7,44,00     |
| 1149  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 24 | 27,99       |
| 1150  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 24 | 28,03       |
| 1151  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 34 | 00 | 24 | 56,06       |
| 1152  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 29 | 4,00,00     |
| 1153  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 29 | 4,00,00     |
| 1154  | PAURI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 34 | 00 | 29 | 7,06,82     |
| 1155  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 29 | 4,00,00     |
| 1156  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 29 | 4,00,00     |
| 1157  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 34 | 00 | 29 | 4,00,00     |
| 1158  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 34 | 00 | 42 | 3,50,00     |
| 1159  | PAURI GARHWAL | V   | N    | 107 | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 35 | 00 | 56 | 25,85,10,00 |
| 1160  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 45 | 00 | 56 | 2,50,00,00  |
| 1161  | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 08-MAY-26 | 251500001       | 05 | 00 | 01 | 81,00,99    |
| 1162  | PITHORAGARH   | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500001       | 05 | 00 | 01 | 46,29,00    |
| 1163  | PITHORAGARH   | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500001       | 05 | 00 | 01 | 97,25,80    |
| 1164  | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500001       | 05 | 00 | 01 | 71,23,00    |
| 1165  | PITHORAGARH   | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500001       | 05 | 00 | 03 | 31,36,02    |
| 1166  | PITHORAGARH   | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500001       | 05 | 00 | 03 | 64,86,27    |
| 1167  | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500001       | 05 | 00 | 03 | 41,64,22    |
| 1168  | PITHORAGARH   | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500001       | 05 | 00 | 06 | 4,00,90     |
| 1169  | PITHORAGARH   | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500001       | 05 | 00 | 06 | 12,37,32    |
| 1170  | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500001       | 05 | 00 | 06 | 9,78,16     |
| 1171  | PITHORAGARH   | V   | N    | 14  | N   | 01-MAY-26 | 04-MAY-26 | 251500001       | 05 | 00 | 08 | 9,85,03     |
| 1172  | PITHORAGARH   | V   | N    | 18  | N   | 01-MAY-26 | 08-MAY-26 | 251500001       | 05 | 00 | 08 | 9,85,03     |
| 1173  | PITHORAGARH   | V   | N    | 37  | N   | 01-MAY-26 | 13-MAY-26 | 251500001       | 05 | 00 | 08 | 4,49,72     |
| 1174  | PITHORAGARH   | V   | N    | 38  | N   | 01-MAY-26 | 13-MAY-26 | 251500001       | 05 | 00 | 08 | 1,95,00     |
| 1175  | PITHORAGARH   | V   | N    | 51  | N   | 01-MAY-26 | 16-MAY-26 | 251500001       | 05 | 00 | 08 | 2,73,98     |
| 1176  | PITHORAGARH   | V   | N    | 16  | N   | 01-MAY-26 | 04-MAY-26 | 251500001       | 05 | 00 | 25 | 15,64       |

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Grant No.: 19

| S.No.    | JE          | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 1177     | PITHORAGARH | V    | N   | 17   | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 25 | 57,77      |
| 1178     | PITHORAGARH | V    | N   | 58   | N    | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 25 | 31,55      |
| 1179     | PITHORAGARH | V    | N   | 13   | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 27 | 4,80,00    |
| 1180     | PITHORAGARH | V    | N   | 15   | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 27 | 2,84,00    |
| 1181     | PITHORAGARH | V    | N   | 35   | N    | 01-MAY-26 | 13-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |
| 1182     | PITHORAGARH | V    | N   | 36   | N    | 01-MAY-26 | 13-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |
| 1183     | PITHORAGARH | V    | N   | 39   | N    | 01-MAY-26 | 13-MAY-26 | 251500001 | 05 00 27 | 2,40,00    |
| 1184     | PITHORAGARH | V    | N   | 57   | N    | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 27 | 2,84,00    |
| 1185     | PITHORAGARH | V    | N   | 59   | N    | 01-MAY-26 | 19-MAY-26 | 251500001 | 05 00 27 | 4,80,00    |
| 1186     | PITHORAGARH | V    | N   | 91   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 27 | 5,68,08    |
| 1187     | PITHORAGARH | V    | N   | 29   | N    | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 01 | 38,84,00   |
| 1188     | PITHORAGARH | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 251500003 | 03 00 01 | 4,76,00    |
| 1189     | PITHORAGARH | V    | N   | 29   | N    | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 03 | 26,39,50   |
| 1190     | PITHORAGARH | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 251500003 | 03 00 03 | 2,76,08    |
| 1191     | PITHORAGARH | V    | N   | 29   | N    | 01-MAY-26 | 30-MAY-26 | 251500003 | 03 00 06 | 3,08,80    |
| 1192     | PITHORAGARH | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 251500003 | 03 00 06 | 45,30      |
| 1193     | PITHORAGARH | V    | N   | 46   | N    | 01-MAY-26 | 16-MAY-26 | 251500003 | 03 00 25 | 10,19      |
| 1194     | PITHORAGARH | V    | N   | 50   | N    | 01-MAY-26 | 16-MAY-26 | 251500003 | 03 00 25 | 65,47      |
| 1195     | PITHORAGARH | V    | N   | 36   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 | 53,17,00   |
| 1196     | PITHORAGARH | V    | N   | 36   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 | 36,15,56   |
| 1197     | PITHORAGARH | V    | N   | 36   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 06 | 4,20,30    |
| 1198     | PITHORAGARH | V    | N   | 41   | N    | 01-MAY-26 | 15-MAY-26 | 251500101 | 03 00 25 | 2,38,62    |
| 1199     | PITHORAGARH | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 3,98,48,00 |
| 1200     | PITHORAGARH | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 2,70,84,53 |
| 1201     | PITHORAGARH | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 06 | 44,39,73   |
| 1202     | PITHORAGARH | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 56,65,00   |
| 1203     | PITHORAGARH | V    | N   | 11   | N    | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 01 | 3,29,03    |
| 1204     | PITHORAGARH | V    | N   | 12   | N    | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 01 | 2,61,93    |
| 1205     | PITHORAGARH | V    | N   | 13   | N    | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 01 | 1,41,78    |
| 1206     | PITHORAGARH | V    | N   | 27   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 56,97,00   |
| 1207     | PITHORAGARH | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 55,50,00   |
| 1208     | PITHORAGARH | V    | N   | 31   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 89,16,00   |
| 1209     | PITHORAGARH | V    | N   | 33   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 73,10,00   |
| 1210     | PITHORAGARH | V    | N   | 38   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 78,83,00   |
| 1211     | PITHORAGARH | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 71,00,40   |
| 1212     | PITHORAGARH | V    | N   | 6    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 72,49,00   |
| 1213     | PITHORAGARH | V    | N   | 7    | N    | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 01 | 66,57,00   |
| 1214     | PITHORAGARH | V    | N   | 62   | N    | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 02 | 60,00      |
| 1215     | PITHORAGARH | V    | N   | 72   | N    | 01-MAY-26 | 22-MAY-26 | 251500102 | 03 00 02 | 60,00      |
| 1216     | PITHORAGARH | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 03 | 32,85,70   |
| 1217     | PITHORAGARH | V    | N   | 11   | N    | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 03 | 1,90,84    |
| 1218     | PITHORAGARH | V    | N   | 12   | N    | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 03 | 1,49,29    |
| 1219     | PITHORAGARH | V    | N   | 13   | N    | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 03 | 82,24      |
| 1220     | PITHORAGARH | V    | N   | 27   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 38,73,96   |
| 1221     | PITHORAGARH | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 32,48,00   |
| 1222     | PITHORAGARH | V    | N   | 31   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 60,62,88   |
| 1223     | PITHORAGARH | V    | N   | 33   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 49,70,80   |
| 1224     | PITHORAGARH | V    | N   | 38   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 53,60,44   |
| 1225     | PITHORAGARH | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 41,15,10   |

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Grant No.: 19

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1226     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 42,04,42 |
| 1227     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 03 | 38,61,06 |
| 1228     | PITHORAGARH | V    | N   | 90   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 04 | 1,74,30  |
| 1229     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 06 | 4,16,90  |
| 1230     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 06 | 82,19    |
| 1231     | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 06 | 38,18    |
| 1232     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 5,78,80  |
| 1233     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 5,27,40  |
| 1234     | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 8,77,20  |
| 1235     | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 3,23,90  |
| 1236     | PITHORAGARH | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 6,36,50  |
| 1237     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 5,40,00  |
| 1238     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 6,04,20  |
| 1239     | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 06 | 5,57,50  |
| 1240     | PITHORAGARH | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 08 | 6,74,58  |
| 1241     | PITHORAGARH | V    | N   | 52   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 20 | 1,89,00  |
| 1242     | PITHORAGARH | V    | N   | 66   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 20 | 2,70,65  |
| 1243     | PITHORAGARH | V    | N   | 67   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 20 | 1,29,00  |
| 1244     | PITHORAGARH | V    | N   | 84   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 20 | 50,45    |
| 1245     | PITHORAGARH | V    | N   | 64   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 21 | 2,40,00  |
| 1246     | PITHORAGARH | V    | N   | 45   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 22 | 1,17,55  |
| 1247     | PITHORAGARH | V    | N   | 63   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 22 | 1,70,64  |
| 1248     | PITHORAGARH | V    | N   | 65   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 22 | 2,70,35  |
| 1249     | PITHORAGARH | V    | N   | 75   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 22 | 30,26    |
| 1250     | PITHORAGARH | V    | N   | 79   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 22 | 7,00     |
| 1251     | PITHORAGARH | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 22 | 40,00    |
| 1252     | PITHORAGARH | V    | N   | 83   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 22 | 25,65    |
| 1253     | PITHORAGARH | V    | N   | 85   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 22 | 1,20,00  |
| 1254     | PITHORAGARH | V    | N   | 86   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 22 | 80,00    |
| 1255     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 25 | 1,58,80  |
| 1256     | PITHORAGARH | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 25 | 9,81     |
| 1257     | PITHORAGARH | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 25 | 1,45,10  |
| 1258     | PITHORAGARH | V    | N   | 49   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 25 | 51,93    |
| 1259     | PITHORAGARH | V    | N   | 68   | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 03 00 25 | 53,09    |
| 1260     | PITHORAGARH | V    | N   | 82   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 03 00 25 | 3,13,44  |
| 1261     | PITHORAGARH | V    | N   | 92   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 25 | 1,05,79  |
| 1262     | PITHORAGARH | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 251500102 | 03 00 29 | 89,41    |
| 1263     | PITHORAGARH | V    | N   | 47   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 29 | 1,35,54  |
| 1264     | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 29 | 2,68,26  |
| 1265     | PITHORAGARH | V    | N   | 53   | N               | 01-MAY-26 | 16-MAY-26 | 251500102 | 03 00 29 | 91,56    |
| 1266     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 05 00 01 | 42,92,00 |
| 1267     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 57,05,00 |
| 1268     | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 12,68,00 |
| 1269     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 01 | 46,86,66 |
| 1270     | PITHORAGARH | V    | N   | 56   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 05 00 02 | 9,60,00  |
| 1271     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 05 00 03 | 24,89,36 |
| 1272     | PITHORAGARH | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 38,04,89 |
| 1273     | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 8,62,24  |
| 1274     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 05 00 03 | 27,45,98 |

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| S.No. |             |     |      |     | JE  | MOA | VCH Date  |           |                 |          |          |
|-------|-------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----------|----------|
|       | TREASURY    | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |          | AMOUNT   |
| 1275  | PITHORAGARH | V   | N    |     | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 00 06 | 4,89,20  |
| 1276  | PITHORAGARH | V   | N    |     | 30  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 00 06 | 5,11,65  |
| 1277  | PITHORAGARH | V   | N    |     | 37  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 00 06 | 85,40    |
| 1278  | PITHORAGARH | V   | N    |     | 8   | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 00 06 | 4,36,39  |
| 1279  | PITHORAGARH | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 00 08 | 13,43,10 |
| 1280  | PITHORAGARH | V   | N    |     | 10  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 08 | 1,95,00  |
| 1281  | PITHORAGARH | V   | N    |     | 20  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 00 08 | 4,93,48  |
| 1282  | PITHORAGARH | V   | N    |     | 21  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 00 08 | 10,03,82 |
| 1283  | PITHORAGARH | V   | N    |     | 22  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 00 08 | 14,40,00 |
| 1284  | PITHORAGARH | V   | N    |     | 23  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 00 08 | 4,93,48  |
| 1285  | PITHORAGARH | V   | N    |     | 24  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 00 08 | 4,93,48  |
| 1286  | PITHORAGARH | V   | N    |     | 3   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 08 | 25,51,60 |
| 1287  | PITHORAGARH | V   | N    |     | 33  | N   | 01-MAY-26 | 13-MAY-26 | 251500102       | 05 00 08 | 2,40,00  |
| 1288  | PITHORAGARH | V   | N    |     | 34  | N   | 01-MAY-26 | 13-MAY-26 | 251500102       | 05 00 08 | 8,60,00  |
| 1289  | PITHORAGARH | V   | N    |     | 42  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 05 00 08 | 4,30,00  |
| 1290  | PITHORAGARH | V   | N    |     | 43  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 05 00 08 | 4,80,00  |
| 1291  | PITHORAGARH | V   | N    |     | 6   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 08 | 2,01,50  |
| 1292  | PITHORAGARH | V   | N    |     | 69  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 05 00 08 | 20,41,32 |
| 1293  | PITHORAGARH | V   | N    |     | 7   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 08 | 2,01,50  |
| 1294  | PITHORAGARH | V   | N    |     | 71  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 05 00 08 | 2,68,62  |
| 1295  | PITHORAGARH | V   | N    |     | 8   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 08 | 1,82,00  |
| 1296  | PITHORAGARH | V   | N    |     | 9   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 08 | 2,01,50  |
| 1297  | PITHORAGARH | V   | N    |     | 19  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 00 23 | 7,92,96  |
| 1298  | PITHORAGARH | V   | N    |     | 31  | N   | 01-MAY-26 | 13-MAY-26 | 251500102       | 05 00 23 | 5,55,84  |
| 1299  | PITHORAGARH | V   | N    |     | 70  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 05 00 24 | 1,32,96  |
| 1300  | PITHORAGARH | V   | N    |     | 74  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 00 24 | 1,22,14  |
| 1301  | PITHORAGARH | V   | N    |     | 78  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 00 24 | 1,58,47  |
| 1302  | PITHORAGARH | V   | N    |     | 80  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 00 24 | 65,44    |
| 1303  | PITHORAGARH | V   | N    |     | 87  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 00 24 | 13,57    |
| 1304  | PITHORAGARH | V   | N    |     | 26  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 00 25 | 42,44    |
| 1305  | PITHORAGARH | V   | N    |     | 4   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 25 | 46,14    |
| 1306  | PITHORAGARH | V   | N    |     | 5   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 25 | 34,86    |
| 1307  | PITHORAGARH | V   | N    |     | 88  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 00 25 | 12,77    |
| 1308  | PITHORAGARH | V   | N    |     | 89  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 00 25 | 10,69    |
| 1309  | PITHORAGARH | V   | N    |     | 93  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 00 25 | 1,95,45  |
| 1310  | PITHORAGARH | V   | N    |     | 11  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 27 | 12,00,00 |
| 1311  | PITHORAGARH | V   | N    |     | 73  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 00 27 | 9,60,00  |
| 1312  | PITHORAGARH | V   | N    |     | 12  | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 00 29 | 6,34,88  |
| 1313  | PITHORAGARH | V   | N    |     | 25  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 00 29 | 3,15,00  |
| 1314  | PITHORAGARH | V   | N    |     | 32  | N   | 01-MAY-26 | 13-MAY-26 | 251500102       | 05 00 29 | 5,71,39  |
| 1315  | PITHORAGARH | V   | N    |     | 76  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 00 29 | 24,55,73 |
| 1316  | PITHORAGARH | V   | N    |     | 77  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 00 29 | 6,12,00  |
| 1317  | PITHORAGARH | V   | N    |     | 94  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 00 29 | 3,15,00  |
| 1318  | PITHORAGARH | V   | N    |     | 54  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 32 00 02 | 1,80,00  |
| 1319  | PITHORAGARH | V   | N    |     | 55  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 32 00 08 | 13,96,20 |
| 1320  | PITHORAGARH | V   | N    |     | 44  | N   | 01-MAY-26 | 16-MAY-26 | 251500102       | 32 00 22 | 21,00    |
| 1321  | PITHORAGARH | V   | N    |     | 60  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 32 00 22 | 23,76    |
| 1322  | PITHORAGARH | V   | N    |     | 61  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 32 00 26 | 17,50    |
| 1323  | PITHORAGARH | V   | N    |     | 30  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 32 00 29 | 62,59    |

# Voucher Details

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1324     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 01 | 5,52,00    |
| 1325     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 1,11,98,40 |
| 1326     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 03 | 3,20,16    |
| 1327     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 76,13,10   |
| 1328     | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 06 | 40,60      |
| 1329     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 8,06,30    |
| 1330     | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 22 | 76,70      |
| 1331     | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 22 | 33,71      |
| 1332     | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 26 | 36,00      |
| 1333     | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 26 | 57,94      |
| 1334     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 251500001 | 05 00 08 | 1,95,00    |
| 1335     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 251500001 | 05 00 08 | 1,88,50    |
| 1336     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 16-MAY-26 | 251500001 | 05 00 08 | 1,88,50    |
| 1337     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 251500001 | 05 00 08 | 1,95,00    |
| 1338     | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 25 | 4,79,82    |
| 1339     | RUDRAPRAYAG | V    | N   | 23   | N               | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 27 | 2,84,00    |
| 1340     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 251500001 | 05 00 27 | 4,80,00    |
| 1341     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 251500001 | 05 00 27 | 2,84,00    |
| 1342     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 | 28,05,00   |
| 1343     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 | 19,07,40   |
| 1344     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 06 | 2,41,30    |
| 1345     | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 251500101 | 03 00 08 | 19,50      |
| 1346     | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 29-MAY-26 | 251500101 | 03 00 08 | 5,59,00    |
| 1347     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,77,95,00 |
| 1348     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 1,21,00,60 |
| 1349     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 06 | 18,89,70   |
| 1350     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 01 | 55,47      |
| 1351     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 57,73,00   |
| 1352     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 78,07,08   |
| 1353     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 01 | 2,54,97    |
| 1354     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 03 | 30,51      |
| 1355     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 39,16,12   |
| 1356     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 53,01,05   |
| 1357     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 03 | 1,47,88    |
| 1358     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 06 | 3,50       |
| 1359     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 4,15,60    |
| 1360     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 4,63,42    |
| 1361     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 06 | 16,12      |
| 1362     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 18,28,00   |
| 1363     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 73,32,00   |
| 1364     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 18,28,00   |
| 1365     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 10,96,80   |
| 1366     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 48,82,56   |
| 1367     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 10,96,80   |
| 1368     | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 05 00 04 | 1,53,87    |
| 1369     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 2,57,50    |
| 1370     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 8,82,85    |
| 1371     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 06 | 2,57,50    |
| 1372     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 05 00 08 | 16,80,00   |

# Voucher Details

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| S.No.    | JE          | MOA  | VCH     | Date                                         | AMOUNT     |
|----------|-------------|------|---------|----------------------------------------------|------------|
| TREASURY | V/C         | P/NP | VCH No. | HEAD OF ACCOUNT                              | AMOUNT     |
| 1373     | RUDRAPRAYAG | V    | N       | 3 N 01-MAY-26 02-MAY-26 251500102 05 00 08   | 13,90,00   |
| 1374     | RUDRAPRAYAG | V    | N       | 15 N 01-MAY-26 16-MAY-26 251500102 05 00 20  | 72,36      |
| 1375     | RUDRAPRAYAG | V    | N       | 13 N 01-MAY-26 16-MAY-26 251500102 05 00 25  | 2,01,27    |
| 1376     | RUDRAPRAYAG | V    | N       | 7 N 01-MAY-26 15-MAY-26 251500102 05 00 25   | 82,84      |
| 1377     | RUDRAPRAYAG | V    | N       | 9 N 01-MAY-26 15-MAY-26 251500102 05 00 25   | 1,41,64    |
| 1378     | RUDRAPRAYAG | V    | N       | 10 N 01-MAY-26 15-MAY-26 251500102 05 00 29  | 10,80,00   |
| 1379     | RUDRAPRAYAG | V    | N       | 11 N 01-MAY-26 15-MAY-26 251500102 05 00 29  | 15,46,67   |
| 1380     | RUDRAPRAYAG | V    | N       | 17 N 01-MAY-26 16-MAY-26 251500102 05 00 29  | 16,57,05   |
| 1381     | RUDRAPRAYAG | V    | N       | 19 N 01-MAY-26 16-MAY-26 251500102 05 00 29  | 20,72,93   |
| 1382     | RUDRAPRAYAG | V    | N       | 6 N 01-MAY-26 15-MAY-26 251500102 05 00 29   | 16,20,00   |
| 1383     | RUDRAPRAYAG | V    | N       | 8 N 01-MAY-26 15-MAY-26 251500102 05 00 29   | 6,00,00    |
| 1384     | RUDRAPRAYAG | V    | N       | 13 N 01-MAY-26 30-MAY-26 251500102 32 00 01  | 18,12,00   |
| 1385     | RUDRAPRAYAG | V    | N       | 13 N 01-MAY-26 30-MAY-26 251500102 32 00 03  | 12,32,16   |
| 1386     | RUDRAPRAYAG | V    | N       | 13 N 01-MAY-26 30-MAY-26 251500102 32 00 06  | 1,56,50    |
| 1387     | RUDRAPRAYAG | V    | N       | 12 N 01-MAY-26 16-MAY-26 251500102 32 00 08  | 1,71,00    |
| 1388     | SECRETRIAT  | V    | N       | 2 N 01-MAY-26 05-MAY-26 251500001 04 00 04   | 12,99,28   |
| 1389     | SECRETRIAT  | V    | N       | 11 N 01-MAY-26 13-MAY-26 251500001 04 00 08  | 2,44,31    |
| 1390     | SECRETRIAT  | V    | N       | 13 N 01-MAY-26 13-MAY-26 251500001 04 00 08  | 3,04,08    |
| 1391     | SECRETRIAT  | V    | N       | 19 N 01-MAY-26 19-MAY-26 251500001 04 00 08  | 2,24,87    |
| 1392     | SECRETRIAT  | V    | N       | 4 N 01-MAY-26 07-MAY-26 251500001 04 00 08   | 5,85,00    |
| 1393     | SECRETRIAT  | V    | N       | 10 N 01-MAY-26 11-MAY-26 251500001 04 00 22  | 42,30      |
| 1394     | SECRETRIAT  | V    | N       | 134 N 01-MAY-26 29-MAY-26 251500001 04 00 22 | 55,70      |
| 1395     | SECRETRIAT  | V    | N       | 6 N 01-MAY-26 08-MAY-26 251500001 04 00 22   | 5,00       |
| 1396     | SECRETRIAT  | V    | N       | 7 N 01-MAY-26 11-MAY-26 251500001 04 00 22   | 30,00      |
| 1397     | SECRETRIAT  | V    | N       | 72 N 01-MAY-26 21-MAY-26 251500001 04 00 22  | 4,83,80    |
| 1398     | SECRETRIAT  | V    | N       | 8 N 01-MAY-26 08-MAY-26 251500001 04 00 22   | 54,40      |
| 1399     | SECRETRIAT  | V    | N       | 9 N 01-MAY-26 08-MAY-26 251500001 04 00 22   | 44,10      |
| 1400     | SECRETRIAT  | V    | N       | 18 N 01-MAY-26 16-MAY-26 251500001 04 00 24  | 2,62,50    |
| 1401     | SECRETRIAT  | V    | N       | 1 N 01-MAY-26 08-MAY-26 251500001 05 00 01   | 5,79,41    |
| 1402     | SECRETRIAT  | V    | N       | 1 N 01-MAY-26 08-MAY-26 251500001 05 00 03   | 2,93,92    |
| 1403     | SECRETRIAT  | V    | N       | 20 N 01-MAY-26 19-MAY-26 251500001 05 00 08  | 8,15,60    |
| 1404     | SECRETRIAT  | V    | N       | 3 N 01-MAY-26 05-MAY-26 251500001 05 00 08   | 11,82,00   |
| 1405     | SECRETRIAT  | V    | N       | 1 N 01-MAY-26 05-MAY-26 251500001 05 00 22   | 3,00       |
| 1406     | SECRETRIAT  | V    | N       | 15 N 01-MAY-26 14-MAY-26 251500001 05 00 22  | 2,47,80    |
| 1407     | SECRETRIAT  | V    | N       | 12 N 01-MAY-26 13-MAY-26 251500001 05 00 27  | 2,40,00    |
| 1408     | SECRETRIAT  | V    | N       | 21 N 01-MAY-26 19-MAY-26 251500101 18 00 08  | 7,99,45    |
| 1409     | SECRETRIAT  | V    | N       | 22 N 01-MAY-26 19-MAY-26 251500101 18 00 08  | 4,01,86    |
| 1410     | SECRETRIAT  | V    | N       | 5 N 01-MAY-26 07-MAY-26 251500101 18 00 08   | 21,11,42   |
| 1411     | SECRETRIAT  | V    | N       | 133 N 01-MAY-26 29-MAY-26 251500101 18 00 22 | 1,48,00    |
| 1412     | SECRETRIAT  | V    | N       | 14 N 01-MAY-26 14-MAY-26 251500101 18 00 22  | 29,50      |
| 1413     | SECRETRIAT  | V    | N       | 70 N 01-MAY-26 21-MAY-26 251500101 18 00 22  | 1,30,25    |
| 1414     | SECRETRIAT  | V    | N       | 71 N 01-MAY-26 21-MAY-26 251500101 18 00 22  | 60,53      |
| 1415     | SECRETRIAT  | V    | N       | 126 N 01-MAY-26 26-MAY-26 251500101 18 00 27 | 2,70,00    |
| 1416     | SECRETRIAT  | V    | N       | 127 N 01-MAY-26 26-MAY-26 251500101 18 00 29 | 5,63,34    |
| 1417     | SECRETRIAT  | V    | N       | 73 N 01-MAY-26 21-MAY-26 251500101 18 00 30  | 88,80      |
| 1418     | SECRETRIAT  | V    | N       | 100 N 01-MAY-26 25-MAY-26 251500102 01 08 70 | 1,52,01,00 |
| 1419     | SECRETRIAT  | V    | N       | 101 N 01-MAY-26 25-MAY-26 251500102 01 08 70 | 84,42,00   |
| 1420     | SECRETRIAT  | V    | N       | 102 N 01-MAY-26 25-MAY-26 251500102 01 08 70 | 7,56,00    |
| 1421     | SECRETRIAT  | V    | N       | 103 N 01-MAY-26 25-MAY-26 251500102 01 08 70 | 47,61,00   |

# Voucher Details

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1422     | SECRETRIAT | V    | N   | 104  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 4,86,00    |
| 1423     | SECRETRIAT | V    | N   | 106  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 1,14,66,00 |
| 1424     | SECRETRIAT | V    | N   | 107  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 43,92,00   |
| 1425     | SECRETRIAT | V    | N   | 108  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 36,63,00   |
| 1426     | SECRETRIAT | V    | N   | 109  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 29,17,80   |
| 1427     | SECRETRIAT | V    | N   | 110  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 14,13,00   |
| 1428     | SECRETRIAT | V    | N   | 111  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 25,92,00   |
| 1429     | SECRETRIAT | V    | N   | 112  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 69,12,00   |
| 1430     | SECRETRIAT | V    | N   | 113  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 76,14,00   |
| 1431     | SECRETRIAT | V    | N   | 114  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 98,82,00   |
| 1432     | SECRETRIAT | V    | N   | 115  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 35,46,00   |
| 1433     | SECRETRIAT | V    | N   | 116  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 66,33,00   |
| 1434     | SECRETRIAT | V    | N   | 117  | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 93,78,00   |
| 1435     | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 26,24,40   |
| 1436     | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 28,24,20   |
| 1437     | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 31,57,20   |
| 1438     | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 38,12,40   |
| 1439     | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 24,53,40   |
| 1440     | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 5,85       |
| 1441     | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 20,64,60   |
| 1442     | SECRETRIAT | V    | N   | 43   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 38,16,00   |
| 1443     | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 88,75,46   |
| 1444     | SECRETRIAT | V    | N   | 49   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 6,69,49,20 |
| 1445     | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 26,44,20   |
| 1446     | SECRETRIAT | V    | N   | 51   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 32,98,15   |
| 1447     | SECRETRIAT | V    | N   | 52   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 25,39,86   |
| 1448     | SECRETRIAT | V    | N   | 53   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 19,90,80   |
| 1449     | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 42,17,40   |
| 1450     | SECRETRIAT | V    | N   | 57   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 17,51,40   |
| 1451     | SECRETRIAT | V    | N   | 58   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 71,51,40   |
| 1452     | SECRETRIAT | V    | N   | 61   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 1,48,46,40 |
| 1453     | SECRETRIAT | V    | N   | 63   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 41,04,00   |
| 1454     | SECRETRIAT | V    | N   | 64   | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 08 70 | 40,59,00   |
| 1455     | SECRETRIAT | V    | N   | 74   | N               | 01-MAY-26 | 22-MAY-26 | 251500102 | 01 08 70 | 10,98,00   |
| 1456     | SECRETRIAT | V    | N   | 76   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 3,51,00    |
| 1457     | SECRETRIAT | V    | N   | 77   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 1,56,69,00 |
| 1458     | SECRETRIAT | V    | N   | 78   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 58,68,00   |
| 1459     | SECRETRIAT | V    | N   | 79   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 19,89,00   |
| 1460     | SECRETRIAT | V    | N   | 80   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 72,90,00   |
| 1461     | SECRETRIAT | V    | N   | 81   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 1,16,46,00 |
| 1462     | SECRETRIAT | V    | N   | 82   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 61,65,00   |
| 1463     | SECRETRIAT | V    | N   | 83   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 27,70,25   |
| 1464     | SECRETRIAT | V    | N   | 84   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 1,69,65    |
| 1465     | SECRETRIAT | V    | N   | 85   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 95,13,00   |
| 1466     | SECRETRIAT | V    | N   | 86   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 68,22,00   |
| 1467     | SECRETRIAT | V    | N   | 87   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 92,07,00   |
| 1468     | SECRETRIAT | V    | N   | 88   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 45,27,00   |
| 1469     | SECRETRIAT | V    | N   | 89   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 83,79,00   |
| 1470     | SECRETRIAT | V    | N   | 90   | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 08 70 | 68,13,00   |



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| S.No. | JE         | MOA | VCH Date |         |   |                 |           |           |          |            |
|-------|------------|-----|----------|---------|---|-----------------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD OF ACCOUNT |           |           |          | AMOUNT     |
| 1471  | SECRETRIAT | V   | N        | 91      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 26,64,00   |
| 1472  | SECRETRIAT | V   | N        | 92      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 72,27,00   |
| 1473  | SECRETRIAT | V   | N        | 93      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 93,87,00   |
| 1474  | SECRETRIAT | V   | N        | 94      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 63,54,00   |
| 1475  | SECRETRIAT | V   | N        | 95      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 1,02,69,00 |
| 1476  | SECRETRIAT | V   | N        | 96      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 26,37,00   |
| 1477  | SECRETRIAT | V   | N        | 97      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 44,73,00   |
| 1478  | SECRETRIAT | V   | N        | 98      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 63,63,00   |
| 1479  | SECRETRIAT | V   | N        | 99      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 70 | 1,31,40,00 |
| 1480  | SECRETRIAT | V   | N        | 100     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 16,89,00   |
| 1481  | SECRETRIAT | V   | N        | 101     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 9,38,00    |
| 1482  | SECRETRIAT | V   | N        | 102     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 84,00      |
| 1483  | SECRETRIAT | V   | N        | 103     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 5,29,00    |
| 1484  | SECRETRIAT | V   | N        | 104     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 54,00      |
| 1485  | SECRETRIAT | V   | N        | 106     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 12,74,00   |
| 1486  | SECRETRIAT | V   | N        | 107     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 4,88,00    |
| 1487  | SECRETRIAT | V   | N        | 108     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 4,07,00    |
| 1488  | SECRETRIAT | V   | N        | 109     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 3,24,20    |
| 1489  | SECRETRIAT | V   | N        | 110     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 1,57,00    |
| 1490  | SECRETRIAT | V   | N        | 111     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 2,88,00    |
| 1491  | SECRETRIAT | V   | N        | 112     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 7,68,00    |
| 1492  | SECRETRIAT | V   | N        | 113     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 8,46,00    |
| 1493  | SECRETRIAT | V   | N        | 114     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 10,98,00   |
| 1494  | SECRETRIAT | V   | N        | 115     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 3,94,00    |
| 1495  | SECRETRIAT | V   | N        | 116     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 7,37,00    |
| 1496  | SECRETRIAT | V   | N        | 117     | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 10,42,00   |
| 1497  | SECRETRIAT | V   | N        | 25      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 2,91,60    |
| 1498  | SECRETRIAT | V   | N        | 27      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 3,13,80    |
| 1499  | SECRETRIAT | V   | N        | 33      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 3,50,80    |
| 1500  | SECRETRIAT | V   | N        | 38      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 4,23,60    |
| 1501  | SECRETRIAT | V   | N        | 39      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 2,72,60    |
| 1502  | SECRETRIAT | V   | N        | 40      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 65         |
| 1503  | SECRETRIAT | V   | N        | 42      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 2,29,40    |
| 1504  | SECRETRIAT | V   | N        | 43      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 4,24,00    |
| 1505  | SECRETRIAT | V   | N        | 48      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 9,86,16    |
| 1506  | SECRETRIAT | V   | N        | 49      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 74,38,80   |
| 1507  | SECRETRIAT | V   | N        | 50      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 2,93,80    |
| 1508  | SECRETRIAT | V   | N        | 51      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 3,66,46    |
| 1509  | SECRETRIAT | V   | N        | 52      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 2,82,21    |
| 1510  | SECRETRIAT | V   | N        | 53      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 2,21,20    |
| 1511  | SECRETRIAT | V   | N        | 54      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 4,68,60    |
| 1512  | SECRETRIAT | V   | N        | 57      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 1,94,60    |
| 1513  | SECRETRIAT | V   | N        | 58      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 7,94,60    |
| 1514  | SECRETRIAT | V   | N        | 61      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 16,49,60   |
| 1515  | SECRETRIAT | V   | N        | 63      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 4,56,00    |
| 1516  | SECRETRIAT | V   | N        | 64      | N | 01-MAY-26       | 20-MAY-26 | 251500102 | 01 08 71 | 4,51,00    |
| 1517  | SECRETRIAT | V   | N        | 74      | N | 01-MAY-26       | 22-MAY-26 | 251500102 | 01 08 71 | 1,22,00    |
| 1518  | SECRETRIAT | V   | N        | 76      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 39,00      |
| 1519  | SECRETRIAT | V   | N        | 77      | N | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 08 71 | 17,41,00   |

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| S.No. |               |     | JE   |     | MOA |                 | VCH Date  |           |    |    |    |            |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 1520  | SECRETRIAT    | V   | N    | 78  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 6,52,00    |
| 1521  | SECRETRIAT    | V   | N    | 79  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 2,21,00    |
| 1522  | SECRETRIAT    | V   | N    | 80  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 8,10,00    |
| 1523  | SECRETRIAT    | V   | N    | 81  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 12,94,00   |
| 1524  | SECRETRIAT    | V   | N    | 82  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 6,85,00    |
| 1525  | SECRETRIAT    | V   | N    | 83  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 3,07,81    |
| 1526  | SECRETRIAT    | V   | N    | 84  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 18,85      |
| 1527  | SECRETRIAT    | V   | N    | 85  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 10,57,00   |
| 1528  | SECRETRIAT    | V   | N    | 86  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 7,58,00    |
| 1529  | SECRETRIAT    | V   | N    | 87  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 10,23,00   |
| 1530  | SECRETRIAT    | V   | N    | 88  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 5,03,00    |
| 1531  | SECRETRIAT    | V   | N    | 89  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 9,31,00    |
| 1532  | SECRETRIAT    | V   | N    | 90  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 7,57,00    |
| 1533  | SECRETRIAT    | V   | N    | 91  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 2,96,00    |
| 1534  | SECRETRIAT    | V   | N    | 92  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 8,03,00    |
| 1535  | SECRETRIAT    | V   | N    | 93  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 10,43,00   |
| 1536  | SECRETRIAT    | V   | N    | 94  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 7,06,00    |
| 1537  | SECRETRIAT    | V   | N    | 95  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 11,41,00   |
| 1538  | SECRETRIAT    | V   | N    | 96  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 2,93,00    |
| 1539  | SECRETRIAT    | V   | N    | 97  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 4,97,00    |
| 1540  | SECRETRIAT    | V   | N    | 98  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 7,07,00    |
| 1541  | SECRETRIAT    | V   | N    | 99  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 01 | 08 | 71 | 14,60,00   |
| 1542  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 251500001 | 05 | 00 | 01 | 1,05,32,00 |
| 1543  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26       | 28-MAY-26 | 251500001 | 05 | 00 | 01 | 29,28,93   |
| 1544  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26       | 28-MAY-26 | 251500001 | 05 | 00 | 01 | 25,51,06   |
| 1545  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 251500001 | 05 | 00 | 01 | 91,86,66   |
| 1546  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 251500001 | 05 | 00 | 03 | 61,38,64   |
| 1547  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26       | 28-MAY-26 | 251500001 | 05 | 00 | 03 | 15,35,60   |
| 1548  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26       | 28-MAY-26 | 251500001 | 05 | 00 | 03 | 13,37,49   |
| 1549  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 251500001 | 05 | 00 | 03 | 53,60,18   |
| 1550  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 251500001 | 05 | 00 | 06 | 13,22,06   |
| 1551  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26       | 28-MAY-26 | 251500001 | 05 | 00 | 06 | 3,23,99    |
| 1552  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26       | 28-MAY-26 | 251500001 | 05 | 00 | 06 | 2,82,26    |
| 1553  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 251500001 | 05 | 00 | 06 | 11,97,83   |
| 1554  | TEHRI GARHWAL | V   | N    | 37  | N   | 01-MAY-26       | 25-MAY-26 | 251500001 | 05 | 00 | 08 | 8,10,24    |
| 1555  | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26       | 13-MAY-26 | 251500001 | 05 | 00 | 25 | 1,48,94    |
| 1556  | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26       | 13-MAY-26 | 251500001 | 05 | 00 | 27 | 19,20,00   |
| 1557  | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26       | 13-MAY-26 | 251500001 | 05 | 00 | 27 | 16,80,00   |
| 1558  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26       | 13-MAY-26 | 251500001 | 05 | 00 | 27 | 5,68,00    |
| 1559  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 02-MAY-26 | 251500001 | 05 | 00 | 27 | 2,84,00    |
| 1560  | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26       | 15-MAY-26 | 251500001 | 05 | 00 | 27 | 2,84,00    |
| 1561  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26       | 12-MAY-26 | 251500102 | 03 | 00 | 01 | 14,00      |
| 1562  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26       | 25-MAY-26 | 251500102 | 03 | 00 | 01 | 42,00      |
| 1563  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26       | 30-MAY-26 | 251500102 | 03 | 00 | 01 | 70,41,00   |
| 1564  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26       | 30-MAY-26 | 251500102 | 03 | 00 | 01 | 65,07,00   |
| 1565  | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26       | 30-MAY-26 | 251500102 | 03 | 00 | 01 | 80,27,00   |
| 1566  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26       | 30-MAY-26 | 251500102 | 03 | 00 | 01 | 1,11,51,00 |
| 1567  | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26       | 30-MAY-26 | 251500102 | 03 | 00 | 01 | 78,24,00   |
| 1568  | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26       | 12-MAY-26 | 251500102 | 03 | 00 | 02 | 75,06      |

# Voucher Details

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Grant No.: 19

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1569  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 02 | 79,23      |
| 1570  | TEHRI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 02 | 70,89      |
| 1571  | TEHRI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 02 | 75,06      |
| 1572  | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 02 | 3,99,00    |
| 1573  | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 03 | 00 | 02 | 3,80,00    |
| 1574  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 03 | 8,12       |
| 1575  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 03 | 00 | 03 | 63,56      |
| 1576  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 | 47,83,64   |
| 1577  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 | 44,18,52   |
| 1578  | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 | 54,52,78   |
| 1579  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 | 75,81,56   |
| 1580  | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 03 | 53,14,10   |
| 1581  | TEHRI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 03 | 00 | 04 | 2,88,32    |
| 1582  | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 03 | 00 | 04 | 1,23,60    |
| 1583  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 06 | 9,90       |
| 1584  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 03 | 00 | 06 | 29,70      |
| 1585  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 | 4,85,40    |
| 1586  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 | 5,12,70    |
| 1587  | TEHRI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 | 3,65,60    |
| 1588  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 | 4,84,00    |
| 1589  | TEHRI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 03 | 00 | 06 | 5,60,10    |
| 1590  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 20 | 1,47,27    |
| 1591  | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 20 | 91,61      |
| 1592  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 13-MAY-26 | 251500102       | 03 | 00 | 20 | 36,20      |
| 1593  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 03 | 00 | 22 | 1,00,00    |
| 1594  | TEHRI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 03 | 00 | 22 | 26,68      |
| 1595  | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 03 | 00 | 22 | 37,76      |
| 1596  | TEHRI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 22 | 12,50      |
| 1597  | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 03 | 00 | 22 | 35,00      |
| 1598  | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 25 | 3,05       |
| 1599  | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 03 | 00 | 25 | 3,96,46    |
| 1600  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 13-MAY-26 | 251500102       | 03 | 00 | 26 | 1,23,88    |
| 1601  | TEHRI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 13-MAY-26 | 251500102       | 03 | 00 | 26 | 57,00      |
| 1602  | TEHRI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 14-MAY-26 | 251500102       | 03 | 00 | 27 | 50,00      |
| 1603  | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 03 | 00 | 29 | 20,00      |
| 1604  | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 29 | 1,58,91    |
| 1605  | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 12-MAY-26 | 251500102       | 03 | 00 | 29 | 2,55,79    |
| 1606  | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 03 | 00 | 29 | 29,49      |
| 1607  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 01 | 50,00      |
| 1608  | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 01 | 19,00      |
| 1609  | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 01 | 4,58,16    |
| 1610  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 01 | 1,39,82,41 |
| 1611  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 01 | 1,12,70,67 |
| 1612  | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 01 | 1,66,52,00 |
| 1613  | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 01 | 60,13,07   |
| 1614  | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 01 | 56,48,68   |
| 1615  | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 01 | 68,67,17   |
| 1616  | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 01 | 11,97,74   |
| 1617  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 03 | 29,00      |

# Voucher Details

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Grant No.: 19

| S.No. |          |         |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |            |  |
|-------|----------|---------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|--|
|       | TREASURY |         | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |  |
| 1618  | TEHRI    | GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 03 | 11,02      |  |
| 1619  | TEHRI    | GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 03 | 2,63,84    |  |
| 1620  | TEHRI    | GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 03 | 81,24,29   |  |
| 1621  | TEHRI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 03 | 65,36,99   |  |
| 1622  | TEHRI    | GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 03 | 1,11,22,20 |  |
| 1623  | TEHRI    | GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 03 | 34,87,60   |  |
| 1624  | TEHRI    | GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 03 | 32,76,24   |  |
| 1625  | TEHRI    | GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 03 | 39,82,99   |  |
| 1626  | TEHRI    | GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 03 | 5,24,66    |  |
| 1627  | TEHRI    | GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 06 | 40         |  |
| 1628  | TEHRI    | GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 06 | 1,40       |  |
| 1629  | TEHRI    | GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 05 | 00 | 06 | 60,73      |  |
| 1630  | TEHRI    | GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 06 | 12,62,00   |  |
| 1631  | TEHRI    | GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 251500102       | 05 | 00 | 06 | 8,25,51    |  |
| 1632  | TEHRI    | GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06 | 18,97,90   |  |
| 1633  | TEHRI    | GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 06 | 7,08,64    |  |
| 1634  | TEHRI    | GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 06 | 6,65,72    |  |
| 1635  | TEHRI    | GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 06 | 7,15,95    |  |
| 1636  | TEHRI    | GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 251500102       | 05 | 00 | 06 | 24,40      |  |
| 1637  | TEHRI    | GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 08 | 9,60,00    |  |
| 1638  | TEHRI    | GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 08 | 30,32,00   |  |
| 1639  | TEHRI    | GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 08 | 1,88,50    |  |
| 1640  | TEHRI    | GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 08 | 9,60,00    |  |
| 1641  | TEHRI    | GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 08 | 2,40,00    |  |
| 1642  | TEHRI    | GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 08 | 2,40,00    |  |
| 1643  | TEHRI    | GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 25 | 1,06,20    |  |
| 1644  | TEHRI    | GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 25 | 1,48,42    |  |
| 1645  | TEHRI    | GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 02-MAY-26 | 251500102       | 05 | 00 | 25 | 3,67,24    |  |
| 1646  | TEHRI    | GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 05 | 00 | 29 | 10,20,78   |  |
| 1647  | TEHRI    | GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 | 00 | 29 | 9,54,00    |  |
| 1648  | TEHRI    | GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 | 00 | 29 | 19,43,93   |  |
| 1649  | TEHRI    | GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 25-MAY-26 | 251500102       | 05 | 00 | 29 | 6,36,00    |  |
| 1650  | TEHRI    | GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1651  | TEHRI    | GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1652  | TEHRI    | GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 2,67,00    |  |
| 1653  | TEHRI    | GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 5,24,72    |  |
| 1654  | TEHRI    | GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1655  | TEHRI    | GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1656  | TEHRI    | GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1657  | TEHRI    | GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 6,34,00    |  |
| 1658  | TEHRI    | GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1659  | TEHRI    | GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,75,50    |  |
| 1660  | TEHRI    | GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1661  | TEHRI    | GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1662  | TEHRI    | GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29 | 3,17,00    |  |
| 1663  | TEHRI    | GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 32 | 00 | 01 | 3,53,00    |  |
| 1664  | TEHRI    | GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 32 | 00 | 01 | 5,95,00    |  |
| 1665  | TEHRI    | GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 32 | 00 | 01 | 22,10,00   |  |
| 1666  | TEHRI    | GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 32 | 00 | 01 | 18,57,00   |  |

# Voucher Details

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| S.No.    |                   |     |      |     | JE  | MOA             | VCH Date  |           |           |    |    |        |            |
|----------|-------------------|-----|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|--------|------------|
| TREASURY |                   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    | AMOUNT |            |
| 1667     | TEHRI GARHWAL     | V   | N    |     | 14  | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 32 | 00 | 03     | 2,04,74    |
| 1668     | TEHRI GARHWAL     | V   | N    |     | 15  | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 32 | 00 | 03     | 3,45,10    |
| 1669     | TEHRI GARHWAL     | V   | N    |     | 33  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 | 00 | 03     | 15,01,28   |
| 1670     | TEHRI GARHWAL     | V   | N    |     | 6   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 32 | 00 | 03     | 10,77,06   |
| 1671     | TEHRI GARHWAL     | V   | N    |     | 14  | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 32 | 00 | 06     | 27,90      |
| 1672     | TEHRI GARHWAL     | V   | N    |     | 15  | N               | 01-MAY-26 | 21-MAY-26 | 251500102 | 32 | 00 | 06     | 61,90      |
| 1673     | TEHRI GARHWAL     | V   | N    |     | 33  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 | 00 | 06     | 1,98,40    |
| 1674     | TEHRI GARHWAL     | V   | N    |     | 6   | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 32 | 00 | 06     | 1,70,50    |
| 1675     | UDHAM SINGH NAGAR | V   | N    |     | 2   | N               | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 | 00 | 01     | 1,30,99,32 |
| 1676     | UDHAM SINGH NAGAR | V   | N    |     | 21  | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 | 00 | 01     | 1,80,33,00 |
| 1677     | UDHAM SINGH NAGAR | V   | N    |     | 2   | N               | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 | 00 | 03     | 76,55,60   |
| 1678     | UDHAM SINGH NAGAR | V   | N    |     | 21  | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 | 00 | 03     | 1,21,45,56 |
| 1679     | UDHAM SINGH NAGAR | V   | N    |     | 2   | N               | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 | 00 | 06     | 19,67,74   |
| 1680     | UDHAM SINGH NAGAR | V   | N    |     | 21  | N               | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 | 00 | 06     | 24,22,70   |
| 1681     | UDHAM SINGH NAGAR | V   | N    |     | 5   | N               | 01-MAY-26 | 14-MAY-26 | 251500001 | 05 | 00 | 08     | 2,68,62    |
| 1682     | UDHAM SINGH NAGAR | V   | N    |     | 1   | N               | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 | 00 | 27     | 7,20,00    |
| 1683     | UDHAM SINGH NAGAR | V   | N    |     | 3   | N               | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 | 00 | 27     | 2,84,04    |
| 1684     | UDHAM SINGH NAGAR | V   | N    |     | 4   | N               | 01-MAY-26 | 04-MAY-26 | 251500003 | 03 | 00 | 01     | 61,00,00   |
| 1685     | UDHAM SINGH NAGAR | V   | N    |     | 4   | N               | 01-MAY-26 | 04-MAY-26 | 251500003 | 03 | 00 | 03     | 35,38,00   |
| 1686     | UDHAM SINGH NAGAR | V   | N    |     | 4   | N               | 01-MAY-26 | 04-MAY-26 | 251500003 | 03 | 00 | 06     | 3,15,70    |
| 1687     | UDHAM SINGH NAGAR | V   | N    |     | 20  | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 | 00 | 01     | 42,55,00   |
| 1688     | UDHAM SINGH NAGAR | V   | N    |     | 20  | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 | 00 | 03     | 29,82,18   |
| 1689     | UDHAM SINGH NAGAR | V   | N    |     | 20  | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 | 00 | 06     | 3,11,80    |
| 1690     | UDHAM SINGH NAGAR | V   | N    |     | 6   | N               | 01-MAY-26 | 08-MAY-26 | 251500101 | 20 | 00 | 01     | 2,17,96    |
| 1691     | UDHAM SINGH NAGAR | V   | N    |     | 7   | N               | 01-MAY-26 | 08-MAY-26 | 251500101 | 20 | 00 | 01     | 15,79,00   |
| 1692     | UDHAM SINGH NAGAR | V   | N    |     | 6   | N               | 01-MAY-26 | 08-MAY-26 | 251500101 | 20 | 00 | 03     | 1,26,42    |
| 1693     | UDHAM SINGH NAGAR | V   | N    |     | 7   | N               | 01-MAY-26 | 08-MAY-26 | 251500101 | 20 | 00 | 03     | 9,44,82    |
| 1694     | UDHAM SINGH NAGAR | V   | N    |     | 6   | N               | 01-MAY-26 | 08-MAY-26 | 251500101 | 20 | 00 | 06     | 27,97      |
| 1695     | UDHAM SINGH NAGAR | V   | N    |     | 7   | N               | 01-MAY-26 | 08-MAY-26 | 251500101 | 20 | 00 | 06     | 1,27,30    |
| 1696     | UDHAM SINGH NAGAR | V   | N    |     | 1   | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 | 00 | 01     | 69,85,10   |
| 1697     | UDHAM SINGH NAGAR | V   | N    |     | 10  | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 | 00 | 01     | 31,00      |
| 1698     | UDHAM SINGH NAGAR | V   | N    |     | 11  | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 | 00 | 01     | 71,00      |
| 1699     | UDHAM SINGH NAGAR | V   | N    |     | 18  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 | 00 | 01     | 61,33,00   |
| 1700     | UDHAM SINGH NAGAR | V   | N    |     | 22  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 | 00 | 01     | 89,44,00   |
| 1701     | UDHAM SINGH NAGAR | V   | N    |     | 24  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 | 00 | 01     | 97,75,00   |
| 1702     | UDHAM SINGH NAGAR | V   | N    |     | 3   | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 | 00 | 01     | 71,81,00   |
| 1703     | UDHAM SINGH NAGAR | V   | N    |     | 5   | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 | 00 | 01     | 58,69,00   |
| 1704     | UDHAM SINGH NAGAR | V   | N    |     | 8   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 | 00 | 01     | 28,40,10   |
| 1705     | UDHAM SINGH NAGAR | V   | N    |     | 9   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 | 00 | 01     | 29,97      |
| 1706     | UDHAM SINGH NAGAR | V   | N    |     | 1   | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 | 00 | 03     | 40,90,16   |
| 1707     | UDHAM SINGH NAGAR | V   | N    |     | 10  | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 | 00 | 03     | 17,98      |
| 1708     | UDHAM SINGH NAGAR | V   | N    |     | 18  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 | 00 | 03     | 42,65,52   |
| 1709     | UDHAM SINGH NAGAR | V   | N    |     | 22  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 | 00 | 03     | 60,81,92   |
| 1710     | UDHAM SINGH NAGAR | V   | N    |     | 24  | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 | 00 | 03     | 66,31,30   |
| 1711     | UDHAM SINGH NAGAR | V   | N    |     | 3   | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 | 00 | 03     | 41,63,82   |
| 1712     | UDHAM SINGH NAGAR | V   | N    |     | 5   | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 | 00 | 03     | 34,04,02   |
| 1713     | UDHAM SINGH NAGAR | V   | N    |     | 8   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 | 00 | 03     | 16,47,26   |
| 1714     | UDHAM SINGH NAGAR | V   | N    |     | 9   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 | 00 | 03     | 17,38      |
| 1715     | UDHAM SINGH NAGAR | V   | N    |     | 1   | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 | 00 | 06     | 5,83,90    |

# Voucher Details

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Grant No.: 19

| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |  |  |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|--|--|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |  |  |            |
| 1716     | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 06 |  |  | 9,50       |
| 1717     | UDHAM SINGH NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 06 |  |  | 41,18      |
| 1718     | UDHAM SINGH NAGAR | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 |  |  | 5,24,80    |
| 1719     | UDHAM SINGH NAGAR | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 |  |  | 4,60,50    |
| 1720     | UDHAM SINGH NAGAR | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 |  |  | 9,64,10    |
| 1721     | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 |  |  | 6,16,80    |
| 1722     | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 |  |  | 5,00,90    |
| 1723     | UDHAM SINGH NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 06 |  |  | 2,47,25    |
| 1724     | UDHAM SINGH NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 19-MAY-26 | 251500102 | 03 00 06 |  |  | 9,18       |
| 1725     | UDHAM SINGH NAGAR | V    | N   | 13   | N    | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 22 |  |  | 50,00      |
| 1726     | UDHAM SINGH NAGAR | V    | N   | 14   | N    | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 22 |  |  | 50,00      |
| 1727     | UDHAM SINGH NAGAR | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 22 |  |  | 1,30,86    |
| 1728     | UDHAM SINGH NAGAR | V    | N   | 10   | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 25 |  |  | 2,09,48    |
| 1729     | UDHAM SINGH NAGAR | V    | N   | 15   | N    | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 25 |  |  | 19,81      |
| 1730     | UDHAM SINGH NAGAR | V    | N   | 16   | N    | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 25 |  |  | 19,31      |
| 1731     | UDHAM SINGH NAGAR | V    | N   | 17   | N    | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 25 |  |  | 21,22      |
| 1732     | UDHAM SINGH NAGAR | V    | N   | 18   | N    | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 25 |  |  | 22,01      |
| 1733     | UDHAM SINGH NAGAR | V    | N   | 19   | N    | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 25 |  |  | 10,61      |
| 1734     | UDHAM SINGH NAGAR | V    | N   | 20   | N    | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 25 |  |  | 5,92,25    |
| 1735     | UDHAM SINGH NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 25 |  |  | 52,73      |
| 1736     | UDHAM SINGH NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 25 |  |  | 3,31,22    |
| 1737     | UDHAM SINGH NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 25 |  |  | 1,10,20    |
| 1738     | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 26 |  |  | 48,00      |
| 1739     | UDHAM SINGH NAGAR | V    | N   | 21   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 29 |  |  | 76,55      |
| 1740     | UDHAM SINGH NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 29 |  |  | 4,29,46    |
| 1741     | UDHAM SINGH NAGAR | V    | N   | 23   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 01 |  |  | 8,58,00    |
| 1742     | UDHAM SINGH NAGAR | V    | N   | 23   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 03 |  |  | 5,83,44    |
| 1743     | UDHAM SINGH NAGAR | V    | N   | 23   | N    | 01-MAY-26 | 30-MAY-26 | 251500102 | 32 00 06 |  |  | 1,13,40    |
| 1744     | UDHAM SINGH NAGAR | V    | N   | 11   | N    | 01-MAY-26 | 16-MAY-26 | 251500102 | 32 00 08 |  |  | 19,50      |
| 1745     | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 251500102 | 32 00 08 |  |  | 1,95,00    |
| 1746     | UTTARKASHI        | V    | N   | 51   | N    | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 01 |  |  | 39,99,57   |
| 1747     | UTTARKASHI        | V    | N   | 54   | N    | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 01 |  |  | 34,83,52   |
| 1748     | UTTARKASHI        | V    | N   | 68   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 01 |  |  | 1,81,37,60 |
| 1749     | UTTARKASHI        | V    | N   | 51   | N    | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 03 |  |  | 23,62,80   |
| 1750     | UTTARKASHI        | V    | N   | 54   | N    | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 03 |  |  | 20,57,97   |
| 1751     | UTTARKASHI        | V    | N   | 68   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 03 |  |  | 1,21,51,89 |
| 1752     | UTTARKASHI        | V    | N   | 51   | N    | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 06 |  |  | 3,89,59    |
| 1753     | UTTARKASHI        | V    | N   | 54   | N    | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 06 |  |  | 3,24,75    |
| 1754     | UTTARKASHI        | V    | N   | 68   | N    | 01-MAY-26 | 30-MAY-26 | 251500001 | 05 00 06 |  |  | 25,99,65   |
| 1755     | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 251500001 | 05 00 08 |  |  | 3,76,30    |
| 1756     | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 251500001 | 05 00 27 |  |  | 7,20,00    |
| 1757     | UTTARKASHI        | V    | N   | 44   | N    | 01-MAY-26 | 29-MAY-26 | 251500001 | 05 00 27 |  |  | 2,84,04    |
| 1758     | UTTARKASHI        | V    | N   | 57   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 |  |  | 52,05,00   |
| 1759     | UTTARKASHI        | V    | N   | 63   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 01 |  |  | 1,58,45    |
| 1760     | UTTARKASHI        | V    | N   | 57   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 |  |  | 35,38,01   |
| 1761     | UTTARKASHI        | V    | N   | 63   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 03 |  |  | 77,85      |
| 1762     | UTTARKASHI        | V    | N   | 57   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 06 |  |  | 4,83,80    |
| 1763     | UTTARKASHI        | V    | N   | 34   | N    | 01-MAY-26 | 21-MAY-26 | 251500101 | 03 00 25 |  |  | 8,00,00    |
| 1764     | UTTARKASHI        | V    | N   | 45   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 03 00 29 |  |  | 90,00      |

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Grant No.: 19

| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 1765     | UTTARKASHI | V    | N   | 16   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,56,39    |
| 1766     | UTTARKASHI | V    | N   | 17   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,55,87    |
| 1767     | UTTARKASHI | V    | N   | 18   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,14,58    |
| 1768     | UTTARKASHI | V    | N   | 19   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,57,93    |
| 1769     | UTTARKASHI | V    | N   | 20   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1770     | UTTARKASHI | V    | N   | 22   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1771     | UTTARKASHI | V    | N   | 23   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,57,93    |
| 1772     | UTTARKASHI | V    | N   | 25   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,54,32    |
| 1773     | UTTARKASHI | V    | N   | 26   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1774     | UTTARKASHI | V    | N   | 27   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,57,93    |
| 1775     | UTTARKASHI | V    | N   | 28   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1776     | UTTARKASHI | V    | N   | 29   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1777     | UTTARKASHI | V    | N   | 30   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1778     | UTTARKASHI | V    | N   | 31   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,82,71    |
| 1779     | UTTARKASHI | V    | N   | 32   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1780     | UTTARKASHI | V    | N   | 33   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 96,00      |
| 1781     | UTTARKASHI | V    | N   | 34   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,17,68    |
| 1782     | UTTARKASHI | V    | N   | 35   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1783     | UTTARKASHI | V    | N   | 36   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,56,39    |
| 1784     | UTTARKASHI | V    | N   | 37   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,17,68    |
| 1785     | UTTARKASHI | V    | N   | 38   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,56,39    |
| 1786     | UTTARKASHI | V    | N   | 39   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,56,39    |
| 1787     | UTTARKASHI | V    | N   | 40   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1788     | UTTARKASHI | V    | N   | 41   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1789     | UTTARKASHI | V    | N   | 58   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 2,40,22,00 |
| 1790     | UTTARKASHI | V    | N   | 59   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,58,97    |
| 1791     | UTTARKASHI | V    | N   | 60   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,58,45    |
| 1792     | UTTARKASHI | V    | N   | 61   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,57,93    |
| 1793     | UTTARKASHI | V    | N   | 62   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,58,97    |
| 1794     | UTTARKASHI | V    | N   | 64   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,58,97    |
| 1795     | UTTARKASHI | V    | N   | 65   | N    | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 01 | 1,49,68    |
| 1796     | UTTARKASHI | V    | N   | 16   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 76,90      |
| 1797     | UTTARKASHI | V    | N   | 17   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 76,66      |
| 1798     | UTTARKASHI | V    | N   | 18   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 57,66      |
| 1799     | UTTARKASHI | V    | N   | 19   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,61      |
| 1800     | UTTARKASHI | V    | N   | 20   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1801     | UTTARKASHI | V    | N   | 22   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1802     | UTTARKASHI | V    | N   | 23   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,61      |
| 1803     | UTTARKASHI | V    | N   | 25   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 75,95      |
| 1804     | UTTARKASHI | V    | N   | 26   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1805     | UTTARKASHI | V    | N   | 27   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,61      |
| 1806     | UTTARKASHI | V    | N   | 28   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1807     | UTTARKASHI | V    | N   | 29   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1808     | UTTARKASHI | V    | N   | 30   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1809     | UTTARKASHI | V    | N   | 31   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 89,00      |
| 1810     | UTTARKASHI | V    | N   | 32   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1811     | UTTARKASHI | V    | N   | 33   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 48,48      |
| 1812     | UTTARKASHI | V    | N   | 34   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 59,09      |
| 1813     | UTTARKASHI | V    | N   | 35   | N    | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1814     | UTTARKASHI | V    | N   | 36   | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 76,90      |
| 1815     | UTTARKASHI | V    | N   | 37   | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 59,09      |
| 1816     | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 76,90      |
| 1817     | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 76,90      |
| 1818     | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1819     | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 27-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1820     | UTTARKASHI | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 1,63,33,04 |
| 1821     | UTTARKASHI | V    | N   | 59   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 78,09      |
| 1822     | UTTARKASHI | V    | N   | 60   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 77,85      |
| 1823     | UTTARKASHI | V    | N   | 61   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 77,61      |
| 1824     | UTTARKASHI | V    | N   | 62   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 78,09      |
| 1825     | UTTARKASHI | V    | N   | 64   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 78,09      |
| 1826     | UTTARKASHI | V    | N   | 65   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 03 | 73,81      |
| 1827     | UTTARKASHI | V    | N   | 58   | N               | 01-MAY-26 | 30-MAY-26 | 251500101 | 20 00 06 | 25,02,30   |
| 1828     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 01 | 65,56,00   |
| 1829     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 01 | 2,17,00    |
| 1830     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 03 00 01 | 2,45,00    |
| 1831     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 8,09,00    |
| 1832     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 61,42,00   |
| 1833     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 41,78,00   |
| 1834     | UTTARKASHI | V    | N   | 49   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 42,66      |
| 1835     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 71,87,00   |
| 1836     | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 42,66      |
| 1837     | UTTARKASHI | V    | N   | 52   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 43,20      |
| 1838     | UTTARKASHI | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 4,82,45    |
| 1839     | UTTARKASHI | V    | N   | 56   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 01 | 4,84,00    |
| 1840     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 9,00       |
| 1841     | UTTARKASHI | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 01 | 70,34,00   |
| 1842     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 01 | 4,82,45    |
| 1843     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 01 | 1,78,25    |
| 1844     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 03 | 38,02,48   |
| 1845     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 03 | 1,25,86    |
| 1846     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 03 00 03 | 1,42,10    |
| 1847     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 4,69,22    |
| 1848     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 35,62,36   |
| 1849     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 24,23,24   |
| 1850     | UTTARKASHI | V    | N   | 49   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 24,74      |
| 1851     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 41,68,46   |
| 1852     | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 24,74      |
| 1853     | UTTARKASHI | V    | N   | 52   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 25,05      |
| 1854     | UTTARKASHI | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 2,58,41    |
| 1855     | UTTARKASHI | V    | N   | 56   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 03 | 2,59,12    |
| 1856     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 4,95       |
| 1857     | UTTARKASHI | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 03 | 47,83,12   |
| 1858     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 03 | 2,58,41    |
| 1859     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 03 | 1,03,39    |
| 1860     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 251500102 | 03 00 06 | 4,93,30    |
| 1861     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 06 | 32,00      |
| 1862     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 11-MAY-26 | 251500102 | 03 00 06 | 32,00      |



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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1863     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 59,90      |
| 1864     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 5,11,70    |
| 1865     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 3,15,20    |
| 1866     | UTTARKASHI | V    | N   | 49   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 8,00       |
| 1867     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 4,06,70    |
| 1868     | UTTARKASHI | V    | N   | 50   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 8,00       |
| 1869     | UTTARKASHI | V    | N   | 52   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 8,00       |
| 1870     | UTTARKASHI | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 59,71      |
| 1871     | UTTARKASHI | V    | N   | 56   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 03 00 06 | 87,00      |
| 1872     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 84         |
| 1873     | UTTARKASHI | V    | N   | 66   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 03 00 06 | 5,99,70    |
| 1874     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 251500102 | 03 00 06 | 35,71      |
| 1875     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 06 | 26,28      |
| 1876     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 01-MAY-26 | 251500102 | 03 00 08 | 1,95,00    |
| 1877     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 08 | 4,49,74    |
| 1878     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 08 | 4,49,74    |
| 1879     | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 08 | 5,45,96    |
| 1880     | UTTARKASHI | V    | N   | 19   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 03 00 08 | 6,74,61    |
| 1881     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 03 00 08 | 3,90,00    |
| 1882     | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 08 | 7,62,25    |
| 1883     | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 08 | 2,37,35    |
| 1884     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 251500102 | 03 00 08 | 2,37,35    |
| 1885     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 08 | 6,74,61    |
| 1886     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 03 00 08 | 3,90,00    |
| 1887     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 251500102 | 03 00 08 | 8,99,48    |
| 1888     | UTTARKASHI | V    | N   | 35   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 20 | 2,07,48    |
| 1889     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 251500102 | 03 00 25 | 2,45,00    |
| 1890     | UTTARKASHI | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 03 00 25 | 2,84,59    |
| 1891     | UTTARKASHI | V    | N   | 42   | N               | 01-MAY-26 | 27-MAY-26 | 251500102 | 03 00 29 | 6,20,26    |
| 1892     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 01 | 14,45      |
| 1893     | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 01 | 7,68,00    |
| 1894     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 01 | 63,00      |
| 1895     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 05 00 01 | 10,14,97   |
| 1896     | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 05 00 01 | 11,65,32   |
| 1897     | UTTARKASHI | V    | N   | 48   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 01 | 18,25,34   |
| 1898     | UTTARKASHI | V    | N   | 55   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 01 | 20,95,77   |
| 1899     | UTTARKASHI | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 1,92,90,00 |
| 1900     | UTTARKASHI | V    | N   | 69   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 1,19,76,00 |
| 1901     | UTTARKASHI | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 01 | 1,31,44,00 |
| 1902     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 251500102 | 05 00 01 | 1,10,79,00 |
| 1903     | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 19-MAY-26 | 251500102 | 05 00 02 | 3,60,00    |
| 1904     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 251500102 | 05 00 03 | 11,91      |
| 1905     | UTTARKASHI | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 251500102 | 05 00 03 | 4,11,46    |
| 1906     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 251500102 | 05 00 03 | 30,45      |
| 1907     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 05 00 03 | 5,88,71    |
| 1908     | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 05 00 03 | 6,75,88    |
| 1909     | UTTARKASHI | V    | N   | 48   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 03 | 10,79,14   |
| 1910     | UTTARKASHI | V    | N   | 55   | N               | 01-MAY-26 | 29-MAY-26 | 251500102 | 05 00 03 | 12,39,00   |
| 1911     | UTTARKASHI | V    | N   | 67   | N               | 01-MAY-26 | 30-MAY-26 | 251500102 | 05 00 03 | 1,30,25,79 |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |                 |    |    |        |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |          |
| 1912  | UTTARKASHI | V   | N    | 69  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 03     | 81,21,43 |
| 1913  | UTTARKASHI | V   | N    | 70  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 03     | 87,88,39 |
| 1914  | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 03     | 65,02,46 |
| 1915  | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 04     | 1,57,50  |
| 1916  | UTTARKASHI | V   | N    | 13  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 04     | 1,16,00  |
| 1917  | UTTARKASHI | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 06     | 2,49     |
| 1918  | UTTARKASHI | V   | N    | 13  | N   | 01-MAY-26 | 14-MAY-26 | 251500102       | 05 | 00 | 06     | 2,37,50  |
| 1919  | UTTARKASHI | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 05 | 00 | 06     | 4,29     |
| 1920  | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 06     | 76,70    |
| 1921  | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26 | 26-MAY-26 | 251500102       | 05 | 00 | 06     | 88,05    |
| 1922  | UTTARKASHI | V   | N    | 48  | N   | 01-MAY-26 | 29-MAY-26 | 251500102       | 05 | 00 | 06     | 2,04,90  |
| 1923  | UTTARKASHI | V   | N    | 55  | N   | 01-MAY-26 | 29-MAY-26 | 251500102       | 05 | 00 | 06     | 2,35,25  |
| 1924  | UTTARKASHI | V   | N    | 67  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06     | 15,62,21 |
| 1925  | UTTARKASHI | V   | N    | 69  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06     | 14,34,60 |
| 1926  | UTTARKASHI | V   | N    | 70  | N   | 01-MAY-26 | 30-MAY-26 | 251500102       | 05 | 00 | 06     | 13,04,53 |
| 1927  | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 06     | 11,49,28 |
| 1928  | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 06     | 3,37,50  |
| 1929  | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 08     | 2,73,00  |
| 1930  | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 251500102       | 05 | 00 | 08     | 35,72,20 |
| 1931  | UTTARKASHI | V   | N    | 31  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 05 | 00 | 20     | 2,97,42  |
| 1932  | UTTARKASHI | V   | N    | 32  | N   | 01-MAY-26 | 19-MAY-26 | 251500102       | 05 | 00 | 22     | 99,50    |
| 1933  | UTTARKASHI | V   | N    | 39  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 22     | 95,00    |
| 1934  | UTTARKASHI | V   | N    | 33  | N   | 01-MAY-26 | 21-MAY-26 | 251500102       | 05 | 00 | 23     | 9,80,00  |
| 1935  | UTTARKASHI | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 251500102       | 05 | 00 | 25     | 31,30    |
| 1936  | UTTARKASHI | V   | N    | 12  | N   | 01-MAY-26 | 08-MAY-26 | 251500102       | 05 | 00 | 25     | 94,40    |
| 1937  | UTTARKASHI | V   | N    | 43  | N   | 01-MAY-26 | 29-MAY-26 | 251500102       | 05 | 00 | 26     | 1,99,70  |
| 1938  | UTTARKASHI | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 251500102       | 05 | 00 | 29     | 20,58,97 |
| 1939  | UTTARKASHI | V   | N    | 20  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 05 | 00 | 29     | 4,77,00  |
| 1940  | UTTARKASHI | V   | N    | 21  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 05 | 00 | 29     | 9,54,00  |
| 1941  | UTTARKASHI | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 05 | 00 | 29     | 12,08,40 |
| 1942  | UTTARKASHI | V   | N    | 24  | N   | 01-MAY-26 | 15-MAY-26 | 251500102       | 05 | 00 | 29     | 9,54,00  |
| 1943  | UTTARKASHI | V   | N    | 37  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29     | 3,18,00  |
| 1944  | UTTARKASHI | V   | N    | 38  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29     | 3,18,00  |
| 1945  | UTTARKASHI | V   | N    | 40  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29     | 3,18,00  |
| 1946  | UTTARKASHI | V   | N    | 41  | N   | 01-MAY-26 | 27-MAY-26 | 251500102       | 05 | 00 | 29     | 3,18,00  |
| 1947  | UTTARKASHI | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 32 | 00 | 20     | 1,10,00  |
| 1948  | UTTARKASHI | V   | N    | 25  | N   | 01-MAY-26 | 18-MAY-26 | 251500102       | 32 | 00 | 22     | 1,40,00  |

4,29,46,03,32

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Grant No.: 19

| S.No. |            |     |      | JE  | MOA | VCH       | Date      |                 |          |            |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----------|------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |          | AMOUNT     |
| 1     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 451500102       | 01 06 70 | 82,10,42   |
| 2     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 20-MAY-26 | 451500102       | 01 06 70 | 82,17,00   |
| 3     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 27-MAY-26 | 451500102       | 01 06 70 | 5,02,84,63 |
| 4     | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26 | 27-MAY-26 | 451500102       | 01 06 70 | 5,57,69,08 |
| 5     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 451500102       | 01 06 71 | 9,12,27    |
| 6     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 20-MAY-26 | 451500102       | 01 06 71 | 9,13,00    |
| 7     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 27-MAY-26 | 451500102       | 01 06 71 | 55,87,18   |
| 8     | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26 | 27-MAY-26 | 451500102       | 01 06 71 | 61,96,56   |
| 9     | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26 | 27-MAY-26 | 451500102       | 01 06 72 | 6,33,01,61 |

19,93,91,75

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Grant No.: 20

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 52,48,00   |
| 2        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 44,36,00   |
| 3        | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 53,25,73   |
| 4        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 35,68,64   |
| 5        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 30,16,48   |
| 6        | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 36,61,12   |
| 7        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 2,52,70    |
| 8        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 3,69,00    |
| 9        | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 3,93,90    |
| 10       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 26 | 4,95,00    |
| 11       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 01 | 2,74,65    |
| 12       | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 2,36,20,80 |
| 13       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 01 | 1,61,18,00 |
| 14       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 01 | 2,04,03,23 |
| 15       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,98,34,40 |
| 16       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 03 | 1,59,29    |
| 17       | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,59,38,85 |
| 18       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 03 | 94,09,48   |
| 19       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 03 | 1,18,32,84 |
| 20       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,33,58,41 |
| 21       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 06 | 2,98       |
| 22       | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 23,86,64   |
| 23       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 06 | 16,16,08   |
| 24       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 06 | 20,67,45   |
| 25       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 19,86,50   |
| 26       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 20 | 3,75,00    |
| 27       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 22 | 2,00,00    |
| 28       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 270080001 | 03 00 25 | 76,76      |
| 29       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 270080001 | 03 00 25 | 83,05      |
| 30       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 01 | 1,07,70,66 |
| 31       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,31,99,00 |
| 32       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 03 | 63,61,62   |
| 33       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 88,74,19   |
| 34       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 06 | 9,88,49    |
| 35       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 11,99,66   |
| 36       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 01 | 1,04,98,95 |
| 37       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 03 | 61,19,19   |
| 38       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 06 | 11,36,10   |
| 39       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 01 | 1,29,28,00 |
| 40       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 01 | 1,14,17,02 |
| 41       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,38,55,00 |
| 42       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 03 | 74,98,24   |
| 43       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 03 | 66,16,66   |
| 44       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 93,22,01   |
| 45       | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 04 | 26,00      |
| 46       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 270080001 | 03 00 04 | 29,50      |
| 47       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 270080001 | 03 00 04 | 36,70      |
| 48       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 04 | 23,60      |
| 49       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 04 | 19,50      |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 04 | 26,00      |
| 51       | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 04 | 88,40      |
| 52       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 06 | 14,48,49   |
| 53       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 06 | 13,44,38   |
| 54       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 15,50,00   |
| 55       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 270080001 | 03 00 25 | 3,18,39    |
| 56       | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 29 | 1,61,83    |
| 57       | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 29 | 1,85,69    |
| 58       | DEHRADUN  | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 02 00 06 | 3,37,56    |
| 59       | DEHRADUN  | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 02 00 20 | 1,08,50    |
| 60       | DEHRADUN  | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 270080001 | 02 00 22 | 70,48      |
| 61       | DEHRADUN  | V    | N   | 47   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 02 00 22 | 3,62,60    |
| 62       | DEHRADUN  | V    | N   | 55   | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 02 00 22 | 2,47,00    |
| 63       | DEHRADUN  | V    | N   | 61   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 02 00 22 | 1,15,00    |
| 64       | DEHRADUN  | V    | N   | 42   | N               | 01-MAY-26 | 15-MAY-26 | 270080001 | 02 00 25 | 7,07       |
| 65       | DEHRADUN  | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 02 00 25 | 21,26      |
| 66       | DEHRADUN  | V    | N   | 80   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 25 | 10,68      |
| 67       | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 29 | 3,59,38    |
| 68       | DEHRADUN  | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 29 | 2,18,74    |
| 69       | DEHRADUN  | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 29 | 20,00      |
| 70       | DEHRADUN  | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 29 | 1,01,75    |
| 71       | DEHRADUN  | V    | N   | 37   | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 02 00 29 | 2,42,67    |
| 72       | DEHRADUN  | V    | N   | 38   | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 02 00 29 | 2,43,63    |
| 73       | DEHRADUN  | V    | N   | 49   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 02 00 29 | 1,19,11    |
| 74       | DEHRADUN  | V    | N   | 52   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 02 00 29 | 43,19      |
| 75       | DEHRADUN  | V    | N   | 60   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 02 00 29 | 1,99,75    |
| 76       | DEHRADUN  | V    | N   | 65   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 02 00 29 | 2,82,84    |
| 77       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 01 | 66,79,71   |
| 78       | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 32,56,39   |
| 79       | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 32,58,75   |
| 80       | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 28,38,27   |
| 81       | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 9,50,13    |
| 82       | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 8,27,54    |
| 83       | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 44,20,96   |
| 84       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 01 | 3,00,83,99 |
| 85       | DEHRADUN  | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,96,90,51 |
| 86       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 01 | 2,55,00    |
| 87       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 01 | 49,67,71   |
| 88       | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 6,26,71    |
| 89       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 03 | 39,78,64   |
| 90       | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 19,53,83   |
| 91       | DEHRADUN  | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 19,33,20   |
| 92       | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 16,83,72   |
| 93       | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 5,51,60    |
| 94       | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 4,80,43    |
| 95       | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 26,52,60   |
| 96       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 03 | 1,75,93,51 |
| 97       | DEHRADUN  | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,34,88,24 |
| 98       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 03 | 1,26,60    |

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Grant No.: 20

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 03 | 28,81,31   |
| 100      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 3,53,06    |
| 101      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 03 00 04 | 61,44      |
| 102      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 04 | 44,60      |
| 103      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 06 | 6,12,22    |
| 104      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 3,06,49    |
| 105      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 2,50,72    |
| 106      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 2,18,37    |
| 107      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 1,09,66    |
| 108      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 95,53      |
| 109      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 4,20,19    |
| 110      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 06 | 20,15,04   |
| 111      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 10,42,54   |
| 112      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 06 | 7,52,55    |
| 113      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 28,00      |
| 114      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 11 | 10,92,00   |
| 115      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 20 | 1,59,30    |
| 116      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 20 | 1,27,44    |
| 117      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 20 | 3,01,37    |
| 118      | DEHRADUN | V    | N   | 87   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 20 | 2,98,54    |
| 119      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 24 | 3,18,50,94 |
| 120      | DEHRADUN | V    | N   | 74   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 24 | 59,08,50   |
| 121      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 55,73,31   |
| 122      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 6,29,25    |
| 123      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 93,93      |
| 124      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 1,04,84    |
| 125      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 9,22,59    |
| 126      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 19,32,53   |
| 127      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 25 | 1,66,85    |
| 128      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 25 | 1,73,84    |
| 129      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 25 | 1,28,01    |
| 130      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 25 | 15,96      |
| 131      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 25 | 8,26,00    |
| 132      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 25 | 35,37      |
| 133      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 1,87,59    |
| 134      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 9,35       |
| 135      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 25 | 5,48,47    |
| 136      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 93,93      |
| 137      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 25 | 1,30,53    |
| 138      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 25 | 4,33,56    |
| 139      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 25 | 3,60,64    |
| 140      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 1,04,18,21 |
| 141      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 25 | 11,47,50   |
| 142      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 25 | 35,40      |
| 143      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 25 | 70,80      |
| 144      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 25 | 21,04,56   |
| 145      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 25 | 8,54,71    |
| 146      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 86,31      |
| 147      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 3,63,81    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 148      | DEHRADUN | V    | N   | 84   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 43,61    |
| 149      | DEHRADUN | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 93,93    |
| 150      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 25 | 8,46,50  |
| 151      | DEHRADUN | V    | N   | 75   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 27 | 51,61,86 |
| 152      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 27 | 51,51,66 |
| 153      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 270080001 | 03 00 29 | 4,10,45  |
| 154      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 270080001 | 03 00 29 | 3,17,00  |
| 155      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 03 00 29 | 97,31    |
| 156      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 29 | 1,59,43  |
| 157      | DEHRADUN | V    | N   | 70   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 2,93,00  |
| 158      | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 1,41,18  |
| 159      | DEHRADUN | V    | N   | 73   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 88,24    |
| 160      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 97,16    |
| 161      | DEHRADUN | V    | N   | 77   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 2,93,00  |
| 162      | DEHRADUN | V    | N   | 79   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 61,76    |
| 163      | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 17,65    |
| 164      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 85,06    |
| 165      | DEHRADUN | V    | N   | 83   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 29 | 3,73,49  |
| 166      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 04 00 02 | 1,31,10  |
| 167      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 04 00 02 | 9,57,50  |
| 168      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 04 00 02 | 3,05,39  |
| 169      | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 04 00 02 | 8,45,46  |
| 170      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 04 00 02 | 7,65,74  |
| 171      | DEHRADUN | V    | N   | 86   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 04 00 02 | 7,65,74  |
| 172      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 05 00 07 | 1,50,00  |
| 173      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 05 00 07 | 7,20,00  |
| 174      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 05 00 07 | 7,20,00  |
| 175      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 05 00 07 | 1,50,00  |
| 176      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 05 00 22 | 1,00,00  |
| 177      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 05 00 29 | 8,00,00  |
| 178      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 05 00 29 | 8,00,00  |
| 179      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 60,94,00 |
| 180      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 50,32,00 |
| 181      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 90,52,00 |
| 182      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 35,03,00 |
| 183      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 41,43,92 |
| 184      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 34,16,72 |
| 185      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 61,55,36 |
| 186      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 23,73,89 |
| 187      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 02 00 04 | 54,00    |
| 188      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 02 00 04 | 81,00    |
| 189      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 3,02,30  |
| 190      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 1,87,67  |
| 191      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 4,12,40  |
| 192      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 2,34,17  |
| 193      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 270080001 | 02 00 22 | 8,09     |
| 194      | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 16-MAY-26 | 270080001 | 02 00 22 | 26,64    |
| 195      | HALDWANI | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 22 | 19,00    |
| 196      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 24 | 1,13,12  |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 197      | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 24 | 56,06      |
| 198      | HALDWANI | V    | N   | 14   | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 24 | 78,48      |
| 199      | HALDWANI | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 24 | 18,68      |
| 200      | HALDWANI | V    | N   | 9    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 24 | 1,13,12    |
| 201      | HALDWANI | V    | N   | 13   | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 02 00 25 | 12,08      |
| 202      | HALDWANI | V    | N   | 16   | N    | 01-MAY-26 | 14-MAY-26 | 270080001 | 02 00 25 | 15,80      |
| 203      | HALDWANI | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 270080001 | 02 00 25 | 11,79      |
| 204      | HALDWANI | V    | N   | 20   | N    | 01-MAY-26 | 14-MAY-26 | 270080001 | 02 00 25 | 3,41,90    |
| 205      | HALDWANI | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 270080001 | 02 00 25 | 27,11      |
| 206      | HALDWANI | V    | N   | 38   | N    | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 25 | 11,78      |
| 207      | HALDWANI | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 270080001 | 02 00 25 | 12,02      |
| 208      | HALDWANI | V    | N   | 47   | N    | 01-MAY-26 | 29-MAY-26 | 270080001 | 02 00 25 | 50,88      |
| 209      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 270080001 | 02 00 29 | 7,05,05    |
| 210      | HALDWANI | V    | N   | 15   | N    | 01-MAY-26 | 14-MAY-26 | 270080001 | 02 00 29 | 55,65      |
| 211      | HALDWANI | V    | N   | 24   | N    | 01-MAY-26 | 16-MAY-26 | 270080001 | 02 00 29 | 1,37,93    |
| 212      | HALDWANI | V    | N   | 33   | N    | 01-MAY-26 | 21-MAY-26 | 270080001 | 02 00 29 | 60,00      |
| 213      | HALDWANI | V    | N   | 45   | N    | 01-MAY-26 | 28-MAY-26 | 270080001 | 02 00 29 | 94,61      |
| 214      | HALDWANI | V    | N   | 46   | N    | 01-MAY-26 | 28-MAY-26 | 270080001 | 02 00 29 | 1,29,05    |
| 215      | HALDWANI | V    | N   | 6    | N    | 01-MAY-26 | 08-MAY-26 | 270080001 | 02 00 29 | 1,35,40    |
| 216      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 01 | 70,32      |
| 217      | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 2,20,82,90 |
| 218      | HALDWANI | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 4,21,08,90 |
| 219      | HALDWANI | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 01 | 1,45,55    |
| 220      | HALDWANI | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 01 | 1,98,58    |
| 221      | HALDWANI | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 01 | 10,42      |
| 222      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 03 | 39,28      |
| 223      | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,49,62,45 |
| 224      | HALDWANI | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 2,83,87,80 |
| 225      | HALDWANI | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 03 | 84,42      |
| 226      | HALDWANI | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 03 | 1,15,18    |
| 227      | HALDWANI | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 03 | 6,04       |
| 228      | HALDWANI | V    | N   | 26   | N    | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 04 | 1,39,60    |
| 229      | HALDWANI | V    | N   | 30   | N    | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 04 | 29,00      |
| 230      | HALDWANI | V    | N   | 35   | N    | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 04 | 48,10      |
| 231      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 06 | 70         |
| 232      | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 20,21,80   |
| 233      | HALDWANI | V    | N   | 16   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 33,43,19   |
| 234      | HALDWANI | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 06 | 1,63       |
| 235      | HALDWANI | V    | N   | 21   | N    | 01-MAY-26 | 15-MAY-26 | 270080001 | 03 00 06 | 45,00      |
| 236      | HALDWANI | V    | N   | 22   | N    | 01-MAY-26 | 15-MAY-26 | 270080001 | 03 00 06 | 6,75,12    |
| 237      | HALDWANI | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 06 | 22,38      |
| 238      | HALDWANI | V    | N   | 4    | N    | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 06 | 25         |
| 239      | HALDWANI | V    | N   | 27   | N    | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 25 | 11,97,04   |
| 240      | HALDWANI | V    | N   | 31   | N    | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 25 | 4,51,76    |
| 241      | HALDWANI | V    | N   | 34   | N    | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 25 | 1,28,51    |
| 242      | HALDWANI | V    | N   | 36   | N    | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 2,43,23    |
| 243      | HALDWANI | V    | N   | 39   | N    | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 1,92,02    |
| 244      | HALDWANI | V    | N   | 40   | N    | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 7,07       |
| 245      | HALDWANI | V    | N   | 41   | N    | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 2,11,27    |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | HALDWANI | V    | N   | 44   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 11,79      |
| 247      | HALDWANI | V    | N   | 25   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 27 | 2,40,00    |
| 248      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 29 | 91,99      |
| 249      | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 1,40,18    |
| 250      | HALDWANI | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 29 | 1,31,41    |
| 251      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 29 | 4,07,38    |
| 252      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 04 00 02 | 1,40,23    |
| 253      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 270080001 | 04 00 02 | 41,62      |
| 254      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 270080001 | 04 00 02 | 4,73,47    |
| 255      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 52,98,00   |
| 256      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 61,71,00   |
| 257      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 55,89,00   |
| 258      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 02 00 01 | 59,60,30   |
| 259      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 01 | 2,10,70    |
| 260      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 36,02,64   |
| 261      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 41,96,28   |
| 262      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 37,90,93   |
| 263      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 02 00 03 | 34,56,97   |
| 264      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 03 | 1,22,21    |
| 265      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 1,55,40    |
| 266      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 3,56,10    |
| 267      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 2,95,10    |
| 268      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 02 00 06 | 3,54,14    |
| 269      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 06 | 1,96       |
| 270      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 02 00 25 | 49,66      |
| 271      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 01 | 1,29,24,61 |
| 272      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 3,41,84,45 |
| 273      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,41,68,26 |
| 274      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 2,60,33,60 |
| 275      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 01 | 2,18,97,21 |
| 276      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 01 | 1,36,83,57 |
| 277      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 01 | 89,47,46   |
| 278      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 270080001 | 03 00 01 | 4,69,80    |
| 279      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 01 | 8,09,00    |
| 280      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 03 | 75,64,65   |
| 281      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 2,30,58,09 |
| 282      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 95,48,84   |
| 283      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,74,64,93 |
| 284      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 03 | 1,27,75,17 |
| 285      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 03 | 79,42,89   |
| 286      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 03 | 51,87,58   |
| 287      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 270080001 | 03 00 03 | 2,71,44    |
| 288      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 03 | 4,69,22    |
| 289      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 04 | 1,35,40    |
| 290      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 04 | 31,20      |
| 291      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 06 | 9,25,04    |
| 292      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 13,29,32   |
| 293      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 9,41,50    |
| 294      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 24,01,83   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 06 | 21,68,78   |
| 296      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 06 | 10,97,27   |
| 297      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 06 | 12,96,39   |
| 298      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 270080001 | 03 00 06 | 7,70       |
| 299      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 06 | 5,40       |
| 300      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 04 00 02 | 3,84,05    |
| 301      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 04 00 02 | 5,43,74    |
| 302      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 01 | 1,93,66,68 |
| 303      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 03 | 1,12,32,68 |
| 304      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 04 | 60,04      |
| 305      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 04 | 56,05      |
| 306      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 04 | 60,04      |
| 307      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 04 | 60,04      |
| 308      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 04 | 60,04      |
| 309      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 04 | 68,38      |
| 310      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 03 00 04 | 68,38      |
| 311      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 04 | 63,50      |
| 312      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 06 | 19,40,29   |
| 313      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 04 00 02 | 2,47,82    |
| 314      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 04 00 02 | 2,47,82    |
| 315      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 01 | 1,52,13,33 |
| 316      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 2,96,25,80 |
| 317      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 01 | 2,47,73,32 |
| 318      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 01 | 4,87,00    |
| 319      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 01 | 6,25,50    |
| 320      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 01 | 6,33,60    |
| 321      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 01 | 18,60      |
| 322      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 14,38,97   |
| 323      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,83,85,45 |
| 324      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 03 | 88,85,00   |
| 325      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,99,68,94 |
| 326      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 03 | 1,44,09,02 |
| 327      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 03 | 2,52,34    |
| 328      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 03 | 3,31,53    |
| 329      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 03 | 3,35,25    |
| 330      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 03 | 10,79      |
| 331      | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 3,64,13    |
| 332      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,24,47,71 |
| 333      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 06 | 12,04,46   |
| 334      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 27,98,22   |
| 335      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 06 | 23,70,89   |
| 336      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 06 | 2,74,83    |
| 337      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 06 | 4,33,50    |
| 338      | NAINITAL | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 06 | 2,74,08    |
| 339      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 06 | 90         |
| 340      | NAINITAL | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 13,65,61   |
| 341      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 11 | 2,40,00    |
| 342      | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 03 00 20 | 3,61,38    |
| 343      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 25 | 5,95,37    |

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| S.No. |                |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |            |
|-------|----------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 344   | NAINITAL       | V   | N    |     | 11  | N   | 01-MAY-26 | 19-MAY-26 | 270080001       | 03 | 00 | 25     | 17,08,88   |
| 345   | NAINITAL       | V   | N    |     | 12  | N   | 01-MAY-26 | 22-MAY-26 | 270080001       | 03 | 00 | 25     | 4,90,79    |
| 346   | NAINITAL       | V   | N    |     | 13  | N   | 01-MAY-26 | 26-MAY-26 | 270080001       | 03 | 00 | 25     | 1,43,75    |
| 347   | NAINITAL       | V   | N    |     | 3   | N   | 01-MAY-26 | 06-MAY-26 | 270080001       | 03 | 00 | 25     | 94,40      |
| 348   | NAINITAL       | V   | N    |     | 7   | N   | 01-MAY-26 | 18-MAY-26 | 270080001       | 03 | 00 | 25     | 32,30      |
| 349   | NAINITAL       | V   | N    |     | 9   | N   | 01-MAY-26 | 18-MAY-26 | 270080001       | 03 | 00 | 25     | 23,60      |
| 350   | NAINITAL       | V   | N    |     | 15  | N   | 01-MAY-26 | 26-MAY-26 | 270080001       | 03 | 00 | 29     | 4,96,63    |
| 351   | NAINITAL       | V   | N    |     | 4   | N   | 01-MAY-26 | 06-MAY-26 | 270080001       | 03 | 00 | 29     | 1,44,64    |
| 352   | NAINITAL       | V   | N    |     | 5   | N   | 01-MAY-26 | 06-MAY-26 | 270080001       | 03 | 00 | 29     | 1,06,43    |
| 353   | NARENDRA NAGAR | V   | N    |     | 1   | N   | 01-MAY-26 | 04-MAY-26 | 270080001       | 03 | 00 | 01     | 2,40,16,69 |
| 354   | NARENDRA NAGAR | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 2,82,12,75 |
| 355   | NARENDRA NAGAR | V   | N    |     | 1   | N   | 01-MAY-26 | 04-MAY-26 | 270080001       | 03 | 00 | 03     | 1,40,20,05 |
| 356   | NARENDRA NAGAR | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 1,90,28,47 |
| 357   | NARENDRA NAGAR | V   | N    |     | 1   | N   | 01-MAY-26 | 04-MAY-26 | 270080001       | 03 | 00 | 06     | 18,59,01   |
| 358   | NARENDRA NAGAR | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 20,82,80   |
| 359   | PAURI GARHWAL  | V   | N    |     | 7   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 02 | 00 | 01     | 63,91,00   |
| 360   | PAURI GARHWAL  | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 02 | 00 | 01     | 78,89,00   |
| 361   | PAURI GARHWAL  | V   | N    |     | 7   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 02 | 00 | 03     | 43,37,04   |
| 362   | PAURI GARHWAL  | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 02 | 00 | 03     | 53,95,12   |
| 363   | PAURI GARHWAL  | V   | N    |     | 7   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 02 | 00 | 06     | 3,26,00    |
| 364   | PAURI GARHWAL  | V   | N    |     | 9   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 02 | 00 | 06     | 3,23,20    |
| 365   | PAURI GARHWAL  | V   | N    |     | 1   | N   | 01-MAY-26 | 05-MAY-26 | 270080001       | 03 | 00 | 01     | 2,08,46    |
| 366   | PAURI GARHWAL  | V   | N    |     | 10  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 5,86,00    |
| 367   | PAURI GARHWAL  | V   | N    |     | 11  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 5,86,00    |
| 368   | PAURI GARHWAL  | V   | N    |     | 12  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 2,82,54,00 |
| 369   | PAURI GARHWAL  | V   | N    |     | 13  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 5,86,00    |
| 370   | PAURI GARHWAL  | V   | N    |     | 14  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 5,86,00    |
| 371   | PAURI GARHWAL  | V   | N    |     | 15  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 5,86,00    |
| 372   | PAURI GARHWAL  | V   | N    |     | 16  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 5,86,00    |
| 373   | PAURI GARHWAL  | V   | N    |     | 2   | N   | 01-MAY-26 | 12-MAY-26 | 270080001       | 03 | 00 | 01     | 1,06,40    |
| 374   | PAURI GARHWAL  | V   | N    |     | 8   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 01     | 1,85,36,40 |
| 375   | PAURI GARHWAL  | V   | N    |     | 1   | N   | 01-MAY-26 | 05-MAY-26 | 270080001       | 03 | 00 | 03     | 1,20,91    |
| 376   | PAURI GARHWAL  | V   | N    |     | 10  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 3,39,88    |
| 377   | PAURI GARHWAL  | V   | N    |     | 11  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 3,39,88    |
| 378   | PAURI GARHWAL  | V   | N    |     | 12  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 1,91,26,18 |
| 379   | PAURI GARHWAL  | V   | N    |     | 13  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 3,39,88    |
| 380   | PAURI GARHWAL  | V   | N    |     | 14  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 3,39,88    |
| 381   | PAURI GARHWAL  | V   | N    |     | 15  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 3,39,88    |
| 382   | PAURI GARHWAL  | V   | N    |     | 16  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 3,39,88    |
| 383   | PAURI GARHWAL  | V   | N    |     | 2   | N   | 01-MAY-26 | 12-MAY-26 | 270080001       | 03 | 00 | 03     | 56,39      |
| 384   | PAURI GARHWAL  | V   | N    |     | 8   | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 03     | 1,25,03,85 |
| 385   | PAURI GARHWAL  | V   | N    |     | 1   | N   | 01-MAY-26 | 05-MAY-26 | 270080001       | 03 | 00 | 06     | 2,14       |
| 386   | PAURI GARHWAL  | V   | N    |     | 10  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 82,80      |
| 387   | PAURI GARHWAL  | V   | N    |     | 11  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 82,80      |
| 388   | PAURI GARHWAL  | V   | N    |     | 12  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 21,99,20   |
| 389   | PAURI GARHWAL  | V   | N    |     | 13  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 82,80      |
| 390   | PAURI GARHWAL  | V   | N    |     | 14  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 82,80      |
| 391   | PAURI GARHWAL  | V   | N    |     | 15  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 82,80      |
| 392   | PAURI GARHWAL  | V   | N    |     | 16  | N   | 01-MAY-26 | 30-MAY-26 | 270080001       | 03 | 00 | 06     | 82,80      |

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Grant No.: 20

| S.No.             | JE  | MOA  | VCH | Date |           |           |                    |            |  |  |
|-------------------|-----|------|-----|------|-----------|-----------|--------------------|------------|--|--|
| TREASURY          | V/C | P/NP | VCH | No.  | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |  |
| 393 PAURI GARHWAL | V   | N    | 2   | N    | 01-MAY-26 | 12-MAY-26 | 270080001 03 00 06 | 12,45      |  |  |
| 394 PAURI GARHWAL | V   | N    | 8   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 06 | 15,84,35   |  |  |
| 395 PAURI GARHWAL | V   | N    | 11  | N    | 01-MAY-26 | 25-MAY-26 | 270080001 03 00 22 | 50,00      |  |  |
| 396 PAURI GARHWAL | V   | N    | 3   | N    | 01-MAY-26 | 15-MAY-26 | 270080001 03 00 25 | 70,88,94   |  |  |
| 397 PAURI GARHWAL | V   | N    | 4   | N    | 01-MAY-26 | 15-MAY-26 | 270080001 03 00 25 | 1,04,06    |  |  |
| 398 PAURI GARHWAL | V   | N    | 5   | N    | 01-MAY-26 | 15-MAY-26 | 270080001 03 00 25 | 90,90      |  |  |
| 399 PAURI GARHWAL | V   | N    | 6   | N    | 01-MAY-26 | 15-MAY-26 | 270080001 03 00 25 | 1,82,79    |  |  |
| 400 PAURI GARHWAL | V   | N    | 7   | N    | 01-MAY-26 | 19-MAY-26 | 270080001 03 00 25 | 2,30,87    |  |  |
| 401 PAURI GARHWAL | V   | N    | 9   | N    | 01-MAY-26 | 19-MAY-26 | 270080001 03 00 25 | 17,99      |  |  |
| 402 PAURI GARHWAL | V   | N    | 8   | N    | 01-MAY-26 | 19-MAY-26 | 270080001 03 00 29 | 2,19,19    |  |  |
| 403 PAURI GARHWAL | V   | N    | 1   | N    | 01-MAY-26 | 07-MAY-26 | 270080001 04 00 02 | 1,23,91    |  |  |
| 404 PAURI GARHWAL | V   | N    | 10  | N    | 01-MAY-26 | 21-MAY-26 | 270080001 04 00 02 | 3,18,52    |  |  |
| 405 PAURI GARHWAL | V   | N    | 2   | N    | 01-MAY-26 | 07-MAY-26 | 270080001 04 00 02 | 1,23,91    |  |  |
| 406 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 03 00 01 | 1,02,60,32 |  |  |
| 407 PITHORAGARH   | V   | N    | 2   | N    | 01-MAY-26 | 07-MAY-26 | 270080001 03 00 01 | 16,68,66   |  |  |
| 408 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 25-MAY-26 | 270080001 03 00 01 | 5,78,00    |  |  |
| 409 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 03 00 03 | 59,84,82   |  |  |
| 410 PITHORAGARH   | V   | N    | 2   | N    | 01-MAY-26 | 07-MAY-26 | 270080001 03 00 03 | 9,67,82    |  |  |
| 411 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 25-MAY-26 | 270080001 03 00 03 | 3,46,80    |  |  |
| 412 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 03 00 06 | 12,19,97   |  |  |
| 413 PITHORAGARH   | V   | N    | 2   | N    | 01-MAY-26 | 07-MAY-26 | 270080001 03 00 06 | 3,17,48    |  |  |
| 414 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 25-MAY-26 | 270080001 03 00 06 | 58,00      |  |  |
| 415 PITHORAGARH   | V   | N    | 2   | N    | 01-MAY-26 | 15-MAY-26 | 270080001 03 00 25 | 2,81,00    |  |  |
| 416 PITHORAGARH   | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 25 | 2,44,36    |  |  |
| 417 PITHORAGARH   | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 25 | 75,84      |  |  |
| 418 PITHORAGARH   | V   | N    | 1   | N    | 01-MAY-26 | 12-MAY-26 | 270080001 03 00 26 | 3,88,50    |  |  |
| 419 PITHORAGARH   | V   | N    | 4   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 29 | 1,19,00    |  |  |
| 420 PITHORAGARH   | V   | N    | 6   | N    | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 29 | 3,12,75    |  |  |
| 421 ROORKEE       | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 01 | 47,19,54   |  |  |
| 422 ROORKEE       | V   | N    | 15  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 01 | 50,63,00   |  |  |
| 423 ROORKEE       | V   | N    | 17  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 01 | 1,35,18,40 |  |  |
| 424 ROORKEE       | V   | N    | 18  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 01 | 52,07,20   |  |  |
| 425 ROORKEE       | V   | N    | 2   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 01 | 64,19,00   |  |  |
| 426 ROORKEE       | V   | N    | 6   | N    | 01-MAY-26 | 21-MAY-26 | 270080001 02 00 01 | 10,54,00   |  |  |
| 427 ROORKEE       | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 03 | 27,61,96   |  |  |
| 428 ROORKEE       | V   | N    | 15  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 03 | 34,33,66   |  |  |
| 429 ROORKEE       | V   | N    | 17  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 03 | 91,97,98   |  |  |
| 430 ROORKEE       | V   | N    | 18  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 03 | 35,39,56   |  |  |
| 431 ROORKEE       | V   | N    | 2   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 03 | 37,23,02   |  |  |
| 432 ROORKEE       | V   | N    | 6   | N    | 01-MAY-26 | 21-MAY-26 | 270080001 02 00 03 | 4,62,16    |  |  |
| 433 ROORKEE       | V   | N    | 10  | N    | 01-MAY-26 | 15-MAY-26 | 270080001 02 00 04 | 27,55      |  |  |
| 434 ROORKEE       | V   | N    | 11  | N    | 01-MAY-26 | 15-MAY-26 | 270080001 02 00 04 | 27,55      |  |  |
| 435 ROORKEE       | V   | N    | 18  | N    | 01-MAY-26 | 19-MAY-26 | 270080001 02 00 04 | 15,50      |  |  |
| 436 ROORKEE       | V   | N    | 19  | N    | 01-MAY-26 | 19-MAY-26 | 270080001 02 00 04 | 15,50      |  |  |
| 437 ROORKEE       | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 06 | 1,52,60    |  |  |
| 438 ROORKEE       | V   | N    | 15  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 06 | 1,53,40    |  |  |
| 439 ROORKEE       | V   | N    | 17  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 06 | 7,26,94    |  |  |
| 440 ROORKEE       | V   | N    | 18  | N    | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 06 | 2,33,30    |  |  |
| 441 ROORKEE       | V   | N    | 2   | N    | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 06 | 2,03,00    |  |  |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 442      | ROORKEE | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 02 00 10 | 94,00      |
| 443      | ROORKEE | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 02 00 10 | 4,27,50    |
| 444      | ROORKEE | V    | N   | 31   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 02 00 10 | 1,38,90    |
| 445      | ROORKEE | V    | N   | 36   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 02 00 10 | 4,27,50    |
| 446      | ROORKEE | V    | N   | 39   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 02 00 10 | 4,27,50    |
| 447      | ROORKEE | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 02 00 25 | 12,82      |
| 448      | ROORKEE | V    | N   | 27   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 02 00 25 | 84,96      |
| 449      | ROORKEE | V    | N   | 32   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 02 00 25 | 84,96      |
| 450      | ROORKEE | V    | N   | 15   | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 02 00 29 | 1,22,60    |
| 451      | ROORKEE | V    | N   | 17   | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 02 00 29 | 83,19      |
| 452      | ROORKEE | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 6,76,01,00 |
| 453      | ROORKEE | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 2,71,35,00 |
| 454      | ROORKEE | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 2,36,80,38 |
| 455      | ROORKEE | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 7,32,00    |
| 456      | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 01 | 2,52,91,68 |
| 457      | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 01 | 2,33,00,17 |
| 458      | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 01 | 7,32,00    |
| 459      | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 11,56,98   |
| 460      | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 10,07,71   |
| 461      | ROORKEE | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 4,58,84,96 |
| 462      | ROORKEE | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,83,75,02 |
| 463      | ROORKEE | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,62,30,92 |
| 464      | ROORKEE | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 4,39,20    |
| 465      | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 03 | 1,47,20,44 |
| 466      | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 03 | 1,38,12,45 |
| 467      | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 03 | 4,24,56    |
| 468      | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 6,94,20    |
| 469      | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 6,04,63    |
| 470      | ROORKEE | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 22,51,00   |
| 471      | ROORKEE | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 21,74,20   |
| 472      | ROORKEE | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 12,23,04   |
| 473      | ROORKEE | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 15,40      |
| 474      | ROORKEE | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 3,37,44    |
| 475      | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 270080001 | 03 00 06 | 21,02,16   |
| 476      | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 270080001 | 03 00 06 | 13,98,71   |
| 477      | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 06 | 15,40      |
| 478      | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 92,92      |
| 479      | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 80,94      |
| 480      | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 270080001 | 03 00 11 | 96,00      |
| 481      | ROORKEE | V    | N   | 21   | N               | 01-MAY-26 | 22-MAY-26 | 270080001 | 03 00 20 | 2,80,70    |
| 482      | ROORKEE | V    | N   | 40   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 20 | 2,40,66    |
| 483      | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 270080001 | 03 00 20 | 1,26,50    |
| 484      | ROORKEE | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 21 | 94,16      |
| 485      | ROORKEE | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 22 | 1,35,00    |
| 486      | ROORKEE | V    | N   | 30   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 22 | 31,50      |
| 487      | ROORKEE | V    | N   | 37   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 22 | 91,00      |
| 488      | ROORKEE | V    | N   | 38   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 22 | 92,04      |
| 489      | ROORKEE | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 270080001 | 03 00 22 | 40,71      |
| 490      | ROORKEE | V    | N   | 20   | N               | 01-MAY-26 | 21-MAY-26 | 270080001 | 03 00 25 | 15,33      |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | ROORKEE     | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 4,83,58    |
| 492      | ROORKEE     | V    | N   | 28   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 25 | 1,64,18    |
| 493      | ROORKEE     | V    | N   | 34   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 25 | 83,98      |
| 494      | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 270080001 | 03 00 29 | 6,12,23    |
| 495      | ROORKEE     | V    | N   | 29   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 29 | 1,38,23    |
| 496      | ROORKEE     | V    | N   | 35   | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 29 | 4,07,84    |
| 497      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 04 00 02 | 3,05,50    |
| 498      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 04 00 02 | 1,25,39    |
| 499      | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 04 00 02 | 4,45,10    |
| 500      | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 04 00 02 | 7,33,00    |
| 501      | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 270080001 | 04 00 02 | 3,16,32    |
| 502      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 01 | 3,29,00    |
| 503      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,21,12,25 |
| 504      | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,78,75,80 |
| 505      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 03 | 1,90,82    |
| 506      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 81,26,89   |
| 507      | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,20,35,87 |
| 508      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 06 | 2,80       |
| 509      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 12,02,90   |
| 510      | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 15,90,65   |
| 511      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 25 | 3,42,85    |
| 512      | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 25 | 1,35,87    |
| 513      | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 25 | 3,28,94    |
| 514      | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 35,53      |
| 515      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 25 | 92,51      |
| 516      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 29 | 1,10,11    |
| 517      | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 29 | 75,38      |
| 518      | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 29 | 1,68,55    |
| 519      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 29 | 84,81      |
| 520      | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 29 | 1,53,82    |
| 521      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 29 | 4,87,45    |
| 522      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 29 | 1,43,23    |
| 523      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 04 00 02 | 2,47,82    |
| 524      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 04 00 02 | 2,47,82    |
| 525      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 01 | 1,53,55    |
| 526      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 01 | 10,65      |
| 527      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 01 | 55,00      |
| 528      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 01 | 21,94      |
| 529      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 01 | 56,67      |
| 530      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 01 | 1,59,68    |
| 531      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 01 | 5,30,00,23 |
| 532      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 03 | 76,77      |
| 533      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 03 | 4,90       |
| 534      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 03 | 25,30      |
| 535      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 03 | 11,63      |
| 536      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 03 | 30,04      |
| 537      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 03 | 73,45      |
| 538      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 03 | 3,54,72,29 |
| 539      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 270080001 | 02 00 06 | 86         |

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| S.No. | JE                | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|-------------------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY          | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 540   | SECRETRIAT        | V   | N        | 2       | N | 01-MAY-26 | 06-MAY-26 | 270080001 02 00 06 | 6          |  |
| 541   | SECRETRIAT        | V   | N        | 3       | N | 01-MAY-26 | 06-MAY-26 | 270080001 02 00 06 | 32         |  |
| 542   | SECRETRIAT        | V   | N        | 4       | N | 01-MAY-26 | 06-MAY-26 | 270080001 02 00 06 | 12         |  |
| 543   | SECRETRIAT        | V   | N        | 5       | N | 01-MAY-26 | 06-MAY-26 | 270080001 02 00 06 | 32         |  |
| 544   | SECRETRIAT        | V   | N        | 6       | N | 01-MAY-26 | 06-MAY-26 | 270080001 02 00 06 | 92         |  |
| 545   | SECRETRIAT        | V   | N        | 8       | N | 01-MAY-26 | 30-MAY-26 | 270080001 02 00 06 | 27,56,94   |  |
| 546   | SECRETRIAT        | V   | N        | 2       | N | 01-MAY-26 | 08-MAY-26 | 270080001 02 00 11 | 1,80,00    |  |
| 547   | SECRETRIAT        | V   | N        | 6       | N | 01-MAY-26 | 08-MAY-26 | 270080001 02 00 11 | 5,04,00    |  |
| 548   | SECRETRIAT        | V   | N        | 7       | N | 01-MAY-26 | 08-MAY-26 | 270080001 02 00 11 | 30,00      |  |
| 549   | SECRETRIAT        | V   | N        | 11      | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 20 | 4,93,00    |  |
| 550   | SECRETRIAT        | V   | N        | 8       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 20 | 4,79,93    |  |
| 551   | SECRETRIAT        | V   | N        | 9       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 22 | 2,95,00    |  |
| 552   | SECRETRIAT        | V   | N        | 10      | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 26 | 4,91,71    |  |
| 553   | SECRETRIAT        | V   | N        | 13      | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 26 | 4,72,59    |  |
| 554   | SECRETRIAT        | V   | N        | 3       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 26 | 3,85,86    |  |
| 555   | SECRETRIAT        | V   | N        | 14      | N | 01-MAY-26 | 26-MAY-26 | 270080001 02 00 29 | 1,53,97    |  |
| 556   | SECRETRIAT        | V   | N        | 15      | N | 01-MAY-26 | 26-MAY-26 | 270080001 02 00 29 | 1,77,08    |  |
| 557   | SECRETRIAT        | V   | N        | 12      | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 30 | 1,68,00    |  |
| 558   | SECRETRIAT        | V   | N        | 4       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 30 | 1,96,37    |  |
| 559   | SECRETRIAT        | V   | N        | 5       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 30 | 2,36,89    |  |
| 560   | TEHRI GARHWAL     | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 01 | 62,31,00   |  |
| 561   | TEHRI GARHWAL     | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 03 | 36,13,98   |  |
| 562   | TEHRI GARHWAL     | V   | N        | 3       | N | 01-MAY-26 | 25-MAY-26 | 270080001 02 00 03 | 60,30      |  |
| 563   | TEHRI GARHWAL     | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 270080001 02 00 06 | 3,56,20    |  |
| 564   | TEHRI GARHWAL     | V   | N        | 2       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 25 | 5,18,46    |  |
| 565   | TEHRI GARHWAL     | V   | N        | 4       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 25 | 7,77,17    |  |
| 566   | TEHRI GARHWAL     | V   | N        | 5       | N | 01-MAY-26 | 11-MAY-26 | 270080001 02 00 25 | 91,24      |  |
| 567   | TEHRI GARHWAL     | V   | N        | 2       | N | 01-MAY-26 | 05-MAY-26 | 270080001 03 00 01 | 2,37,91,14 |  |
| 568   | TEHRI GARHWAL     | V   | N        | 2       | N | 01-MAY-26 | 05-MAY-26 | 270080001 03 00 03 | 1,38,71,86 |  |
| 569   | TEHRI GARHWAL     | V   | N        | 10      | N | 01-MAY-26 | 25-MAY-26 | 270080001 03 00 04 | 2,67,26    |  |
| 570   | TEHRI GARHWAL     | V   | N        | 11      | N | 01-MAY-26 | 25-MAY-26 | 270080001 03 00 04 | 32,30      |  |
| 571   | TEHRI GARHWAL     | V   | N        | 3       | N | 01-MAY-26 | 11-MAY-26 | 270080001 03 00 04 | 1,22,70    |  |
| 572   | TEHRI GARHWAL     | V   | N        | 6       | N | 01-MAY-26 | 11-MAY-26 | 270080001 03 00 04 | 1,11,45    |  |
| 573   | TEHRI GARHWAL     | V   | N        | 7       | N | 01-MAY-26 | 11-MAY-26 | 270080001 03 00 04 | 2,25,75    |  |
| 574   | TEHRI GARHWAL     | V   | N        | 2       | N | 01-MAY-26 | 05-MAY-26 | 270080001 03 00 06 | 22,22,69   |  |
| 575   | TEHRI GARHWAL     | V   | N        | 1       | N | 01-MAY-26 | 05-MAY-26 | 270080001 04 00 02 | 2,47,82    |  |
| 576   | UDHAM SINGH NAGAR | V   | N        | 17      | N | 01-MAY-26 | 19-MAY-26 | 270080001 02 00 25 | 21,35      |  |
| 577   | UDHAM SINGH NAGAR | V   | N        | 19      | N | 01-MAY-26 | 19-MAY-26 | 270080001 02 00 25 | 4,36,03    |  |
| 578   | UDHAM SINGH NAGAR | V   | N        | 16      | N | 01-MAY-26 | 19-MAY-26 | 270080001 02 00 29 | 2,41,10    |  |
| 579   | UDHAM SINGH NAGAR | V   | N        | 18      | N | 01-MAY-26 | 19-MAY-26 | 270080001 02 00 29 | 1,77,80    |  |
| 580   | UDHAM SINGH NAGAR | V   | N        | 1       | N | 01-MAY-26 | 08-MAY-26 | 270080001 03 00 01 | 1,91,00    |  |
| 581   | UDHAM SINGH NAGAR | V   | N        | 10      | N | 01-MAY-26 | 26-MAY-26 | 270080001 03 00 01 | 1,56,46    |  |
| 582   | UDHAM SINGH NAGAR | V   | N        | 12      | N | 01-MAY-26 | 27-MAY-26 | 270080001 03 00 01 | 1,42,58    |  |
| 583   | UDHAM SINGH NAGAR | V   | N        | 14      | N | 01-MAY-26 | 29-MAY-26 | 270080001 03 00 01 | 2,60,00    |  |
| 584   | UDHAM SINGH NAGAR | V   | N        | 15      | N | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 01 | 1,52,47,80 |  |
| 585   | UDHAM SINGH NAGAR | V   | N        | 17      | N | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 01 | 2,39,40,60 |  |
| 586   | UDHAM SINGH NAGAR | V   | N        | 18      | N | 01-MAY-26 | 30-MAY-26 | 270080001 03 00 01 | 2,75,30,50 |  |
| 587   | UDHAM SINGH NAGAR | V   | N        | 2       | N | 01-MAY-26 | 08-MAY-26 | 270080001 03 00 01 | 1,91,00    |  |
| 588   | UDHAM SINGH NAGAR | V   | N        | 3       | N | 01-MAY-26 | 14-MAY-26 | 270080001 03 00 01 | 2,60,00    |  |

# Voucher Details

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Grant No.: 20

| S.No.    | JE                | MOA  | VCH | Date | AMOUNT                                              |
|----------|-------------------|------|-----|------|-----------------------------------------------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT                                     |
| 589      | UDHAM SINGH NAGAR | V    | N   | 4    | N 01-MAY-26 26-MAY-26 270080001 03 00 01 2,60,00    |
| 590      | UDHAM SINGH NAGAR | V    | N   | 5    | N 01-MAY-26 26-MAY-26 270080001 03 00 01 2,60,00    |
| 591      | UDHAM SINGH NAGAR | V    | N   | 6    | N 01-MAY-26 26-MAY-26 270080001 03 00 01 2,60,00    |
| 592      | UDHAM SINGH NAGAR | V    | N   | 7    | N 01-MAY-26 26-MAY-26 270080001 03 00 01 2,60,00    |
| 593      | UDHAM SINGH NAGAR | V    | N   | 8    | N 01-MAY-26 26-MAY-26 270080001 03 00 01 2,18,06    |
| 594      | UDHAM SINGH NAGAR | V    | N   | 9    | N 01-MAY-26 26-MAY-26 270080001 03 00 01 1,04,00    |
| 595      | UDHAM SINGH NAGAR | V    | N   | 1    | N 01-MAY-26 08-MAY-26 270080001 03 00 03 1,10,78    |
| 596      | UDHAM SINGH NAGAR | V    | N   | 10   | N 01-MAY-26 26-MAY-26 270080001 03 00 03 90,75      |
| 597      | UDHAM SINGH NAGAR | V    | N   | 12   | N 01-MAY-26 27-MAY-26 270080001 03 00 03 82,70      |
| 598      | UDHAM SINGH NAGAR | V    | N   | 14   | N 01-MAY-26 29-MAY-26 270080001 03 00 03 1,50,80    |
| 599      | UDHAM SINGH NAGAR | V    | N   | 15   | N 01-MAY-26 30-MAY-26 270080001 03 00 03 1,02,15,24 |
| 600      | UDHAM SINGH NAGAR | V    | N   | 17   | N 01-MAY-26 30-MAY-26 270080001 03 00 03 1,60,93,41 |
| 601      | UDHAM SINGH NAGAR | V    | N   | 18   | N 01-MAY-26 30-MAY-26 270080001 03 00 03 1,87,99,62 |
| 602      | UDHAM SINGH NAGAR | V    | N   | 2    | N 01-MAY-26 08-MAY-26 270080001 03 00 03 1,10,78    |
| 603      | UDHAM SINGH NAGAR | V    | N   | 3    | N 01-MAY-26 14-MAY-26 270080001 03 00 03 1,19,60    |
| 604      | UDHAM SINGH NAGAR | V    | N   | 4    | N 01-MAY-26 26-MAY-26 270080001 03 00 03 1,19,60    |
| 605      | UDHAM SINGH NAGAR | V    | N   | 5    | N 01-MAY-26 26-MAY-26 270080001 03 00 03 1,19,60    |
| 606      | UDHAM SINGH NAGAR | V    | N   | 6    | N 01-MAY-26 26-MAY-26 270080001 03 00 03 1,30,00    |
| 607      | UDHAM SINGH NAGAR | V    | N   | 7    | N 01-MAY-26 26-MAY-26 270080001 03 00 03 1,30,00    |
| 608      | UDHAM SINGH NAGAR | V    | N   | 8    | N 01-MAY-26 26-MAY-26 270080001 03 00 03 1,09,03    |
| 609      | UDHAM SINGH NAGAR | V    | N   | 9    | N 01-MAY-26 26-MAY-26 270080001 03 00 03 60,32      |
| 610      | UDHAM SINGH NAGAR | V    | N   | 1    | N 01-MAY-26 08-MAY-26 270080001 03 00 06 1,80       |
| 611      | UDHAM SINGH NAGAR | V    | N   | 11   | N 01-MAY-26 08-MAY-26 270080001 03 00 06 6,75,00    |
| 612      | UDHAM SINGH NAGAR | V    | N   | 12   | N 01-MAY-26 27-MAY-26 270080001 03 00 06 10,97      |
| 613      | UDHAM SINGH NAGAR | V    | N   | 14   | N 01-MAY-26 29-MAY-26 270080001 03 00 06 19,90      |
| 614      | UDHAM SINGH NAGAR | V    | N   | 15   | N 01-MAY-26 30-MAY-26 270080001 03 00 06 13,79,28   |
| 615      | UDHAM SINGH NAGAR | V    | N   | 17   | N 01-MAY-26 30-MAY-26 270080001 03 00 06 19,92,10   |
| 616      | UDHAM SINGH NAGAR | V    | N   | 18   | N 01-MAY-26 30-MAY-26 270080001 03 00 06 23,97,55   |
| 617      | UDHAM SINGH NAGAR | V    | N   | 2    | N 01-MAY-26 08-MAY-26 270080001 03 00 06 1,80       |
| 618      | UDHAM SINGH NAGAR | V    | N   | 3    | N 01-MAY-26 14-MAY-26 270080001 03 00 06 20,00      |
| 619      | UDHAM SINGH NAGAR | V    | N   | 4    | N 01-MAY-26 26-MAY-26 270080001 03 00 06 20,00      |
| 620      | UDHAM SINGH NAGAR | V    | N   | 5    | N 01-MAY-26 26-MAY-26 270080001 03 00 06 20,00      |
| 621      | UDHAM SINGH NAGAR | V    | N   | 6    | N 01-MAY-26 26-MAY-26 270080001 03 00 06 20,00      |
| 622      | UDHAM SINGH NAGAR | V    | N   | 7    | N 01-MAY-26 26-MAY-26 270080001 03 00 06 20,00      |
| 623      | UDHAM SINGH NAGAR | V    | N   | 8    | N 01-MAY-26 26-MAY-26 270080001 03 00 06 16,78      |
| 624      | UDHAM SINGH NAGAR | V    | N   | 9    | N 01-MAY-26 26-MAY-26 270080001 03 00 06 7,96       |
| 625      | UDHAM SINGH NAGAR | V    | N   | 3    | N 01-MAY-26 08-MAY-26 270080001 03 00 25 18,09,19   |
| 626      | UDHAM SINGH NAGAR | V    | N   | 4    | N 01-MAY-26 08-MAY-26 270080001 03 00 25 4,22,57    |
| 627      | UDHAM SINGH NAGAR | V    | N   | 5    | N 01-MAY-26 08-MAY-26 270080001 03 00 25 13,54,25   |
| 628      | UDHAM SINGH NAGAR | V    | N   | 6    | N 01-MAY-26 08-MAY-26 270080001 03 00 25 31,82,70   |
| 629      | UDHAM SINGH NAGAR | V    | N   | 7    | N 01-MAY-26 08-MAY-26 270080001 03 00 25 12,21,62   |
| 630      | UDHAM SINGH NAGAR | V    | N   | 8    | N 01-MAY-26 08-MAY-26 270080001 03 00 25 1,34,90    |
| 631      | UDHAM SINGH NAGAR | V    | N   | 14   | N 01-MAY-26 19-MAY-26 270080001 03 00 29 2,28,72    |
| 632      | UDHAM SINGH NAGAR | V    | N   | 15   | N 01-MAY-26 19-MAY-26 270080001 03 00 29 2,02,23    |
| 633      | UDHAM SINGH NAGAR | V    | N   | 10   | N 01-MAY-26 02-MAY-26 270080001 04 00 02 7,53,83    |
| 634      | UDHAM SINGH NAGAR | V    | N   | 12   | N 01-MAY-26 16-MAY-26 270080001 04 00 02 37,20      |
| 635      | UDHAM SINGH NAGAR | V    | N   | 13   | N 01-MAY-26 16-MAY-26 270080001 04 00 02 37,20      |
| 636      | UTTARKASHI        | V    | N   | 17   | N 01-MAY-26 30-MAY-26 270080001 02 00 01 37,71,53   |
| 637      | UTTARKASHI        | V    | N   | 17   | N 01-MAY-26 30-MAY-26 270080001 02 00 03 25,95,56   |



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Grant No.: 20

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 638      | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 02 00 06 | 2,79,30    |
| 639      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 01 | 1,29,98,34 |
| 640      | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 01 | 14,33      |
| 641      | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 1,34,54,94 |
| 642      | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 2,40,00,00 |
| 643      | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 01 | 9,35,00    |
| 644      | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 01 | 1,08,29    |
| 645      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 01 | 1,03,23    |
| 646      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 01 | 6,66,25    |
| 647      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 01 | 3,26,67    |
| 648      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 01 | 5,86,54    |
| 649      | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 40,24,63   |
| 650      | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 01 | 35,05,30   |
| 651      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 03 | 75,70,00   |
| 652      | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 03 | 24,46      |
| 653      | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 03 | 25,32      |
| 654      | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 91,01,56   |
| 655      | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 1,61,96,40 |
| 656      | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 03 | 4,10,11    |
| 657      | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 03 | 61,16      |
| 658      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 03 | 59,87      |
| 659      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 03 | 3,62,70    |
| 660      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 03 | 1,89,47    |
| 661      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 270080001 | 03 00 03 | 3,10,91    |
| 662      | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 23,88,00   |
| 663      | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 03 | 20,79,88   |
| 664      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 04 | 55,34      |
| 665      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 270080001 | 03 00 04 | 1,23,62    |
| 666      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 270080001 | 03 00 06 | 13,78,77   |
| 667      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 06 | 3,37,50    |
| 668      | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 13,99,69   |
| 669      | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 20,84,55   |
| 670      | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 270080001 | 03 00 06 | 66,59      |
| 671      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 06 | 20,65      |
| 672      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 03 00 06 | 2,51,29    |
| 673      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 270080001 | 03 00 06 | 66,67      |
| 674      | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 5,46,81    |
| 675      | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 270080001 | 03 00 06 | 4,76,24    |
| 676      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 20 | 2,43,35    |
| 677      | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 270080001 | 03 00 20 | 1,25,75    |
| 678      | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 270080001 | 03 00 25 | 5,61,37    |
| 679      | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 04 00 02 | 6,48,49    |
| 680      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 270080001 | 04 00 02 | 6,48,49    |

2,18,61,48,67

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Grant No.: 20

| S.No. | JE            | MOA | VCH  | Date |     |           |           |           |          |            |
|-------|---------------|-----|------|------|-----|-----------|-----------|-----------|----------|------------|
|       | TREASURY      | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 1     | ALMORA        | V   | N    | 2    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 01 | 1,39,07,68 |
| 2     | ALMORA        | V   | N    | 2    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 03 | 93,78,63   |
| 3     | ALMORA        | V   | N    | 2    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 06 | 16,83,04   |
| 4     | BAGESHWAR     | V   | N    | 2    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 01 | 88,40,00   |
| 5     | BAGESHWAR     | V   | N    | 2    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 03 | 59,47,17   |
| 6     | BAGESHWAR     | V   | N    | 2    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 06 | 10,34,84   |
| 7     | CHAMOLI       | V   | N    | 1    | N   | 01-MAY-26 | 05-MAY-26 | 270202005 | 03 00 01 | 1,07,49,32 |
| 8     | CHAMOLI       | V   | N    | 1    | N   | 01-MAY-26 | 05-MAY-26 | 270202005 | 03 00 03 | 62,65,56   |
| 9     | CHAMOLI       | V   | N    | 1    | N   | 01-MAY-26 | 05-MAY-26 | 270202005 | 03 00 06 | 12,66,69   |
| 10    | CHAMPAWAT     | V   | N    | 1    | N   | 01-MAY-26 | 02-MAY-26 | 270202005 | 03 00 01 | 64,27,92   |
| 11    | CHAMPAWAT     | V   | N    | 2    | N   | 01-MAY-26 | 08-MAY-26 | 270202005 | 03 00 01 | 2,24,00    |
| 12    | CHAMPAWAT     | V   | N    | 1    | N   | 01-MAY-26 | 02-MAY-26 | 270202005 | 03 00 03 | 37,29,43   |
| 13    | CHAMPAWAT     | V   | N    | 2    | N   | 01-MAY-26 | 08-MAY-26 | 270202005 | 03 00 03 | 1,29,92    |
| 14    | CHAMPAWAT     | V   | N    | 1    | N   | 01-MAY-26 | 02-MAY-26 | 270202005 | 03 00 06 | 7,91,30    |
| 15    | DEHRADUN      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 01 | 85,04,00   |
| 16    | DEHRADUN      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 03 | 49,86,08   |
| 17    | DEHRADUN      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 06 | 10,58,66   |
| 18    | DEHRADUN      | V   | N    | 1    | N   | 01-MAY-26 | 16-MAY-26 | 270202005 | 03 00 06 | 3,37,50    |
| 19    | HARIDWAR      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 01 | 1,07,15,86 |
| 20    | HARIDWAR      | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 01 | 1,21,47,20 |
| 21    | HARIDWAR      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 03 | 62,93,88   |
| 22    | HARIDWAR      | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 03 | 81,19,00   |
| 23    | HARIDWAR      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 06 | 11,34,53   |
| 24    | HARIDWAR      | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 06 | 12,04,08   |
| 25    | NAINITAL      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 01 | 39,74,80   |
| 26    | NAINITAL      | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 01 | 1,04,21,88 |
| 27    | NAINITAL      | V   | N    | 3    | N   | 01-MAY-26 | 11-MAY-26 | 270202005 | 03 00 01 | 2,24,30    |
| 28    | NAINITAL      | V   | N    | 6    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 01 | 1,19,74,35 |
| 29    | NAINITAL      | V   | N    | 7    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 01 | 42,01,00   |
| 30    | NAINITAL      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 03 | 23,05,38   |
| 31    | NAINITAL      | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 03 | 61,04,95   |
| 32    | NAINITAL      | V   | N    | 3    | N   | 01-MAY-26 | 11-MAY-26 | 270202005 | 03 00 03 | 1,30,10    |
| 33    | NAINITAL      | V   | N    | 6    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 03 | 81,02,86   |
| 34    | NAINITAL      | V   | N    | 7    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 03 | 28,47,78   |
| 35    | NAINITAL      | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 06 | 3,79,23    |
| 36    | NAINITAL      | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 06 | 10,31,49   |
| 37    | NAINITAL      | V   | N    | 6    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 06 | 11,56,78   |
| 38    | NAINITAL      | V   | N    | 7    | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 00 06 | 3,97,80    |
| 39    | PAURI GARHWAL | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 01 | 1,74,79,81 |
| 40    | PAURI GARHWAL | V   | N    | 2    | N   | 01-MAY-26 | 05-MAY-26 | 270202005 | 03 00 01 | 3,08,00    |
| 41    | PAURI GARHWAL | V   | N    | 3    | N   | 01-MAY-26 | 27-MAY-26 | 270202005 | 03 00 01 | 29,32,96   |
| 42    | PAURI GARHWAL | V   | N    | 4    | N   | 01-MAY-26 | 29-MAY-26 | 270202005 | 03 00 01 | 3,72,20    |
| 43    | PAURI GARHWAL | V   | N    | 5    | N   | 01-MAY-26 | 29-MAY-26 | 270202005 | 03 00 01 | 2,52,00    |
| 44    | PAURI GARHWAL | V   | N    | 6    | N   | 01-MAY-26 | 29-MAY-26 | 270202005 | 03 00 01 | 62,87,00   |
| 45    | PAURI GARHWAL | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 270202005 | 03 00 03 | 1,05,74,73 |
| 46    | PAURI GARHWAL | V   | N    | 2    | N   | 01-MAY-26 | 05-MAY-26 | 270202005 | 03 00 03 | 1,78,64    |
| 47    | PAURI GARHWAL | V   | N    | 3    | N   | 01-MAY-26 | 27-MAY-26 | 270202005 | 03 00 03 | 15,89,20   |
| 48    | PAURI GARHWAL | V   | N    | 4    | N   | 01-MAY-26 | 29-MAY-26 | 270202005 | 03 00 03 | 2,23,32    |
| 49    | PAURI GARHWAL | V   | N    | 5    | N   | 01-MAY-26 | 29-MAY-26 | 270202005 | 03 00 03 | 1,51,20    |

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| S.No.                | JE  | MOA  | VCH | Date |           |           |                    |            |  |  |  |
|----------------------|-----|------|-----|------|-----------|-----------|--------------------|------------|--|--|--|
| TREASURY             | V/C | P/NP | VCH | No.  | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |  |  |
| 50 PAURI GARHWAL     | V   | N    | 6   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 03 | 39,98,40   |  |  |  |
| 51 PAURI GARHWAL     | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270202005 03 00 06 | 21,50,50   |  |  |  |
| 52 PAURI GARHWAL     | V   | N    | 2   | N    | 01-MAY-26 | 05-MAY-26 | 270202005 03 00 06 | 57,07      |  |  |  |
| 53 PAURI GARHWAL     | V   | N    | 3   | N    | 01-MAY-26 | 27-MAY-26 | 270202005 03 00 06 | 3,73,37    |  |  |  |
| 54 PAURI GARHWAL     | V   | N    | 4   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 06 | 36,89      |  |  |  |
| 55 PAURI GARHWAL     | V   | N    | 5   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 06 | 19,90      |  |  |  |
| 56 PAURI GARHWAL     | V   | N    | 6   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 06 | 9,93,10    |  |  |  |
| 57 PITHORAGARH       | V   | N    | 1   | N    | 01-MAY-26 | 07-MAY-26 | 270202005 03 00 01 | 1,23,76,68 |  |  |  |
| 58 PITHORAGARH       | V   | N    | 1   | N    | 01-MAY-26 | 07-MAY-26 | 270202005 03 00 03 | 72,09,44   |  |  |  |
| 59 PITHORAGARH       | V   | N    | 1   | N    | 01-MAY-26 | 07-MAY-26 | 270202005 03 00 06 | 12,98,35   |  |  |  |
| 60 PITHORAGARH       | V   | N    | 2   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 08 | 7,80,00    |  |  |  |
| 61 PITHORAGARH       | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 08 | 7,41,00    |  |  |  |
| 62 PITHORAGARH       | V   | N    | 4   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 08 | 9,81,50    |  |  |  |
| 63 PITHORAGARH       | V   | N    | 1   | N    | 01-MAY-26 | 25-MAY-26 | 270202005 05 00 25 | 47,82      |  |  |  |
| 64 RUDRAPRAYAG       | V   | N    | 1   | N    | 01-MAY-26 | 12-MAY-26 | 270202005 03 00 01 | 60,13,33   |  |  |  |
| 65 RUDRAPRAYAG       | V   | N    | 1   | N    | 01-MAY-26 | 12-MAY-26 | 270202005 03 00 03 | 35,18,69   |  |  |  |
| 66 RUDRAPRAYAG       | V   | N    | 1   | N    | 01-MAY-26 | 12-MAY-26 | 270202005 03 00 06 | 7,55,57    |  |  |  |
| 67 SECRETRIAT        | V   | N    | 1   | N    | 01-MAY-26 | 02-MAY-26 | 270202005 03 00 01 | 11,29      |  |  |  |
| 68 SECRETRIAT        | V   | N    | 1   | N    | 01-MAY-26 | 02-MAY-26 | 270202005 03 00 03 | 6,55       |  |  |  |
| 69 SECRETRIAT        | V   | N    | 1   | N    | 01-MAY-26 | 02-MAY-26 | 270202005 03 00 06 | 6          |  |  |  |
| 70 SECRETRIAT        | V   | N    | 2   | N    | 01-MAY-26 | 19-MAY-26 | 270202005 03 00 25 | 35,71      |  |  |  |
| 71 SECRETRIAT        | V   | N    | 2   | N    | 01-MAY-26 | 05-MAY-26 | 270280005 01 02 01 | 14,51,33   |  |  |  |
| 72 SECRETRIAT        | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 270280005 01 02 01 | 16,41,00   |  |  |  |
| 73 SECRETRIAT        | V   | N    | 2   | N    | 01-MAY-26 | 05-MAY-26 | 270280005 01 02 03 | 8,41,77    |  |  |  |
| 74 SECRETRIAT        | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 270280005 01 02 03 | 11,08,79   |  |  |  |
| 75 SECRETRIAT        | V   | N    | 2   | N    | 01-MAY-26 | 05-MAY-26 | 270280005 01 02 06 | 1,58,33    |  |  |  |
| 76 SECRETRIAT        | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 270280005 01 02 06 | 1,79,10    |  |  |  |
| 77 TEHRI GARHWAL     | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270202005 03 00 01 | 1,11,43,09 |  |  |  |
| 78 TEHRI GARHWAL     | V   | N    | 2   | N    | 01-MAY-26 | 22-MAY-26 | 270202005 03 00 01 | 78,74,00   |  |  |  |
| 79 TEHRI GARHWAL     | V   | N    | 3   | N    | 01-MAY-26 | 22-MAY-26 | 270202005 03 00 01 | 78,74,00   |  |  |  |
| 80 TEHRI GARHWAL     | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270202005 03 00 03 | 65,92,46   |  |  |  |
| 81 TEHRI GARHWAL     | V   | N    | 2   | N    | 01-MAY-26 | 22-MAY-26 | 270202005 03 00 03 | 45,66,92   |  |  |  |
| 82 TEHRI GARHWAL     | V   | N    | 3   | N    | 01-MAY-26 | 22-MAY-26 | 270202005 03 00 03 | 45,66,92   |  |  |  |
| 83 TEHRI GARHWAL     | V   | N    | 1   | N    | 01-MAY-26 | 04-MAY-26 | 270202005 03 00 06 | 6,15,10    |  |  |  |
| 84 TEHRI GARHWAL     | V   | N    | 2   | N    | 01-MAY-26 | 22-MAY-26 | 270202005 03 00 06 | 9,35,50    |  |  |  |
| 85 TEHRI GARHWAL     | V   | N    | 3   | N    | 01-MAY-26 | 22-MAY-26 | 270202005 03 00 06 | 9,35,50    |  |  |  |
| 86 TEHRI GARHWAL     | V   | N    | 1   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 20 | 4,29,38    |  |  |  |
| 87 UDHAM SINGH NAGAR | V   | N    | 2   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 01 | 5,16,94    |  |  |  |
| 88 UDHAM SINGH NAGAR | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 01 | 97,43,65   |  |  |  |
| 89 UDHAM SINGH NAGAR | V   | N    | 2   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 03 | 2,99,82    |  |  |  |
| 90 UDHAM SINGH NAGAR | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 03 | 65,33,75   |  |  |  |
| 91 UDHAM SINGH NAGAR | V   | N    | 2   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 06 | 59,11      |  |  |  |
| 92 UDHAM SINGH NAGAR | V   | N    | 3   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 06 | 8,62,57    |  |  |  |
| 93 UTTARKASHI        | V   | N    | 2   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 01 | 16,85,10   |  |  |  |
| 94 UTTARKASHI        | V   | N    | 3   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 01 | 16,30,77   |  |  |  |
| 95 UTTARKASHI        | V   | N    | 4   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 01 | 1,12,79,95 |  |  |  |
| 96 UTTARKASHI        | V   | N    | 5   | N    | 01-MAY-26 | 30-MAY-26 | 270202005 03 00 01 | 2,52,00    |  |  |  |
| 97 UTTARKASHI        | V   | N    | 2   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 03 | 9,27,90    |  |  |  |
| 98 UTTARKASHI        | V   | N    | 3   | N    | 01-MAY-26 | 29-MAY-26 | 270202005 03 00 03 | 8,97,97    |  |  |  |

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| S.No. |            |     | JE   |     | MOA | VCH       |           | Date      |    |                 |    |             |        |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|-------------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |             | AMOUNT |
| 99    | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 | 00              | 03 | 77,98,20    |        |
| 100   | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 | 00              | 03 | 1,51,20     |        |
| 101   | UTTARKASHI | V   | N    | 2   | N   | 01-MAY-26 | 29-MAY-26 | 270202005 | 03 | 00              | 06 | 2,09,01     |        |
| 102   | UTTARKASHI | V   | N    | 3   | N   | 01-MAY-26 | 29-MAY-26 | 270202005 | 03 | 00              | 06 | 2,02,26     |        |
| 103   | UTTARKASHI | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 | 00              | 06 | 15,08,59    |        |
| 104   | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26 | 30-MAY-26 | 270202005 | 03 | 00              | 06 | 31,90       |        |
|       |            |     |      |     |     |           |           |           |    |                 |    | 35,53,87,15 |        |

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Grant No.: 20

| S.No. | JE         | MOA | VCH  | Date    |   |           |           |                    |               |  |
|-------|------------|-----|------|---------|---|-----------|-----------|--------------------|---------------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT        |  |
| 1     | SECRETRIAT | V   | N    | 1       | N | 01-MAY-26 | 12-MAY-26 | 470001001 01 02 70 | 2,31,16,02,30 |  |
| 2     | SECRETRIAT | V   | N    | 10      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 2,70,00       |  |
| 3     | SECRETRIAT | V   | N    | 11      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 39,97,37      |  |
| 4     | SECRETRIAT | V   | N    | 12      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 28,92,96      |  |
| 5     | SECRETRIAT | V   | N    | 13      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 6,30,00       |  |
| 6     | SECRETRIAT | V   | N    | 14      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 70 | 2,28,33,00    |  |
| 7     | SECRETRIAT | V   | N    | 15      | N | 01-MAY-26 | 22-MAY-26 | 470001001 01 02 70 | 75,47,69,00   |  |
| 8     | SECRETRIAT | V   | N    | 16      | N | 01-MAY-26 | 22-MAY-26 | 470001001 01 02 70 | 3,00,99       |  |
| 9     | SECRETRIAT | V   | N    | 18      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 70 | 20,93,20      |  |
| 10    | SECRETRIAT | V   | N    | 19      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 70 | 5,92,60       |  |
| 11    | SECRETRIAT | V   | N    | 2       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 2,76,67       |  |
| 12    | SECRETRIAT | V   | N    | 20      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 70 | 6,75,00       |  |
| 13    | SECRETRIAT | V   | N    | 21      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 70 | 21,62,98      |  |
| 14    | SECRETRIAT | V   | N    | 22      | N | 01-MAY-26 | 27-MAY-26 | 470001001 01 02 70 | 56,15,33      |  |
| 15    | SECRETRIAT | V   | N    | 23      | N | 01-MAY-26 | 27-MAY-26 | 470001001 01 02 70 | 2,61,70       |  |
| 16    | SECRETRIAT | V   | N    | 24      | N | 01-MAY-26 | 27-MAY-26 | 470001001 01 02 70 | 1,17,58       |  |
| 17    | SECRETRIAT | V   | N    | 3       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 24,81,50      |  |
| 18    | SECRETRIAT | V   | N    | 4       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 3,34,53       |  |
| 19    | SECRETRIAT | V   | N    | 5       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 3,00,99       |  |
| 20    | SECRETRIAT | V   | N    | 6       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 4,10,31       |  |
| 21    | SECRETRIAT | V   | N    | 7       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 6,15,47       |  |
| 22    | SECRETRIAT | V   | N    | 8       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 6,30,00       |  |
| 23    | SECRETRIAT | V   | N    | 9       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 70 | 5,11,25       |  |
| 24    | SECRETRIAT | V   | N    | 1       | N | 01-MAY-26 | 12-MAY-26 | 470001001 01 02 71 | 25,68,44,70   |  |
| 25    | SECRETRIAT | V   | N    | 10      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 30,00         |  |
| 26    | SECRETRIAT | V   | N    | 11      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 4,44,15       |  |
| 27    | SECRETRIAT | V   | N    | 12      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 3,21,44       |  |
| 28    | SECRETRIAT | V   | N    | 13      | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 70,00         |  |
| 29    | SECRETRIAT | V   | N    | 14      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 71 | 25,37,00      |  |
| 30    | SECRETRIAT | V   | N    | 15      | N | 01-MAY-26 | 22-MAY-26 | 470001001 01 02 71 | 8,38,63,22    |  |
| 31    | SECRETRIAT | V   | N    | 16      | N | 01-MAY-26 | 22-MAY-26 | 470001001 01 02 71 | 33,44         |  |
| 32    | SECRETRIAT | V   | N    | 18      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 71 | 2,32,58       |  |
| 33    | SECRETRIAT | V   | N    | 19      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 71 | 65,84         |  |
| 34    | SECRETRIAT | V   | N    | 2       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 30,74         |  |
| 35    | SECRETRIAT | V   | N    | 20      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 71 | 75,00         |  |
| 36    | SECRETRIAT | V   | N    | 21      | N | 01-MAY-26 | 25-MAY-26 | 470001001 01 02 71 | 2,40,33       |  |
| 37    | SECRETRIAT | V   | N    | 22      | N | 01-MAY-26 | 27-MAY-26 | 470001001 01 02 71 | 6,23,92       |  |
| 38    | SECRETRIAT | V   | N    | 23      | N | 01-MAY-26 | 27-MAY-26 | 470001001 01 02 71 | 29,08         |  |
| 39    | SECRETRIAT | V   | N    | 24      | N | 01-MAY-26 | 27-MAY-26 | 470001001 01 02 71 | 13,06         |  |
| 40    | SECRETRIAT | V   | N    | 3       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 2,75,72       |  |
| 41    | SECRETRIAT | V   | N    | 4       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 37,17         |  |
| 42    | SECRETRIAT | V   | N    | 5       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 33,44         |  |
| 43    | SECRETRIAT | V   | N    | 6       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 45,59         |  |
| 44    | SECRETRIAT | V   | N    | 7       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 68,39         |  |
| 45    | SECRETRIAT | V   | N    | 8       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 70,00         |  |
| 46    | SECRETRIAT | V   | N    | 9       | N | 01-MAY-26 | 20-MAY-26 | 470001001 01 02 71 | 56,80         |  |
| 47    | SECRETRIAT | V   | N    | 17      | N | 01-MAY-26 | 25-MAY-26 | 470080800 01 01 53 | 5,02,30,00,00 |  |

# Voucher Details

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Grant No.: 20

| S.No.    | DE  | MOA  | VCH Date |                 |               |
|----------|-----|------|----------|-----------------|---------------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT        |
|          |     |      |          |                 | 8,48,34,16,34 |

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-16-26 12:02 PM

Grant No.: 20

| S.No. | DE         | MOA | VCH  | Date    |                 |           |           |                    |             |
|-------|------------|-----|------|---------|-----------------|-----------|-----------|--------------------|-------------|
|       | TREASURY   | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |                    | AMOUNT      |
| 1     | SECRETRIAT | V   | N    | 1       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 7,33,49     |
| 2     | SECRETRIAT | V   | N    | 10      | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 7,72,14     |
| 3     | SECRETRIAT | V   | N    | 11      | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 6,50,00,00  |
| 4     | SECRETRIAT | V   | N    | 12      | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 1,10,00,00  |
| 5     | SECRETRIAT | V   | N    | 2       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 8,90,66     |
| 6     | SECRETRIAT | V   | N    | 3       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 9,36,33     |
| 7     | SECRETRIAT | V   | N    | 4       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 6,50,00,00  |
| 8     | SECRETRIAT | V   | N    | 5       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 9,12,35     |
| 9     | SECRETRIAT | V   | N    | 6       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 8,02,16     |
| 10    | SECRETRIAT | V   | N    | 7       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 9,54,86     |
| 11    | SECRETRIAT | V   | N    | 8       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 8,99,40     |
| 12    | SECRETRIAT | V   | N    | 9       | N               | 01-MAY-26 | 20-MAY-26 | 471101103 01 02 70 | 8,95,62     |
|       |            |     |      |         |                 |           |           |                    | 14,87,97,01 |

# Voucher Details

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Grant No.: 21

| S.No. | DE         | MOA | VCH  | Date |     |           |           |           |          |          |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----------|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |
| 1     | SECRETRIAT | V   | N    | 1    | N   | 01-MAY-26 | 11-MAY-26 | 280105001 | 02 00 08 | 42,00,00 |
|       |            |     |      |      |     |           |           |           |          | 42,00,00 |



# Voucher Details

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Grant No.: 21

| S.No. | DE       | MOA | VCH  | Date |     |                 |           |           |          |             |        |
|-------|----------|-----|------|------|-----|-----------------|-----------|-----------|----------|-------------|--------|
|       | TREASURY | V/C | P/NP | VCH  | No. | HEAD OF ACCOUNT |           |           |          |             | AMOUNT |
| 1     | DEHRADUN | V   | N    | 1    | N   | 01-MAY-26       | 14-MAY-26 | 281000800 | 04 00 05 | 40,00,00,00 |        |
| 2     | DEHRADUN | V   | N    | 2    | N   | 01-MAY-26       | 14-MAY-26 | 281000800 | 04 00 56 | 5,00,00,00  |        |
|       |          |     |      |      |     |                 |           |           |          | 45,00,00,00 |        |

# Voucher Details

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Grant No.: 22

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 25-MAY-26 | 205980001 | 03 00 01 | 6,41,00    |
| 2        | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 01 | 1,42,50,00 |
| 3        | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 03 00 01 | 13,40,58   |
| 4        | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 03 00 01 | 12,59,33   |
| 5        | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 03 00 01 | 15,67,33   |
| 6        | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 25-MAY-26 | 205980001 | 03 00 03 | 3,71,78    |
| 7        | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 03 | 96,47,33   |
| 8        | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 03 00 03 | 7,77,54    |
| 9        | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 03 00 03 | 7,30,41    |
| 10       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 03 00 03 | 9,09,05    |
| 11       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 25-MAY-26 | 205980001 | 03 00 06 | 52,80      |
| 12       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 06 | 9,13,50    |
| 13       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 03 00 06 | 90,70      |
| 14       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 03 00 06 | 85,20      |
| 15       | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 03 00 06 | 1,50,27    |
| 16       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 17       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 1,32,30    |
| 18       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 1,36,71    |
| 19       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 205980001 | 05 00 02 | 7,20,00    |
| 20       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 05 00 02 | 2,54,37    |
| 21       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 22       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 14,40,00   |
| 23       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 24       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 25       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 38,73,00   |
| 26       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 01 | 23,40,95   |
| 27       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 01 | 53,14,77   |
| 28       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01 | 63,25,00   |
| 29       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01 | 6,41,00    |
| 30       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 01 | 6,41,00    |
| 31       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 01 | 23,57,00   |
| 32       | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 01 | 6,41,00    |
| 33       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 01 | 86,82,00   |
| 34       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 2,44,87,00 |
| 35       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 01 | 6,41,00    |
| 36       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 01 | 6,41,00    |
| 37       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,82,37,60 |
| 38       | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 3,52,04,00 |
| 39       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 3,07,43,81 |
| 40       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 01 | 3,21,91,45 |
| 41       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 01 | 23,01,00   |
| 42       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 4,74,00    |
| 43       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 5,04,58    |
| 44       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 22,46,34   |
| 45       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 03 | 10,86,97   |
| 46       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 03 | 30,82,57   |
| 47       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 03 | 38,55,00   |
| 48       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 03 | 3,71,78    |
| 49       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 03 | 14,14,20   |

# Voucher Details

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Grant No.: 22

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 03 | 3,71,78    |
| 51       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 03 | 52,69,20   |
| 52       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 1,42,81,42 |
| 53       | ALMORA    | V    | N   | 20   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 03 | 3,71,78    |
| 54       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 03 | 3,71,78    |
| 55       | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,88,16,21 |
| 56       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 2,34,83,20 |
| 57       | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 2,06,81,51 |
| 58       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 03 | 1,87,23,75 |
| 59       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 03 | 13,34,58   |
| 60       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03 | 2,74,92    |
| 61       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03 | 2,92,66    |
| 62       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 3,56,80    |
| 63       | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 06 | 6,10,87    |
| 64       | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 7,51,90    |
| 65       | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 79,60      |
| 66       | ALMORA    | V    | N   | 16   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06 | 79,60      |
| 67       | ALMORA    | V    | N   | 17   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06 | 2,26,40    |
| 68       | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06 | 79,60      |
| 69       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06 | 10,34,80   |
| 70       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 19,38,90   |
| 71       | ALMORA    | V    | N   | 20   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06 | 79,60      |
| 72       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06 | 79,60      |
| 73       | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 22,31,40   |
| 74       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 28,45,80   |
| 75       | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 23,82,09   |
| 76       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 06 | 30,00,52   |
| 77       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 06 | 1,39,10    |
| 78       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 81,27      |
| 79       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 83,93      |
| 80       | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 08 | 2,68,62    |
| 81       | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 08 | 2,68,62    |
| 82       | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 2,68,62    |
| 83       | ALMORA    | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 205980051 | 03 00 08 | 5,35,58    |
| 84       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 08 | 8,20,15    |
| 85       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 08 | 5,46,95    |
| 86       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 08 | 8,20,15    |
| 87       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 08 | 8,20,15    |
| 88       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 08 | 5,46,95    |
| 89       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 1,29,27    |
| 90       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980001 | 05 00 02 | 33,62,04   |
| 91       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205980001 | 05 00 02 | 14,40,00   |
| 92       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205980001 | 05 00 02 | 19,20,00   |
| 93       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 1,25,10    |
| 94       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 2,48,30,52 |
| 95       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,80,65,20 |
| 96       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 1,50,82,00 |
| 97       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 8,00,00    |
| 98       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 8,00,00    |

# Voucher Details

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Grant No.: 22

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 5,86,00    |
| 100      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 84,93,00   |
| 101      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 1,44,85,26 |
| 102      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,87,27,18 |
| 103      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 99,94,20   |
| 104      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 4,64,00    |
| 105      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 4,64,00    |
| 106      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 3,39,88    |
| 107      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 57,75,24   |
| 108      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 19,68,31   |
| 109      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 06 | 6,75,12    |
| 110      | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 21,48,90   |
| 111      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 13,88,40   |
| 112      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 5,40       |
| 113      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 5,40       |
| 114      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 57,00      |
| 115      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 6,91,30    |
| 116      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 08 | 2,68,62    |
| 117      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 08 | 2,73,98    |
| 118      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 08 | 16,22,44   |
| 119      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 08 | 2,68,62    |
| 120      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 01 | 79,53,00   |
| 121      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 03 | 54,06,68   |
| 122      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 06 | 1,09,60    |
| 123      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 124      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 125      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 9,07,91    |
| 126      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 127      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 128      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 129      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 16,30,20   |
| 130      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 16,30,20   |
| 131      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 11-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 132      | CHAMOLI   | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 5,03,00    |
| 133      | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 5,86,80    |
| 134      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 27,84,77   |
| 135      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 4,27,25    |
| 136      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 01 | 1,12,81,00 |
| 137      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01 | 8,24,00    |
| 138      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01 | 8,24,00    |
| 139      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01 | 14,02,00   |
| 140      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01 | 3,76,00    |
| 141      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01 | 5,78,00    |
| 142      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 4,16,48,00 |
| 143      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 1,01,45,34 |
| 144      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 01 | 8,33,00    |
| 145      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 2,00,36,27 |
| 146      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 01 | 5,22,67    |
| 147      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 01 | 9,21,00    |

# Voucher Details

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Grant No.: 22

| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 01 | 9,38,00    |
| 149      | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 01 | 19,33,09   |
| 150      | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 01 | 22,19,46   |
| 151      | CHAMOLI | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 01 | 1,39,80    |
| 152      | CHAMOLI | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 01 | 2,55,57    |
| 153      | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01 | 12,00,00   |
| 154      | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 19,20,38   |
| 155      | CHAMOLI | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 1,59,61,87 |
| 156      | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 1,10,73,00 |
| 157      | CHAMOLI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 66,00      |
| 158      | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 8,58,00    |
| 159      | CHAMOLI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 2,39,83,64 |
| 160      | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 4,49,00    |
| 161      | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 2,66,29,60 |
| 162      | CHAMOLI | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 48,31,92   |
| 163      | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 16,15,20   |
| 164      | CHAMOLI | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 2,25,60    |
| 165      | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 03 | 66,20,38   |
| 166      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03 | 4,77,92    |
| 167      | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03 | 4,77,92    |
| 168      | CHAMOLI | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03 | 8,13,16    |
| 169      | CHAMOLI | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03 | 2,48,16    |
| 170      | CHAMOLI | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03 | 3,35,24    |
| 171      | CHAMOLI | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 2,42,02,16 |
| 172      | CHAMOLI | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 58,84,30   |
| 173      | CHAMOLI | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 03 | 16,66      |
| 174      | CHAMOLI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 1,16,48,45 |
| 175      | CHAMOLI | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 03 | 3,55,54    |
| 176      | CHAMOLI | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 03 | 5,34,18    |
| 177      | CHAMOLI | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 03 | 2,90,78    |
| 178      | CHAMOLI | V    | N   | 23   | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 03 | 11,43,78   |
| 179      | CHAMOLI | V    | N   | 24   | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 03 | 13,13,20   |
| 180      | CHAMOLI | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 03 | 81,08      |
| 181      | CHAMOLI | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 03 | 1,90,12    |
| 182      | CHAMOLI | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 03 | 7,42,56    |
| 183      | CHAMOLI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 11,13,84   |
| 184      | CHAMOLI | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,08,45,22 |
| 185      | CHAMOLI | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 74,22,35   |
| 186      | CHAMOLI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 38,28      |
| 187      | CHAMOLI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 4,97,64    |
| 188      | CHAMOLI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 1,39,31,33 |
| 189      | CHAMOLI | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 2,60,42    |
| 190      | CHAMOLI | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 1,54,43,08 |
| 191      | CHAMOLI | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 27,99,40   |
| 192      | CHAMOLI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 3,85,50    |
| 193      | CHAMOLI | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 66,04      |
| 194      | CHAMOLI | V    | N   | 11   | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 06 | 9,24,53    |
| 195      | CHAMOLI | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 50,40      |
| 196      | CHAMOLI | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 50,40      |

# Voucher Details

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Grant No.: 22

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 55,80      |
| 198      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 1,21,49    |
| 199      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 5,40       |
| 200      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 34,54,54   |
| 201      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 12,22,75   |
| 202      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 13,00      |
| 203      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 14,31,02   |
| 204      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 50,40      |
| 205      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 1,11,11    |
| 206      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 5,40       |
| 207      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 06 | 2,53,40    |
| 208      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 06 | 2,90,95    |
| 209      | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 1,70,45    |
| 210      | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 3,37,50    |
| 211      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 2,83,15    |
| 212      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 14,32,49   |
| 213      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 11,60,45   |
| 214      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 66         |
| 215      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 1,05,30    |
| 216      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 22,60,65   |
| 217      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 43,40      |
| 218      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 18,14,80   |
| 219      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 5,89,44    |
| 220      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 08 | 14,40,00   |
| 221      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 11-MAY-26 | 205980051 | 03 00 08 | 9,60,00    |
| 222      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 3,20,00    |
| 223      | CHAMOLI   | V    | N   | 29   | N               | 01-MAY-26 | 20-MAY-26 | 205980051 | 03 00 22 | 47,20      |
| 224      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 225      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 66,25      |
| 226      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 227      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 27,59      |
| 228      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 229      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 230      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 231      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 232      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 25 | 1,53,13    |
| 233      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 1,39,71    |
| 234      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 1,49,10    |
| 235      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 77,49      |
| 236      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 1,65,55    |
| 237      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 238      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 25 | 41,30      |
| 239      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 16,80,00   |
| 240      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 21,87,04   |
| 241      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 242      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 1,53,55,66 |
| 243      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 87,55,00   |
| 244      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 2,84,70,65 |
| 245      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 01 | 6,70,00    |

# Voucher Details

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Grant No.: 22

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 01 | 2,17,00    |
| 247      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 01 | 6,70,00    |
| 248      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,17,00    |
| 249      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 89,06,28   |
| 250      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 50,77,90   |
| 251      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 1,65,09,49 |
| 252      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 03 | 3,88,60    |
| 253      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 03 | 1,25,86    |
| 254      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 03 | 3,88,60    |
| 255      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,25,86    |
| 256      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 14,01,18   |
| 257      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 5,62,70    |
| 258      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 28,67,03   |
| 259      | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 60,00      |
| 260      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 28,00      |
| 261      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 06 | 60,00      |
| 262      | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 28,00      |
| 263      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 9,49,41    |
| 264      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 8,99,44    |
| 265      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 8,99,44    |
| 266      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 08 | 3,48,39    |
| 267      | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 08 | 10,16,30   |
| 268      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 08 | 10,16,30   |
| 269      | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 9,49,41    |
| 270      | CHAMPAWAT | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 2,37,35    |
| 271      | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 25 | 1,20,26    |
| 272      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 25 | 8,42,02    |
| 273      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 03 00 01 | 59,81,00   |
| 274      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 01 | 97,10,56   |
| 275      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 03 00 01 | 4,62,00    |
| 276      | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 205980001 | 03 00 01 | 6,22,00    |
| 277      | DEHRADUN  | V    | N   | 34   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 01 | 1,98,00    |
| 278      | DEHRADUN  | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 01 | 1,91,61    |
| 279      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 01 | 4,68,39    |
| 280      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 03 00 03 | 34,68,98   |
| 281      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 03 | 56,80,98   |
| 282      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 03 00 03 | 2,67,96    |
| 283      | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 205980001 | 03 00 03 | 3,60,76    |
| 284      | DEHRADUN  | V    | N   | 34   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 03 | 1,18,80    |
| 285      | DEHRADUN  | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 03 | 1,14,97    |
| 286      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 03 | 2,71,66    |
| 287      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 03 00 06 | 4,71,30    |
| 288      | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 06 | 10,07,06   |
| 289      | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 03 00 06 | 73,61      |
| 290      | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 205980001 | 03 00 06 | 62,30      |
| 291      | DEHRADUN  | V    | N   | 34   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 06 | 27,69      |
| 292      | DEHRADUN  | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 06 | 26,79      |
| 293      | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 06 | 74,22      |
| 294      | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 03 00 08 | 7,78,97    |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 22-MAY-26 | 205980001 | 03 00 08 | 14,24,18   |
| 296      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 22-MAY-26 | 205980001 | 03 00 08 | 1,30,12    |
| 297      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 03 00 25 | 15,33      |
| 298      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 25 | 15,92      |
| 299      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 4,89,81    |
| 300      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 301      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 11-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 302      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 21,60,00   |
| 303      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 05 00 02 | 12,29,01   |
| 304      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 305      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 05 00 02 | 24,00,00   |
| 306      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 307      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 308      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 41,26,48   |
| 309      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 43,02,80   |
| 310      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 311      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 40,15,88   |
| 312      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 4,81,47    |
| 313      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 314      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 47,17,62   |
| 315      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 316      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 21-MAY-26 | 205980001 | 05 00 02 | 7,34,37    |
| 317      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 318      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 15,05,37   |
| 319      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 19,20,00   |
| 320      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 3,02,40    |
| 321      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 322      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 2,93,32,30 |
| 323      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 1,30,76,50 |
| 324      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 49,77,68   |
| 325      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 34,60      |
| 326      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01 | 2,17,00    |
| 327      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01 | 2,45,00    |
| 328      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 01 | 1,83,60,80 |
| 329      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 27,08,91   |
| 330      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 2,71,81    |
| 331      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 4,83,89    |
| 332      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 24,00      |
| 333      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 1,33,10,04 |
| 334      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 205980051 | 03 00 01 | 98,69,04   |
| 335      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 20-MAY-26 | 205980051 | 03 00 01 | 2,03,00    |
| 336      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 205980051 | 03 00 01 | 54,51,76   |
| 337      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 01 | 3,01,00    |
| 338      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01 | 9,07,15    |
| 339      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 4,59,13,13 |
| 340      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01 | 26,32,32   |
| 341      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 27-MAY-26 | 205980051 | 03 00 01 | 1,47,00    |
| 342      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01 | 30,22,29   |
| 343      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01 | 5,72,50    |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 344      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 2,00,19,85 |
| 345      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 3,70,76,00 |
| 346      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 16,00      |
| 347      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 3,47,88,94 |
| 348      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 73,00      |
| 349      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 3,06,00    |
| 350      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 1,72,64,17 |
| 351      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 75,81,53   |
| 352      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 30,51,37   |
| 353      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 37,74      |
| 354      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03 | 1,19,35    |
| 355      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03 | 1,34,75    |
| 356      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 03 | 1,09,55,68 |
| 357      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03 | 8,78,76    |
| 358      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03 | 13,92      |
| 359      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03 | 79,11,23   |
| 360      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 205980051 | 03 00 03 | 57,53,06   |
| 361      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 20-MAY-26 | 205980051 | 03 00 03 | 1,17,74    |
| 362      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 205980051 | 03 00 03 | 31,62,01   |
| 363      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 03 | 1,74,58    |
| 364      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 03 | 4,32,78    |
| 365      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 2,69,55,30 |
| 366      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 03 | 15,79,39   |
| 367      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 27-MAY-26 | 205980051 | 03 00 03 | 85,26      |
| 368      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 03 | 18,13,40   |
| 369      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 03 | 3,04,39    |
| 370      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 1,20,81,02 |
| 371      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 2,52,04,66 |
| 372      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 2,02,56,62 |
| 373      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 9,11       |
| 374      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 88,02      |
| 375      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 27,90,21   |
| 376      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 11,88,14   |
| 377      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 8,42,57    |
| 378      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 5,50       |
| 379      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 20,00      |
| 380      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 20,00      |
| 381      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 06 | 25,70,79   |
| 382      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 16,12      |
| 383      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 9,00       |
| 384      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 21,36,41   |
| 385      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 205980051 | 03 00 06 | 15,24,58   |
| 386      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 20-MAY-26 | 205980051 | 03 00 06 | 22,80      |
| 387      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 20-MAY-26 | 205980051 | 03 00 06 | 5,76,15    |
| 388      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 06 | 32,30      |
| 389      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 2,51,98    |
| 390      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 55,85,17   |
| 391      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 1,83,23    |
| 392      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 27-MAY-26 | 205980051 | 03 00 06 | 19,30      |

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Grant No.: 22

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 2,10,39    |
| 394      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 1,08,15    |
| 395      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 18,81,35   |
| 396      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 28,99,74   |
| 397      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 1,80       |
| 398      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 29,58,47   |
| 399      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 1,40       |
| 400      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 08 | 4,49,74    |
| 401      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 08 | 2,03,50    |
| 402      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 08 | 2,40,00    |
| 403      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 08 | 2,40,00    |
| 404      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 08 | 69,66      |
| 405      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 08 | 69,66      |
| 406      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 08 | 1,97,00    |
| 407      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 08 | 2,03,50    |
| 408      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 08 | 1,97,00    |
| 409      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 22 | 2,00,00    |
| 410      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 25 | 84,28      |
| 411      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 27-MAY-26 | 205980051 | 03 00 26 | 38,00      |
| 412      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 27 | 1,89,00    |
| 413      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 27-MAY-26 | 205980051 | 03 00 29 | 1,76,14    |
| 414      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 29 | 5,12,55    |
| 415      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 01 | 56,87,70   |
| 416      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 01 | 71,77,00   |
| 417      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 01 | 69,53,90   |
| 418      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 01 | 1,43,23,60 |
| 419      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 205980001 | 03 00 01 | 4,56,80    |
| 420      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 205980001 | 03 00 01 | 8,58,00    |
| 421      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 03 | 39,46,20   |
| 422      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 03 | 51,77,02   |
| 423      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 03 | 47,24,96   |
| 424      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 03 | 1,00,79,86 |
| 425      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 205980001 | 03 00 03 | 2,74,08    |
| 426      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 205980001 | 03 00 03 | 5,14,80    |
| 427      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 205980001 | 03 00 04 | 79,53      |
| 428      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 06 | 4,47,50    |
| 429      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 06 | 4,72,95    |
| 430      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 06 | 5,23,20    |
| 431      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 06 | 8,75,60    |
| 432      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 205980001 | 03 00 06 | 38,91      |
| 433      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 205980001 | 03 00 06 | 1,17,60    |
| 434      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 03 00 25 | 11,43      |
| 435      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 436      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 437      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 438      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 8,18,94    |
| 439      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 440      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 441      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 442      | HALDWANI | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 5,17,08    |
| 443      | HALDWANI | V    | N   | 6    | N    | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 5,00,40    |
| 444      | HALDWANI | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,17,42    |
| 445      | HALDWANI | V    | N   | 8    | N    | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 446      | HALDWANI | V    | N   | 9    | N    | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,17,42    |
| 447      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 8,58,00    |
| 448      | HALDWANI | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 4,20,93,20 |
| 449      | HALDWANI | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 01 | 2,56,00    |
| 450      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 4,97,64    |
| 451      | HALDWANI | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 2,84,39,21 |
| 452      | HALDWANI | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 03 | 1,48,48    |
| 453      | HALDWANI | V    | N   | 16   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 04 | 13,10      |
| 454      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 73,40      |
| 455      | HALDWANI | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 38,37,28   |
| 456      | HALDWANI | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 06 | 35,80      |
| 457      | HALDWANI | V    | N   | 18   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 20 | 1,80,42    |
| 458      | HALDWANI | V    | N   | 19   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 22 | 1,09,15    |
| 459      | HALDWANI | V    | N   | 22   | N    | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 22 | 50,00      |
| 460      | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 25 | 5,45,96    |
| 461      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 7,20,00    |
| 462      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 7,20,00    |
| 463      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 72,91,06   |
| 464      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 01 | 2,63,31,21 |
| 465      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 01 | 1,85,57    |
| 466      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,41,65,80 |
| 467      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,95,86,77 |
| 468      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 42,57,81   |
| 469      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 03 | 1,54,96,20 |
| 470      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 03 | 1,07,63    |
| 471      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,62,73,23 |
| 472      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,99,40,76 |
| 473      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 6,95,06    |
| 474      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 06 | 21,81,86   |
| 475      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 06 | 12,60      |
| 476      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 23,47,80   |
| 477      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 24,19,14   |
| 478      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 28,80,00   |
| 479      | KOTDWAR  | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 8,92,14    |
| 480      | KOTDWAR  | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 7,59,84    |
| 481      | KOTDWAR  | V    | N   | 4    | N    | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 8,92,14    |
| 482      | KOTDWAR  | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 8,77,50    |
| 483      | KOTDWAR  | V    | N   | 6    | N    | 01-MAY-26 | 16-MAY-26 | 205980001 | 05 00 02 | 8,48,22    |
| 484      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 01 | 72,21,56   |
| 485      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 03 | 41,88,49   |
| 486      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 06 | 9,33,29    |
| 487      | LANSDOWN | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 3,71,13    |
| 488      | LANSDOWN | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 12,39,66   |
| 489      | LANSDOWN | V    | N   | 3    | N    | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 490      | LANSDOWN | V    | N   | 1    | N    | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01 | 92,11,35   |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 3,53,86,50 |
| 492      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03 | 53,71,12   |
| 493      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 2,38,79,68 |
| 494      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 8,29,41    |
| 495      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 21,40,70   |
| 496      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 22 | 37,94      |
| 497      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 205980051 | 03 00 26 | 1,25,00    |
| 498      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 205980051 | 03 00 26 | 36,75      |
| 499      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 205980051 | 03 00 26 | 21,00      |
| 500      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 01 | 85,25,20   |
| 501      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 03 | 49,42,18   |
| 502      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 06 | 5,21,80    |
| 503      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 504      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 505      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 506      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 2,81,70    |
| 507      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 2,81,70    |
| 508      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 509      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,81,70    |
| 510      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 511      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 512      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 513      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 514      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 515      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 19,52,43   |
| 516      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 517      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 518      | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 519      | NAINITAL | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 1,30,17    |
| 520      | NAINITAL | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 6,59,70    |
| 521      | NAINITAL | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 522      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 523      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 524      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,99,70    |
| 525      | NAINITAL | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 3,06,70    |
| 526      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 1,17,66    |
| 527      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 1,26,00    |
| 528      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 3,06,70    |
| 529      | NAINITAL | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 3,06,70    |
| 530      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 531      | NAINITAL | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 532      | NAINITAL | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 533      | NAINITAL | V    | N   | 40   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 3,04,20    |
| 534      | NAINITAL | V    | N   | 41   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 1,29,27    |
| 535      | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 536      | NAINITAL | V    | N   | 43   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 3,04,20    |
| 537      | NAINITAL | V    | N   | 44   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 1,25,10    |
| 538      | NAINITAL | V    | N   | 45   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 1,16,76    |
| 539      | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 3,04,20    |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |                 |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |  | AMOUNT     |
| 540   | NAINITAL | V   | N    | 47  | N   | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02        |  | 1,29,27    |
| 541   | NAINITAL | V   | N    | 48  | N   | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02        |  | 1,25,10    |
| 542   | NAINITAL | V   | N    | 49  | N   | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02        |  | 2,40,00    |
| 543   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02        |  | 2,40,00    |
| 544   | NAINITAL | V   | N    | 51  | N   | 01-MAY-26 | 26-MAY-26 | 205980001 | 05 00 02        |  | 3,79,32    |
| 545   | NAINITAL | V   | N    | 52  | N   | 01-MAY-26 | 26-MAY-26 | 205980001 | 05 00 02        |  | 3,54,03    |
| 546   | NAINITAL | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 205980001 | 05 00 02        |  | 3,91,97    |
| 547   | NAINITAL | V   | N    | 58  | N   | 01-MAY-26 | 26-MAY-26 | 205980001 | 05 00 02        |  | 3,91,97    |
| 548   | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02        |  | 2,40,00    |
| 549   | NAINITAL | V   | N    | 65  | N   | 01-MAY-26 | 30-MAY-26 | 205980001 | 05 00 02        |  | 2,40,00    |
| 550   | NAINITAL | V   | N    | 66  | N   | 01-MAY-26 | 30-MAY-26 | 205980001 | 05 00 02        |  | 1,25,10    |
| 551   | NAINITAL | V   | N    | 67  | N   | 01-MAY-26 | 30-MAY-26 | 205980001 | 05 00 02        |  | 2,40,00    |
| 552   | NAINITAL | V   | N    | 68  | N   | 01-MAY-26 | 30-MAY-26 | 205980001 | 05 00 02        |  | 1,25,10    |
| 553   | NAINITAL | V   | N    | 69  | N   | 01-MAY-26 | 30-MAY-26 | 205980001 | 05 00 02        |  | 3,18,60    |
| 554   | NAINITAL | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02        |  | 6,72,21    |
| 555   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02        |  | 2,99,70    |
| 556   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02        |  | 2,40,00    |
| 557   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01        |  | 2,99,07,11 |
| 558   | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 01        |  | 5,69,00    |
| 559   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 01        |  | 27,74      |
| 560   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 01        |  | 1,55,36    |
| 561   | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01        |  | 3,64,73,08 |
| 562   | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01        |  | 2,08,91,40 |
| 563   | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01        |  | 2,35,38,00 |
| 564   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01        |  | 1,02,46,00 |
| 565   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 01        |  | 2,30,08,13 |
| 566   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01        |  | 9,68       |
| 567   | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 01        |  | 1,43,75,16 |
| 568   | NAINITAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 01        |  | 2,31,69,66 |
| 569   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01        |  | 1,60,53    |
| 570   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 01        |  | 3,01,00    |
| 571   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03        |  | 1,73,98,76 |
| 572   | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 03        |  | 3,30,02    |
| 573   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 03        |  | 16,09      |
| 574   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 03        |  | 93,21      |
| 575   | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03        |  | 2,46,29,68 |
| 576   | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03        |  | 1,41,19,74 |
| 577   | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03        |  | 1,59,22,42 |
| 578   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03        |  | 59,42,68   |
| 579   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 03        |  | 1,34,58,65 |
| 580   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 03        |  | 5,61       |
| 581   | NAINITAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 03        |  | 1,34,78,13 |
| 582   | NAINITAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03        |  | 93,11      |
| 583   | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 03        |  | 1,74,58    |
| 584   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06        |  | 21,77,63   |
| 585   | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 06        |  | 82,80      |
| 586   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06        |  | 5,47       |
| 587   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06        |  | 1,45       |
| 588   | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06        |  | 24,90,88   |

# Voucher Details

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Grant No.: 22

| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 589      | NAINITAL       | V    | N   | 18   | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 11,12,20   |
| 590      | NAINITAL       | V    | N   | 19   | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 17,95,10   |
| 591      | NAINITAL       | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 15,14,22   |
| 592      | NAINITAL       | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 06 | 12,02,93   |
| 593      | NAINITAL       | V    | N   | 5    | N    | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 06 | 5,42       |
| 594      | NAINITAL       | V    | N   | 50   | N    | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 06 | 3,37,50    |
| 595      | NAINITAL       | V    | N   | 63   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 06 | 3,37,50    |
| 596      | NAINITAL       | V    | N   | 7    | N    | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 06 | 17,68,03   |
| 597      | NAINITAL       | V    | N   | 8    | N    | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 1,49       |
| 598      | NAINITAL       | V    | N   | 9    | N    | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 06 | 2,80       |
| 599      | NAINITAL       | V    | N   | 38   | N    | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 08 | 9,60,00    |
| 600      | NAINITAL       | V    | N   | 54   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 1,93,55    |
| 601      | NAINITAL       | V    | N   | 56   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 54,19      |
| 602      | NAINITAL       | V    | N   | 59   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 2,40,00    |
| 603      | NAINITAL       | V    | N   | 60   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 1,08,39    |
| 604      | NAINITAL       | V    | N   | 61   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 2,40,00    |
| 605      | NAINITAL       | V    | N   | 62   | N    | 01-MAY-26 | 26-MAY-26 | 205980051 | 03 00 08 | 2,40,00    |
| 606      | NAINITAL       | V    | N   | 23   | N    | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 25 | 39,00      |
| 607      | NAINITAL       | V    | N   | 35   | N    | 01-MAY-26 | 07-MAY-26 | 205980051 | 03 00 25 | 4,19,12    |
| 608      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 19,20,00   |
| 609      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 96,92,80   |
| 610      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 75,35,34   |
| 611      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 94,51,60   |
| 612      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 01 | 80,21,47   |
| 613      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 94,66,60   |
| 614      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,09,95,80 |
| 615      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 03 | 56,20,78   |
| 616      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 43,70,50   |
| 617      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 54,79,84   |
| 618      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 03 | 46,52,46   |
| 619      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 64,33,64   |
| 620      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,41,34,44 |
| 621      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 4,03,50    |
| 622      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 8,77,75    |
| 623      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 5,57,50    |
| 624      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 06 | 8,99,53    |
| 625      | NARENDRA NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 5,65,40    |
| 626      | NARENDRA NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 14,50,10   |
| 627      | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 01 | 1,41,71,40 |
| 628      | PAURI GARHWAL  | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 01 | 83,58,00   |
| 629      | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 03 | 82,71,96   |
| 630      | PAURI GARHWAL  | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 03 | 61,23,82   |
| 631      | PAURI GARHWAL  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 06 | 8,07,70    |
| 632      | PAURI GARHWAL  | V    | N   | 24   | N    | 01-MAY-26 | 30-MAY-26 | 205980001 | 03 00 06 | 6,30,10    |
| 633      | PAURI GARHWAL  | V    | N   | 10   | N    | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 8,10,66    |
| 634      | PAURI GARHWAL  | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 24,00,00   |
| 635      | PAURI GARHWAL  | V    | N   | 13   | N    | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 11,33,31   |
| 636      | PAURI GARHWAL  | V    | N   | 15   | N    | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 637      | PAURI GARHWAL  | V    | N   | 16   | N    | 01-MAY-26 | 14-MAY-26 | 205980001 | 05 00 02 | 16,80,00   |

# Voucher Details

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Grant No.: 22

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 638   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 14-MAY-26 | 205980001       | 05 | 00 | 02 | 16,75,74   |
| 639   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 14-MAY-26 | 205980001       | 05 | 00 | 02 | 18,67,68   |
| 640   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 19-MAY-26 | 205980001       | 05 | 00 | 02 | 3,75,30    |
| 641   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 19-MAY-26 | 205980001       | 05 | 00 | 02 | 3,96,90    |
| 642   | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 19-MAY-26 | 205980001       | 05 | 00 | 02 | 15,31,02   |
| 643   | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 19-MAY-26 | 205980001       | 05 | 00 | 02 | 3,96,90    |
| 644   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 5,08,74    |
| 645   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 29-MAY-26 | 205980001       | 05 | 00 | 02 | 2,40,00    |
| 646   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 9,60,00    |
| 647   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 2,40,00    |
| 648   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 05-MAY-26 | 205980001       | 05 | 00 | 02 | 9,60,00    |
| 649   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 05-MAY-26 | 205980001       | 05 | 00 | 02 | 9,60,00    |
| 650   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 205980001       | 05 | 00 | 02 | 2,40,01    |
| 651   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 205980001       | 05 | 00 | 02 | 8,14,83    |
| 652   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 205980051       | 03 | 00 | 01 | 3,33,00    |
| 653   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 01 | 1,34,13    |
| 654   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 01 | 2,68,00    |
| 655   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 01 | 2,68,00    |
| 656   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 01 | 2,68,00    |
| 657   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 1,65,20    |
| 658   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 78,82,00   |
| 659   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 3,54,00    |
| 660   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 01 | 2,12,04,85 |
| 661   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 3,33,00    |
| 662   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 78,82,00   |
| 663   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 55,02,00   |
| 664   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 01 | 1,41,69,80 |
| 665   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 01 | 2,85,53,00 |
| 666   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 01 | 1,25,94,20 |
| 667   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 01 | 3,17,29,82 |
| 668   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 01 | 2,02,70,00 |
| 669   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 205980051       | 03 | 00 | 01 | 3,29,00    |
| 670   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205980051       | 03 | 00 | 01 | 2,09,60,22 |
| 671   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205980051       | 03 | 00 | 01 | 2,10,40    |
| 672   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 20-MAY-26 | 205980051       | 03 | 00 | 01 | 41,30,22   |
| 673   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 205980051       | 03 | 00 | 03 | 1,93,14    |
| 674   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 03 | 77,79      |
| 675   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 03 | 1,55,44    |
| 676   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 03 | 1,55,44    |
| 677   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 03 | 1,55,44    |
| 678   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 99,12      |
| 679   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 47,29,20   |
| 680   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 2,05,32    |
| 681   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 03 | 1,23,22,02 |
| 682   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 1,99,80    |
| 683   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 47,29,20   |
| 684   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 33,01,20   |
| 685   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 03 | 95,63,83   |
| 686   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 03 | 1,90,20,12 |

# Voucher Details

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 687   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 03 | 73,03,01   |
| 688   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 03 | 1,84,57,05 |
| 689   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 03 | 1,17,66,70 |
| 690   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 205980051       | 03 | 00 | 03 | 1,90,82    |
| 691   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205980051       | 03 | 00 | 03 | 1,21,72,92 |
| 692   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205980051       | 03 | 00 | 03 | 1,22,03    |
| 693   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 20-MAY-26 | 205980051       | 03 | 00 | 03 | 23,95,54   |
| 694   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 205980051       | 03 | 00 | 06 | 34,30      |
| 695   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 06 | 23,11      |
| 696   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 06 | 24,00      |
| 697   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 06 | 24,00      |
| 698   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 27-MAY-26 | 205980051       | 03 | 00 | 06 | 24,00      |
| 699   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 15,26      |
| 700   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 7,55,30    |
| 701   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 46,70      |
| 702   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 06 | 16,36,75   |
| 703   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 34,30      |
| 704   | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 7,55,30    |
| 705   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 8,58,30    |
| 706   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 06 | 14,47,30   |
| 707   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 06 | 24,76,10   |
| 708   | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 26-MAY-26 | 205980051       | 03 | 00 | 06 | 3,37,50    |
| 709   | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 60,00      |
| 710   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 06 | 13,19,07   |
| 711   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 6,75,00    |
| 712   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 06 | 25,12,53   |
| 713   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 06 | 16,61,90   |
| 714   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 205980051       | 03 | 00 | 06 | 26,30      |
| 715   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 205980051       | 03 | 00 | 06 | 14,70,09   |
| 716   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 205980051       | 03 | 00 | 06 | 38,32      |
| 717   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 20-MAY-26 | 205980051       | 03 | 00 | 06 | 7,20,25    |
| 718   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 08 | 7,20,00    |
| 719   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 11-MAY-26 | 205980051       | 03 | 00 | 08 | 4,80,00    |
| 720   | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 19-MAY-26 | 205980051       | 03 | 00 | 08 | 5,04,00    |
| 721   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 19-MAY-26 | 205980051       | 03 | 00 | 08 | 2,40,00    |
| 722   | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 205980051       | 03 | 00 | 08 | 4,80,00    |
| 723   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 08 | 9,60,00    |
| 724   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 21-MAY-26 | 205980051       | 03 | 00 | 25 | 4,65,22    |
| 725   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 03 | 00 | 01 | 78,77,80   |
| 726   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 205980001       | 03 | 00 | 01 | 3,27,87    |
| 727   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 03 | 00 | 03 | 46,53,34   |
| 728   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 205980001       | 03 | 00 | 03 | 1,90,17    |
| 729   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 03 | 00 | 06 | 3,15,47    |
| 730   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 205980001       | 03 | 00 | 06 | 35,20      |
| 731   | PITHORAGARH   | V   | N    | 27  | N   | 01-MAY-26 | 13-MAY-26 | 205980001       | 03 | 00 | 08 | 2,82,89    |
| 732   | PITHORAGARH   | V   | N    | 31  | N   | 01-MAY-26 | 26-MAY-26 | 205980001       | 03 | 00 | 08 | 2,82,89    |
| 733   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 5,23,38    |
| 734   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 05-MAY-26 | 205980001       | 05 | 00 | 02 | 2,54,37    |
| 735   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 05-MAY-26 | 205980001       | 05 | 00 | 02 | 9,60,00    |



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Grant No.: 22

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 736      | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 737      | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 12,00,00   |
| 738      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 3,84,30    |
| 739      | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 1,32,30    |
| 740      | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 1,36,71    |
| 741      | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 24,63,69   |
| 742      | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 743      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 744      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 3,79,20,33 |
| 745      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 2,76,49,78 |
| 746      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 01 | 2,98,63,33 |
| 747      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 01 | 30,51,60   |
| 748      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 205980051 | 03 00 01 | 10,89,00   |
| 749      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 2,20,67,01 |
| 750      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 1,60,34,87 |
| 751      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 03 | 1,73,79,45 |
| 752      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 03 | 17,69,96   |
| 753      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 205980051 | 03 00 03 | 6,31,62    |
| 754      | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 30,07,49   |
| 755      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 24,56,00   |
| 756      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 06 | 21,47,71   |
| 757      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 06 | 4,07,99    |
| 758      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 08 | 4,80,00    |
| 759      | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 25 | 3,39,02    |
| 760      | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 25 | 21,39,86   |
| 761      | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 25 | 14,01,95   |
| 762      | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 25 | 56,60      |
| 763      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 25 | 8,21,34    |
| 764      | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 25 | 42,68,99   |
| 765      | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 11-MAY-26 | 205980051 | 03 00 25 | 1,40,95    |
| 766      | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 11-MAY-26 | 205980051 | 03 00 25 | 30,36,19   |
| 767      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 25 | 16,66,27   |
| 768      | PITHORAGARH | V    | N   | 33   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 25 | 2,26,56    |
| 769      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 770      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 771      | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 772      | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 773      | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 774      | ROORKEE     | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 775      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 70,86,84   |
| 776      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 41,10,34   |
| 777      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 9,43,02    |
| 778      | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 06 | 60,00      |
| 779      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 780      | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 25-MAY-26 | 205980001 | 05 00 02 | 21,14,44   |
| 781      | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205980001 | 05 00 02 | 21,96,00   |
| 782      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 3,91,10    |
| 783      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 21,69,60   |
| 784      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 21,69,60   |

# Voucher Details

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Grant No.: 22

| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 785      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 786      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 4,06,65,00 |
| 787      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 01 | 15,32      |
| 788      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 01 | 5,52,00    |
| 789      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 01 | 3,70,00    |
| 790      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 01 | 3,70,00    |
| 791      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 1,57,69,00 |
| 792      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 2,36,16,66 |
| 793      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 03 | 3,20,16    |
| 794      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 03 | 2,14,60    |
| 795      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 03 | 2,14,60    |
| 796      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,05,89,63 |
| 797      | RUDRAPRAYAG   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 31,05,85   |
| 798      | RUDRAPRAYAG   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 205980051 | 03 00 06 | 10,28      |
| 799      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 06 | 70,60      |
| 800      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 06 | 26,30      |
| 801      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 205980051 | 03 00 06 | 26,30      |
| 802      | RUDRAPRAYAG   | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 06 | 3,37,50    |
| 803      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 15,62,10   |
| 804      | RUDRAPRAYAG   | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 205980051 | 03 00 08 | 2,40,00    |
| 805      | RUDRAPRAYAG   | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 205980051 | 03 00 08 | 9,60,00    |
| 806      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 08 | 18,03,87   |
| 807      | RUDRAPRAYAG   | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 205980051 | 03 00 20 | 1,85,85    |
| 808      | RUDRAPRAYAG   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 22 | 1,70,00    |
| 809      | RUDRAPRAYAG   | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 205980051 | 03 00 25 | 7,42,38    |
| 810      | SECRETRIAT    | V    | N   | 1    | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 01 | 31,37,00   |
| 811      | SECRETRIAT    | V    | N   | 1    | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 03 | 18,19,46   |
| 812      | SECRETRIAT    | V    | N   | 1    | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 06 | 2,51,90    |
| 813      | SECRETRIAT    | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 205980001 | 03 00 08 | 2,37,36    |
| 814      | SECRETRIAT    | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 205980001 | 03 00 27 | 2,73,17    |
| 815      | SECRETRIAT    | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 03 00 27 | 7,00,00    |
| 816      | SECRETRIAT    | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 03 00 27 | 7,00,00    |
| 817      | SECRETRIAT    | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 03 00 27 | 18,21,43   |
| 818      | SECRETRIAT    | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 205980001 | 03 00 27 | 21,30,00   |
| 819      | SECRETRIAT    | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 205980001 | 03 00 29 | 9,13,67    |
| 820      | SECRETRIAT    | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 205980001 | 03 00 29 | 8,05,94    |
| 821      | SECRETRIAT    | V    | N   | 8    | N               | 01-MAY-26 | 22-MAY-26 | 205980001 | 03 00 29 | 7,09,56    |
| 822      | SECRETRIAT    | V    | N   | 9    | N               | 01-MAY-26 | 22-MAY-26 | 205980001 | 03 00 29 | 15,96,10   |
| 823      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 01 | 1,02,23,00 |
| 824      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 03 | 59,29,34   |
| 825      | TEHRI GARHWAL | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 205980001 | 03 00 04 | 88,65      |
| 826      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 03 00 06 | 3,62,70    |
| 827      | TEHRI GARHWAL | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 205980001 | 03 00 29 | 3,08,03    |
| 828      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 829      | TEHRI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 830      | TEHRI GARHWAL | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 5,00,40    |
| 831      | TEHRI GARHWAL | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 205980001 | 05 00 02 | 3,71,13    |
| 832      | TEHRI GARHWAL | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 833      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |

# Voucher Details

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Grant No.: 22

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 834   | TEHRI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 205980001       | 05 | 00 | 02 | 2,40,00    |
| 835   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 4,80,00    |
| 836   | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 9,60,00    |
| 837   | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 9,60,00    |
| 838   | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 4,80,00    |
| 839   | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 7,20,00    |
| 840   | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 04-MAY-26 | 205980001       | 05 | 00 | 02 | 7,20,00    |
| 841   | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 26-MAY-26 | 205980051       | 03 | 00 | 01 | 36,05,96   |
| 842   | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 205980051       | 03 | 00 | 01 | 41,40,21   |
| 843   | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 3,39,00    |
| 844   | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 01 | 72,60,00   |
| 845   | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 01 | 2,77,66,20 |
| 846   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 01 | 2,72,84,00 |
| 847   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 01 | 2,77,49,03 |
| 848   | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 01 | 3,76,23,00 |
| 849   | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 205980051       | 03 | 00 | 01 | 2,68,00    |
| 850   | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 205980051       | 03 | 00 | 01 | 13,50,00   |
| 851   | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 205980051       | 03 | 00 | 01 | 2,23,02    |
| 852   | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 01 | 15,62,17   |
| 853   | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 01 | 48,00      |
| 854   | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 26-MAY-26 | 205980051       | 03 | 00 | 03 | 21,43,78   |
| 855   | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 205980051       | 03 | 00 | 03 | 24,61,40   |
| 856   | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 1,96,62    |
| 857   | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 03 | 43,56,00   |
| 858   | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 03 | 1,88,96,48 |
| 859   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 03 | 1,58,78,48 |
| 860   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 03 | 1,67,30,55 |
| 861   | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 03 | 2,18,94,84 |
| 862   | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 205980051       | 03 | 00 | 03 | 1,55,44    |
| 863   | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 205980051       | 03 | 00 | 03 | 1,03,60    |
| 864   | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 03 | 5,31,83    |
| 865   | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 03 | 26,40      |
| 866   | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 205980051       | 03 | 00 | 06 | 3,37,50    |
| 867   | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 26-MAY-26 | 205980051       | 03 | 00 | 06 | 1,56,73    |
| 868   | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 205980051       | 03 | 00 | 06 | 1,79,96    |
| 869   | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 26,30      |
| 870   | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 29-MAY-26 | 205980051       | 03 | 00 | 06 | 9,41,70    |
| 871   | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 205980051       | 03 | 00 | 06 | 3,37,50    |
| 872   | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 06 | 24,58,68   |
| 873   | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 06 | 25,62,10   |
| 874   | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 30-MAY-26 | 205980051       | 03 | 00 | 06 | 3,37,50    |
| 875   | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 06 | 24,02,77   |
| 876   | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 205980051       | 03 | 00 | 06 | 21,42,82   |
| 877   | TEHRI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 205980051       | 03 | 00 | 06 | 20,80      |
| 878   | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 205980051       | 03 | 00 | 06 | 80,20      |
| 879   | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 205980051       | 03 | 00 | 06 | 18,36      |
| 880   | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 205980051       | 03 | 00 | 06 | 5,28       |
| 881   | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 205980051       | 03 | 00 | 08 | 2,28,23    |
| 882   | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 205980051       | 03 | 00 | 08 | 9,60,00    |

# Voucher Details

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Grant No.: 22

| S.No.    |                   |     | JE   | MOA | VCH |                 | Date      |           |    |    |    |            |
|----------|-------------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
| TREASURY |                   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 883      | TEHRI GARHWAL     | V   | N    | 7   | N   | 01-MAY-26       | 04-MAY-26 | 205980051 | 03 | 00 | 08 | 2,40,00    |
| 884      | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 06-MAY-26 | 205980001 | 05 | 00 | 02 | 2,40,00    |
| 885      | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 07-MAY-26 | 205980001 | 05 | 00 | 02 | 7,20,00    |
| 886      | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26       | 14-MAY-26 | 205980001 | 05 | 00 | 02 | 13,91,97   |
| 887      | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26       | 14-MAY-26 | 205980001 | 05 | 00 | 02 | 14,40,00   |
| 888      | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 06-MAY-26 | 205980001 | 05 | 00 | 02 | 17,14      |
| 889      | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 06-MAY-26 | 205980001 | 05 | 00 | 02 | 2,40,00    |
| 890      | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26       | 06-MAY-26 | 205980001 | 05 | 00 | 02 | 6,09,27    |
| 891      | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 06-MAY-26 | 205980001 | 05 | 00 | 02 | 6,05,10    |
| 892      | UDHAM SINGH NAGAR | V   | N    | 9   | N   | 01-MAY-26       | 07-MAY-26 | 205980001 | 05 | 00 | 02 | 18,83,66   |
| 893      | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 01 | 91,93,84   |
| 894      | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 01 | 53,24,00   |
| 895      | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 01 | 2,17,00    |
| 896      | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 01 | 1,09,48,17 |
| 897      | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 01 | 2,17,00    |
| 898      | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 01 | 3,46,21,60 |
| 899      | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 01 | 85,25      |
| 900      | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 01 | 30,04,76   |
| 901      | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 06-MAY-26 | 205980051 | 03 | 00 | 01 | 64,56,75   |
| 902      | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 01 | 2,69,47,38 |
| 903      | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 27-MAY-26 | 205980051 | 03 | 00 | 01 | 32,14,76   |
| 904      | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 27-MAY-26 | 205980051 | 03 | 00 | 01 | 27,99,94   |
| 905      | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 03 | 53,39,87   |
| 906      | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 03 | 35,40,50   |
| 907      | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 03 | 1,25,86    |
| 908      | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 03 | 73,93,78   |
| 909      | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 03 | 1,25,86    |
| 910      | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 03 | 2,33,77,30 |
| 911      | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 03 | 49,45      |
| 912      | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 03 | 17,42,78   |
| 913      | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 06-MAY-26 | 205980051 | 03 | 00 | 03 | 37,43,21   |
| 914      | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 03 | 1,59,09,38 |
| 915      | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 27-MAY-26 | 205980051 | 03 | 00 | 03 | 19,27,80   |
| 916      | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 27-MAY-26 | 205980051 | 03 | 00 | 03 | 16,79,05   |
| 917      | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 06 | 9,47,08    |
| 918      | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 06 | 6,14,06    |
| 919      | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 06 | 24,00      |
| 920      | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 06 | 10,76,70   |
| 921      | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 06 | 24,00      |
| 922      | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 06 | 27,70,00   |
| 923      | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 30-MAY-26 | 205980051 | 03 | 00 | 06 | 9,43       |
| 924      | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 06 | 4,56,03    |
| 925      | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 06-MAY-26 | 205980051 | 03 | 00 | 06 | 5,54,30    |
| 926      | UDHAM SINGH NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 02-MAY-26 | 205980051 | 03 | 00 | 06 | 25,69,19   |
| 927      | UDHAM SINGH NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 27-MAY-26 | 205980051 | 03 | 00 | 06 | 2,65,99    |
| 928      | UDHAM SINGH NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 27-MAY-26 | 205980051 | 03 | 00 | 06 | 2,31,68    |
| 929      | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26       | 07-MAY-26 | 205980051 | 03 | 00 | 08 | 2,24,86    |
| 930      | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26       | 15-MAY-26 | 205980051 | 03 | 00 | 08 | 2,24,86    |
| 931      | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 06-MAY-26 | 205980051 | 03 | 00 | 08 | 4,80,00    |

# Voucher Details

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Grant No.: 22

| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 932      | UDHAM SINGH NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 08 | 4,80,00    |
| 933      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 934      | UTTARKASHI        | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 935      | UTTARKASHI        | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 936      | UTTARKASHI        | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 937      | UTTARKASHI        | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 205980001 | 05 00 02 | 20,77,29   |
| 938      | UTTARKASHI        | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 3,82,36    |
| 939      | UTTARKASHI        | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 3,82,36    |
| 940      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 205980001 | 05 00 02 | 7,04,55    |
| 941      | UTTARKASHI        | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 1,25,10    |
| 942      | UTTARKASHI        | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 2,40,00    |
| 943      | UTTARKASHI        | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 944      | UTTARKASHI        | V    | N   | 26   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 945      | UTTARKASHI        | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 1,29,27    |
| 946      | UTTARKASHI        | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 3,82,36    |
| 947      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 948      | UTTARKASHI        | V    | N   | 30   | N               | 01-MAY-26 | 13-MAY-26 | 205980001 | 05 00 02 | 26,48,48   |
| 949      | UTTARKASHI        | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 9,60,00    |
| 950      | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 12,76,84   |
| 951      | UTTARKASHI        | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 2,54,37    |
| 952      | UTTARKASHI        | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 205980001 | 05 00 02 | 4,80,00    |
| 953      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 25,68      |
| 954      | UTTARKASHI        | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 3,98,36,50 |
| 955      | UTTARKASHI        | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,25,18,20 |
| 956      | UTTARKASHI        | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 3,22,73,80 |
| 957      | UTTARKASHI        | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 01 | 2,86,90,41 |
| 958      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 01 | 2,92,00    |
| 959      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 01 | 2,62,31,00 |
| 960      | UTTARKASHI        | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 01 | 7,16,00    |
| 961      | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 01 | 2,93,89,46 |
| 962      | UTTARKASHI        | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 205980051 | 03 00 01 | 4,10,00    |
| 963      | UTTARKASHI        | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 01 | 50,07,00   |
| 964      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 14,89      |
| 965      | UTTARKASHI        | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 2,69,81,00 |
| 966      | UTTARKASHI        | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,51,39,27 |
| 967      | UTTARKASHI        | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 2,16,91,76 |
| 968      | UTTARKASHI        | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 03 | 1,93,70,93 |
| 969      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 03 | 1,69,36    |
| 970      | UTTARKASHI        | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 03 | 1,52,56,92 |
| 971      | UTTARKASHI        | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 03 | 4,46,24    |
| 972      | UTTARKASHI        | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 03 | 1,70,75,96 |
| 973      | UTTARKASHI        | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 205980051 | 03 00 03 | 2,37,80    |
| 974      | UTTARKASHI        | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 03 | 30,04,20   |
| 975      | UTTARKASHI        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 2,57       |
| 976      | UTTARKASHI        | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 40,95,02   |
| 977      | UTTARKASHI        | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 19,62,55   |
| 978      | UTTARKASHI        | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 29,54,49   |
| 979      | UTTARKASHI        | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 205980051 | 03 00 06 | 20,70,65   |
| 980      | UTTARKASHI        | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 205980051 | 03 00 06 | 26,30      |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 981      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 205980051 | 03 00 06 | 17,09,57 |
| 982      | UTTARKASHI | V    | N   | 33   | N               | 01-MAY-26 | 14-MAY-26 | 205980051 | 03 00 06 | 6,75,00  |
| 983      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 06 | 1,37,32  |
| 984      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 06 | 27,78,68 |
| 985      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 205980051 | 03 00 06 | 42,90    |
| 986      | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 205980051 | 03 00 06 | 6,88,00  |
| 987      | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 205980051 | 03 00 08 | 25,02,84 |
| 988      | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 08 | 14,40,00 |
| 989      | UTTARKASHI | V    | N   | 44   | N               | 01-MAY-26 | 21-MAY-26 | 205980051 | 03 00 08 | 2,37,35  |
| 990      | UTTARKASHI | V    | N   | 46   | N               | 01-MAY-26 | 27-MAY-26 | 205980051 | 03 00 08 | 8,72,00  |
| 991      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 08 | 6,50,32  |
| 992      | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 205980051 | 03 00 08 | 4,72,00  |
| 993      | UTTARKASHI | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 25 | 1,11,58  |
| 994      | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 25 | 1,43,81  |
| 995      | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 13-MAY-26 | 205980051 | 03 00 25 | 4,55,56  |
| 996      | UTTARKASHI | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 25 | 2,92,20  |
| 997      | UTTARKASHI | V    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 25 | 21,31,90 |
| 998      | UTTARKASHI | V    | N   | 36   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 25 | 1,00,46  |
| 999      | UTTARKASHI | V    | N   | 38   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 25 | 2,66,78  |
| 1000     | UTTARKASHI | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 25 | 60,84    |
| 1001     | UTTARKASHI | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 205980051 | 03 00 25 | 4,58,38  |
| 1002     | UTTARKASHI | V    | N   | 41   | N               | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 29 | 3,94,02  |
| 1003     | UTTARKASHI | V    | N   | 42   | N               | 01-MAY-26 | 16-MAY-26 | 205980051 | 03 00 29 | 1,88,59  |

3,77,47,50,15

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 4,98,24,00 |
| 2        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 3,63,81    |
| 3        | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 30,76,33   |
| 4        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 37,78,89   |
| 5        | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 9,87,81    |
| 6        | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 99,37,63   |
| 7        | ALMORA    | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,82,84   |
| 8        | ALMORA    | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 9,49,43    |
| 9        | ALMORA    | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 16,66,38   |
| 10       | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 9,92,93    |
| 11       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 1,60,29,69 |
| 12       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 34,69,48   |
| 13       | ALMORA    | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 16,42,78   |
| 14       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 2,24,20    |
| 15       | ALMORA    | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 29,97,38   |
| 16       | ALMORA    | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,34,59   |
| 17       | ALMORA    | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,07,73   |
| 18       | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 1,91,13,89 |
| 19       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 1,36,78,19 |
| 20       | ALMORA    | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 39,92,51   |
| 21       | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 1,34,95,80 |
| 22       | ALMORA    | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 2,99,43,25 |
| 23       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 19,42,61   |
| 24       | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 1,42,46,39 |
| 25       | ALMORA    | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 1,31,48,95 |
| 26       | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 2,10,38,85 |
| 27       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 26,13,79   |
| 28       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 19,84,89   |
| 29       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 1,71,12,18 |
| 30       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 8,97,22    |
| 31       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,83,22   |
| 32       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,83,78   |
| 33       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 9,49,38    |
| 34       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 9,33,23    |
| 35       | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 9,36,81    |
| 36       | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 7,48,79    |
| 37       | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 9,71,54    |
| 38       | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 9,30,96    |
| 39       | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 24,14,56   |
| 40       | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 9,72,71    |
| 41       | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 21,33,19   |
| 42       | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 23,98,68   |
| 43       | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 19,42,93   |
| 44       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 19,23,60   |
| 45       | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 9,41,45    |
| 46       | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 24,25,88   |
| 47       | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 23,94,81   |
| 48       | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 24,16,60   |
| 49       | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 305404337 | 03 01 51 | 24,05,93   |

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| S.No. |           |     | JE   |     | MOA |           | VCH       |                 | Date |    |    |          |  |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------------|------|----|----|----------|--|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |      |    |    | AMOUNT   |  |
| 50    | BAGESHWAR | V   | N    | 25  | N   | 01-MAY-26 | 07-MAY-26 | 305404337       | 03   | 01 | 51 | 9,59,75  |  |
| 51    | BAGESHWAR | V   | N    | 26  | N   | 01-MAY-26 | 07-MAY-26 | 305404337       | 03   | 01 | 51 | 9,70,69  |  |
| 52    | BAGESHWAR | V   | N    | 27  | N   | 01-MAY-26 | 07-MAY-26 | 305404337       | 03   | 01 | 51 | 24,06,69 |  |
| 53    | BAGESHWAR | V   | N    | 28  | N   | 01-MAY-26 | 07-MAY-26 | 305404337       | 03   | 01 | 51 | 24,14,37 |  |
| 54    | BAGESHWAR | V   | N    | 29  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03   | 01 | 51 | 67,76,88 |  |
| 55    | BAGESHWAR | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 305404337       | 03   | 01 | 51 | 9,58,37  |  |
| 56    | BAGESHWAR | V   | N    | 30  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03   | 01 | 51 | 8,64,27  |  |
| 57    | BAGESHWAR | V   | N    | 31  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03   | 01 | 51 | 13,51,17 |  |
| 58    | BAGESHWAR | V   | N    | 32  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03   | 01 | 51 | 59,42,87 |  |
| 59    | BAGESHWAR | V   | N    | 33  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03   | 01 | 51 | 8,80,61  |  |
| 60    | BAGESHWAR | V   | N    | 34  | N   | 01-MAY-26 | 13-MAY-26 | 305404337       | 03   | 01 | 51 | 9,85,38  |  |
| 61    | BAGESHWAR | V   | N    | 35  | N   | 01-MAY-26 | 13-MAY-26 | 305404337       | 03   | 01 | 51 | 9,81,67  |  |
| 62    | BAGESHWAR | V   | N    | 36  | N   | 01-MAY-26 | 14-MAY-26 | 305404337       | 03   | 01 | 51 | 21,89,64 |  |
| 63    | BAGESHWAR | V   | N    | 37  | N   | 01-MAY-26 | 14-MAY-26 | 305404337       | 03   | 01 | 51 | 5,79,73  |  |
| 64    | BAGESHWAR | V   | N    | 38  | N   | 01-MAY-26 | 14-MAY-26 | 305404337       | 03   | 01 | 51 | 4,72,80  |  |
| 65    | BAGESHWAR | V   | N    | 39  | N   | 01-MAY-26 | 14-MAY-26 | 305404337       | 03   | 01 | 51 | 9,59,62  |  |
| 66    | BAGESHWAR | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 305404337       | 03   | 01 | 51 | 9,50,31  |  |
| 67    | BAGESHWAR | V   | N    | 40  | N   | 01-MAY-26 | 14-MAY-26 | 305404337       | 03   | 01 | 51 | 9,66,50  |  |
| 68    | BAGESHWAR | V   | N    | 41  | N   | 01-MAY-26 | 14-MAY-26 | 305404337       | 03   | 01 | 51 | 9,66,72  |  |
| 69    | BAGESHWAR | V   | N    | 42  | N   | 01-MAY-26 | 14-MAY-26 | 305404337       | 03   | 01 | 51 | 14,42,27 |  |
| 70    | BAGESHWAR | V   | N    | 43  | N   | 01-MAY-26 | 16-MAY-26 | 305404337       | 03   | 01 | 51 | 2,55,93  |  |
| 71    | BAGESHWAR | V   | N    | 44  | N   | 01-MAY-26 | 16-MAY-26 | 305404337       | 03   | 01 | 51 | 9,93,29  |  |
| 72    | BAGESHWAR | V   | N    | 45  | N   | 01-MAY-26 | 16-MAY-26 | 305404337       | 03   | 01 | 51 | 9,76,05  |  |
| 73    | BAGESHWAR | V   | N    | 46  | N   | 01-MAY-26 | 16-MAY-26 | 305404337       | 03   | 01 | 51 | 9,93,29  |  |
| 74    | BAGESHWAR | V   | N    | 47  | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03   | 01 | 51 | 9,69,20  |  |
| 75    | BAGESHWAR | V   | N    | 48  | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03   | 01 | 51 | 8,33,09  |  |
| 76    | BAGESHWAR | V   | N    | 49  | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03   | 01 | 51 | 3,73,12  |  |
| 77    | BAGESHWAR | V   | N    | 5   | N   | 01-MAY-26 | 06-MAY-26 | 305404337       | 03   | 01 | 51 | 9,53,24  |  |
| 78    | BAGESHWAR | V   | N    | 50  | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03   | 01 | 51 | 9,93,82  |  |
| 79    | BAGESHWAR | V   | N    | 51  | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03   | 01 | 51 | 9,73,71  |  |
| 80    | BAGESHWAR | V   | N    | 52  | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03   | 01 | 51 | 19,92,51 |  |
| 81    | BAGESHWAR | V   | N    | 53  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03   | 01 | 51 | 7,36,88  |  |
| 82    | BAGESHWAR | V   | N    | 54  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03   | 01 | 51 | 24,04,66 |  |
| 83    | BAGESHWAR | V   | N    | 55  | N   | 01-MAY-26 | 20-MAY-26 | 305404337       | 03   | 01 | 51 | 9,79,41  |  |
| 84    | BAGESHWAR | V   | N    | 56  | N   | 01-MAY-26 | 20-MAY-26 | 305404337       | 03   | 01 | 51 | 40,36,59 |  |
| 85    | BAGESHWAR | V   | N    | 57  | N   | 01-MAY-26 | 20-MAY-26 | 305404337       | 03   | 01 | 51 | 47,20,24 |  |
| 86    | BAGESHWAR | V   | N    | 58  | N   | 01-MAY-26 | 20-MAY-26 | 305404337       | 03   | 01 | 51 | 9,77,78  |  |
| 87    | BAGESHWAR | V   | N    | 59  | N   | 01-MAY-26 | 20-MAY-26 | 305404337       | 03   | 01 | 51 | 9,84,60  |  |
| 88    | BAGESHWAR | V   | N    | 6   | N   | 01-MAY-26 | 06-MAY-26 | 305404337       | 03   | 01 | 51 | 9,42,25  |  |
| 89    | BAGESHWAR | V   | N    | 60  | N   | 01-MAY-26 | 20-MAY-26 | 305404337       | 03   | 01 | 51 | 4,85,06  |  |
| 90    | BAGESHWAR | V   | N    | 61  | N   | 01-MAY-26 | 20-MAY-26 | 305404337       | 03   | 01 | 51 | 2,00,00  |  |
| 91    | BAGESHWAR | V   | N    | 62  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03   | 01 | 51 | 24,00,91 |  |
| 92    | BAGESHWAR | V   | N    | 63  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03   | 01 | 51 | 9,94,80  |  |
| 93    | BAGESHWAR | V   | N    | 64  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03   | 01 | 51 | 24,14,12 |  |
| 94    | BAGESHWAR | V   | N    | 65  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03   | 01 | 51 | 9,98,44  |  |
| 95    | BAGESHWAR | V   | N    | 66  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03   | 01 | 51 | 17,56,73 |  |
| 96    | BAGESHWAR | V   | N    | 67  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03   | 01 | 51 | 48,63,87 |  |
| 97    | BAGESHWAR | V   | N    | 68  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03   | 01 | 51 | 36,59,88 |  |
| 98    | BAGESHWAR | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 305404337       | 03   | 01 | 51 | 9,54,73  |  |



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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 9,57,79    |
| 100      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 305404337 | 03 01 51 | 9,36,74    |
| 101      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 24,77,76   |
| 102      | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 24,82,25   |
| 103      | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 24,98,06   |
| 104      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 1,49,91,44 |
| 105      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 31,76,95   |
| 106      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 26,61,78   |
| 107      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 24,91,75   |
| 108      | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 10,31,62   |
| 109      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 42,65,50   |
| 110      | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 27,96,90   |
| 111      | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 2,48,00    |
| 112      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 38,01,32   |
| 113      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,73,55   |
| 114      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 23,51,99   |
| 115      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 7,78,71    |
| 116      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,01,48   |
| 117      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,54,69   |
| 118      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,15,52   |
| 119      | CHAMOLI   | V    | N   | 26   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 8,71,08    |
| 120      | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,08,62   |
| 121      | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 20,05,75   |
| 122      | CHAMOLI   | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 9,92,75    |
| 123      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 24,92,16   |
| 124      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 9,85,26    |
| 125      | CHAMOLI   | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 84,55      |
| 126      | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 20,83,23   |
| 127      | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 32,45,06   |
| 128      | CHAMOLI   | V    | N   | 34   | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 01 51 | 18,75,13   |
| 129      | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 01 51 | 24,04,79   |
| 130      | CHAMOLI   | V    | N   | 36   | N               | 01-MAY-26 | 28-MAY-26 | 305404337 | 03 01 51 | 8,85,00    |
| 131      | CHAMOLI   | V    | N   | 37   | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 01 51 | 28,97,05   |
| 132      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 49,45,26   |
| 133      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 12,00,06   |
| 134      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 35,96,70   |
| 135      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 42,75,58   |
| 136      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 23,14,91   |
| 137      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 1,23,96,41 |
| 138      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 9,71,38    |
| 139      | CHAMPAWAT | V    | N   | 10   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 34,16,11   |
| 140      | CHAMPAWAT | V    | N   | 100  | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 01 51 | 25,81,72   |
| 141      | CHAMPAWAT | V    | N   | 101  | N               | 01-MAY-26 | 28-MAY-26 | 305404337 | 03 01 51 | 8,22,32    |
| 142      | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 30,26,70   |
| 143      | CHAMPAWAT | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,78,30   |
| 144      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,96,73   |
| 145      | CHAMPAWAT | V    | N   | 14   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,53,45   |
| 146      | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 24,96,41   |
| 147      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 39,14,52   |

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| S.No. |           |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |          |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 148   | CHAMPAWAT | V   | N    | 17  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,46,36 |
| 149   | CHAMPAWAT | V   | N    | 18  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,71,27 |
| 150   | CHAMPAWAT | V   | N    | 19  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 16,40,79 |
| 151   | CHAMPAWAT | V   | N    | 2   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,96,88 |
| 152   | CHAMPAWAT | V   | N    | 20  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 25,29,52 |
| 153   | CHAMPAWAT | V   | N    | 21  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,59,01 |
| 154   | CHAMPAWAT | V   | N    | 22  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 41,72,67 |
| 155   | CHAMPAWAT | V   | N    | 23  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,78,59 |
| 156   | CHAMPAWAT | V   | N    | 24  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 23,59,58 |
| 157   | CHAMPAWAT | V   | N    | 25  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 41,77,63 |
| 158   | CHAMPAWAT | V   | N    | 26  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,35,32 |
| 159   | CHAMPAWAT | V   | N    | 27  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,90,39 |
| 160   | CHAMPAWAT | V   | N    | 28  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 88,94,38 |
| 161   | CHAMPAWAT | V   | N    | 29  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,65,00 |
| 162   | CHAMPAWAT | V   | N    | 3   | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03   | 01 | 51      |  | 9,68,98  |
| 163   | CHAMPAWAT | V   | N    | 30  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 17,22,37 |
| 164   | CHAMPAWAT | V   | N    | 31  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 30,26,87 |
| 165   | CHAMPAWAT | V   | N    | 32  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 9,97,62  |
| 166   | CHAMPAWAT | V   | N    | 33  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,36,24 |
| 167   | CHAMPAWAT | V   | N    | 34  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,82,40 |
| 168   | CHAMPAWAT | V   | N    | 35  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 29,42,91 |
| 169   | CHAMPAWAT | V   | N    | 36  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,89,56 |
| 170   | CHAMPAWAT | V   | N    | 37  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 2,33,64  |
| 171   | CHAMPAWAT | V   | N    | 38  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 20,27,81 |
| 172   | CHAMPAWAT | V   | N    | 39  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 33,19,28 |
| 173   | CHAMPAWAT | V   | N    | 4   | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03   | 01 | 51      |  | 73,75,14 |
| 174   | CHAMPAWAT | V   | N    | 40  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,35,42 |
| 175   | CHAMPAWAT | V   | N    | 41  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,50,46 |
| 176   | CHAMPAWAT | V   | N    | 42  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 3,54,18  |
| 177   | CHAMPAWAT | V   | N    | 43  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 17,65,28 |
| 178   | CHAMPAWAT | V   | N    | 44  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 97,79,17 |
| 179   | CHAMPAWAT | V   | N    | 45  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 41,12,48 |
| 180   | CHAMPAWAT | V   | N    | 46  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,59,13 |
| 181   | CHAMPAWAT | V   | N    | 47  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,18,38 |
| 182   | CHAMPAWAT | V   | N    | 48  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,92,66 |
| 183   | CHAMPAWAT | V   | N    | 49  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,30,30 |
| 184   | CHAMPAWAT | V   | N    | 5   | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03   | 01 | 51      |  | 3,61,60  |
| 185   | CHAMPAWAT | V   | N    | 50  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 42,58,87 |
| 186   | CHAMPAWAT | V   | N    | 51  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 48,68,93 |
| 187   | CHAMPAWAT | V   | N    | 52  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 23,89,50 |
| 188   | CHAMPAWAT | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 34,65,57 |
| 189   | CHAMPAWAT | V   | N    | 54  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,53,88 |
| 190   | CHAMPAWAT | V   | N    | 55  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 44,07,96 |
| 191   | CHAMPAWAT | V   | N    | 56  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 2,47,80  |
| 192   | CHAMPAWAT | V   | N    | 57  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 47,12,84 |
| 193   | CHAMPAWAT | V   | N    | 58  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 22,82,92 |
| 194   | CHAMPAWAT | V   | N    | 59  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 23,41,71 |
| 195   | CHAMPAWAT | V   | N    | 6   | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03   | 01 | 51      |  | 2,42,14  |
| 196   | CHAMPAWAT | V   | N    | 60  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,08,87 |

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Grant No.: 22

| S.No. |           |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|-----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY  | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 197   | CHAMPAWAT | V   | N    | 61  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 99,99,12 |
| 198   | CHAMPAWAT | V   | N    | 62  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 29,08,23 |
| 199   | CHAMPAWAT | V   | N    | 63  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 23,33,94 |
| 200   | CHAMPAWAT | V   | N    | 64  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 21,02,81 |
| 201   | CHAMPAWAT | V   | N    | 65  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 24,96,73 |
| 202   | CHAMPAWAT | V   | N    | 66  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 48,56,54 |
| 203   | CHAMPAWAT | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 50,06,26 |
| 204   | CHAMPAWAT | V   | N    | 68  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 22,27,77 |
| 205   | CHAMPAWAT | V   | N    | 69  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 8,19,53  |
| 206   | CHAMPAWAT | V   | N    | 7   | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03              | 01 | 51 | 6,21,54  |
| 207   | CHAMPAWAT | V   | N    | 70  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 8,89,96  |
| 208   | CHAMPAWAT | V   | N    | 71  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 24,60,98 |
| 209   | CHAMPAWAT | V   | N    | 72  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 34,94,51 |
| 210   | CHAMPAWAT | V   | N    | 73  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 24,74,46 |
| 211   | CHAMPAWAT | V   | N    | 74  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 19,68,24 |
| 212   | CHAMPAWAT | V   | N    | 75  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 24,17,47 |
| 213   | CHAMPAWAT | V   | N    | 76  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 11,38,62 |
| 214   | CHAMPAWAT | V   | N    | 77  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 24,55,96 |
| 215   | CHAMPAWAT | V   | N    | 78  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 81,76,87 |
| 216   | CHAMPAWAT | V   | N    | 79  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 68,34,75 |
| 217   | CHAMPAWAT | V   | N    | 8   | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03              | 01 | 51 | 22,08,98 |
| 218   | CHAMPAWAT | V   | N    | 80  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 45,11,63 |
| 219   | CHAMPAWAT | V   | N    | 81  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 23,89,50 |
| 220   | CHAMPAWAT | V   | N    | 82  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 1,75,25  |
| 221   | CHAMPAWAT | V   | N    | 83  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 12,06,78 |
| 222   | CHAMPAWAT | V   | N    | 84  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 44,37,56 |
| 223   | CHAMPAWAT | V   | N    | 85  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 82,39,74 |
| 224   | CHAMPAWAT | V   | N    | 86  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 4,40,53  |
| 225   | CHAMPAWAT | V   | N    | 87  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 38,70,74 |
| 226   | CHAMPAWAT | V   | N    | 88  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 2,79,13  |
| 227   | CHAMPAWAT | V   | N    | 89  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,09,67 |
| 228   | CHAMPAWAT | V   | N    | 9   | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03              | 01 | 51 | 29,82,10 |
| 229   | CHAMPAWAT | V   | N    | 90  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 24,34,62 |
| 230   | CHAMPAWAT | V   | N    | 91  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 24,37,29 |
| 231   | CHAMPAWAT | V   | N    | 92  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 29,92,28 |
| 232   | CHAMPAWAT | V   | N    | 93  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 9,11,92  |
| 233   | CHAMPAWAT | V   | N    | 94  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 47,03,52 |
| 234   | CHAMPAWAT | V   | N    | 95  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 24,51,33 |
| 235   | CHAMPAWAT | V   | N    | 96  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 36,34,61 |
| 236   | CHAMPAWAT | V   | N    | 97  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 19,18,68 |
| 237   | CHAMPAWAT | V   | N    | 98  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 24,97,94 |
| 238   | CHAMPAWAT | V   | N    | 99  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 24,51,33 |
| 239   | DEHRADUN  | V   | N    | 1   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 49,92,79 |
| 240   | DEHRADUN  | V   | N    | 10  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 49,97,01 |
| 241   | DEHRADUN  | V   | N    | 11  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 49,28,23 |
| 242   | DEHRADUN  | V   | N    | 12  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 42,92,26 |
| 243   | DEHRADUN  | V   | N    | 13  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 14,67,31 |
| 244   | DEHRADUN  | V   | N    | 14  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 49,30,59 |
| 245   | DEHRADUN  | V   | N    | 15  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 42,82,01 |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 246      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 22,31,13   |
| 247      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 95,20,99   |
| 248      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 57,10,85   |
| 249      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,38,54    |
| 250      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 14,19,76   |
| 251      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 49,54,83   |
| 252      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 23,41,78   |
| 253      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 99,74,49   |
| 254      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 1,00,00,00 |
| 255      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 1,00,00,00 |
| 256      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 29,66,26   |
| 257      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 30,26,39   |
| 258      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 1,98,90,30 |
| 259      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 84,14,10   |
| 260      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 16,56,81   |
| 261      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 24,87,24   |
| 262      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 48,90,62   |
| 263      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 9,86,78    |
| 264      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 40,41,36   |
| 265      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 2,43,83,55 |
| 266      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 9,97,68    |
| 267      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 2,47,50    |
| 268      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 1,15,89,00 |
| 269      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 82,68,07   |
| 270      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 44,87,15   |
| 271      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 47,91,16   |
| 272      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 40,00,00   |
| 273      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 49,43,54   |
| 274      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 49,05,90   |
| 275      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 49,71,39   |
| 276      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 38,81,74   |
| 277      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 86,93,67   |
| 278      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 42,98,21   |
| 279      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 9,04,71    |
| 280      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 48,55,52   |
| 281      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 24,04,01   |
| 282      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 48,50,13   |
| 283      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,72,06   |
| 284      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,55,06   |
| 285      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 38,49,16   |
| 286      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 97,96,38   |
| 287      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,64,04   |
| 288      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,21,54   |
| 289      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 43,66,41   |
| 290      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,76,76   |
| 291      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,82,17   |
| 292      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 97,64,51   |
| 293      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 67,82,93   |
| 294      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,38,92   |

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| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |    |    |                 |  |            |  |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|----|----|-----------------|--|------------|--|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           |    |    | HEAD OF ACCOUNT |  | AMOUNT     |  |
| 295   | DEHRADUN | V   | N    | 62  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,78,00   |  |
| 296   | DEHRADUN | V   | N    | 63  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 31,42,63   |  |
| 297   | DEHRADUN | V   | N    | 64  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 40,47,95   |  |
| 298   | DEHRADUN | V   | N    | 65  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 42,25,89   |  |
| 299   | DEHRADUN | V   | N    | 66  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 86,52,03   |  |
| 300   | DEHRADUN | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,88,56   |  |
| 301   | DEHRADUN | V   | N    | 68  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 49,18,96   |  |
| 302   | DEHRADUN | V   | N    | 69  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 66,77,63   |  |
| 303   | DEHRADUN | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 | 01 | 51              |  | 23,95,40   |  |
| 304   | DEHRADUN | V   | N    | 70  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 49,31,13   |  |
| 305   | DEHRADUN | V   | N    | 71  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 47,78,46   |  |
| 306   | DEHRADUN | V   | N    | 72  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,48,50   |  |
| 307   | DEHRADUN | V   | N    | 73  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,83,87   |  |
| 308   | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 18,53,49   |  |
| 309   | DEHRADUN | V   | N    | 75  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,77,50   |  |
| 310   | DEHRADUN | V   | N    | 76  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,90,63   |  |
| 311   | DEHRADUN | V   | N    | 77  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,93,58   |  |
| 312   | DEHRADUN | V   | N    | 78  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,78,00   |  |
| 313   | DEHRADUN | V   | N    | 79  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 41,53,58   |  |
| 314   | DEHRADUN | V   | N    | 8   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 | 01 | 51              |  | 97,17,15   |  |
| 315   | DEHRADUN | V   | N    | 80  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 29,80,71   |  |
| 316   | DEHRADUN | V   | N    | 81  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 70,16,37   |  |
| 317   | DEHRADUN | V   | N    | 82  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 1,53,50,94 |  |
| 318   | DEHRADUN | V   | N    | 83  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 39,15      |  |
| 319   | DEHRADUN | V   | N    | 84  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 2,40,00    |  |
| 320   | DEHRADUN | V   | N    | 85  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 48,75,09   |  |
| 321   | DEHRADUN | V   | N    | 86  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,83,68   |  |
| 322   | DEHRADUN | V   | N    | 87  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 29,41,69   |  |
| 323   | DEHRADUN | V   | N    | 88  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 1,73,63,83 |  |
| 324   | DEHRADUN | V   | N    | 89  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 2,10,00    |  |
| 325   | DEHRADUN | V   | N    | 9   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 | 01 | 51              |  | 49,77,93   |  |
| 326   | DEHRADUN | V   | N    | 90  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 25,88,67   |  |
| 327   | DEHRADUN | V   | N    | 91  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 97,92,12   |  |
| 328   | DEHRADUN | V   | N    | 92  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 24,69,89   |  |
| 329   | DEHRADUN | V   | N    | 93  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01 | 51              |  | 1,38,23,65 |  |
| 330   | DEHRADUN | V   | N    | 94  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51              |  | 2,50,00,00 |  |
| 331   | DEHRADUN | V   | N    | 95  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51              |  | 42,01,40   |  |
| 332   | DEHRADUN | V   | N    | 37  | N   | 01-MAY-26 | 20-MAY-26 | 305404337 | 97 | 01 | 42              |  | 1,51,10,67 |  |
| 333   | DEHRADUN | V   | N    | 38  | N   | 01-MAY-26 | 20-MAY-26 | 305404337 | 97 | 01 | 42              |  | 4,69,00    |  |
| 334   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01 | 51              |  | 9,93,57    |  |
| 335   | HALDWANI | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01 | 51              |  | 32,78,46   |  |
| 336   | HALDWANI | V   | N    | 100 | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 22,94,71   |  |
| 337   | HALDWANI | V   | N    | 101 | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51              |  | 18,49,84   |  |
| 338   | HALDWANI | V   | N    | 102 | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01 | 51              |  | 18,61,64   |  |
| 339   | HALDWANI | V   | N    | 103 | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01 | 51              |  | 49,06,57   |  |
| 340   | HALDWANI | V   | N    | 104 | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01 | 51              |  | 48,07,87   |  |
| 341   | HALDWANI | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01 | 51              |  | 37,50,68   |  |
| 342   | HALDWANI | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01 | 51              |  | 9,62,46    |  |
| 343   | HALDWANI | V   | N    | 13  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01 | 51              |  | 23,96,12   |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |    |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |    | AMOUNT   |
| 344   | HALDWANI | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |    | 40,39,29 |
| 345   | HALDWANI | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,82,86 |
| 346   | HALDWANI | V   | N    | 16  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,83,71 |
| 347   | HALDWANI | V   | N    | 17  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,62,69 |
| 348   | HALDWANI | V   | N    | 18  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 18,95,18 |
| 349   | HALDWANI | V   | N    | 19  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,83,00 |
| 350   | HALDWANI | V   | N    | 2   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |    | 18,71,65 |
| 351   | HALDWANI | V   | N    | 20  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,90,64 |
| 352   | HALDWANI | V   | N    | 21  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 49,52,25 |
| 353   | HALDWANI | V   | N    | 22  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 14,92,46 |
| 354   | HALDWANI | V   | N    | 23  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,61,00 |
| 355   | HALDWANI | V   | N    | 24  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,08,99 |
| 356   | HALDWANI | V   | N    | 25  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 23,98,76 |
| 357   | HALDWANI | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 23,21,98 |
| 358   | HALDWANI | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 18,07,37 |
| 359   | HALDWANI | V   | N    | 28  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,77,67 |
| 360   | HALDWANI | V   | N    | 29  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,41,10 |
| 361   | HALDWANI | V   | N    | 3   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |    | 49,75,94 |
| 362   | HALDWANI | V   | N    | 30  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,69,35 |
| 363   | HALDWANI | V   | N    | 31  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 47,47,02 |
| 364   | HALDWANI | V   | N    | 32  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 44,36,48 |
| 365   | HALDWANI | V   | N    | 33  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,93,71 |
| 366   | HALDWANI | V   | N    | 34  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 4,07,44  |
| 367   | HALDWANI | V   | N    | 35  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 42,07,85 |
| 368   | HALDWANI | V   | N    | 36  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,16,01 |
| 369   | HALDWANI | V   | N    | 37  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      | 2, | 24,80,75 |
| 370   | HALDWANI | V   | N    | 38  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 48,29,65 |
| 371   | HALDWANI | V   | N    | 39  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 34,91,49 |
| 372   | HALDWANI | V   | N    | 4   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |    | 47,77,29 |
| 373   | HALDWANI | V   | N    | 40  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 49,49,06 |
| 374   | HALDWANI | V   | N    | 41  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,80,81 |
| 375   | HALDWANI | V   | N    | 42  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,87,06 |
| 376   | HALDWANI | V   | N    | 43  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,58,28 |
| 377   | HALDWANI | V   | N    | 44  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 18,64,12 |
| 378   | HALDWANI | V   | N    | 45  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 16,84,69 |
| 379   | HALDWANI | V   | N    | 46  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,78,18 |
| 380   | HALDWANI | V   | N    | 47  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 23,78,88 |
| 381   | HALDWANI | V   | N    | 48  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03   | 01 | 51      |    | 22,38,86 |
| 382   | HALDWANI | V   | N    | 49  | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03   | 01 | 51      |    | 23,26,43 |
| 383   | HALDWANI | V   | N    | 5   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |    | 49,68,72 |
| 384   | HALDWANI | V   | N    | 50  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 29,20,31 |
| 385   | HALDWANI | V   | N    | 51  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,83,61 |
| 386   | HALDWANI | V   | N    | 52  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,62,58 |
| 387   | HALDWANI | V   | N    | 53  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 23,80,50 |
| 388   | HALDWANI | V   | N    | 54  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 23,80,50 |
| 389   | HALDWANI | V   | N    | 55  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 19,73,34 |
| 390   | HALDWANI | V   | N    | 56  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 2,45,44  |
| 391   | HALDWANI | V   | N    | 57  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 1,93,52  |
| 392   | HALDWANI | V   | N    | 58  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |    | 24,70,67 |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT   |
| 393   | HALDWANI | V   | N    | 59  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |  | 18,45,90 |
| 394   | HALDWANI | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |  | 9,82,54  |
| 395   | HALDWANI | V   | N    | 60  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |  | 17,28,59 |
| 396   | HALDWANI | V   | N    | 61  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |  | 9,65,43  |
| 397   | HALDWANI | V   | N    | 62  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,21,89 |
| 398   | HALDWANI | V   | N    | 63  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,64,97 |
| 399   | HALDWANI | V   | N    | 64  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,13,58 |
| 400   | HALDWANI | V   | N    | 65  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 42,76,58 |
| 401   | HALDWANI | V   | N    | 66  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,36,58 |
| 402   | HALDWANI | V   | N    | 67  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,58,69 |
| 403   | HALDWANI | V   | N    | 68  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 31,82,57 |
| 404   | HALDWANI | V   | N    | 69  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,13,49 |
| 405   | HALDWANI | V   | N    | 7   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |  | 43,35,21 |
| 406   | HALDWANI | V   | N    | 70  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,50,29 |
| 407   | HALDWANI | V   | N    | 71  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 48,63,58 |
| 408   | HALDWANI | V   | N    | 72  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,71,74 |
| 409   | HALDWANI | V   | N    | 73  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,49,84 |
| 410   | HALDWANI | V   | N    | 74  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 46,67,88 |
| 411   | HALDWANI | V   | N    | 75  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,50,45 |
| 412   | HALDWANI | V   | N    | 76  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 83,89,94 |
| 413   | HALDWANI | V   | N    | 77  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 12,12,27 |
| 414   | HALDWANI | V   | N    | 78  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 18,54,72 |
| 415   | HALDWANI | V   | N    | 79  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 34,97,92 |
| 416   | HALDWANI | V   | N    | 8   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |  | 9,88,55  |
| 417   | HALDWANI | V   | N    | 80  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 45,62,87 |
| 418   | HALDWANI | V   | N    | 81  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03   | 01 | 51      |  | 49,31,30 |
| 419   | HALDWANI | V   | N    | 82  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,59,68 |
| 420   | HALDWANI | V   | N    | 83  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 45,71,94 |
| 421   | HALDWANI | V   | N    | 84  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,95,01 |
| 422   | HALDWANI | V   | N    | 85  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,62,58 |
| 423   | HALDWANI | V   | N    | 86  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 20,14,53 |
| 424   | HALDWANI | V   | N    | 87  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 38,75,66 |
| 425   | HALDWANI | V   | N    | 88  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 24,94,87 |
| 426   | HALDWANI | V   | N    | 89  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,86,23 |
| 427   | HALDWANI | V   | N    | 9   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03   | 01 | 51      |  | 9,70,31  |
| 428   | HALDWANI | V   | N    | 90  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,05,00 |
| 429   | HALDWANI | V   | N    | 91  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 14,13,84 |
| 430   | HALDWANI | V   | N    | 92  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 48,99,93 |
| 431   | HALDWANI | V   | N    | 93  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 21,64,42 |
| 432   | HALDWANI | V   | N    | 94  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,32,70 |
| 433   | HALDWANI | V   | N    | 95  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 30,31,42 |
| 434   | HALDWANI | V   | N    | 96  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 23,77,11 |
| 435   | HALDWANI | V   | N    | 97  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 23,75,54 |
| 436   | HALDWANI | V   | N    | 98  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,26,52 |
| 437   | HALDWANI | V   | N    | 99  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03   | 01 | 51      |  | 19,48,75 |
| 438   | HARIDWAR | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03   | 01 | 51      |  | 9,81,44  |
| 439   | HARIDWAR | V   | N    | 10  | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03   | 01 | 51      |  | 6,50,00  |
| 440   | HARIDWAR | V   | N    | 100 | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |  | 22,71,29 |
| 441   | HARIDWAR | V   | N    | 101 | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03   | 01 | 51      |  | 52,78,23 |

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| S.No. |          |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
| 442   | HARIDWAR | V   | N    | 102 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 36,88,63   |
| 443   | HARIDWAR | V   | N    | 103 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 47,80,97   |
| 444   | HARIDWAR | V   | N    | 104 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 42,03,59   |
| 445   | HARIDWAR | V   | N    | 105 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 47,55,75   |
| 446   | HARIDWAR | V   | N    | 106 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 35,02,98   |
| 447   | HARIDWAR | V   | N    | 107 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 54,73,82   |
| 448   | HARIDWAR | V   | N    | 108 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 49,03,19   |
| 449   | HARIDWAR | V   | N    | 109 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 47,20,90   |
| 450   | HARIDWAR | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03 | 01 | 51 | 25,00,00   |
| 451   | HARIDWAR | V   | N    | 110 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 21,30,49   |
| 452   | HARIDWAR | V   | N    | 111 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 29,60,17   |
| 453   | HARIDWAR | V   | N    | 112 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 48,72,02   |
| 454   | HARIDWAR | V   | N    | 113 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 15,65,36   |
| 455   | HARIDWAR | V   | N    | 114 | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 46,16,35   |
| 456   | HARIDWAR | V   | N    | 115 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 24,89,49   |
| 457   | HARIDWAR | V   | N    | 116 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 9,75,62    |
| 458   | HARIDWAR | V   | N    | 117 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 9,86,36    |
| 459   | HARIDWAR | V   | N    | 118 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 24,58,71   |
| 460   | HARIDWAR | V   | N    | 119 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 9,67,66    |
| 461   | HARIDWAR | V   | N    | 12  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03 | 01 | 51 | 24,85,31   |
| 462   | HARIDWAR | V   | N    | 120 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 1,00,20,26 |
| 463   | HARIDWAR | V   | N    | 121 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 37,50,64   |
| 464   | HARIDWAR | V   | N    | 122 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 47,07,89   |
| 465   | HARIDWAR | V   | N    | 123 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 28,87,58   |
| 466   | HARIDWAR | V   | N    | 124 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 46,45,51   |
| 467   | HARIDWAR | V   | N    | 125 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 79,31,86   |
| 468   | HARIDWAR | V   | N    | 126 | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 47,82,13   |
| 469   | HARIDWAR | V   | N    | 127 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 25,00,00   |
| 470   | HARIDWAR | V   | N    | 128 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 25,00,00   |
| 471   | HARIDWAR | V   | N    | 129 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 30,00,00   |
| 472   | HARIDWAR | V   | N    | 13  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03 | 01 | 51 | 44,95,43   |
| 473   | HARIDWAR | V   | N    | 130 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 24,93,63   |
| 474   | HARIDWAR | V   | N    | 131 | N   | 01-MAY-26 | 27-MAY-26 | 305404337       | 03 | 01 | 51 | 1,54,28    |
| 475   | HARIDWAR | V   | N    | 132 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 42,67,30   |
| 476   | HARIDWAR | V   | N    | 133 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 25,82,14   |
| 477   | HARIDWAR | V   | N    | 134 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 46,73,46   |
| 478   | HARIDWAR | V   | N    | 135 | N   | 01-MAY-26 | 27-MAY-26 | 305404337       | 03 | 01 | 51 | 46,94,15   |
| 479   | HARIDWAR | V   | N    | 136 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 23,01,00   |
| 480   | HARIDWAR | V   | N    | 137 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 9,21,68    |
| 481   | HARIDWAR | V   | N    | 138 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 47,99,47   |
| 482   | HARIDWAR | V   | N    | 139 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 5,86,75    |
| 483   | HARIDWAR | V   | N    | 14  | N   | 01-MAY-26 | 08-MAY-26 | 305404337       | 03 | 01 | 51 | 49,59,87   |
| 484   | HARIDWAR | V   | N    | 140 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 47,05,56   |
| 485   | HARIDWAR | V   | N    | 141 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 39,12,56   |
| 486   | HARIDWAR | V   | N    | 142 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 43,20,93   |
| 487   | HARIDWAR | V   | N    | 143 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 18,54,87   |
| 488   | HARIDWAR | V   | N    | 144 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 46,09,64   |
| 489   | HARIDWAR | V   | N    | 145 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 44,84,84   |
| 490   | HARIDWAR | V   | N    | 146 | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 46,68,17   |



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| S.No.    | JE MOA   |      |     |     | VCH Date        |           |           |           |    |    |    |          |
|----------|----------|------|-----|-----|-----------------|-----------|-----------|-----------|----|----|----|----------|
| TREASURY | V/C      | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |           |    |    |    | AMOUNT   |
| 491      | HARIDWAR | V    | N   | 147 | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51 | 49,91,13 |
| 492      | HARIDWAR | V    | N   | 148 | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51 | 4,61,73  |
| 493      | HARIDWAR | V    | N   | 149 | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01 | 51 | 18,59,58 |
| 494      | HARIDWAR | V    | N   | 15  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 24,57,02 |
| 495      | HARIDWAR | V    | N   | 150 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 45,20,92 |
| 496      | HARIDWAR | V    | N   | 151 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 46,37,31 |
| 497      | HARIDWAR | V    | N   | 152 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 42,98,69 |
| 498      | HARIDWAR | V    | N   | 153 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 38,07,74 |
| 499      | HARIDWAR | V    | N   | 154 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 36,52,47 |
| 500      | HARIDWAR | V    | N   | 155 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 24,95,95 |
| 501      | HARIDWAR | V    | N   | 156 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 48,21,81 |
| 502      | HARIDWAR | V    | N   | 157 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 47,00,97 |
| 503      | HARIDWAR | V    | N   | 158 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 38,27,90 |
| 504      | HARIDWAR | V    | N   | 159 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 48,16,45 |
| 505      | HARIDWAR | V    | N   | 16  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 49,84,00 |
| 506      | HARIDWAR | V    | N   | 160 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 47,66,67 |
| 507      | HARIDWAR | V    | N   | 161 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 46,79,36 |
| 508      | HARIDWAR | V    | N   | 162 | N               | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01 | 51 | 47,46,93 |
| 509      | HARIDWAR | V    | N   | 17  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 24,43,71 |
| 510      | HARIDWAR | V    | N   | 18  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 49,73,23 |
| 511      | HARIDWAR | V    | N   | 19  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 24,54,02 |
| 512      | HARIDWAR | V    | N   | 2   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 49,96,34 |
| 513      | HARIDWAR | V    | N   | 20  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 24,73,99 |
| 514      | HARIDWAR | V    | N   | 21  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 24,73,99 |
| 515      | HARIDWAR | V    | N   | 22  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 19,12,20 |
| 516      | HARIDWAR | V    | N   | 23  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 49,63,34 |
| 517      | HARIDWAR | V    | N   | 24  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 50,00,00 |
| 518      | HARIDWAR | V    | N   | 25  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 25,00,00 |
| 519      | HARIDWAR | V    | N   | 26  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 49,27,81 |
| 520      | HARIDWAR | V    | N   | 27  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 29,69,59 |
| 521      | HARIDWAR | V    | N   | 28  | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 49,54,88 |
| 522      | HARIDWAR | V    | N   | 29  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 25,00,00 |
| 523      | HARIDWAR | V    | N   | 3   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 49,09,93 |
| 524      | HARIDWAR | V    | N   | 30  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 9,68,53  |
| 525      | HARIDWAR | V    | N   | 31  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 94,71,95 |
| 526      | HARIDWAR | V    | N   | 32  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 49,68,16 |
| 527      | HARIDWAR | V    | N   | 33  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 25,00,00 |
| 528      | HARIDWAR | V    | N   | 34  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 24,42,60 |
| 529      | HARIDWAR | V    | N   | 35  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 49,24,63 |
| 530      | HARIDWAR | V    | N   | 36  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 25,00,00 |
| 531      | HARIDWAR | V    | N   | 37  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 50,00,00 |
| 532      | HARIDWAR | V    | N   | 38  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 9,45,13  |
| 533      | HARIDWAR | V    | N   | 39  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 19,95,89 |
| 534      | HARIDWAR | V    | N   | 4   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 | 01 | 51 | 48,69,94 |
| 535      | HARIDWAR | V    | N   | 40  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 41,72,31 |
| 536      | HARIDWAR | V    | N   | 41  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 24,62,07 |
| 537      | HARIDWAR | V    | N   | 42  | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01 | 51 | 49,55,09 |
| 538      | HARIDWAR | V    | N   | 43  | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 | 01 | 51 | 25,00,00 |
| 539      | HARIDWAR | V    | N   | 44  | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01 | 51 | 11,84,17 |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 540      | HARIDWAR | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 01 51 | 13,00,52   |
| 541      | HARIDWAR | V    | N   | 46   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,45,27   |
| 542      | HARIDWAR | V    | N   | 47   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,87,11   |
| 543      | HARIDWAR | V    | N   | 48   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,17,57   |
| 544      | HARIDWAR | V    | N   | 49   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 13,19,54   |
| 545      | HARIDWAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 48,26,19   |
| 546      | HARIDWAR | V    | N   | 50   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 47,71,39   |
| 547      | HARIDWAR | V    | N   | 51   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 99,87,16   |
| 548      | HARIDWAR | V    | N   | 52   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 24,71,51   |
| 549      | HARIDWAR | V    | N   | 53   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 48,87,83   |
| 550      | HARIDWAR | V    | N   | 54   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 24,94,63   |
| 551      | HARIDWAR | V    | N   | 55   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,51,47   |
| 552      | HARIDWAR | V    | N   | 56   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 24,92,45   |
| 553      | HARIDWAR | V    | N   | 57   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 15,06,94   |
| 554      | HARIDWAR | V    | N   | 58   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 9,96,70    |
| 555      | HARIDWAR | V    | N   | 59   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,63,50   |
| 556      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,35,01   |
| 557      | HARIDWAR | V    | N   | 60   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 50,00,00   |
| 558      | HARIDWAR | V    | N   | 61   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,30,25   |
| 559      | HARIDWAR | V    | N   | 62   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 9,30,56    |
| 560      | HARIDWAR | V    | N   | 63   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,20,37   |
| 561      | HARIDWAR | V    | N   | 64   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 48,99,65   |
| 562      | HARIDWAR | V    | N   | 65   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,85,01   |
| 563      | HARIDWAR | V    | N   | 66   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,87,36   |
| 564      | HARIDWAR | V    | N   | 67   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,82,53   |
| 565      | HARIDWAR | V    | N   | 68   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,86,93   |
| 566      | HARIDWAR | V    | N   | 69   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,99,30   |
| 567      | HARIDWAR | V    | N   | 7    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 24,96,56   |
| 568      | HARIDWAR | V    | N   | 70   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 37,28,05   |
| 569      | HARIDWAR | V    | N   | 71   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 16,02,36   |
| 570      | HARIDWAR | V    | N   | 72   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 23,87,81   |
| 571      | HARIDWAR | V    | N   | 73   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 47,37,83   |
| 572      | HARIDWAR | V    | N   | 74   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,56,16   |
| 573      | HARIDWAR | V    | N   | 75   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,67,10   |
| 574      | HARIDWAR | V    | N   | 76   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,85,16   |
| 575      | HARIDWAR | V    | N   | 77   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 47,70,70   |
| 576      | HARIDWAR | V    | N   | 78   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,88,83   |
| 577      | HARIDWAR | V    | N   | 79   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 34,62,05   |
| 578      | HARIDWAR | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,10,09   |
| 579      | HARIDWAR | V    | N   | 80   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 23,22,90   |
| 580      | HARIDWAR | V    | N   | 81   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 28,12,45   |
| 581      | HARIDWAR | V    | N   | 82   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 47,78,84   |
| 582      | HARIDWAR | V    | N   | 83   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 46,28,90   |
| 583      | HARIDWAR | V    | N   | 84   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 46,22,73   |
| 584      | HARIDWAR | V    | N   | 85   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 40,29,94   |
| 585      | HARIDWAR | V    | N   | 86   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 1,48,00,55 |
| 586      | HARIDWAR | V    | N   | 87   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 47,61,43   |
| 587      | HARIDWAR | V    | N   | 88   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 38,36,85   |
| 588      | HARIDWAR | V    | N   | 89   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,62,71   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 589      | HARIDWAR | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 24,75,00   |
| 590      | HARIDWAR | V    | N   | 90   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 25,99,17   |
| 591      | HARIDWAR | V    | N   | 91   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 44,43,89   |
| 592      | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 37,91,73   |
| 593      | HARIDWAR | V    | N   | 93   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 29,01,32   |
| 594      | HARIDWAR | V    | N   | 94   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 18,96,09   |
| 595      | HARIDWAR | V    | N   | 95   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,17,92   |
| 596      | HARIDWAR | V    | N   | 96   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 48,83,64   |
| 597      | HARIDWAR | V    | N   | 97   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 46,65,92   |
| 598      | HARIDWAR | V    | N   | 98   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 14,26,95   |
| 599      | HARIDWAR | V    | N   | 99   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,94,04   |
| 600      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 49,92,44   |
| 601      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 18,44,23   |
| 602      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 49,85,65   |
| 603      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 49,85,50   |
| 604      | KOTDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 9,94,15    |
| 605      | KOTDWAR  | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 45,34,95   |
| 606      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 81,77,15   |
| 607      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 15,47,70   |
| 608      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 49,77,16   |
| 609      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 20,59,27   |
| 610      | KOTDWAR  | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 99,96,52   |
| 611      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 49,19,26   |
| 612      | KOTDWAR  | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 7,06,58    |
| 613      | KOTDWAR  | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 45,39,78   |
| 614      | KOTDWAR  | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 87,01,92   |
| 615      | KOTDWAR  | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 1,17,74,39 |
| 616      | KOTDWAR  | V    | N   | 24   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 70,86,21   |
| 617      | KOTDWAR  | V    | N   | 25   | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 49,96,97   |
| 618      | KOTDWAR  | V    | N   | 26   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 49,66,37   |
| 619      | KOTDWAR  | V    | N   | 27   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 49,84,67   |
| 620      | KOTDWAR  | V    | N   | 28   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 45,25,49   |
| 621      | KOTDWAR  | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 4,34,04    |
| 622      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 46,91,01   |
| 623      | KOTDWAR  | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 20,04,80   |
| 624      | KOTDWAR  | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,24,40   |
| 625      | KOTDWAR  | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 21,87,88   |
| 626      | KOTDWAR  | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,72,31   |
| 627      | KOTDWAR  | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 9,63,44    |
| 628      | KOTDWAR  | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 44,79,52   |
| 629      | KOTDWAR  | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 48,25,13   |
| 630      | KOTDWAR  | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 61,60,48   |
| 631      | KOTDWAR  | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 39,53,27   |
| 632      | KOTDWAR  | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 46,20,99   |
| 633      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 1,97,94,52 |
| 634      | KOTDWAR  | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,96,87   |
| 635      | KOTDWAR  | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,82,35   |
| 636      | KOTDWAR  | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 11,79,28   |
| 637      | KOTDWAR  | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 96,99,60   |

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| S.No. |          |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |            |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |            | AMOUNT   |
| 638   | KOTDWAR  | V   | N    | 44  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,35,03 |
| 639   | KOTDWAR  | V   | N    | 45  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 37,40,95 |
| 640   | KOTDWAR  | V   | N    | 46  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,92,98 |
| 641   | KOTDWAR  | V   | N    | 47  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 52,46,63 |
| 642   | KOTDWAR  | V   | N    | 48  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 99,99,32 |
| 643   | KOTDWAR  | V   | N    | 49  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 60,45,26 |
| 644   | KOTDWAR  | V   | N    | 5   | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,39,54 |
| 645   | KOTDWAR  | V   | N    | 50  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 34,80,66 |
| 646   | KOTDWAR  | V   | N    | 51  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,52,87 |
| 647   | KOTDWAR  | V   | N    | 52  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 99,35,72 |
| 648   | KOTDWAR  | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 |            | 33,32,50 |
| 649   | KOTDWAR  | V   | N    | 54  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 74,14,06 |
| 650   | KOTDWAR  | V   | N    | 55  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,53,69 |
| 651   | KOTDWAR  | V   | N    | 56  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 9,94,15  |
| 652   | KOTDWAR  | V   | N    | 57  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,88,21 |
| 653   | KOTDWAR  | V   | N    | 58  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,79,13 |
| 654   | KOTDWAR  | V   | N    | 59  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 4,96,54  |
| 655   | KOTDWAR  | V   | N    | 6   | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,84,83 |
| 656   | KOTDWAR  | V   | N    | 60  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 9,05,95  |
| 657   | KOTDWAR  | V   | N    | 61  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 82,08,48 |
| 658   | KOTDWAR  | V   | N    | 62  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 24,67,24 |
| 659   | KOTDWAR  | V   | N    | 63  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 47,20,36 |
| 660   | KOTDWAR  | V   | N    | 64  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 24,86,06 |
| 661   | KOTDWAR  | V   | N    | 65  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 |            | 14,89,62 |
| 662   | KOTDWAR  | V   | N    | 66  | N   | 01-MAY-26 | 30-MAY-26 | 305404337       | 03 | 01 | 51 |            | 1,88,33  |
| 663   | KOTDWAR  | V   | N    | 7   | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03 | 01 | 51 |            | 5,70,65  |
| 664   | KOTDWAR  | V   | N    | 8   | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,10,62 |
| 665   | KOTDWAR  | V   | N    | 9   | N   | 01-MAY-26 | 18-MAY-26 | 305404337       | 03 | 01 | 51 |            | 35,34,58 |
| 666   | LANSDOWN | V   | N    | 1   | N   | 01-MAY-26 | 16-MAY-26 | 305404337       | 03 | 01 | 51 |            | 23,43,13 |
| 667   | LANSDOWN | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 1,00,00,00 |          |
| 668   | LANSDOWN | V   | N    | 11  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 24,91,74 |
| 669   | LANSDOWN | V   | N    | 12  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 47,30,31 |
| 670   | LANSDOWN | V   | N    | 13  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 48,97,99 |
| 671   | LANSDOWN | V   | N    | 14  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 40,09,42 |
| 672   | LANSDOWN | V   | N    | 15  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 50,00,00 |
| 673   | LANSDOWN | V   | N    | 16  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 | 1,13,40,20 |          |
| 674   | LANSDOWN | V   | N    | 17  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 17,35,95 |
| 675   | LANSDOWN | V   | N    | 18  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 51,25,28 |
| 676   | LANSDOWN | V   | N    | 19  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 27,81,38 |
| 677   | LANSDOWN | V   | N    | 2   | N   | 01-MAY-26 | 16-MAY-26 | 305404337       | 03 | 01 | 51 |            | 91,47,75 |
| 678   | LANSDOWN | V   | N    | 20  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 73,98,49 |
| 679   | LANSDOWN | V   | N    | 21  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,13,25 |
| 680   | LANSDOWN | V   | N    | 22  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 50,00,00 |
| 681   | LANSDOWN | V   | N    | 23  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 49,85,59 |
| 682   | LANSDOWN | V   | N    | 24  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 50,00,00 |
| 683   | LANSDOWN | V   | N    | 25  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 50,06,12 |
| 684   | LANSDOWN | V   | N    | 26  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 78,82,45 |
| 685   | LANSDOWN | V   | N    | 27  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 22,52,35 |
| 686   | LANSDOWN | V   | N    | 28  | N   | 01-MAY-26 | 22-MAY-26 | 305404337       | 03 | 01 | 51 |            | 50,22,75 |

# Voucher Details

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Grant No.: 22

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 687      | LANSDOWN | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 7,37,21    |
| 688      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 27,39,32   |
| 689      | LANSDOWN | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 38,29,27   |
| 690      | LANSDOWN | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 50,00,00   |
| 691      | LANSDOWN | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 39,91,96   |
| 692      | LANSDOWN | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 50,00,00   |
| 693      | LANSDOWN | V    | N   | 34   | N               | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 01 51 | 89,69      |
| 694      | LANSDOWN | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 13,51,55   |
| 695      | LANSDOWN | V    | N   | 36   | N               | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 01 51 | 1,31,98,32 |
| 696      | LANSDOWN | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 50,00,00   |
| 697      | LANSDOWN | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 50,00,00   |
| 698      | LANSDOWN | V    | N   | 39   | N               | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 01 51 | 50,00,00   |
| 699      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 52,39,22   |
| 700      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 21,28,13   |
| 701      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 48,13,40   |
| 702      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 52,65,11   |
| 703      | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 46,39,96   |
| 704      | LANSDOWN | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,84,12   |
| 705      | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 01 51 | 1,14,12,13 |
| 706      | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 6,43,10    |
| 707      | NAINITAL | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 24,80,21   |
| 708      | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 2,46,03    |
| 709      | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 1,77,00    |
| 710      | NAINITAL | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 2,37,83    |
| 711      | NAINITAL | V    | N   | 15   | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 11,55,46   |
| 712      | NAINITAL | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 19,03,99   |
| 713      | NAINITAL | V    | N   | 17   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 48,39,53   |
| 714      | NAINITAL | V    | N   | 18   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,06,44   |
| 715      | NAINITAL | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,94,68   |
| 716      | NAINITAL | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 44,68,60   |
| 717      | NAINITAL | V    | N   | 20   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 7,25,18    |
| 718      | NAINITAL | V    | N   | 21   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 4,95,60    |
| 719      | NAINITAL | V    | N   | 22   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,54,76   |
| 720      | NAINITAL | V    | N   | 23   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 3,71,70    |
| 721      | NAINITAL | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 4,60,20    |
| 722      | NAINITAL | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 4,95,60    |
| 723      | NAINITAL | V    | N   | 26   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 23,36,40   |
| 724      | NAINITAL | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 17,19,57   |
| 725      | NAINITAL | V    | N   | 28   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 3,15,00    |
| 726      | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 3,10,00    |
| 727      | NAINITAL | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 48,24,60   |
| 728      | NAINITAL | V    | N   | 30   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 23,36,40   |
| 729      | NAINITAL | V    | N   | 31   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 2,46,62    |
| 730      | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 19-MAY-26 | 305404337 | 03 01 51 | 49,54,94   |
| 731      | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 1,39,19,70 |
| 732      | NAINITAL | V    | N   | 34   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 16,93,96   |
| 733      | NAINITAL | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 99,58,78   |
| 734      | NAINITAL | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 4,57,37    |
| 735      | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 2,29,05    |

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| S.No. |                |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |            |
|-------|----------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 736   | NAINITAL       | V   | N    | 38  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 4,73,41    |
| 737   | NAINITAL       | V   | N    | 39  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 2,04,82,18 |
| 738   | NAINITAL       | V   | N    | 4   | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 23,39,30   |
| 739   | NAINITAL       | V   | N    | 40  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 4,73,16    |
| 740   | NAINITAL       | V   | N    | 41  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 16,25,08   |
| 741   | NAINITAL       | V   | N    | 42  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 8,82,00    |
| 742   | NAINITAL       | V   | N    | 43  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 4,95,60    |
| 743   | NAINITAL       | V   | N    | 44  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 4,73,41    |
| 744   | NAINITAL       | V   | N    | 45  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 1,00,00,00 |
| 745   | NAINITAL       | V   | N    | 46  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 13,55,17   |
| 746   | NAINITAL       | V   | N    | 47  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 23,76,06   |
| 747   | NAINITAL       | V   | N    | 48  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 19,06,49   |
| 748   | NAINITAL       | V   | N    | 49  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 19,49,08   |
| 749   | NAINITAL       | V   | N    | 5   | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 61,83      |
| 750   | NAINITAL       | V   | N    | 50  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 23,21,06   |
| 751   | NAINITAL       | V   | N    | 51  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 41,38,91   |
| 752   | NAINITAL       | V   | N    | 52  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 1,39,72,72 |
| 753   | NAINITAL       | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 18,54,80   |
| 754   | NAINITAL       | V   | N    | 54  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03              | 01 | 51 | 1,33,43,57 |
| 755   | NAINITAL       | V   | N    | 55  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03              | 01 | 51 | 2,54,00    |
| 756   | NAINITAL       | V   | N    | 56  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03              | 01 | 51 | 1,41,09,83 |
| 757   | NAINITAL       | V   | N    | 57  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03              | 01 | 51 | 22,91,42   |
| 758   | NAINITAL       | V   | N    | 58  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 24,65,02   |
| 759   | NAINITAL       | V   | N    | 59  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 46,27,03   |
| 760   | NAINITAL       | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 48,65,55   |
| 761   | NAINITAL       | V   | N    | 60  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 24,53,22   |
| 762   | NAINITAL       | V   | N    | 61  | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03              | 01 | 51 | 23,67,08   |
| 763   | NAINITAL       | V   | N    | 62  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 24,66,92   |
| 764   | NAINITAL       | V   | N    | 63  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 49,52,47   |
| 765   | NAINITAL       | V   | N    | 64  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 49,44,72   |
| 766   | NAINITAL       | V   | N    | 65  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 1,01,99,10 |
| 767   | NAINITAL       | V   | N    | 66  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 49,49,09   |
| 768   | NAINITAL       | V   | N    | 67  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 49,38,04   |
| 769   | NAINITAL       | V   | N    | 68  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 24,74,99   |
| 770   | NAINITAL       | V   | N    | 69  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 49,56,00   |
| 771   | NAINITAL       | V   | N    | 7   | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 47,31,62   |
| 772   | NAINITAL       | V   | N    | 70  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 49,32,47   |
| 773   | NAINITAL       | V   | N    | 71  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 49,32,40   |
| 774   | NAINITAL       | V   | N    | 72  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 24,57,60   |
| 775   | NAINITAL       | V   | N    | 73  | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03              | 01 | 51 | 3,52,58    |
| 776   | NAINITAL       | V   | N    | 74  | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03              | 01 | 51 | 23,22,88   |
| 777   | NAINITAL       | V   | N    | 8   | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 1,29,69,91 |
| 778   | NAINITAL       | V   | N    | 9   | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 24,13,11   |
| 779   | NARENDRA NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01 | 51 | 15,92,66   |
| 780   | NARENDRA NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01 | 51 | 45,01,39   |
| 781   | NARENDRA NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 24,96,12   |
| 782   | NARENDRA NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 23,86,20   |
| 783   | NARENDRA NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 22,82,71   |
| 784   | NARENDRA NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01 | 51 | 24,35,13   |

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| S.No.    |          |         |     |      | JE  | MOA | VCH Date  |           |           |    |                 |    |            |  |        |
|----------|----------|---------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|------------|--|--------|
| TREASURY |          |         | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |            |  | AMOUNT |
| 785      | NARENDRA | NAGAR   | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 | 01              | 51 | 10,45,49   |  |        |
| 786      | NARENDRA | NAGAR   | V   | N    | 16  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 | 01              | 51 | 24,69,15   |  |        |
| 787      | NARENDRA | NAGAR   | V   | N    | 17  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 | 01              | 51 | 11,46,96   |  |        |
| 788      | NARENDRA | NAGAR   | V   | N    | 18  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 | 01              | 51 | 13,09,80   |  |        |
| 789      | NARENDRA | NAGAR   | V   | N    | 19  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 | 01              | 51 | 24,71,28   |  |        |
| 790      | NARENDRA | NAGAR   | V   | N    | 2   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 | 01              | 51 | 49,64,70   |  |        |
| 791      | NARENDRA | NAGAR   | V   | N    | 20  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 | 01              | 51 | 4,95,30    |  |        |
| 792      | NARENDRA | NAGAR   | V   | N    | 21  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 | 01              | 51 | 45,80,84   |  |        |
| 793      | NARENDRA | NAGAR   | V   | N    | 22  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 | 01              | 51 | 24,57,81   |  |        |
| 794      | NARENDRA | NAGAR   | V   | N    | 23  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 | 01              | 51 | 42,07,86   |  |        |
| 795      | NARENDRA | NAGAR   | V   | N    | 24  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 | 01              | 51 | 72,20,61   |  |        |
| 796      | NARENDRA | NAGAR   | V   | N    | 25  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 | 01              | 51 | 30,65,53   |  |        |
| 797      | NARENDRA | NAGAR   | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 | 01              | 51 | 31,98,60   |  |        |
| 798      | NARENDRA | NAGAR   | V   | N    | 27  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 | 01              | 51 | 49,49,81   |  |        |
| 799      | NARENDRA | NAGAR   | V   | N    | 28  | N   | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 | 01              | 51 | 24,07,20   |  |        |
| 800      | NARENDRA | NAGAR   | V   | N    | 29  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 | 01              | 51 | 48,50,14   |  |        |
| 801      | NARENDRA | NAGAR   | V   | N    | 3   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 | 01              | 51 | 28,61,44   |  |        |
| 802      | NARENDRA | NAGAR   | V   | N    | 30  | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 | 01              | 51 | 49,54,54   |  |        |
| 803      | NARENDRA | NAGAR   | V   | N    | 31  | N   | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 | 01              | 51 | 22,39,96   |  |        |
| 804      | NARENDRA | NAGAR   | V   | N    | 32  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 42,96,85   |  |        |
| 805      | NARENDRA | NAGAR   | V   | N    | 33  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 30,15,86   |  |        |
| 806      | NARENDRA | NAGAR   | V   | N    | 34  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 22,82,59   |  |        |
| 807      | NARENDRA | NAGAR   | V   | N    | 35  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 49,06,52   |  |        |
| 808      | NARENDRA | NAGAR   | V   | N    | 36  | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01              | 51 | 1,47,65,51 |  |        |
| 809      | NARENDRA | NAGAR   | V   | N    | 37  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 1,88,00    |  |        |
| 810      | NARENDRA | NAGAR   | V   | N    | 38  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 9,10,84    |  |        |
| 811      | NARENDRA | NAGAR   | V   | N    | 39  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 16,88,58   |  |        |
| 812      | NARENDRA | NAGAR   | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 | 01              | 51 | 78,04,14   |  |        |
| 813      | NARENDRA | NAGAR   | V   | N    | 40  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 87,65,88   |  |        |
| 814      | NARENDRA | NAGAR   | V   | N    | 41  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 14,35,82   |  |        |
| 815      | NARENDRA | NAGAR   | V   | N    | 42  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 47,86,79   |  |        |
| 816      | NARENDRA | NAGAR   | V   | N    | 43  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01              | 51 | 47,86,98   |  |        |
| 817      | NARENDRA | NAGAR   | V   | N    | 44  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01              | 51 | 49,44,72   |  |        |
| 818      | NARENDRA | NAGAR   | V   | N    | 45  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01              | 51 | 24,32,31   |  |        |
| 819      | NARENDRA | NAGAR   | V   | N    | 46  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01              | 51 | 24,06,16   |  |        |
| 820      | NARENDRA | NAGAR   | V   | N    | 47  | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01              | 51 | 24,69,15   |  |        |
| 821      | NARENDRA | NAGAR   | V   | N    | 48  | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01              | 51 | 10,20,00   |  |        |
| 822      | NARENDRA | NAGAR   | V   | N    | 49  | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01              | 51 | 1,11,10,47 |  |        |
| 823      | NARENDRA | NAGAR   | V   | N    | 5   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01              | 51 | 71,48,82   |  |        |
| 824      | NARENDRA | NAGAR   | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01              | 51 | 1,30,60,24 |  |        |
| 825      | NARENDRA | NAGAR   | V   | N    | 7   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01              | 51 | 49,18,20   |  |        |
| 826      | NARENDRA | NAGAR   | V   | N    | 8   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01              | 51 | 42,15,87   |  |        |
| 827      | NARENDRA | NAGAR   | V   | N    | 9   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01              | 51 | 49,19,61   |  |        |
| 828      | PAURI    | GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 11-MAY-26 | 305404337 | 03 | 01              | 51 | 17,35,77   |  |        |
| 829      | PAURI    | GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 | 01              | 51 | 23,96,35   |  |        |
| 830      | PAURI    | GARHWAL | V   | N    | 100 | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01              | 51 | 3,58,00    |  |        |
| 831      | PAURI    | GARHWAL | V   | N    | 101 | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01              | 51 | 48,75,83   |  |        |
| 832      | PAURI    | GARHWAL | V   | N    | 102 | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01              | 51 | 46,21,59   |  |        |
| 833      | PAURI    | GARHWAL | V   | N    | 103 | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01              | 51 | 19,04,82   |  |        |

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| S.No.    | JE MOA |         |     | VCH Date |         |                 |           |           |           |          |            |
|----------|--------|---------|-----|----------|---------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY |        |         | V/C | P/NP     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 834      | PAURI  | GARHWAL | V   | N        | 11      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 6,12,89    |
| 835      | PAURI  | GARHWAL | V   | N        | 12      | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 1,91,53,23 |
| 836      | PAURI  | GARHWAL | V   | N        | 13      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,85,54    |
| 837      | PAURI  | GARHWAL | V   | N        | 14      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 70,80      |
| 838      | PAURI  | GARHWAL | V   | N        | 15      | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 14,90,20   |
| 839      | PAURI  | GARHWAL | V   | N        | 16      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,80,88    |
| 840      | PAURI  | GARHWAL | V   | N        | 17      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,70,26    |
| 841      | PAURI  | GARHWAL | V   | N        | 18      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 49,34,27   |
| 842      | PAURI  | GARHWAL | V   | N        | 19      | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 71,50,79   |
| 843      | PAURI  | GARHWAL | V   | N        | 2       | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 1,28,15,50 |
| 844      | PAURI  | GARHWAL | V   | N        | 20      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,42,62    |
| 845      | PAURI  | GARHWAL | V   | N        | 21      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,63,26    |
| 846      | PAURI  | GARHWAL | V   | N        | 22      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,92,73    |
| 847      | PAURI  | GARHWAL | V   | N        | 23      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 6,13,60    |
| 848      | PAURI  | GARHWAL | V   | N        | 24      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,67,85    |
| 849      | PAURI  | GARHWAL | V   | N        | 25      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 23,37,75   |
| 850      | PAURI  | GARHWAL | V   | N        | 26      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 49,02,39   |
| 851      | PAURI  | GARHWAL | V   | N        | 27      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 4,83,62    |
| 852      | PAURI  | GARHWAL | V   | N        | 28      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 3,87,71    |
| 853      | PAURI  | GARHWAL | V   | N        | 29      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 46,21,12   |
| 854      | PAURI  | GARHWAL | V   | N        | 3       | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 44,72,08   |
| 855      | PAURI  | GARHWAL | V   | N        | 30      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 3,74,53    |
| 856      | PAURI  | GARHWAL | V   | N        | 31      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 17,69,17   |
| 857      | PAURI  | GARHWAL | V   | N        | 32      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 49,07,54   |
| 858      | PAURI  | GARHWAL | V   | N        | 33      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,43,43    |
| 859      | PAURI  | GARHWAL | V   | N        | 34      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,80,88    |
| 860      | PAURI  | GARHWAL | V   | N        | 35      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,86,83    |
| 861      | PAURI  | GARHWAL | V   | N        | 36      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,98,54    |
| 862      | PAURI  | GARHWAL | V   | N        | 37      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 53,82,37   |
| 863      | PAURI  | GARHWAL | V   | N        | 38      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 39,75,75   |
| 864      | PAURI  | GARHWAL | V   | N        | 39      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 3,84,68    |
| 865      | PAURI  | GARHWAL | V   | N        | 4       | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,98,15   |
| 866      | PAURI  | GARHWAL | V   | N        | 40      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,91,00    |
| 867      | PAURI  | GARHWAL | V   | N        | 41      | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 49,61,18   |
| 868      | PAURI  | GARHWAL | V   | N        | 42      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 8,13,24    |
| 869      | PAURI  | GARHWAL | V   | N        | 43      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,42,95    |
| 870      | PAURI  | GARHWAL | V   | N        | 44      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,89,51    |
| 871      | PAURI  | GARHWAL | V   | N        | 45      | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 97,73,93   |
| 872      | PAURI  | GARHWAL | V   | N        | 46      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 8,58,65    |
| 873      | PAURI  | GARHWAL | V   | N        | 47      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 3,56,36    |
| 874      | PAURI  | GARHWAL | V   | N        | 48      | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 16,17,29   |
| 875      | PAURI  | GARHWAL | V   | N        | 49      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 9,18,98    |
| 876      | PAURI  | GARHWAL | V   | N        | 5       | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 17,98,18   |
| 877      | PAURI  | GARHWAL | V   | N        | 50      | N               | 01-MAY-26 | 14-MAY-26 | 305404337 | 03 01 51 | 94,94,01   |
| 878      | PAURI  | GARHWAL | V   | N        | 51      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 2,07,09    |
| 879      | PAURI  | GARHWAL | V   | N        | 52      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 10,49,55   |
| 880      | PAURI  | GARHWAL | V   | N        | 53      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 31,82,75   |
| 881      | PAURI  | GARHWAL | V   | N        | 54      | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 8,01,22    |
| 882      | PAURI  | GARHWAL | V   | N        | 55      | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 01 51 | 49,28,72   |



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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 883   | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 15-MAY-26 | 305404337       | 03 | 01 | 51 | 13,34,39   |
| 884   | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 15-MAY-26 | 305404337       | 03 | 01 | 51 | 90,55      |
| 885   | PAURI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 15-MAY-26 | 305404337       | 03 | 01 | 51 | 29,95,16   |
| 886   | PAURI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 15-MAY-26 | 305404337       | 03 | 01 | 51 | 30,00      |
| 887   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 305404337       | 03 | 01 | 51 | 48,62,99   |
| 888   | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 15-MAY-26 | 305404337       | 03 | 01 | 51 | 7,07,21    |
| 889   | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 15-MAY-26 | 305404337       | 03 | 01 | 51 | 29,43,97   |
| 890   | PAURI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 4,17,13    |
| 891   | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 16,30,45   |
| 892   | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 46,40,52   |
| 893   | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 6,95,85    |
| 894   | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 1,11,18    |
| 895   | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 1,49,99,99 |
| 896   | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 9,78,22    |
| 897   | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 7,09,18    |
| 898   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 305404337       | 03 | 01 | 51 | 49,24,97   |
| 899   | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 33,54,36   |
| 900   | PAURI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 5,55,78    |
| 901   | PAURI GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 8,38,98    |
| 902   | PAURI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 1,21,50    |
| 903   | PAURI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 19-MAY-26 | 305404337       | 03 | 01 | 51 | 39,66,03   |
| 904   | PAURI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 21-MAY-26 | 305404337       | 03 | 01 | 51 | 12,59,53   |
| 905   | PAURI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 18,12,44   |
| 906   | PAURI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 48,92,17   |
| 907   | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 7,96,50    |
| 908   | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 24,62,31   |
| 909   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 305404337       | 03 | 01 | 51 | 80,04,68   |
| 910   | PAURI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 38,44,51   |
| 911   | PAURI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 98,01,61   |
| 912   | PAURI GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 11,70,63   |
| 913   | PAURI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 1,37,27,33 |
| 914   | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 25-MAY-26 | 305404337       | 03 | 01 | 51 | 48,28,80   |
| 915   | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 42,70,25   |
| 916   | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 12,28,38   |
| 917   | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 43,77,42   |
| 918   | PAURI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 49,48,23   |
| 919   | PAURI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 46,32,79   |
| 920   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 13-MAY-26 | 305404337       | 03 | 01 | 51 | 3,81,14    |
| 921   | PAURI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 2,51,10    |
| 922   | PAURI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 52,76,37   |
| 923   | PAURI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 9,95,79    |
| 924   | PAURI GARHWAL | V   | N    | 93  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 9,85,31    |
| 925   | PAURI GARHWAL | V   | N    | 94  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 22,72,40   |
| 926   | PAURI GARHWAL | V   | N    | 95  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 38,24,49   |
| 927   | PAURI GARHWAL | V   | N    | 96  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 92,45,21   |
| 928   | PAURI GARHWAL | V   | N    | 97  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 49,68,74   |
| 929   | PAURI GARHWAL | V   | N    | 98  | N   | 01-MAY-26 | 26-MAY-26 | 305404337       | 03 | 01 | 51 | 32,93,86   |
| 930   | PAURI GARHWAL | V   | N    | 99  | N   | 01-MAY-26 | 29-MAY-26 | 305404337       | 03 | 01 | 51 | 38,25,08   |
| 931   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 12-MAY-26 | 305404337       | 03 | 01 | 51 | 58,19,63   |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 932      | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,53,49 |
| 933      | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,87,66 |
| 934      | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 01 51 | 79,60,27 |
| 935      | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 3,90,00  |
| 936      | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 305404337 | 03 01 51 | 15,96,00 |
| 937      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 305404337 | 03 01 51 | 6,41,76  |
| 938      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 27,67,83 |
| 939      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 60,29,38 |
| 940      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 39,73,45 |
| 941      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 69,00,23 |
| 942      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,33,78 |
| 943      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 29,73,38 |
| 944      | ROORKEE     | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,45,52 |
| 945      | ROORKEE     | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,47,17 |
| 946      | ROORKEE     | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,44,62 |
| 947      | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 92,60,22 |
| 948      | ROORKEE     | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 39,55,15 |
| 949      | ROORKEE     | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,16,06 |
| 950      | ROORKEE     | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,30,92 |
| 951      | ROORKEE     | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 29,90,10 |
| 952      | ROORKEE     | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,37,67 |
| 953      | ROORKEE     | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 47,93,54 |
| 954      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,70,60 |
| 955      | ROORKEE     | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 49,28,78 |
| 956      | ROORKEE     | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,77,24 |
| 957      | ROORKEE     | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 49,37,58 |
| 958      | ROORKEE     | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 49,55,10 |
| 959      | ROORKEE     | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,61,83 |
| 960      | ROORKEE     | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,30,55 |
| 961      | ROORKEE     | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,43,59 |
| 962      | ROORKEE     | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,84,34 |
| 963      | ROORKEE     | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 49,25,27 |
| 964      | ROORKEE     | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 36,48,43 |
| 965      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 19,81,46 |
| 966      | ROORKEE     | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 49,22,80 |
| 967      | ROORKEE     | V    | N   | 31   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 49,32,50 |
| 968      | ROORKEE     | V    | N   | 32   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 49,36,18 |
| 969      | ROORKEE     | V    | N   | 33   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,44,11 |
| 970      | ROORKEE     | V    | N   | 34   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 24,79,34 |
| 971      | ROORKEE     | V    | N   | 35   | N               | 01-MAY-26 | 12-MAY-26 | 305404337 | 03 01 51 | 49,37,12 |
| 972      | ROORKEE     | V    | N   | 36   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 12,47,50 |
| 973      | ROORKEE     | V    | N   | 37   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 49,27,28 |
| 974      | ROORKEE     | V    | N   | 38   | N               | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 01 51 | 49,60,83 |
| 975      | ROORKEE     | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,53,35 |
| 976      | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 47,81,57 |
| 977      | ROORKEE     | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,31,83 |
| 978      | ROORKEE     | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 19,78,78 |
| 979      | ROORKEE     | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 9,36,45  |
| 980      | ROORKEE     | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,54,89 |

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| S.No. |             |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 981   | ROORKEE     | V   | N    | 44  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 44,86,89 |
| 982   | ROORKEE     | V   | N    | 45  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,22,57 |
| 983   | ROORKEE     | V   | N    | 46  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,08,84 |
| 984   | ROORKEE     | V   | N    | 47  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 14,86,67 |
| 985   | ROORKEE     | V   | N    | 48  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,45,01 |
| 986   | ROORKEE     | V   | N    | 49  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,71,48 |
| 987   | ROORKEE     | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01 | 51 | 24,61,80 |
| 988   | ROORKEE     | V   | N    | 50  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,37,99 |
| 989   | ROORKEE     | V   | N    | 51  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 45,41,89 |
| 990   | ROORKEE     | V   | N    | 52  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 32,29,78 |
| 991   | ROORKEE     | V   | N    | 53  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,63,29 |
| 992   | ROORKEE     | V   | N    | 54  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 22,99,71 |
| 993   | ROORKEE     | V   | N    | 55  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 48,64,87 |
| 994   | ROORKEE     | V   | N    | 56  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 24,67,42 |
| 995   | ROORKEE     | V   | N    | 57  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 14,30,75 |
| 996   | ROORKEE     | V   | N    | 58  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,70,43 |
| 997   | ROORKEE     | V   | N    | 59  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 48,53,02 |
| 998   | ROORKEE     | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01 | 51 | 24,64,69 |
| 999   | ROORKEE     | V   | N    | 60  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 79,86,55 |
| 1000  | ROORKEE     | V   | N    | 61  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,61,98 |
| 1001  | ROORKEE     | V   | N    | 62  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 30,27,68 |
| 1002  | ROORKEE     | V   | N    | 63  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 19,64,40 |
| 1003  | ROORKEE     | V   | N    | 64  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 49,08,60 |
| 1004  | ROORKEE     | V   | N    | 65  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 10,87,37 |
| 1005  | ROORKEE     | V   | N    | 66  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 24,82,28 |
| 1006  | ROORKEE     | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01 | 51 | 49,38,23 |
| 1007  | ROORKEE     | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01 | 51 | 49,73,84 |
| 1008  | ROORKEE     | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01 | 51 | 49,33,86 |
| 1009  | RUDRAPRAYAG | V   | N    | 1   | N   | 01-MAY-26 | 12-MAY-26 | 305404337 | 03              | 01 | 51 | 79,79,77 |
| 1010  | RUDRAPRAYAG | V   | N    | 10  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 1,01,12  |
| 1011  | RUDRAPRAYAG | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 16,00,00 |
| 1012  | RUDRAPRAYAG | V   | N    | 12  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 1,49,49  |
| 1013  | RUDRAPRAYAG | V   | N    | 13  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 1,24,26  |
| 1014  | RUDRAPRAYAG | V   | N    | 14  | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01 | 51 | 97,17    |
| 1015  | RUDRAPRAYAG | V   | N    | 15  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 9,92,60  |
| 1016  | RUDRAPRAYAG | V   | N    | 16  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 7,50,00  |
| 1017  | RUDRAPRAYAG | V   | N    | 17  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 9,40,00  |
| 1018  | RUDRAPRAYAG | V   | N    | 18  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 9,40,00  |
| 1019  | RUDRAPRAYAG | V   | N    | 19  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 24,12,97 |
| 1020  | RUDRAPRAYAG | V   | N    | 2   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01 | 51 | 77,13,26 |
| 1021  | RUDRAPRAYAG | V   | N    | 20  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 1,86,86  |
| 1022  | RUDRAPRAYAG | V   | N    | 21  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 99,10    |
| 1023  | RUDRAPRAYAG | V   | N    | 22  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 47,80,82 |
| 1024  | RUDRAPRAYAG | V   | N    | 23  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 4,20,00  |
| 1025  | RUDRAPRAYAG | V   | N    | 24  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 9,40,00  |
| 1026  | RUDRAPRAYAG | V   | N    | 25  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 39,25,68 |
| 1027  | RUDRAPRAYAG | V   | N    | 26  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 47,40,28 |
| 1028  | RUDRAPRAYAG | V   | N    | 27  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01 | 51 | 7,99,00  |
| 1029  | RUDRAPRAYAG | V   | N    | 3   | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01 | 51 | 48,74,37 |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1030     | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 305404337 | 03 01 51 | 9,82,20,00 |
| 1031     | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 3,73,82    |
| 1032     | RUDRAPRAYAG   | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 78,48      |
| 1033     | RUDRAPRAYAG   | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 15,05,00   |
| 1034     | RUDRAPRAYAG   | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 1,42,01    |
| 1035     | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 1,56,96    |
| 1036     | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 30,00      |
| 1037     | TEHRI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 01 51 | 24,34,75   |
| 1038     | TEHRI GARHWAL | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 01 51 | 8,87,83    |
| 1039     | TEHRI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 01 51 | 49,48,57   |
| 1040     | TEHRI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 40,00,00   |
| 1041     | TEHRI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 24,85,08   |
| 1042     | TEHRI GARHWAL | V    | N   | 15   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 8,40,51    |
| 1043     | TEHRI GARHWAL | V    | N   | 16   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,01,30   |
| 1044     | TEHRI GARHWAL | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,15,14   |
| 1045     | TEHRI GARHWAL | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 31,45,95   |
| 1046     | TEHRI GARHWAL | V    | N   | 19   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,80,00   |
| 1047     | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 305404337 | 03 01 51 | 1,25,10    |
| 1048     | TEHRI GARHWAL | V    | N   | 20   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 49,03,82   |
| 1049     | TEHRI GARHWAL | V    | N   | 21   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 44,59,26   |
| 1050     | TEHRI GARHWAL | V    | N   | 22   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 16,14,24   |
| 1051     | TEHRI GARHWAL | V    | N   | 23   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 18,63,85   |
| 1052     | TEHRI GARHWAL | V    | N   | 24   | N               | 01-MAY-26 | 21-MAY-26 | 305404337 | 03 01 51 | 27,01,22   |
| 1053     | TEHRI GARHWAL | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 49,60,00   |
| 1054     | TEHRI GARHWAL | V    | N   | 26   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 2,09,28    |
| 1055     | TEHRI GARHWAL | V    | N   | 27   | N               | 01-MAY-26 | 25-MAY-26 | 305404337 | 03 01 51 | 24,79,30   |
| 1056     | TEHRI GARHWAL | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 10,84,15   |
| 1057     | TEHRI GARHWAL | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 21,56,45   |
| 1058     | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 01 51 | 3,05,86    |
| 1059     | TEHRI GARHWAL | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 21,34,93   |
| 1060     | TEHRI GARHWAL | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 47,28,09   |
| 1061     | TEHRI GARHWAL | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 33,45,75   |
| 1062     | TEHRI GARHWAL | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 48,99,18   |
| 1063     | TEHRI GARHWAL | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,36,24   |
| 1064     | TEHRI GARHWAL | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 27,38,59   |
| 1065     | TEHRI GARHWAL | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 1,54,98,89 |
| 1066     | TEHRI GARHWAL | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,21,36   |
| 1067     | TEHRI GARHWAL | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,83,55   |
| 1068     | TEHRI GARHWAL | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 68,90,46   |
| 1069     | TEHRI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 01 51 | 11,11,65   |
| 1070     | TEHRI GARHWAL | V    | N   | 40   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 26,04,45   |
| 1071     | TEHRI GARHWAL | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 47,16,81   |
| 1072     | TEHRI GARHWAL | V    | N   | 42   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 6,98,44    |
| 1073     | TEHRI GARHWAL | V    | N   | 43   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 11,96,28   |
| 1074     | TEHRI GARHWAL | V    | N   | 44   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 49,84,99   |
| 1075     | TEHRI GARHWAL | V    | N   | 45   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 35,96,07   |
| 1076     | TEHRI GARHWAL | V    | N   | 46   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 41,32,49   |
| 1077     | TEHRI GARHWAL | V    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 11,33,60   |
| 1078     | TEHRI GARHWAL | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 01 51 | 24,75,35   |

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| S.No. | JE                | MOA | VCH  | Date |     |           |           |           |    |         |    |            |
|-------|-------------------|-----|------|------|-----|-----------|-----------|-----------|----|---------|----|------------|
|       | TREASURY          | V/C | P/NP | VCH  | No. |           |           | HEAD      | OF | ACCOUNT |    | AMOUNT     |
| 1079  | TEHRI GARHWAL     | V   | N    | 49   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 9,21,63    |
| 1080  | TEHRI GARHWAL     | V   | N    | 5    | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01      | 51 | 1,59,48,37 |
| 1081  | TEHRI GARHWAL     | V   | N    | 50   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 4,92,77    |
| 1082  | TEHRI GARHWAL     | V   | N    | 51   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 5,57,37    |
| 1083  | TEHRI GARHWAL     | V   | N    | 52   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 12,48,98   |
| 1084  | TEHRI GARHWAL     | V   | N    | 53   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 10,57,54   |
| 1085  | TEHRI GARHWAL     | V   | N    | 54   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 37,48,27   |
| 1086  | TEHRI GARHWAL     | V   | N    | 55   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 24,45,55   |
| 1087  | TEHRI GARHWAL     | V   | N    | 56   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 42,79,76   |
| 1088  | TEHRI GARHWAL     | V   | N    | 57   | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03 | 01      | 51 | 3,15,00    |
| 1089  | TEHRI GARHWAL     | V   | N    | 58   | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03 | 01      | 51 | 3,00,40    |
| 1090  | TEHRI GARHWAL     | V   | N    | 59   | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01      | 51 | 12,00,56   |
| 1091  | TEHRI GARHWAL     | V   | N    | 6    | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01      | 51 | 24,77,41   |
| 1092  | TEHRI GARHWAL     | V   | N    | 60   | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01      | 51 | 10,07,23   |
| 1093  | TEHRI GARHWAL     | V   | N    | 61   | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01      | 51 | 5,12,51    |
| 1094  | TEHRI GARHWAL     | V   | N    | 62   | N   | 01-MAY-26 | 28-MAY-26 | 305404337 | 03 | 01      | 51 | 1,34,04    |
| 1095  | TEHRI GARHWAL     | V   | N    | 63   | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01      | 51 | 49,23,10   |
| 1096  | TEHRI GARHWAL     | V   | N    | 64   | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01      | 51 | 12,21,30   |
| 1097  | TEHRI GARHWAL     | V   | N    | 65   | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01      | 51 | 1,03,06,67 |
| 1098  | TEHRI GARHWAL     | V   | N    | 66   | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01      | 51 | 24,96,41   |
| 1099  | TEHRI GARHWAL     | V   | N    | 67   | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01      | 51 | 41,39,13   |
| 1100  | TEHRI GARHWAL     | V   | N    | 68   | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01      | 51 | 17,92,06   |
| 1101  | TEHRI GARHWAL     | V   | N    | 69   | N   | 01-MAY-26 | 30-MAY-26 | 305404337 | 03 | 01      | 51 | 49,18,63   |
| 1102  | TEHRI GARHWAL     | V   | N    | 7    | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01      | 51 | 24,75,35   |
| 1103  | TEHRI GARHWAL     | V   | N    | 8    | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01      | 51 | 11,80,00   |
| 1104  | TEHRI GARHWAL     | V   | N    | 9    | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03 | 01      | 51 | 7,00,92    |
| 1105  | UDHAM SINGH NAGAR | V   | N    | 1    | N   | 01-MAY-26 | 22-MAY-26 | 305404337 | 03 | 01      | 51 | 1,28,04,89 |
| 1106  | UDHAM SINGH NAGAR | V   | N    | 10   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 24,96,88   |
| 1107  | UDHAM SINGH NAGAR | V   | N    | 11   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 24,91,77   |
| 1108  | UDHAM SINGH NAGAR | V   | N    | 12   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 24,86,64   |
| 1109  | UDHAM SINGH NAGAR | V   | N    | 13   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 24,80,48   |
| 1110  | UDHAM SINGH NAGAR | V   | N    | 14   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 22,84,48   |
| 1111  | UDHAM SINGH NAGAR | V   | N    | 15   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 64,34,23   |
| 1112  | UDHAM SINGH NAGAR | V   | N    | 16   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 41,04,46   |
| 1113  | UDHAM SINGH NAGAR | V   | N    | 17   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 2,47,14,29 |
| 1114  | UDHAM SINGH NAGAR | V   | N    | 18   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 99,31,78   |
| 1115  | UDHAM SINGH NAGAR | V   | N    | 19   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 1,18,17,37 |
| 1116  | UDHAM SINGH NAGAR | V   | N    | 2    | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 24,94,38   |
| 1117  | UDHAM SINGH NAGAR | V   | N    | 20   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 24,89,30   |
| 1118  | UDHAM SINGH NAGAR | V   | N    | 21   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 24,89,80   |
| 1119  | UDHAM SINGH NAGAR | V   | N    | 22   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 26,59,72   |
| 1120  | UDHAM SINGH NAGAR | V   | N    | 23   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 24,78,00   |
| 1121  | UDHAM SINGH NAGAR | V   | N    | 24   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 24,89,97   |
| 1122  | UDHAM SINGH NAGAR | V   | N    | 25   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 21,56,57   |
| 1123  | UDHAM SINGH NAGAR | V   | N    | 26   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 2,41,57,63 |
| 1124  | UDHAM SINGH NAGAR | V   | N    | 27   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 21,61,24   |
| 1125  | UDHAM SINGH NAGAR | V   | N    | 28   | N   | 01-MAY-26 | 27-MAY-26 | 305404337 | 03 | 01      | 51 | 17,79,95   |
| 1126  | UDHAM SINGH NAGAR | V   | N    | 29   | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03 | 01      | 51 | 1,22,12,53 |
| 1127  | UDHAM SINGH NAGAR | V   | N    | 3    | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03 | 01      | 51 | 23,88,32   |

# Voucher Details

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Grant No.: 22

| S.No. |                   |   |     |      | JE  |     | MOA       |           | VCH       |                 | Date |    |  |        |            |
|-------|-------------------|---|-----|------|-----|-----|-----------|-----------|-----------|-----------------|------|----|--|--------|------------|
|       | TREASURY          |   | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |      |    |  | AMOUNT |            |
| 1128  | UDHAM SINGH NAGAR | V | N   |      | 30  | N   | 01-MAY-26 | 29-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 2,42,09,93 |
| 1129  | UDHAM SINGH NAGAR | V | N   |      | 4   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 23,72,04   |
| 1130  | UDHAM SINGH NAGAR | V | N   |      | 5   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 18,13,65   |
| 1131  | UDHAM SINGH NAGAR | V | N   |      | 6   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 49,70,16   |
| 1132  | UDHAM SINGH NAGAR | V | N   |      | 7   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 49,94,70   |
| 1133  | UDHAM SINGH NAGAR | V | N   |      | 8   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 24,94,28   |
| 1134  | UDHAM SINGH NAGAR | V | N   |      | 9   | N   | 01-MAY-26 | 26-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 24,84,81   |
| 1135  | UTTARKASHI        | V | N   |      | 1   | N   | 01-MAY-26 | 06-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 4,09,36    |
| 1136  | UTTARKASHI        | V | N   |      | 10  | N   | 01-MAY-26 | 07-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 73,00      |
| 1137  | UTTARKASHI        | V | N   |      | 11  | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 10,00,17   |
| 1138  | UTTARKASHI        | V | N   |      | 12  | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 25,62,28   |
| 1139  | UTTARKASHI        | V | N   |      | 13  | N   | 01-MAY-26 | 08-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 24,79,76   |
| 1140  | UTTARKASHI        | V | N   |      | 14  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 2,07,06    |
| 1141  | UTTARKASHI        | V | N   |      | 15  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 9,89,22    |
| 1142  | UTTARKASHI        | V | N   |      | 16  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 28,09,09   |
| 1143  | UTTARKASHI        | V | N   |      | 17  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 8,24,35    |
| 1144  | UTTARKASHI        | V | N   |      | 18  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 9,83,91    |
| 1145  | UTTARKASHI        | V | N   |      | 19  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 35,14,44   |
| 1146  | UTTARKASHI        | V | N   |      | 2   | N   | 01-MAY-26 | 06-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 2,23,45    |
| 1147  | UTTARKASHI        | V | N   |      | 20  | N   | 01-MAY-26 | 13-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 16,07,04   |
| 1148  | UTTARKASHI        | V | N   |      | 21  | N   | 01-MAY-26 | 14-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 49,76,65   |
| 1149  | UTTARKASHI        | V | N   |      | 22  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 4,78,00    |
| 1150  | UTTARKASHI        | V | N   |      | 23  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 44,76,28   |
| 1151  | UTTARKASHI        | V | N   |      | 24  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 43,80,83   |
| 1152  | UTTARKASHI        | V | N   |      | 25  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 30,15,23   |
| 1153  | UTTARKASHI        | V | N   |      | 26  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 9,92,05    |
| 1154  | UTTARKASHI        | V | N   |      | 27  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 4,01,88    |
| 1155  | UTTARKASHI        | V | N   |      | 28  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 19,95,65   |
| 1156  | UTTARKASHI        | V | N   |      | 29  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 13,96,00   |
| 1157  | UTTARKASHI        | V | N   |      | 3   | N   | 01-MAY-26 | 06-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 1,60,88    |
| 1158  | UTTARKASHI        | V | N   |      | 30  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 23,08,55   |
| 1159  | UTTARKASHI        | V | N   |      | 31  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 24,18,17   |
| 1160  | UTTARKASHI        | V | N   |      | 32  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 94,89,35   |
| 1161  | UTTARKASHI        | V | N   |      | 33  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 24,65,55   |
| 1162  | UTTARKASHI        | V | N   |      | 34  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 23,10,19   |
| 1163  | UTTARKASHI        | V | N   |      | 35  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 86,42,81   |
| 1164  | UTTARKASHI        | V | N   |      | 36  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 7,16,85    |
| 1165  | UTTARKASHI        | V | N   |      | 37  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 10,12,97   |
| 1166  | UTTARKASHI        | V | N   |      | 38  | N   | 01-MAY-26 | 15-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 9,75,71    |
| 1167  | UTTARKASHI        | V | N   |      | 39  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 9,87,66    |
| 1168  | UTTARKASHI        | V | N   |      | 4   | N   | 01-MAY-26 | 06-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 2,15,40    |
| 1169  | UTTARKASHI        | V | N   |      | 40  | N   | 01-MAY-26 | 16-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 19,81,79   |
| 1170  | UTTARKASHI        | V | N   |      | 41  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 22,50,42   |
| 1171  | UTTARKASHI        | V | N   |      | 42  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 26,40,12   |
| 1172  | UTTARKASHI        | V | N   |      | 43  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 24,97,23   |
| 1173  | UTTARKASHI        | V | N   |      | 44  | N   | 01-MAY-26 | 18-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 24,51,12   |
| 1174  | UTTARKASHI        | V | N   |      | 45  | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 17,05,24   |
| 1175  | UTTARKASHI        | V | N   |      | 46  | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 13,44,64   |
| 1176  | UTTARKASHI        | V | N   |      | 47  | N   | 01-MAY-26 | 19-MAY-26 | 305404337 | 03              | 01   | 51 |  |        | 15,99,74   |

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| S.No. | JE | MOA        | VCH | Date |     |     |                 |           |           |          |            |
|-------|----|------------|-----|------|-----|-----|-----------------|-----------|-----------|----------|------------|
|       |    | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |          | AMOUNT     |
| 1177  |    | UTTARKASHI | V   | N    | 48  | N   | 01-MAY-26       | 21-MAY-26 | 305404337 | 03 01 51 | 24,03,30   |
| 1178  |    | UTTARKASHI | V   | N    | 49  | N   | 01-MAY-26       | 21-MAY-26 | 305404337 | 03 01 51 | 5,98,30    |
| 1179  |    | UTTARKASHI | V   | N    | 5   | N   | 01-MAY-26       | 07-MAY-26 | 305404337 | 03 01 51 | 30,15,42   |
| 1180  |    | UTTARKASHI | V   | N    | 50  | N   | 01-MAY-26       | 21-MAY-26 | 305404337 | 03 01 51 | 22,51,27   |
| 1181  |    | UTTARKASHI | V   | N    | 51  | N   | 01-MAY-26       | 21-MAY-26 | 305404337 | 03 01 51 | 49,26,29   |
| 1182  |    | UTTARKASHI | V   | N    | 52  | N   | 01-MAY-26       | 21-MAY-26 | 305404337 | 03 01 51 | 12,85,60   |
| 1183  |    | UTTARKASHI | V   | N    | 53  | N   | 01-MAY-26       | 21-MAY-26 | 305404337 | 03 01 51 | 15,34,27   |
| 1184  |    | UTTARKASHI | V   | N    | 54  | N   | 01-MAY-26       | 21-MAY-26 | 305404337 | 03 01 51 | 4,50,00    |
| 1185  |    | UTTARKASHI | V   | N    | 55  | N   | 01-MAY-26       | 25-MAY-26 | 305404337 | 03 01 51 | 6,47,82    |
| 1186  |    | UTTARKASHI | V   | N    | 56  | N   | 01-MAY-26       | 25-MAY-26 | 305404337 | 03 01 51 | 5,49,00    |
| 1187  |    | UTTARKASHI | V   | N    | 57  | N   | 01-MAY-26       | 25-MAY-26 | 305404337 | 03 01 51 | 13,60,41   |
| 1188  |    | UTTARKASHI | V   | N    | 58  | N   | 01-MAY-26       | 25-MAY-26 | 305404337 | 03 01 51 | 2,30,45    |
| 1189  |    | UTTARKASHI | V   | N    | 59  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 8,22,51    |
| 1190  |    | UTTARKASHI | V   | N    | 6   | N   | 01-MAY-26       | 07-MAY-26 | 305404337 | 03 01 51 | 9,38,10    |
| 1191  |    | UTTARKASHI | V   | N    | 60  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 23,96,72   |
| 1192  |    | UTTARKASHI | V   | N    | 61  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 47,49      |
| 1193  |    | UTTARKASHI | V   | N    | 62  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 9,89,69    |
| 1194  |    | UTTARKASHI | V   | N    | 63  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 1,40,00,00 |
| 1195  |    | UTTARKASHI | V   | N    | 64  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 24,77,53   |
| 1196  |    | UTTARKASHI | V   | N    | 65  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 23,58,40   |
| 1197  |    | UTTARKASHI | V   | N    | 66  | N   | 01-MAY-26       | 26-MAY-26 | 305404337 | 03 01 51 | 4,79,87    |
| 1198  |    | UTTARKASHI | V   | N    | 67  | N   | 01-MAY-26       | 29-MAY-26 | 305404337 | 03 01 51 | 2,46,00    |
| 1199  |    | UTTARKASHI | V   | N    | 68  | N   | 01-MAY-26       | 29-MAY-26 | 305404337 | 03 01 51 | 9,83,82    |
| 1200  |    | UTTARKASHI | V   | N    | 69  | N   | 01-MAY-26       | 29-MAY-26 | 305404337 | 03 01 51 | 2,45,00    |
| 1201  |    | UTTARKASHI | V   | N    | 7   | N   | 01-MAY-26       | 07-MAY-26 | 305404337 | 03 01 51 | 16,67,81   |
| 1202  |    | UTTARKASHI | V   | N    | 70  | N   | 01-MAY-26       | 29-MAY-26 | 305404337 | 03 01 51 | 9,07,69    |
| 1203  |    | UTTARKASHI | V   | N    | 8   | N   | 01-MAY-26       | 07-MAY-26 | 305404337 | 03 01 51 | 19,17,24   |
| 1204  |    | UTTARKASHI | V   | N    | 9   | N   | 01-MAY-26       | 07-MAY-26 | 305404337 | 03 01 51 | 9,87,82    |

4,48,22,42,90

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| S.No. |          |     |      | JE  | MOA | VCH Date  |           |                 |    |       |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|-------|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |       | AMOUNT   |
| 1     | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26 | 16-MAY-26 | 405980051       | 06 | 00 53 | 7,81,65  |
| 2     | CHAMOLI  | V   | N    | 2   | N   | 01-MAY-26 | 16-MAY-26 | 405980051       | 06 | 00 53 | 9,32,61  |
| 3     | CHAMOLI  | V   | N    | 3   | N   | 01-MAY-26 | 16-MAY-26 | 405980051       | 06 | 00 53 | 11,26,37 |
| 4     | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26 | 16-MAY-26 | 405980051       | 06 | 00 53 | 8,91,15  |
| 5     | CHAMOLI  | V   | N    | 5   | N   | 01-MAY-26 | 19-MAY-26 | 405980051       | 06 | 00 53 | 2,70,00  |
| 6     | CHAMOLI  | V   | N    | 6   | N   | 01-MAY-26 | 19-MAY-26 | 405980051       | 06 | 00 53 | 2,70,00  |
| 7     | CHAMOLI  | V   | N    | 7   | N   | 01-MAY-26 | 22-MAY-26 | 405980051       | 06 | 00 53 | 4,59,50  |
| 8     | CHAMOLI  | V   | N    | 8   | N   | 01-MAY-26 | 29-MAY-26 | 405980051       | 06 | 00 53 | 4,34,80  |
|       |          |     |      |     |     |           |           |                 |    |       | 51,66,08 |



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Grant No.: 22

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 01 02 53 | 19,64,41   |
| 2        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 505404337 | 03 01 53 | 17,35,65   |
| 3        | ALMORA    | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 3,55,93    |
| 4        | ALMORA    | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,20,00    |
| 5        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,20,00    |
| 6        | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 9,35,50    |
| 7        | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 7,44,55,13 |
| 8        | ALMORA    | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 36,33,41   |
| 9        | ALMORA    | V    | N   | 16   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 42,89,50   |
| 10       | ALMORA    | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 4,69,05    |
| 11       | ALMORA    | V    | N   | 18   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 12,24,74   |
| 12       | ALMORA    | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 2,06,50    |
| 13       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 97,39      |
| 14       | ALMORA    | V    | N   | 20   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 98,75      |
| 15       | ALMORA    | V    | N   | 21   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 2,40,00    |
| 16       | ALMORA    | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 3,20,00    |
| 17       | ALMORA    | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 98,75      |
| 18       | ALMORA    | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,27,59,00 |
| 19       | ALMORA    | V    | N   | 25   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 4,24,73,53 |
| 20       | ALMORA    | V    | N   | 26   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 8,24,63    |
| 21       | ALMORA    | V    | N   | 27   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 7,03,43,28 |
| 22       | ALMORA    | V    | N   | 28   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 11,64,56   |
| 23       | ALMORA    | V    | N   | 29   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 6,74,19,42 |
| 24       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 4,95,60    |
| 25       | ALMORA    | V    | N   | 30   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 8,00,48    |
| 26       | ALMORA    | V    | N   | 31   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 12,96,28   |
| 27       | ALMORA    | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,50,00    |
| 28       | ALMORA    | V    | N   | 33   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 4,84,69    |
| 29       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 3,25,05,42 |
| 30       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 4,95,60    |
| 31       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 4,95,60    |
| 32       | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 19,92,41   |
| 33       | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 3,83,36    |
| 34       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,81,50    |
| 35       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 505404337 | 03 01 53 | 5,85,43,02 |
| 36       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 505404337 | 03 01 53 | 94,01,82   |
| 37       | BAGESHWAR | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 10,68,73   |
| 38       | BAGESHWAR | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 7,12,48    |
| 39       | BAGESHWAR | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 2,23,02    |
| 40       | BAGESHWAR | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 3,00,00    |
| 41       | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,00,00    |
| 42       | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 2,23,02    |
| 43       | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 2,23,02    |
| 44       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 2,30,45    |
| 45       | BAGESHWAR | V    | N   | 20   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 2,30,45    |
| 46       | BAGESHWAR | V    | N   | 21   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 6,00,00    |
| 47       | BAGESHWAR | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 2,30,45    |
| 48       | BAGESHWAR | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 3,86,39    |
| 49       | BAGESHWAR | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 6,32,12,45 |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 2,45,00    |
| 51       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 3,00,00    |
| 52       | BAGESHWAR | V    | N   | 15   | N               | 01-MAY-26 | 20-MAY-26 | 505404337 | 03 04 54 | 18,20,00   |
| 53       | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 20-MAY-26 | 505404337 | 03 04 54 | 10,54,00   |
| 54       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 07 00 53 | 5,12,62,86 |
| 55       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 07 00 53 | 7,15,55,31 |
| 56       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 07 00 53 | 8,71,74,61 |
| 57       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 07 00 53 | 4,27,76,06 |
| 58       | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 07 00 53 | 6,26,70,00 |
| 59       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 505404337 | 03 01 53 | 16,87,94   |
| 60       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 7,77,00    |
| 61       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 2,23,02    |
| 62       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 14-MAY-26 | 505404337 | 03 01 53 | 56,10,45   |
| 63       | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 3,15,00    |
| 64       | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 9,31,32    |
| 65       | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,44,54,93 |
| 66       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 50,23,04   |
| 67       | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 50,00      |
| 68       | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 50,00      |
| 69       | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 52,04      |
| 70       | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 63,00      |
| 71       | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 63,00      |
| 72       | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 3,19,68,04 |
| 73       | CHAMOLI   | V    | N   | 26   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 2,23,02    |
| 74       | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 53,72      |
| 75       | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 5,82,01    |
| 76       | CHAMOLI   | V    | N   | 29   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,96,99    |
| 77       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 50,00      |
| 78       | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,29,00    |
| 79       | CHAMOLI   | V    | N   | 31   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,87,68    |
| 80       | CHAMOLI   | V    | N   | 32   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,32,76    |
| 81       | CHAMOLI   | V    | N   | 33   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 39,17,72   |
| 82       | CHAMOLI   | V    | N   | 34   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 50,00      |
| 83       | CHAMOLI   | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,80,00    |
| 84       | CHAMOLI   | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,41,60    |
| 85       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 2,23,02    |
| 86       | CHAMOLI   | V    | N   | 41   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 4,55,00,00 |
| 87       | CHAMOLI   | V    | N   | 43   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 50,00      |
| 88       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 82,00      |
| 89       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 2,23,02    |
| 90       | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 7,77,00    |
| 91       | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 3,10,00    |
| 92       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 7,40,00    |
| 93       | CHAMOLI   | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 8,00,00    |
| 94       | CHAMOLI   | V    | N   | 38   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 4,00,00    |
| 95       | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 14-MAY-26 | 505404337 | 07 00 53 | 4,51,98,72 |
| 96       | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 07 00 53 | 5,29,36,62 |
| 97       | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 07 00 53 | 7,42,95,88 |
| 98       | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 07 00 53 | 7,04,87,87 |

# Voucher Details

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| S.No.    | JE        | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 99       | CHAMOLI   | V    | N   | 42   | N    | 01-MAY-26 | 29-MAY-26 | 505404337 | 98 01 53 | 5,44,26,11 |
| 100      | CHAMOLI   | V    | N   | 44   | N    | 01-MAY-26 | 30-MAY-26 | 505404337 | 98 01 53 | 1,59,67,83 |
| 101      | CHAMPAWAT | V    | N   | 12   | N    | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 2,41,60    |
| 102      | CHAMPAWAT | V    | N   | 13   | N    | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 1,60,43    |
| 103      | CHAMPAWAT | V    | N   | 15   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,60,43    |
| 104      | CHAMPAWAT | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,23,79    |
| 105      | CHAMPAWAT | V    | N   | 23   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 6,02,92    |
| 106      | CHAMPAWAT | V    | N   | 25   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 30,04      |
| 107      | CHAMPAWAT | V    | N   | 29   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 7,89,00    |
| 108      | CHAMPAWAT | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 12,94,76   |
| 109      | CHAMPAWAT | V    | N   | 30   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 4,89,00    |
| 110      | CHAMPAWAT | V    | N   | 31   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,47,18,88 |
| 111      | CHAMPAWAT | V    | N   | 32   | N    | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,74,00    |
| 112      | CHAMPAWAT | V    | N   | 33   | N    | 01-MAY-26 | 28-MAY-26 | 505404337 | 03 01 53 | 5,58,26    |
| 113      | CHAMPAWAT | V    | N   | 34   | N    | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,70,00    |
| 114      | CHAMPAWAT | V    | N   | 35   | N    | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 7,78,80    |
| 115      | CHAMPAWAT | V    | N   | 4    | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,72,42    |
| 116      | CHAMPAWAT | V    | N   | 6    | N    | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 16,41,91   |
| 117      | CHAMPAWAT | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 505404337 | 07 00 53 | 8,87,55,82 |
| 118      | CHAMPAWAT | V    | N   | 10   | N    | 01-MAY-26 | 21-MAY-26 | 505404337 | 07 00 53 | 49,70,16   |
| 119      | CHAMPAWAT | V    | N   | 11   | N    | 01-MAY-26 | 21-MAY-26 | 505404337 | 07 00 53 | 1,92,83    |
| 120      | CHAMPAWAT | V    | N   | 14   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 94,40      |
| 121      | CHAMPAWAT | V    | N   | 16   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 24,92,16   |
| 122      | CHAMPAWAT | V    | N   | 17   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 49,70,16   |
| 123      | CHAMPAWAT | V    | N   | 18   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 24,92,16   |
| 124      | CHAMPAWAT | V    | N   | 19   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 6,60,80    |
| 125      | CHAMPAWAT | V    | N   | 20   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 24,92,16   |
| 126      | CHAMPAWAT | V    | N   | 21   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 24,92,16   |
| 127      | CHAMPAWAT | V    | N   | 22   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 8,49,60    |
| 128      | CHAMPAWAT | V    | N   | 24   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 49,70,16   |
| 129      | CHAMPAWAT | V    | N   | 26   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 24,92,16   |
| 130      | CHAMPAWAT | V    | N   | 27   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 1,67,94,23 |
| 131      | CHAMPAWAT | V    | N   | 28   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 49,93,76   |
| 132      | CHAMPAWAT | V    | N   | 5    | N    | 01-MAY-26 | 18-MAY-26 | 505404337 | 07 00 53 | 26,16,58   |
| 133      | CHAMPAWAT | V    | N   | 7    | N    | 01-MAY-26 | 19-MAY-26 | 505404337 | 07 00 53 | 10,00,00   |
| 134      | CHAMPAWAT | V    | N   | 8    | N    | 01-MAY-26 | 19-MAY-26 | 505404337 | 07 00 53 | 24,92,16   |
| 135      | CHAMPAWAT | V    | N   | 9    | N    | 01-MAY-26 | 21-MAY-26 | 505404337 | 07 00 53 | 4,35,16,51 |
| 136      | DEHRADUN  | V    | N   | 37   | N    | 01-MAY-26 | 26-MAY-26 | 505403101 | 03 00 53 | 80,00,00   |
| 137      | DEHRADUN  | V    | N   | 49   | N    | 01-MAY-26 | 26-MAY-26 | 505403101 | 03 00 53 | 3,29,95,77 |
| 138      | DEHRADUN  | V    | N   | 52   | N    | 01-MAY-26 | 29-MAY-26 | 505403101 | 03 00 53 | 66,15      |
| 139      | DEHRADUN  | V    | N   | 55   | N    | 01-MAY-26 | 29-MAY-26 | 505403101 | 03 00 53 | 1,36,71    |
| 140      | DEHRADUN  | V    | N   | 58   | N    | 01-MAY-26 | 29-MAY-26 | 505403101 | 03 00 53 | 2,46,50    |
| 141      | DEHRADUN  | V    | N   | 60   | N    | 01-MAY-26 | 30-MAY-26 | 505403101 | 03 00 53 | 1,00,46,30 |
| 142      | DEHRADUN  | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 505404337 | 03 01 53 | 2,20,00    |
| 143      | DEHRADUN  | V    | N   | 10   | N    | 01-MAY-26 | 14-MAY-26 | 505404337 | 03 01 53 | 24,98,30   |
| 144      | DEHRADUN  | V    | N   | 11   | N    | 01-MAY-26 | 14-MAY-26 | 505404337 | 03 01 53 | 1,20,36,00 |
| 145      | DEHRADUN  | V    | N   | 12   | N    | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 49,59,62   |
| 146      | DEHRADUN  | V    | N   | 14   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 95,12,99   |
| 147      | DEHRADUN  | V    | N   | 15   | N    | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |
| 149      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |
| 150      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,23,48    |
| 151      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |
| 152      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 505404337 | 03 01 53 | 2,20,00    |
| 153      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 7,41,94    |
| 154      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,36,71    |
| 155      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,36,71    |
| 156      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,36,71    |
| 157      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |
| 158      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 13,29,30   |
| 159      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 1,46,16,25 |
| 160      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,36,71    |
| 161      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |
| 162      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 505404337 | 03 01 53 | 96,02,93   |
| 163      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 24,68,83   |
| 164      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 4,71,57    |
| 165      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 2,97,60    |
| 166      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 49,34,17   |
| 167      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,32,98,31 |
| 168      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 31,36,52   |
| 169      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,61,32    |
| 170      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 2,12,16    |
| 171      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 18,12,32   |
| 172      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,80,00    |
| 173      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 2,59,16    |
| 174      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 4,53,47    |
| 175      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 2,88,00    |
| 176      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 2,50,80    |
| 177      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 1,94,70    |
| 178      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,47,72    |
| 179      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 49,97,71   |
| 180      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,80,00    |
| 181      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 5,11,41    |
| 182      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 3,42,63    |
| 183      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 6,58,44    |
| 184      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 28-MAY-26 | 505404337 | 03 01 53 | 5,45,20    |
| 185      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |
| 186      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 3,10,00    |
| 187      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 3,65,80    |
| 188      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 6,80,00    |
| 189      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 6,80,00    |
| 190      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 505404337 | 03 01 53 | 22,94,39   |
| 191      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 505404337 | 03 01 53 | 24,98,30   |
| 192      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 1,84,50,66 |
| 193      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,58,33    |
| 194      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 15,63,37   |
| 195      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 87,82,89   |
| 196      | HALDWANI | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 48,76,23   |

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Grant No.: 22

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 5,65,67    |
| 198      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 44,67,31   |
| 199      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 24,49,51   |
| 200      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,65,00    |
| 201      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 2,45,44    |
| 202      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,50,00    |
| 203      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 10,63,58   |
| 204      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 2,56,49,08 |
| 205      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 24,85,08   |
| 206      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 3,10,00    |
| 207      | HARIDWAR | V    | N   | 74   | N               | 01-MAY-26 | 29-MAY-26 | 505403101 | 03 00 53 | 2,60,01    |
| 208      | HARIDWAR | V    | N   | 84   | N               | 01-MAY-26 | 29-MAY-26 | 505403101 | 03 00 53 | 11,40,86   |
| 209      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 505404337 | 03 01 53 | 20,85,65   |
| 210      | HARIDWAR | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 4,95,60,00 |
| 211      | HARIDWAR | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 39,01,62   |
| 212      | HARIDWAR | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 43,68,28   |
| 213      | HARIDWAR | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 2,20,66    |
| 214      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 1,61,00    |
| 215      | HARIDWAR | V    | N   | 15   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 2,80,58    |
| 216      | HARIDWAR | V    | N   | 16   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 1,72,65    |
| 217      | HARIDWAR | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 4,40,16    |
| 218      | HARIDWAR | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 2,49,89    |
| 219      | HARIDWAR | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 1,95,17    |
| 220      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 505404337 | 03 01 53 | 29,44,43   |
| 221      | HARIDWAR | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 9,93,93    |
| 222      | HARIDWAR | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 49,34,94   |
| 223      | HARIDWAR | V    | N   | 22   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 48,11,79   |
| 224      | HARIDWAR | V    | N   | 23   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 48,18,50   |
| 225      | HARIDWAR | V    | N   | 24   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 4,13,00    |
| 226      | HARIDWAR | V    | N   | 25   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 11,86,48   |
| 227      | HARIDWAR | V    | N   | 26   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 47,78,60   |
| 228      | HARIDWAR | V    | N   | 27   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 48,50,81   |
| 229      | HARIDWAR | V    | N   | 28   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 13,17,45   |
| 230      | HARIDWAR | V    | N   | 29   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 24,66,20   |
| 231      | HARIDWAR | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 3,90,00    |
| 232      | HARIDWAR | V    | N   | 30   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 46,24,67   |
| 233      | HARIDWAR | V    | N   | 31   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 91,98,65   |
| 234      | HARIDWAR | V    | N   | 32   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 46,73,68   |
| 235      | HARIDWAR | V    | N   | 33   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 45,52,31   |
| 236      | HARIDWAR | V    | N   | 34   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 20,85,65   |
| 237      | HARIDWAR | V    | N   | 35   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,46,91    |
| 238      | HARIDWAR | V    | N   | 36   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 13,39,70   |
| 239      | HARIDWAR | V    | N   | 37   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,02,61,28 |
| 240      | HARIDWAR | V    | N   | 38   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 4,18,90    |
| 241      | HARIDWAR | V    | N   | 39   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 23,19,41   |
| 242      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 4,03,00    |
| 243      | HARIDWAR | V    | N   | 40   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 11,90,62   |
| 244      | HARIDWAR | V    | N   | 41   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 1,50,00,00 |
| 245      | HARIDWAR | V    | N   | 42   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 4,11,11    |

# Voucher Details

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| S.No. | JE MOA   |     |      |         | VCH Date |           |           |           |                 |    |    |            |
|-------|----------|-----|------|---------|----------|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH No. |          |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 246   | HARIDWAR | V   | N    | 43      | N        | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 3,00,00    |
| 247   | HARIDWAR | V   | N    | 44      | N        | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 2,20,00    |
| 248   | HARIDWAR | V   | N    | 45      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 20,69,63   |
| 249   | HARIDWAR | V   | N    | 46      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 5,20,55    |
| 250   | HARIDWAR | V   | N    | 47      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 5,76,32    |
| 251   | HARIDWAR | V   | N    | 48      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 4,82,86    |
| 252   | HARIDWAR | V   | N    | 49      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 4,67,28    |
| 253   | HARIDWAR | V   | N    | 5       | N        | 01-MAY-26 | 08-MAY-26 | 505404337 | 03              | 01 | 53 | 3,90,00    |
| 254   | HARIDWAR | V   | N    | 50      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 1,91,10,26 |
| 255   | HARIDWAR | V   | N    | 51      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 9,39,56    |
| 256   | HARIDWAR | V   | N    | 52      | N        | 01-MAY-26 | 22-MAY-26 | 505404337 | 03              | 01 | 53 | 1,42,65,24 |
| 257   | HARIDWAR | V   | N    | 53      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 2,37,53,40 |
| 258   | HARIDWAR | V   | N    | 54      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 24,48,24   |
| 259   | HARIDWAR | V   | N    | 55      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 42,20,86   |
| 260   | HARIDWAR | V   | N    | 56      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 1,91,97,46 |
| 261   | HARIDWAR | V   | N    | 58      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 46,46,19   |
| 262   | HARIDWAR | V   | N    | 6       | N        | 01-MAY-26 | 08-MAY-26 | 505404337 | 03              | 01 | 53 | 3,90,00    |
| 263   | HARIDWAR | V   | N    | 60      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 12,80,06   |
| 264   | HARIDWAR | V   | N    | 62      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 15,51,28   |
| 265   | HARIDWAR | V   | N    | 63      | N        | 01-MAY-26 | 27-MAY-26 | 505404337 | 03              | 01 | 53 | 24,50,94   |
| 266   | HARIDWAR | V   | N    | 66      | N        | 01-MAY-26 | 27-MAY-26 | 505404337 | 03              | 01 | 53 | 2,24,20    |
| 267   | HARIDWAR | V   | N    | 67      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 6,76,84    |
| 268   | HARIDWAR | V   | N    | 68      | N        | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 1,44,08    |
| 269   | HARIDWAR | V   | N    | 69      | N        | 01-MAY-26 | 27-MAY-26 | 505404337 | 03              | 01 | 53 | 2,36,00    |
| 270   | HARIDWAR | V   | N    | 7       | N        | 01-MAY-26 | 08-MAY-26 | 505404337 | 03              | 01 | 53 | 3,90,00    |
| 271   | HARIDWAR | V   | N    | 72      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 1,02,00    |
| 272   | HARIDWAR | V   | N    | 73      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 1,66,98,85 |
| 273   | HARIDWAR | V   | N    | 75      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 2,26,80    |
| 274   | HARIDWAR | V   | N    | 77      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 43,23,03   |
| 275   | HARIDWAR | V   | N    | 78      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 12,03,45   |
| 276   | HARIDWAR | V   | N    | 79      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 2,19,48    |
| 277   | HARIDWAR | V   | N    | 8       | N        | 01-MAY-26 | 08-MAY-26 | 505404337 | 03              | 01 | 53 | 3,90,00    |
| 278   | HARIDWAR | V   | N    | 80      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 1,00,00,00 |
| 279   | HARIDWAR | V   | N    | 82      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 2,26,80    |
| 280   | HARIDWAR | V   | N    | 83      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 1,17,76,69 |
| 281   | HARIDWAR | V   | N    | 86      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 2,19,48    |
| 282   | HARIDWAR | V   | N    | 87      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 9,81,30    |
| 283   | HARIDWAR | V   | N    | 88      | N        | 01-MAY-26 | 29-MAY-26 | 505404337 | 03              | 01 | 53 | 1,01,83,00 |
| 284   | HARIDWAR | V   | N    | 9       | N        | 01-MAY-26 | 12-MAY-26 | 505404337 | 03              | 01 | 53 | 1,58,32,58 |
| 285   | HARIDWAR | V   | N    | 93      | N        | 01-MAY-26 | 30-MAY-26 | 505404337 | 03              | 01 | 53 | 1,72,04    |
| 286   | HARIDWAR | V   | N    | 94      | N        | 01-MAY-26 | 30-MAY-26 | 505404337 | 03              | 01 | 53 | 47,83,54   |
| 287   | HARIDWAR | V   | N    | 95      | N        | 01-MAY-26 | 30-MAY-26 | 505404337 | 03              | 01 | 53 | 5,65,81,00 |
| 288   | HARIDWAR | V   | N    | 96      | N        | 01-MAY-26 | 30-MAY-26 | 505404337 | 03              | 01 | 53 | 2,20,00    |
| 289   | HARIDWAR | V   | N    | 97      | N        | 01-MAY-26 | 30-MAY-26 | 505404337 | 03              | 01 | 53 | 4,54,69    |
| 290   | HARIDWAR | V   | N    | 98      | N        | 01-MAY-26 | 30-MAY-26 | 505404337 | 03              | 01 | 53 | 2,44,99    |
| 291   | HARIDWAR | V   | N    | 57      | N        | 01-MAY-26 | 27-MAY-26 | 505404337 | 03              | 04 | 54 | 8,64,00    |
| 292   | HARIDWAR | V   | N    | 59      | N        | 01-MAY-26 | 27-MAY-26 | 505404337 | 03              | 04 | 54 | 9,73,80    |
| 293   | HARIDWAR | V   | N    | 61      | N        | 01-MAY-26 | 27-MAY-26 | 505404337 | 03              | 04 | 54 | 8,10,00    |
| 294   | HARIDWAR | V   | N    | 64      | N        | 01-MAY-26 | 27-MAY-26 | 505404337 | 03              | 04 | 54 | 9,74,40    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | HARIDWAR | V    | N   | 65   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 04 54 | 9,73,80    |
| 296      | HARIDWAR | V    | N   | 70   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 9,24,00    |
| 297      | HARIDWAR | V    | N   | 71   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 9,24,00    |
| 298      | HARIDWAR | V    | N   | 76   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 9,24,00    |
| 299      | HARIDWAR | V    | N   | 81   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 9,66,20    |
| 300      | HARIDWAR | V    | N   | 85   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 9,24,00    |
| 301      | HARIDWAR | V    | N   | 90   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 9,24,00    |
| 302      | HARIDWAR | V    | N   | 91   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 13,86,00   |
| 303      | HARIDWAR | V    | N   | 92   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 04 54 | 9,24,00    |
| 304      | HARIDWAR | V    | N   | 89   | N               | 01-MAY-26 | 29-MAY-26 | 505405337 | 05 00 51 | 80,51,73   |
| 305      | KOTDWAR  | V    | N   | 38   | N               | 01-MAY-26 | 30-MAY-26 | 505403101 | 03 00 53 | 8,64,00    |
| 306      | KOTDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 2,43,55    |
| 307      | KOTDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 93,28      |
| 308      | KOTDWAR  | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 38,23,34   |
| 309      | KOTDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 9,93,08    |
| 310      | KOTDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 14,89,62   |
| 311      | KOTDWAR  | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 7,14,41    |
| 312      | KOTDWAR  | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,77,52,59 |
| 313      | KOTDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 85,92,00   |
| 314      | KOTDWAR  | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,05,40,35 |
| 315      | KOTDWAR  | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,89,72,82 |
| 316      | KOTDWAR  | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 47,67,20   |
| 317      | KOTDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 2,80,55    |
| 318      | KOTDWAR  | V    | N   | 20   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 4,77,90    |
| 319      | KOTDWAR  | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 6,47,82    |
| 320      | KOTDWAR  | V    | N   | 22   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,40,00    |
| 321      | KOTDWAR  | V    | N   | 23   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 6,50,00    |
| 322      | KOTDWAR  | V    | N   | 24   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 3,72,40    |
| 323      | KOTDWAR  | V    | N   | 25   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,46,62    |
| 324      | KOTDWAR  | V    | N   | 26   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 31,74,32   |
| 325      | KOTDWAR  | V    | N   | 27   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 53,10      |
| 326      | KOTDWAR  | V    | N   | 28   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 7,37,03    |
| 327      | KOTDWAR  | V    | N   | 29   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 1,84,94    |
| 328      | KOTDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 3,24,62    |
| 329      | KOTDWAR  | V    | N   | 30   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 73,40      |
| 330      | KOTDWAR  | V    | N   | 31   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,47,21    |
| 331      | KOTDWAR  | V    | N   | 32   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 10,79,70   |
| 332      | KOTDWAR  | V    | N   | 33   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 35,37      |
| 333      | KOTDWAR  | V    | N   | 34   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,50,00    |
| 334      | KOTDWAR  | V    | N   | 35   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 2,08,86    |
| 335      | KOTDWAR  | V    | N   | 36   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 6,71,04    |
| 336      | KOTDWAR  | V    | N   | 37   | N               | 01-MAY-26 | 30-MAY-26 | 505404337 | 03 01 53 | 6,82,26    |
| 337      | KOTDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 2,22,03    |
| 338      | KOTDWAR  | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 8,03,82    |
| 339      | KOTDWAR  | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 11,64,47   |
| 340      | KOTDWAR  | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 49,97,43   |
| 341      | KOTDWAR  | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 4,69,17    |
| 342      | KOTDWAR  | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 2,49,78    |
| 343      | LANSDOWN | V    | N   | 65   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 01 02 53 | 3,45,81    |

# Voucher Details

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Grant No.: 22

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 344      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 3,18,60    |
| 345      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 58,86      |
| 346      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,66,50    |
| 347      | LANSDOWN | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 3,00,90    |
| 348      | LANSDOWN | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 19,32,75   |
| 349      | LANSDOWN | V    | N   | 14   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 39,79      |
| 350      | LANSDOWN | V    | N   | 15   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 41,56      |
| 351      | LANSDOWN | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 15,91,74   |
| 352      | LANSDOWN | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 45,09      |
| 353      | LANSDOWN | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 1,11,00    |
| 354      | LANSDOWN | V    | N   | 19   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 7,07,44    |
| 355      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,88,67    |
| 356      | LANSDOWN | V    | N   | 20   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 35,37      |
| 357      | LANSDOWN | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 42,00,92   |
| 358      | LANSDOWN | V    | N   | 22   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 48,31,68   |
| 359      | LANSDOWN | V    | N   | 23   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 1,32,64    |
| 360      | LANSDOWN | V    | N   | 24   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 1,30,80    |
| 361      | LANSDOWN | V    | N   | 25   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 22,38,89   |
| 362      | LANSDOWN | V    | N   | 26   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 38,69,34   |
| 363      | LANSDOWN | V    | N   | 27   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 35,08,58   |
| 364      | LANSDOWN | V    | N   | 28   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 30,62,62   |
| 365      | LANSDOWN | V    | N   | 29   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 75,99      |
| 366      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,66,50    |
| 367      | LANSDOWN | V    | N   | 30   | N               | 01-MAY-26 | 12-MAY-26 | 505404337 | 03 01 53 | 26,31,55   |
| 368      | LANSDOWN | V    | N   | 31   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 45,98      |
| 369      | LANSDOWN | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 87,50      |
| 370      | LANSDOWN | V    | N   | 33   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 26,25      |
| 371      | LANSDOWN | V    | N   | 34   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 26,52      |
| 372      | LANSDOWN | V    | N   | 35   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 84,00      |
| 373      | LANSDOWN | V    | N   | 36   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 1,20,20    |
| 374      | LANSDOWN | V    | N   | 37   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 19,26,94   |
| 375      | LANSDOWN | V    | N   | 38   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 3,98,84    |
| 376      | LANSDOWN | V    | N   | 39   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,20,00    |
| 377      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 3,18,60    |
| 378      | LANSDOWN | V    | N   | 40   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 3,00,95    |
| 379      | LANSDOWN | V    | N   | 41   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 8,77,02    |
| 380      | LANSDOWN | V    | N   | 42   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 57,57,12   |
| 381      | LANSDOWN | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 7,04,98    |
| 382      | LANSDOWN | V    | N   | 44   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 8,40,67    |
| 383      | LANSDOWN | V    | N   | 45   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 4,57,62    |
| 384      | LANSDOWN | V    | N   | 46   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,21,59,32 |
| 385      | LANSDOWN | V    | N   | 47   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 98,87,93   |
| 386      | LANSDOWN | V    | N   | 48   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 4,90,17    |
| 387      | LANSDOWN | V    | N   | 49   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 36,01,36   |
| 388      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,40,14    |
| 389      | LANSDOWN | V    | N   | 50   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 4,42,85    |
| 390      | LANSDOWN | V    | N   | 51   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 24,33,80   |
| 391      | LANSDOWN | V    | N   | 52   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 24,93,75   |
| 392      | LANSDOWN | V    | N   | 53   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 63,00      |



# Voucher Details

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| S.No. |          |     |      | JE  | MOA | VCH Date  |           |                 |    |    |    |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
| 393   | LANSDOWN | V   | N    | 54  | N   | 01-MAY-26 | 22-MAY-26 | 505404337       | 03 | 01 | 53 | 7,18,43    |
| 394   | LANSDOWN | V   | N    | 55  | N   | 01-MAY-26 | 22-MAY-26 | 505404337       | 03 | 01 | 53 | 40,16,54   |
| 395   | LANSDOWN | V   | N    | 56  | N   | 01-MAY-26 | 22-MAY-26 | 505404337       | 03 | 01 | 53 | 1,46,91    |
| 396   | LANSDOWN | V   | N    | 57  | N   | 01-MAY-26 | 22-MAY-26 | 505404337       | 03 | 01 | 53 | 59,35,45   |
| 397   | LANSDOWN | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 505404337       | 03 | 01 | 53 | 59,80      |
| 398   | LANSDOWN | V   | N    | 60  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 4,74,36    |
| 399   | LANSDOWN | V   | N    | 61  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 1,51,81    |
| 400   | LANSDOWN | V   | N    | 62  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 25,00,00   |
| 401   | LANSDOWN | V   | N    | 63  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 53,10,00   |
| 402   | LANSDOWN | V   | N    | 66  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 78,93      |
| 403   | LANSDOWN | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 8,89,78    |
| 404   | LANSDOWN | V   | N    | 69  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 20,53,20   |
| 405   | LANSDOWN | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 505404337       | 03 | 01 | 53 | 1,89,99    |
| 406   | LANSDOWN | V   | N    | 70  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 23,75,53   |
| 407   | LANSDOWN | V   | N    | 71  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 4,90,17    |
| 408   | LANSDOWN | V   | N    | 72  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 4,05,63    |
| 409   | LANSDOWN | V   | N    | 73  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 01 | 53 | 7,19,67    |
| 410   | LANSDOWN | V   | N    | 74  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 3,18,60    |
| 411   | LANSDOWN | V   | N    | 75  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 35,00,00   |
| 412   | LANSDOWN | V   | N    | 76  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 3,18,60    |
| 413   | LANSDOWN | V   | N    | 77  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 3,00,90    |
| 414   | LANSDOWN | V   | N    | 78  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 90,00      |
| 415   | LANSDOWN | V   | N    | 8   | N   | 01-MAY-26 | 08-MAY-26 | 505404337       | 03 | 01 | 53 | 32,45      |
| 416   | LANSDOWN | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 505404337       | 03 | 01 | 53 | 82,14      |
| 417   | LANSDOWN | V   | N    | 58  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 04 | 54 | 2,17,05,60 |
| 418   | LANSDOWN | V   | N    | 59  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 04 | 54 | 4,97,28,24 |
| 419   | LANSDOWN | V   | N    | 64  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 04 | 54 | 14,17,89   |
| 420   | LANSDOWN | V   | N    | 68  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 98 | 01 | 53 | 47,79,00   |
| 421   | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 15-MAY-26 | 505403101       | 03 | 00 | 53 | 1,64,64,07 |
| 422   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 505404337       | 03 | 01 | 53 | 7,32,20    |
| 423   | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 505404337       | 03 | 01 | 53 | 47,70,15   |
| 424   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 22-MAY-26 | 505404337       | 03 | 01 | 53 | 36,73      |
| 425   | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 22-MAY-26 | 505404337       | 03 | 01 | 53 | 5,18,35    |
| 426   | NAINITAL | V   | N    | 13  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 15,00,00   |
| 427   | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 90,69      |
| 428   | NAINITAL | V   | N    | 15  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 3,61,73    |
| 429   | NAINITAL | V   | N    | 16  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 81,56      |
| 430   | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 1,69,89    |
| 431   | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 2,46,62    |
| 432   | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 01 | 53 | 2,69,55,98 |
| 433   | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 11-MAY-26 | 505404337       | 03 | 01 | 53 | 7,31,31    |
| 434   | NAINITAL | V   | N    | 21  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 1,87,62,00 |
| 435   | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 1,83,96,66 |
| 436   | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 4,07,75    |
| 437   | NAINITAL | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 4,07,75    |
| 438   | NAINITAL | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 2,51,87,09 |
| 439   | NAINITAL | V   | N    | 26  | N   | 01-MAY-26 | 21-MAY-26 | 505404337       | 03 | 01 | 53 | 8,50,00    |
| 440   | NAINITAL | V   | N    | 3   | N   | 01-MAY-26 | 14-MAY-26 | 505404337       | 03 | 01 | 53 | 1,59,51    |
| 441   | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 15-MAY-26 | 505404337       | 03 | 01 | 53 | 22,34,68   |

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| S.No. | JE             | MOA | VCH  | Date    |   |           |           |                    |            |  |
|-------|----------------|-----|------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY       | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 442   | NAINITAL       | V   | N    | 6       | N | 01-MAY-26 | 16-MAY-26 | 505404337 03 01 53 | 1,03,84    |  |
| 443   | NAINITAL       | V   | N    | 7       | N | 01-MAY-26 | 16-MAY-26 | 505404337 03 01 53 | 2,31,69    |  |
| 444   | NAINITAL       | V   | N    | 8       | N | 01-MAY-26 | 19-MAY-26 | 505404337 03 01 53 | 24,98,30   |  |
| 445   | NAINITAL       | V   | N    | 9       | N | 01-MAY-26 | 19-MAY-26 | 505404337 03 01 53 | 28,90      |  |
| 446   | NAINITAL       | V   | N    | 27      | N | 01-MAY-26 | 21-MAY-26 | 505404337 03 04 54 | 69,64      |  |
| 447   | NAINITAL       | V   | N    | 28      | N | 01-MAY-26 | 29-MAY-26 | 505404337 03 04 54 | 2,39,00,00 |  |
| 448   | NAINITAL       | V   | N    | 20      | N | 01-MAY-26 | 29-MAY-26 | 505404337 07 00 53 | 1,00,00,00 |  |
| 449   | NARENDRA NAGAR | V   | N    | 2       | N | 01-MAY-26 | 26-MAY-26 | 505404337 03 01 53 | 11,20,00   |  |
| 450   | NARENDRA NAGAR | V   | N    | 1       | N | 01-MAY-26 | 26-MAY-26 | 505404337 03 04 54 | 42,98,06   |  |
| 451   | NARENDRA NAGAR | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 505404337 03 04 54 | 88,64,75   |  |
| 452   | NARENDRA NAGAR | V   | N    | 4       | N | 01-MAY-26 | 30-MAY-26 | 505404337 03 04 54 | 49,24,86   |  |
| 453   | NARENDRA NAGAR | V   | N    | 5       | N | 01-MAY-26 | 30-MAY-26 | 505404337 03 04 54 | 7,57,48,00 |  |
| 454   | PAURI GARHWAL  | V   | N    | 26      | N | 01-MAY-26 | 15-MAY-26 | 505403101 03 00 53 | 87,96      |  |
| 455   | PAURI GARHWAL  | V   | N    | 31      | N | 01-MAY-26 | 15-MAY-26 | 505403101 03 00 53 | 69,85      |  |
| 456   | PAURI GARHWAL  | V   | N    | 40      | N | 01-MAY-26 | 15-MAY-26 | 505403101 03 00 53 | 42,69      |  |
| 457   | PAURI GARHWAL  | V   | N    | 1       | N | 01-MAY-26 | 02-MAY-26 | 505404337 03 01 53 | 2,84,23,29 |  |
| 458   | PAURI GARHWAL  | V   | N    | 10      | N | 01-MAY-26 | 13-MAY-26 | 505404337 03 01 53 | 1,16,32    |  |
| 459   | PAURI GARHWAL  | V   | N    | 101     | N | 01-MAY-26 | 26-MAY-26 | 505404337 03 01 53 | 75,68,09   |  |
| 460   | PAURI GARHWAL  | V   | N    | 102     | N | 01-MAY-26 | 26-MAY-26 | 505404337 03 01 53 | 4,56,69,64 |  |
| 461   | PAURI GARHWAL  | V   | N    | 105     | N | 01-MAY-26 | 27-MAY-26 | 505404337 03 01 53 | 42,30,96   |  |
| 462   | PAURI GARHWAL  | V   | N    | 106     | N | 01-MAY-26 | 29-MAY-26 | 505404337 03 01 53 | 3,70,25    |  |
| 463   | PAURI GARHWAL  | V   | N    | 107     | N | 01-MAY-26 | 29-MAY-26 | 505404337 03 01 53 | 4,46,04    |  |
| 464   | PAURI GARHWAL  | V   | N    | 11      | N | 01-MAY-26 | 13-MAY-26 | 505404337 03 01 53 | 3,51,64    |  |
| 465   | PAURI GARHWAL  | V   | N    | 12      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 3,33,90    |  |
| 466   | PAURI GARHWAL  | V   | N    | 13      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 10,10,40   |  |
| 467   | PAURI GARHWAL  | V   | N    | 14      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 2,61,02    |  |
| 468   | PAURI GARHWAL  | V   | N    | 15      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 2,61,02    |  |
| 469   | PAURI GARHWAL  | V   | N    | 16      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 3,45,03    |  |
| 470   | PAURI GARHWAL  | V   | N    | 17      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 2,61,02    |  |
| 471   | PAURI GARHWAL  | V   | N    | 18      | N | 01-MAY-26 | 13-MAY-26 | 505404337 03 01 53 | 2,48,77    |  |
| 472   | PAURI GARHWAL  | V   | N    | 19      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 3,73,47    |  |
| 473   | PAURI GARHWAL  | V   | N    | 2       | N | 01-MAY-26 | 05-MAY-26 | 505404337 03 01 53 | 44,80,00   |  |
| 474   | PAURI GARHWAL  | V   | N    | 20      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 2,44,85    |  |
| 475   | PAURI GARHWAL  | V   | N    | 21      | N | 01-MAY-26 | 13-MAY-26 | 505404337 03 01 53 | 34,80      |  |
| 476   | PAURI GARHWAL  | V   | N    | 22      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 2,61,02    |  |
| 477   | PAURI GARHWAL  | V   | N    | 23      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 2,61,02    |  |
| 478   | PAURI GARHWAL  | V   | N    | 24      | N | 01-MAY-26 | 14-MAY-26 | 505404337 03 01 53 | 3,85,92    |  |
| 479   | PAURI GARHWAL  | V   | N    | 25      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 5,56,20    |  |
| 480   | PAURI GARHWAL  | V   | N    | 27      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 3,00,80    |  |
| 481   | PAURI GARHWAL  | V   | N    | 28      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 93,14      |  |
| 482   | PAURI GARHWAL  | V   | N    | 29      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 11,16,00   |  |
| 483   | PAURI GARHWAL  | V   | N    | 3       | N | 01-MAY-26 | 11-MAY-26 | 505404337 03 01 53 | 8,82,64    |  |
| 484   | PAURI GARHWAL  | V   | N    | 30      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 20,54,80   |  |
| 485   | PAURI GARHWAL  | V   | N    | 32      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 1,16,32    |  |
| 486   | PAURI GARHWAL  | V   | N    | 33      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 76,35      |  |
| 487   | PAURI GARHWAL  | V   | N    | 34      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 9,54,74    |  |
| 488   | PAURI GARHWAL  | V   | N    | 35      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 1,49,31    |  |
| 489   | PAURI GARHWAL  | V   | N    | 36      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 3,28,00    |  |
| 490   | PAURI GARHWAL  | V   | N    | 37      | N | 01-MAY-26 | 15-MAY-26 | 505404337 03 01 53 | 2,18,80    |  |

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| S.No. |          |         |     |      | JE  | MOA | VCH       |           | Date      |                 |    |    |            |        |
|-------|----------|---------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|--------|
|       | TREASURY |         | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    |            | AMOUNT |
| 491   | PAURI    | GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 15-MAY-26 | 505404337 | 03              | 01 | 53 | 10,76,00   |        |
| 492   | PAURI    | GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 15-MAY-26 | 505404337 | 03              | 01 | 53 | 1,16,40    |        |
| 493   | PAURI    | GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 11-MAY-26 | 505404337 | 03              | 01 | 53 | 36,38,10   |        |
| 494   | PAURI    | GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 16-MAY-26 | 505404337 | 03              | 01 | 53 | 93,15,30   |        |
| 495   | PAURI    | GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 16-MAY-26 | 505404337 | 03              | 01 | 53 | 2,02,10,00 |        |
| 496   | PAURI    | GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 3,95,91    |        |
| 497   | PAURI    | GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 60,26      |        |
| 498   | PAURI    | GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 3,18,60    |        |
| 499   | PAURI    | GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 77,55      |        |
| 500   | PAURI    | GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 1,08,57    |        |
| 501   | PAURI    | GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 2,57,86    |        |
| 502   | PAURI    | GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 12-MAY-26 | 505404337 | 03              | 01 | 53 | 4,92,06    |        |
| 503   | PAURI    | GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 3,18,60    |        |
| 504   | PAURI    | GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 8,34,30    |        |
| 505   | PAURI    | GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 5,14,69,81 |        |
| 506   | PAURI    | GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 62,03      |        |
| 507   | PAURI    | GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 1,04,64    |        |
| 508   | PAURI    | GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 1,83,54,15 |        |
| 509   | PAURI    | GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 2,30,89,96 |        |
| 510   | PAURI    | GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 1,24,08    |        |
| 511   | PAURI    | GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 4,12,83    |        |
| 512   | PAURI    | GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 12-MAY-26 | 505404337 | 03              | 01 | 53 | 22,36,84   |        |
| 513   | PAURI    | GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 46,57      |        |
| 514   | PAURI    | GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 19-MAY-26 | 505404337 | 03              | 01 | 53 | 83,26      |        |
| 515   | PAURI    | GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 21-MAY-26 | 505404337 | 03              | 01 | 53 | 1,73,47    |        |
| 516   | PAURI    | GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 21-MAY-26 | 505404337 | 03              | 01 | 53 | 1,08,34    |        |
| 517   | PAURI    | GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 21-MAY-26 | 505404337 | 03              | 01 | 53 | 80,00      |        |
| 518   | PAURI    | GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 81,00      |        |
| 519   | PAURI    | GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 2,30,45    |        |
| 520   | PAURI    | GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 21,01,63   |        |
| 521   | PAURI    | GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 2,30,45    |        |
| 522   | PAURI    | GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 12-MAY-26 | 505404337 | 03              | 01 | 53 | 1,49,27    |        |
| 523   | PAURI    | GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 8,70,84    |        |
| 524   | PAURI    | GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 1,98,00    |        |
| 525   | PAURI    | GARHWAL | V   | N    | 72  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 2,74,05    |        |
| 526   | PAURI    | GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 1,51,06    |        |
| 527   | PAURI    | GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 2,28,98    |        |
| 528   | PAURI    | GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 2,79,00    |        |
| 529   | PAURI    | GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 25,96      |        |
| 530   | PAURI    | GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 50,40,00   |        |
| 531   | PAURI    | GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 505404337 | 03              | 01 | 53 | 4,15,36    |        |
| 532   | PAURI    | GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 10,55,70   |        |
| 533   | PAURI    | GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 4,81,50    |        |
| 534   | PAURI    | GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 25-MAY-26 | 505404337 | 03              | 01 | 53 | 1,78,76    |        |
| 535   | PAURI    | GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 2,70,00    |        |
| 536   | PAURI    | GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 2,70,00    |        |
| 537   | PAURI    | GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 4,90,00    |        |
| 538   | PAURI    | GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 3,33,90    |        |
| 539   | PAURI    | GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 26-MAY-26 | 505404337 | 03              | 01 | 53 | 3,45,03    |        |

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| S.No.    | JE          | MOA     | VCH | Date |      |    |           |           |           |          |             |
|----------|-------------|---------|-----|------|------|----|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C         | P/NP    | VCH | No.  | HEAD | OF | ACCOUNT   | AMOUNT    |           |          |             |
| 540      | PAURI       | GARHWAL | V   | N    | 88   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 13,75,54    |
| 541      | PAURI       | GARHWAL | V   | N    | 89   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,98,19     |
| 542      | PAURI       | GARHWAL | V   | N    | 9    | N  | 01-MAY-26 | 14-MAY-26 | 505404337 | 03 01 53 | 1,89,00     |
| 543      | PAURI       | GARHWAL | V   | N    | 90   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 47,20       |
| 544      | PAURI       | GARHWAL | V   | N    | 95   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,64,46     |
| 545      | PAURI       | GARHWAL | V   | N    | 96   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 10,16,19,60 |
| 546      | PAURI       | GARHWAL | V   | N    | 97   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,05,37     |
| 547      | PAURI       | GARHWAL | V   | N    | 98   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,23,02     |
| 548      | PAURI       | GARHWAL | V   | N    | 99   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 4,23,95,21  |
| 549      | PAURI       | GARHWAL | V   | N    | 100  | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 16,90,13    |
| 550      | PAURI       | GARHWAL | V   | N    | 104  | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 1,00,00     |
| 551      | PAURI       | GARHWAL | V   | N    | 45   | N  | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 04 54 | 7,69,54,75  |
| 552      | PAURI       | GARHWAL | V   | N    | 65   | N  | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 04 54 | 1,18,96,73  |
| 553      | PAURI       | GARHWAL | V   | N    | 76   | N  | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 04 54 | 1,09,19,27  |
| 554      | PAURI       | GARHWAL | V   | N    | 93   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 1,00,00     |
| 555      | PAURI       | GARHWAL | V   | N    | 94   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 1,00,00     |
| 556      | PAURI       | GARHWAL | V   | N    | 103  | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 98 01 53 | 1,33,29,71  |
| 557      | PAURI       | GARHWAL | V   | N    | 91   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 98 01 53 | 10,73,36,85 |
| 558      | PAURI       | GARHWAL | V   | N    | 92   | N  | 01-MAY-26 | 26-MAY-26 | 505404337 | 98 01 53 | 87,24,29    |
| 559      | PAURI       | GARHWAL | V   | N    | 53   | N  | 01-MAY-26 | 19-MAY-26 | 505405337 | 05 00 51 | 1,00,91     |
| 560      | PAURI       | GARHWAL | V   | N    | 73   | N  | 01-MAY-26 | 25-MAY-26 | 505405337 | 05 00 51 | 51,12       |
| 561      | PITHORAGARH |         | V   | N    | 13   | N  | 01-MAY-26 | 14-MAY-26 | 505403101 | 03 00 53 | 27,84,00    |
| 562      | PITHORAGARH |         | V   | N    | 14   | N  | 01-MAY-26 | 14-MAY-26 | 505403101 | 03 00 53 | 17,32,50    |
| 563      | PITHORAGARH |         | V   | N    | 15   | N  | 01-MAY-26 | 15-MAY-26 | 505403101 | 03 00 53 | 19,60,00    |
| 564      | PITHORAGARH |         | V   | N    | 16   | N  | 01-MAY-26 | 15-MAY-26 | 505403101 | 03 00 53 | 45,48,00    |
| 565      | PITHORAGARH |         | V   | N    | 21   | N  | 01-MAY-26 | 21-MAY-26 | 505403101 | 03 00 53 | 49,14,25    |
| 566      | PITHORAGARH |         | V   | N    | 22   | N  | 01-MAY-26 | 21-MAY-26 | 505403101 | 03 00 53 | 88,72,00    |
| 567      | PITHORAGARH |         | V   | N    | 23   | N  | 01-MAY-26 | 11-MAY-26 | 505403101 | 03 00 53 | 27,10,00    |
| 568      | PITHORAGARH |         | V   | N    | 29   | N  | 01-MAY-26 | 25-MAY-26 | 505403101 | 03 00 53 | 53,54,80    |
| 569      | PITHORAGARH |         | V   | N    | 30   | N  | 01-MAY-26 | 25-MAY-26 | 505403101 | 03 00 53 | 53,54,80    |
| 570      | PITHORAGARH |         | V   | N    | 38   | N  | 01-MAY-26 | 26-MAY-26 | 505403101 | 03 00 53 | 68,15,20    |
| 571      | PITHORAGARH |         | V   | N    | 1    | N  | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 27,30,00    |
| 572      | PITHORAGARH |         | V   | N    | 10   | N  | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 89,49       |
| 573      | PITHORAGARH |         | V   | N    | 11   | N  | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 2,15,80     |
| 574      | PITHORAGARH |         | V   | N    | 12   | N  | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 1,77,50     |
| 575      | PITHORAGARH |         | V   | N    | 17   | N  | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 3,05,00     |
| 576      | PITHORAGARH |         | V   | N    | 18   | N  | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 2,28,01     |
| 577      | PITHORAGARH |         | V   | N    | 19   | N  | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 4,90,88     |
| 578      | PITHORAGARH |         | V   | N    | 2    | N  | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 1,85,00     |
| 579      | PITHORAGARH |         | V   | N    | 20   | N  | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 4,48,40     |
| 580      | PITHORAGARH |         | V   | N    | 24   | N  | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 95,00       |
| 581      | PITHORAGARH |         | V   | N    | 25   | N  | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,00,00     |
| 582      | PITHORAGARH |         | V   | N    | 26   | N  | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,00,00     |
| 583      | PITHORAGARH |         | V   | N    | 27   | N  | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,00,00     |
| 584      | PITHORAGARH |         | V   | N    | 28   | N  | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 95,36       |
| 585      | PITHORAGARH |         | V   | N    | 3    | N  | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 36,28,80    |
| 586      | PITHORAGARH |         | V   | N    | 32   | N  | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 29,07,45    |
| 587      | PITHORAGARH |         | V   | N    | 33   | N  | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 1,77,50     |
| 588      | PITHORAGARH |         | V   | N    | 34   | N  | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 4,00,40     |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 589      | PITHORAGARH | V    | N   | 35   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 1,77,50    |
| 590      | PITHORAGARH | V    | N   | 37   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,10,00    |
| 591      | PITHORAGARH | V    | N   | 39   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 54,12,07   |
| 592      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 99,70      |
| 593      | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 5,17,95    |
| 594      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 36,28,80   |
| 595      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 65,00      |
| 596      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 1,17,50    |
| 597      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 45,00      |
| 598      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 27,30,00   |
| 599      | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 04 54 | 2,98,00    |
| 600      | PITHORAGARH | V    | N   | 36   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 98 01 53 | 1,20,20,80 |
| 601      | PITHORAGARH | V    | N   | 42   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 98 01 53 | 1,70,00    |
| 602      | PITHORAGARH | V    | N   | 43   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 98 01 53 | 4,49,67    |
| 603      | PITHORAGARH | V    | N   | 44   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 98 01 53 | 7,20,42    |
| 604      | PITHORAGARH | V    | N   | 46   | N               | 01-MAY-26 | 30-MAY-26 | 505405337 | 05 00 51 | 1,72,46,53 |
| 605      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 24,68,42   |
| 606      | ROORKEE     | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 69,17,82   |
| 607      | ROORKEE     | V    | N   | 100  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 48,36,32   |
| 608      | ROORKEE     | V    | N   | 101  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,45,44    |
| 609      | ROORKEE     | V    | N   | 102  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,40,72    |
| 610      | ROORKEE     | V    | N   | 103  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 49,44,46   |
| 611      | ROORKEE     | V    | N   | 104  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 24,51,98   |
| 612      | ROORKEE     | V    | N   | 105  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 48,85,94   |
| 613      | ROORKEE     | V    | N   | 106  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,26,80    |
| 614      | ROORKEE     | V    | N   | 107  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,83,00    |
| 615      | ROORKEE     | V    | N   | 108  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,46,62    |
| 616      | ROORKEE     | V    | N   | 109  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,96,42    |
| 617      | ROORKEE     | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 77,88      |
| 618      | ROORKEE     | V    | N   | 110  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,76,72    |
| 619      | ROORKEE     | V    | N   | 111  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 24,71,89   |
| 620      | ROORKEE     | V    | N   | 112  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 48,59,14   |
| 621      | ROORKEE     | V    | N   | 113  | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 49,45,53   |
| 622      | ROORKEE     | V    | N   | 114  | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,46,00    |
| 623      | ROORKEE     | V    | N   | 115  | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 2,46,00    |
| 624      | ROORKEE     | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,38,00    |
| 625      | ROORKEE     | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 24,07,20   |
| 626      | ROORKEE     | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 49,30,75   |
| 627      | ROORKEE     | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 48,90,09   |
| 628      | ROORKEE     | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,38,50    |
| 629      | ROORKEE     | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 48,95,44   |
| 630      | ROORKEE     | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 44,08,59   |
| 631      | ROORKEE     | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 48,88,11   |
| 632      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 4,03,00    |
| 633      | ROORKEE     | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 24,83,14   |
| 634      | ROORKEE     | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 49,87,08   |
| 635      | ROORKEE     | V    | N   | 22   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 48,53,91   |
| 636      | ROORKEE     | V    | N   | 23   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,29,00    |
| 637      | ROORKEE     | V    | N   | 24   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,24,20    |

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| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 638      | ROORKEE | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,44,00    |
| 639      | ROORKEE | V    | N   | 26   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 49,38,97   |
| 640      | ROORKEE | V    | N   | 27   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,40,00    |
| 641      | ROORKEE | V    | N   | 28   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,18,62,67 |
| 642      | ROORKEE | V    | N   | 29   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 24,64,01   |
| 643      | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 92,29,74   |
| 644      | ROORKEE | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 14,09,90   |
| 645      | ROORKEE | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 43,15,34   |
| 646      | ROORKEE | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 49,41,16   |
| 647      | ROORKEE | V    | N   | 33   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 8,67,30    |
| 648      | ROORKEE | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,53,40    |
| 649      | ROORKEE | V    | N   | 35   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 47,86,52   |
| 650      | ROORKEE | V    | N   | 36   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 49,34,31   |
| 651      | ROORKEE | V    | N   | 37   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 24,81,36   |
| 652      | ROORKEE | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 24,74,22   |
| 653      | ROORKEE | V    | N   | 39   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 49,74,55   |
| 654      | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 1,67,83,16 |
| 655      | ROORKEE | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,73,71    |
| 656      | ROORKEE | V    | N   | 41   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,15,00    |
| 657      | ROORKEE | V    | N   | 42   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,32,26,20 |
| 658      | ROORKEE | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 2,45,00    |
| 659      | ROORKEE | V    | N   | 44   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 25,65,53   |
| 660      | ROORKEE | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,66,67,47 |
| 661      | ROORKEE | V    | N   | 46   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 48,74,01   |
| 662      | ROORKEE | V    | N   | 47   | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 24,72,32   |
| 663      | ROORKEE | V    | N   | 48   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 49,10,32   |
| 664      | ROORKEE | V    | N   | 49   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 34,25,40   |
| 665      | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 39,45,90   |
| 666      | ROORKEE | V    | N   | 50   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 49,46,17   |
| 667      | ROORKEE | V    | N   | 51   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 30,61,12   |
| 668      | ROORKEE | V    | N   | 52   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 22,29,20   |
| 669      | ROORKEE | V    | N   | 53   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 24,85,88   |
| 670      | ROORKEE | V    | N   | 54   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 37,11,41   |
| 671      | ROORKEE | V    | N   | 55   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 49,87,26   |
| 672      | ROORKEE | V    | N   | 56   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 24,74,04   |
| 673      | ROORKEE | V    | N   | 57   | N               | 01-MAY-26 | 11-MAY-26 | 505404337 | 03 01 53 | 24,94,66   |
| 674      | ROORKEE | V    | N   | 59   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 4,03,00    |
| 675      | ROORKEE | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 1,36,93,76 |
| 676      | ROORKEE | V    | N   | 60   | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 3,90,00    |
| 677      | ROORKEE | V    | N   | 61   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 1,43,96    |
| 678      | ROORKEE | V    | N   | 62   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 1,00,89    |
| 679      | ROORKEE | V    | N   | 63   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 30,68      |
| 680      | ROORKEE | V    | N   | 64   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 1,43,31    |
| 681      | ROORKEE | V    | N   | 65   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 65,36      |
| 682      | ROORKEE | V    | N   | 66   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 1,62,50    |
| 683      | ROORKEE | V    | N   | 67   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 1,30,80    |
| 684      | ROORKEE | V    | N   | 68   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 20,77      |
| 685      | ROORKEE | V    | N   | 69   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 3,90,00    |
| 686      | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 1,51,83,51 |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 687      | ROORKEE     | V    | N   | 70   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,51,34   |
| 688      | ROORKEE     | V    | N   | 71   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 24,50,62   |
| 689      | ROORKEE     | V    | N   | 72   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 47,47,51   |
| 690      | ROORKEE     | V    | N   | 73   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 42,12,28   |
| 691      | ROORKEE     | V    | N   | 74   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,22,70    |
| 692      | ROORKEE     | V    | N   | 75   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,28,03   |
| 693      | ROORKEE     | V    | N   | 77   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 5,78,44    |
| 694      | ROORKEE     | V    | N   | 78   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 2,18,13    |
| 695      | ROORKEE     | V    | N   | 79   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 24,61,40   |
| 696      | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 505404337 | 03 01 53 | 49,18,05   |
| 697      | ROORKEE     | V    | N   | 80   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,32,75   |
| 698      | ROORKEE     | V    | N   | 81   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,25,26    |
| 699      | ROORKEE     | V    | N   | 83   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,45,90   |
| 700      | ROORKEE     | V    | N   | 84   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,50,27   |
| 701      | ROORKEE     | V    | N   | 85   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,39,08,92 |
| 702      | ROORKEE     | V    | N   | 86   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,53,53   |
| 703      | ROORKEE     | V    | N   | 87   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 1,79,75,94 |
| 704      | ROORKEE     | V    | N   | 88   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,06,94   |
| 705      | ROORKEE     | V    | N   | 89   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 24,71,42   |
| 706      | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 505404337 | 03 01 53 | 66,29,57   |
| 707      | ROORKEE     | V    | N   | 90   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,22,42   |
| 708      | ROORKEE     | V    | N   | 91   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 23,80,19   |
| 709      | ROORKEE     | V    | N   | 92   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 24,59,39   |
| 710      | ROORKEE     | V    | N   | 93   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 24,81,59   |
| 711      | ROORKEE     | V    | N   | 94   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,52,90   |
| 712      | ROORKEE     | V    | N   | 95   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 49,51,03   |
| 713      | ROORKEE     | V    | N   | 96   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 48,22,74   |
| 714      | ROORKEE     | V    | N   | 97   | N               | 01-MAY-26 | 22-MAY-26 | 505404337 | 03 01 53 | 41,48,71   |
| 715      | ROORKEE     | V    | N   | 98   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,30,10    |
| 716      | ROORKEE     | V    | N   | 99   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 49,59,98   |
| 717      | ROORKEE     | V    | N   | 58   | N               | 01-MAY-26 | 12-MAY-26 | 505405337 | 05 00 51 | 2,44,66,63 |
| 718      | ROORKEE     | V    | N   | 76   | N               | 01-MAY-26 | 22-MAY-26 | 505405337 | 05 00 51 | 73,67      |
| 719      | ROORKEE     | V    | N   | 82   | N               | 01-MAY-26 | 22-MAY-26 | 505405337 | 05 00 51 | 1,64,44    |
| 720      | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 25-MAY-26 | 505403101 | 03 00 53 | 83,59      |
| 721      | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 505403101 | 03 00 53 | 3,00,00    |
| 722      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,76,00    |
| 723      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 3,91,00    |
| 724      | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,30,00    |
| 725      | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 12,65,00   |
| 726      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 3,45,00    |
| 727      | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,54,00    |
| 728      | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 1,47,00    |
| 729      | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 1,74,05,81 |
| 730      | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 3,00,00    |
| 731      | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 10,43,82   |
| 732      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 6,67,00    |
| 733      | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,25,75    |
| 734      | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 71,20      |
| 735      | RUDRAPRAYAG | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,98,36    |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 736      | RUDRAPRAYAG   | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,55,35    |
| 737      | RUDRAPRAYAG   | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 64,64      |
| 738      | RUDRAPRAYAG   | V    | N   | 26   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 84,08      |
| 739      | RUDRAPRAYAG   | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,58,46,93 |
| 740      | RUDRAPRAYAG   | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 13,80,00   |
| 741      | RUDRAPRAYAG   | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,68,80    |
| 742      | RUDRAPRAYAG   | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,30,00    |
| 743      | RUDRAPRAYAG   | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 3,30,58    |
| 744      | RUDRAPRAYAG   | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,30,30    |
| 745      | RUDRAPRAYAG   | V    | N   | 32   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 1,58,99,90 |
| 746      | RUDRAPRAYAG   | V    | N   | 33   | N               | 01-MAY-26 | 29-MAY-26 | 505404337 | 03 01 53 | 7,15,21    |
| 747      | RUDRAPRAYAG   | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 6,90,00    |
| 748      | RUDRAPRAYAG   | V    | N   | 5    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,30,00    |
| 749      | RUDRAPRAYAG   | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 4,24,60    |
| 750      | RUDRAPRAYAG   | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 5,75,00    |
| 751      | RUDRAPRAYAG   | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,30,00    |
| 752      | RUDRAPRAYAG   | V    | N   | 6    | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 04 54 | 45,89,20   |
| 753      | TEHRI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 505404337 | 03 01 53 | 3,15,00    |
| 754      | TEHRI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 70,80      |
| 755      | TEHRI GARHWAL | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,46,00    |
| 756      | TEHRI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,15,60    |
| 757      | TEHRI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 24,78,19   |
| 758      | TEHRI GARHWAL | V    | N   | 14   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 1,48,68    |
| 759      | TEHRI GARHWAL | V    | N   | 15   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,25,30    |
| 760      | TEHRI GARHWAL | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 7,84,74    |
| 761      | TEHRI GARHWAL | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 2,05,00    |
| 762      | TEHRI GARHWAL | V    | N   | 18   | N               | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 12,87,53   |
| 763      | TEHRI GARHWAL | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 10,50,72   |
| 764      | TEHRI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 505404337 | 03 01 53 | 3,15,00    |
| 765      | TEHRI GARHWAL | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 2,12,40    |
| 766      | TEHRI GARHWAL | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 56,05      |
| 767      | TEHRI GARHWAL | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 3,75,87    |
| 768      | TEHRI GARHWAL | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 3,99,86    |
| 769      | TEHRI GARHWAL | V    | N   | 24   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 8,56,33    |
| 770      | TEHRI GARHWAL | V    | N   | 25   | N               | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 8,67,05    |
| 771      | TEHRI GARHWAL | V    | N   | 26   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 18,05,72   |
| 772      | TEHRI GARHWAL | V    | N   | 27   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 2,79,93    |
| 773      | TEHRI GARHWAL | V    | N   | 28   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 18,34,50   |
| 774      | TEHRI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,32,30    |
| 775      | TEHRI GARHWAL | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 2,46,00    |
| 776      | TEHRI GARHWAL | V    | N   | 32   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 6,40,00    |
| 777      | TEHRI GARHWAL | V    | N   | 34   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 1,50,00    |
| 778      | TEHRI GARHWAL | V    | N   | 35   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 64,98,01   |
| 779      | TEHRI GARHWAL | V    | N   | 37   | N               | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 01 53 | 45,90,26   |
| 780      | TEHRI GARHWAL | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,89,00    |
| 781      | TEHRI GARHWAL | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 505404337 | 03 01 53 | 6,40,00    |
| 782      | TEHRI GARHWAL | V    | N   | 51   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 49,80,00   |
| 783      | TEHRI GARHWAL | V    | N   | 53   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 7,22,78    |
| 784      | TEHRI GARHWAL | V    | N   | 54   | N               | 01-MAY-26 | 25-MAY-26 | 505404337 | 03 01 53 | 8,61,60    |



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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 785   | TEHRI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 | 01 | 53 | 30,52,81    |
| 786   | TEHRI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 | 01 | 53 | 3,41,29     |
| 787   | TEHRI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 13-MAY-26 | 505404337       | 03 | 01 | 53 | 30,49,48    |
| 788   | TEHRI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 | 01 | 53 | 3,75,86     |
| 789   | TEHRI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 | 01 | 53 | 1,34,60     |
| 790   | TEHRI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 | 01 | 53 | 11,17,46    |
| 791   | TEHRI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 | 01 | 53 | 1,58,40     |
| 792   | TEHRI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 1,88,00     |
| 793   | TEHRI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 | 01 | 53 | 4,57,88,13  |
| 794   | TEHRI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 505404337       | 03 | 01 | 53 | 2,40,00     |
| 795   | TEHRI GARHWAL | V   | N    | 74  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 01 | 53 | 2,88,58     |
| 796   | TEHRI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 01 | 53 | 25,00,00    |
| 797   | TEHRI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 01 | 53 | 14,45,95    |
| 798   | TEHRI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 01 | 53 | 25,00,00    |
| 799   | TEHRI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 15-MAY-26 | 505404337       | 03 | 01 | 53 | 2,18,40     |
| 800   | TEHRI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 4,38,60     |
| 801   | TEHRI GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 2,75,60     |
| 802   | TEHRI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 28-MAY-26 | 505404337       | 03 | 01 | 53 | 3,15,00     |
| 803   | TEHRI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 3,18,00     |
| 804   | TEHRI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 3,28,60     |
| 805   | TEHRI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 03 | 01 | 53 | 1,09,43,65  |
| 806   | TEHRI GARHWAL | V   | N    | 88  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 5,40,53,56  |
| 807   | TEHRI GARHWAL | V   | N    | 89  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 1,62,06,62  |
| 808   | TEHRI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 15-MAY-26 | 505404337       | 03 | 01 | 53 | 28,32       |
| 809   | TEHRI GARHWAL | V   | N    | 90  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 4,72,00     |
| 810   | TEHRI GARHWAL | V   | N    | 92  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 01 | 53 | 2,68,03,70  |
| 811   | TEHRI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 21-MAY-26 | 505404337       | 03 | 04 | 54 | 4,95,00     |
| 812   | TEHRI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 21-MAY-26 | 505404337       | 03 | 04 | 54 | 18,70,00    |
| 813   | TEHRI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 1,14,06,47  |
| 814   | TEHRI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 815   | TEHRI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 816   | TEHRI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 817   | TEHRI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 818   | TEHRI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 819   | TEHRI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 820   | TEHRI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 821   | TEHRI GARHWAL | V   | N    | 47  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 822   | TEHRI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 823   | TEHRI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 9,33,34,66  |
| 824   | TEHRI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 04 | 54 | 10,00,00,00 |
| 825   | TEHRI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 | 04 | 54 | 17,00,00    |
| 826   | TEHRI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 04 | 54 | 23,27,54    |
| 827   | TEHRI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 04 | 54 | 6,05,00     |
| 828   | TEHRI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 04 | 54 | 9,97,00     |
| 829   | TEHRI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 28-MAY-26 | 505404337       | 03 | 04 | 54 | 97,40,00    |
| 830   | TEHRI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 28-MAY-26 | 505404337       | 03 | 04 | 54 | 50,35,52    |
| 831   | TEHRI GARHWAL | V   | N    | 91  | N   | 01-MAY-26 | 30-MAY-26 | 505404337       | 03 | 04 | 54 | 30,00,00    |
| 832   | TEHRI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 21-MAY-26 | 505404337       | 07 | 00 | 53 | 3,14,47,00  |
| 833   | TEHRI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 21-MAY-26 | 505404337       | 07 | 00 | 53 | 89,45,14    |

# Voucher Details

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Grant No.: 22

| S.No. |                   |     |      |     | JE  | MOA | VCH Date  |           |                 |          |  |             |
|-------|-------------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----------|--|-------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |          |  | AMOUNT      |
| 834   | TEHRI GARHWAL     | V   | N    |     | 44  | N   | 01-MAY-26 | 22-MAY-26 | 505404337       | 07 00 53 |  | 7,05,50,58  |
| 835   | TEHRI GARHWAL     | V   | N    |     | 56  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 07 00 53 |  | 7,54,20,88  |
| 836   | TEHRI GARHWAL     | V   | N    |     | 57  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 07 00 53 |  | 10,19,52,00 |
| 837   | TEHRI GARHWAL     | V   | N    |     | 59  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 07 00 53 |  | 19,82,40    |
| 838   | TEHRI GARHWAL     | V   | N    |     | 61  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 07 00 53 |  | 26,90,40    |
| 839   | TEHRI GARHWAL     | V   | N    |     | 65  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 07 00 53 |  | 1,36,88,00  |
| 840   | TEHRI GARHWAL     | V   | N    |     | 66  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 07 00 53 |  | 29,26,40    |
| 841   | TEHRI GARHWAL     | V   | N    |     | 72  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 07 00 53 |  | 7,09,72,47  |
| 842   | TEHRI GARHWAL     | V   | N    |     | 73  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 07 00 53 |  | 10,38,40    |
| 843   | TEHRI GARHWAL     | V   | N    |     | 69  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 98 01 53 |  | 6,89,68,20  |
| 844   | TEHRI GARHWAL     | V   | N    |     | 77  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 98 01 53 |  | 3,13,99,60  |
| 845   | UDHAM SINGH NAGAR | V   | N    |     | 23  | N   | 01-MAY-26 | 26-MAY-26 | 505403101       | 03 00 53 |  | 1,71,10,00  |
| 846   | UDHAM SINGH NAGAR | V   | N    |     | 1   | N   | 01-MAY-26 | 12-MAY-26 | 505404337       | 03 01 53 |  | 3,05,00     |
| 847   | UDHAM SINGH NAGAR | V   | N    |     | 10  | N   | 01-MAY-26 | 18-MAY-26 | 505404337       | 03 01 53 |  | 3,14,00     |
| 848   | UDHAM SINGH NAGAR | V   | N    |     | 11  | N   | 01-MAY-26 | 18-MAY-26 | 505404337       | 03 01 53 |  | 1,41,26     |
| 849   | UDHAM SINGH NAGAR | V   | N    |     | 12  | N   | 01-MAY-26 | 18-MAY-26 | 505404337       | 03 01 53 |  | 70,63       |
| 850   | UDHAM SINGH NAGAR | V   | N    |     | 13  | N   | 01-MAY-26 | 18-MAY-26 | 505404337       | 03 01 53 |  | 1,22,72     |
| 851   | UDHAM SINGH NAGAR | V   | N    |     | 14  | N   | 01-MAY-26 | 18-MAY-26 | 505404337       | 03 01 53 |  | 2,53,39     |
| 852   | UDHAM SINGH NAGAR | V   | N    |     | 15  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 01 53 |  | 1,58,04     |
| 853   | UDHAM SINGH NAGAR | V   | N    |     | 16  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 01 53 |  | 4,56,46     |
| 854   | UDHAM SINGH NAGAR | V   | N    |     | 17  | N   | 01-MAY-26 | 25-MAY-26 | 505404337       | 03 01 53 |  | 23,54       |
| 855   | UDHAM SINGH NAGAR | V   | N    |     | 18  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 3,05,00     |
| 856   | UDHAM SINGH NAGAR | V   | N    |     | 19  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 3,53,24     |
| 857   | UDHAM SINGH NAGAR | V   | N    |     | 2   | N   | 01-MAY-26 | 12-MAY-26 | 505404337       | 03 01 53 |  | 3,05,00     |
| 858   | UDHAM SINGH NAGAR | V   | N    |     | 20  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 3,00,40,85  |
| 859   | UDHAM SINGH NAGAR | V   | N    |     | 21  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 84,89,92    |
| 860   | UDHAM SINGH NAGAR | V   | N    |     | 22  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 35,32       |
| 861   | UDHAM SINGH NAGAR | V   | N    |     | 24  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 3,13,50     |
| 862   | UDHAM SINGH NAGAR | V   | N    |     | 25  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 1,24,71,93  |
| 863   | UDHAM SINGH NAGAR | V   | N    |     | 26  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 2,16,36     |
| 864   | UDHAM SINGH NAGAR | V   | N    |     | 27  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 2,02,96,59  |
| 865   | UDHAM SINGH NAGAR | V   | N    |     | 28  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 3,05,00     |
| 866   | UDHAM SINGH NAGAR | V   | N    |     | 29  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 1,50,01,64  |
| 867   | UDHAM SINGH NAGAR | V   | N    |     | 3   | N   | 01-MAY-26 | 12-MAY-26 | 505404337       | 03 01 53 |  | 1,70,00     |
| 868   | UDHAM SINGH NAGAR | V   | N    |     | 30  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 1,77,83     |
| 869   | UDHAM SINGH NAGAR | V   | N    |     | 31  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 03 01 53 |  | 2,71,00,47  |
| 870   | UDHAM SINGH NAGAR | V   | N    |     | 33  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 2,26,27,68  |
| 871   | UDHAM SINGH NAGAR | V   | N    |     | 34  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 24,75       |
| 872   | UDHAM SINGH NAGAR | V   | N    |     | 36  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 22,40       |
| 873   | UDHAM SINGH NAGAR | V   | N    |     | 37  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 8,97,61     |
| 874   | UDHAM SINGH NAGAR | V   | N    |     | 39  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 2,04,51,93  |
| 875   | UDHAM SINGH NAGAR | V   | N    |     | 4   | N   | 01-MAY-26 | 12-MAY-26 | 505404337       | 03 01 53 |  | 2,02,87,87  |
| 876   | UDHAM SINGH NAGAR | V   | N    |     | 40  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 1,21,89,40  |
| 877   | UDHAM SINGH NAGAR | V   | N    |     | 41  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 16,55,95    |
| 878   | UDHAM SINGH NAGAR | V   | N    |     | 42  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 56,45,12    |
| 879   | UDHAM SINGH NAGAR | V   | N    |     | 44  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 3,04,44,00  |
| 880   | UDHAM SINGH NAGAR | V   | N    |     | 45  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 25,00       |
| 881   | UDHAM SINGH NAGAR | V   | N    |     | 46  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 24,75       |
| 882   | UDHAM SINGH NAGAR | V   | N    |     | 47  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 01 53 |  | 1,77,00,00  |

# Voucher Details

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Grant No.: 22

| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 883      | UDHAM SINGH NAGAR | V    | N   | 48   | N    | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 1,42,78,00  |
| 884      | UDHAM SINGH NAGAR | V    | N   | 49   | N    | 01-MAY-26 | 27-MAY-26 | 505404337 | 03 01 53 | 24,75       |
| 885      | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,50,90,17  |
| 886      | UDHAM SINGH NAGAR | V    | N   | 6    | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,71,05,74  |
| 887      | UDHAM SINGH NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 22,74,86    |
| 888      | UDHAM SINGH NAGAR | V    | N   | 8    | N    | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 98,93       |
| 889      | UDHAM SINGH NAGAR | V    | N   | 9    | N    | 01-MAY-26 | 18-MAY-26 | 505404337 | 03 01 53 | 3,14,00     |
| 890      | UDHAM SINGH NAGAR | V    | N   | 32   | N    | 01-MAY-26 | 27-MAY-26 | 505404337 | 98 01 53 | 10,00,00    |
| 891      | UDHAM SINGH NAGAR | V    | N   | 43   | N    | 01-MAY-26 | 27-MAY-26 | 505404337 | 98 01 53 | 1,87,59,11  |
| 892      | UTTARKASHI        | V    | N   | 26   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 01 02 53 | 17,76,30    |
| 893      | UTTARKASHI        | V    | N   | 29   | N    | 01-MAY-26 | 27-MAY-26 | 505404337 | 01 02 53 | 9,20,57,60  |
| 894      | UTTARKASHI        | V    | N   | 34   | N    | 01-MAY-26 | 27-MAY-26 | 505404337 | 01 02 53 | 24,17,22,86 |
| 895      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 1,92,00,75  |
| 896      | UTTARKASHI        | V    | N   | 10   | N    | 01-MAY-26 | 15-MAY-26 | 505404337 | 03 01 53 | 3,15,00     |
| 897      | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 53,62       |
| 898      | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 35,75       |
| 899      | UTTARKASHI        | V    | N   | 13   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,52,53     |
| 900      | UTTARKASHI        | V    | N   | 14   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,52,53     |
| 901      | UTTARKASHI        | V    | N   | 15   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 1,37,77     |
| 902      | UTTARKASHI        | V    | N   | 16   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 5,13,64     |
| 903      | UTTARKASHI        | V    | N   | 17   | N    | 01-MAY-26 | 16-MAY-26 | 505404337 | 03 01 53 | 38,43       |
| 904      | UTTARKASHI        | V    | N   | 18   | N    | 01-MAY-26 | 19-MAY-26 | 505404337 | 03 01 53 | 1,15,83,71  |
| 905      | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 4,91,91     |
| 906      | UTTARKASHI        | V    | N   | 23   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,45,98     |
| 907      | UTTARKASHI        | V    | N   | 27   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 24,98,65    |
| 908      | UTTARKASHI        | V    | N   | 28   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 3,80,00     |
| 909      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 97,62,06    |
| 910      | UTTARKASHI        | V    | N   | 30   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 4,20,00     |
| 911      | UTTARKASHI        | V    | N   | 31   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 2,71,87,20  |
| 912      | UTTARKASHI        | V    | N   | 32   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 01 53 | 1,61,78,14  |
| 913      | UTTARKASHI        | V    | N   | 4    | N    | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 13,97,37    |
| 914      | UTTARKASHI        | V    | N   | 5    | N    | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 12,64,89    |
| 915      | UTTARKASHI        | V    | N   | 6    | N    | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 3,92,94     |
| 916      | UTTARKASHI        | V    | N   | 7    | N    | 01-MAY-26 | 08-MAY-26 | 505404337 | 03 01 53 | 42,43,36    |
| 917      | UTTARKASHI        | V    | N   | 19   | N    | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 04 54 | 1,50,00     |
| 918      | UTTARKASHI        | V    | N   | 20   | N    | 01-MAY-26 | 21-MAY-26 | 505404337 | 03 04 54 | 4,50,00     |
| 919      | UTTARKASHI        | V    | N   | 24   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 5,00,00     |
| 920      | UTTARKASHI        | V    | N   | 25   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 03 04 54 | 2,00,00     |
| 921      | UTTARKASHI        | V    | N   | 33   | N    | 01-MAY-26 | 26-MAY-26 | 505404337 | 07 00 53 | 5,51,29,60  |
| 922      | UTTARKASHI        | V    | N   | 8    | N    | 01-MAY-26 | 13-MAY-26 | 505404337 | 07 00 53 | 6,41,31,19  |
| 923      | UTTARKASHI        | V    | N   | 9    | N    | 01-MAY-26 | 13-MAY-26 | 505404337 | 07 00 53 | 1,01,61,35  |
| 924      | UTTARKASHI        | V    | N   | 21   | N    | 01-MAY-26 | 26-MAY-26 | 505405337 | 05 00 51 | 5,00,00     |
| 925      | UTTARKASHI        | V    | N   | 22   | N    | 01-MAY-26 | 26-MAY-26 | 505405337 | 05 00 51 | 5,00,00     |
| 926      | UTTARKASHI        | V    | N   | 35   | N    | 01-MAY-26 | 29-MAY-26 | 505405337 | 05 00 51 | 2,16,08,16  |

6,57,24,97,83

# Voucher Details

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Grant No.: 23

| S.No.    | JE      | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C     | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ROORKEE | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205800001 | 03 00 01 | 2,08,47,00 |
| 2        | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205800001 | 03 00 01 | 2,09,54,00 |
| 3        | ROORKEE | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205800001 | 03 00 03 | 1,20,91,26 |
| 4        | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205800001 | 03 00 03 | 1,42,37,44 |
| 5        | ROORKEE | V    | N   | 18   | N               | 01-MAY-26 | 22-MAY-26 | 205800001 | 03 00 04 | 20,48      |
| 6        | ROORKEE | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 205800001 | 03 00 06 | 11,74,85   |
| 7        | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 205800001 | 03 00 06 | 11,81,45   |
| 8        | ROORKEE | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 205800001 | 03 00 08 | 14,10,50   |
| 9        | ROORKEE | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 205800001 | 03 00 08 | 5,22,61    |
| 10       | ROORKEE | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 205800001 | 03 00 08 | 39,90      |
| 11       | ROORKEE | V    | N   | 5    | N               | 01-MAY-26 | 13-MAY-26 | 205800001 | 03 00 08 | 2,79,30    |
| 12       | ROORKEE | V    | N   | 7    | N               | 01-MAY-26 | 13-MAY-26 | 205800001 | 03 00 08 | 2,01,50    |
| 13       | ROORKEE | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 205800001 | 03 00 08 | 47,25      |
| 14       | ROORKEE | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 205800001 | 03 00 08 | 5,22,61    |
| 15       | ROORKEE | V    | N   | 29   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 20 | 4,11,65    |
| 16       | ROORKEE | V    | N   | 13   | N               | 01-MAY-26 | 21-MAY-26 | 205800001 | 03 00 22 | 1,83,73    |
| 17       | ROORKEE | V    | N   | 16   | N               | 01-MAY-26 | 22-MAY-26 | 205800001 | 03 00 25 | 9,43       |
| 18       | ROORKEE | V    | N   | 17   | N               | 01-MAY-26 | 22-MAY-26 | 205800001 | 03 00 25 | 4,07,82    |
| 19       | ROORKEE | V    | N   | 19   | N               | 01-MAY-26 | 25-MAY-26 | 205800001 | 03 00 25 | 46,14      |
| 20       | ROORKEE | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 205800001 | 03 00 25 | 45,28,89   |
| 21       | ROORKEE | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 205800001 | 03 00 25 | 6,52,47    |
| 22       | ROORKEE | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 26 | 4,65,60    |
| 23       | ROORKEE | V    | N   | 35   | N               | 01-MAY-26 | 29-MAY-26 | 205800001 | 03 00 26 | 13,38,00   |
| 24       | ROORKEE | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 205800001 | 03 00 27 | 2,36,00    |
| 25       | ROORKEE | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 27 | 2,23,00    |
| 26       | ROORKEE | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 27 | 3,18,60    |
| 27       | ROORKEE | V    | N   | 28   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 27 | 1,41,60    |
| 28       | ROORKEE | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 27 | 7,39,80    |
| 29       | ROORKEE | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 205800001 | 03 00 29 | 2,64,12    |
| 30       | ROORKEE | V    | N   | 23   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 42 | 4,13,75    |
| 31       | ROORKEE | V    | N   | 26   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 42 | 12,39,00   |
| 32       | ROORKEE | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 42 | 4,38,61    |
| 33       | ROORKEE | V    | N   | 31   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 42 | 7,06,50    |
| 34       | ROORKEE | V    | N   | 38   | N               | 01-MAY-26 | 29-MAY-26 | 205800001 | 03 00 42 | 13,23,76   |
| 35       | ROORKEE | V    | N   | 15   | N               | 01-MAY-26 | 22-MAY-26 | 205800001 | 03 00 44 | 2,32,24,57 |
| 36       | ROORKEE | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 44 | 1,72,78    |
| 37       | ROORKEE | V    | N   | 22   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 44 | 10,05,06   |
| 38       | ROORKEE | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 44 | 10,96,92   |
| 39       | ROORKEE | V    | N   | 27   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 44 | 7,08,00    |
| 40       | ROORKEE | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 205800001 | 03 00 44 | 3,63,20    |
| 41       | ROORKEE | V    | N   | 36   | N               | 01-MAY-26 | 29-MAY-26 | 205800001 | 03 00 44 | 12,42,54   |
| 42       | ROORKEE | V    | N   | 39   | N               | 01-MAY-26 | 29-MAY-26 | 205800001 | 03 00 44 | 11,64,42   |
| 43       | ROORKEE | V    | N   | 11   | N               | 01-MAY-26 | 21-MAY-26 | 205800001 | 03 00 51 | 10,27,24   |
| 44       | ROORKEE | V    | N   | 14   | N               | 01-MAY-26 | 21-MAY-26 | 205800001 | 03 00 51 | 20,85,18   |
| 45       | ROORKEE | V    | N   | 37   | N               | 01-MAY-26 | 29-MAY-26 | 205800001 | 03 00 51 | 2,83,20    |

11,99,91,73

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Grant No.: 23

| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 1     | ALMORA    | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 01 | 65,80,00 |  |
| 2     | ALMORA    | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 01 | 65,80,00 |  |
| 3     | ALMORA    | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 03 | 38,16,40 |  |
| 4     | ALMORA    | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 03 | 44,74,40 |  |
| 5     | ALMORA    | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 06 | 5,90,35  |  |
| 6     | ALMORA    | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 06 | 5,90,35  |  |
| 7     | ALMORA    | V   | N        | 3       | N | 01-MAY-26 | 25-MAY-26 | 285100102 03 00 22 | 80,00    |  |
| 8     | ALMORA    | V   | N        | 4       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 24 | 9,69     |  |
| 9     | ALMORA    | V   | N        | 1       | N | 01-MAY-26 | 25-MAY-26 | 285100102 03 00 25 | 43,92    |  |
| 10    | ALMORA    | V   | N        | 2       | N | 01-MAY-26 | 25-MAY-26 | 285100102 03 00 25 | 37,38    |  |
| 11    | ALMORA    | V   | N        | 6       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 27 | 72,68    |  |
| 12    | ALMORA    | V   | N        | 5       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 29 | 3,97,27  |  |
| 13    | BAGESHWAR | V   | N        | 1       | N | 01-MAY-26 | 05-MAY-26 | 285100102 03 00 01 | 40,82,00 |  |
| 14    | BAGESHWAR | V   | N        | 2       | N | 01-MAY-26 | 26-MAY-26 | 285100102 03 00 01 | 6,13,00  |  |
| 15    | BAGESHWAR | V   | N        | 4       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 01 | 46,95,00 |  |
| 16    | BAGESHWAR | V   | N        | 1       | N | 01-MAY-26 | 05-MAY-26 | 285100102 03 00 03 | 23,67,56 |  |
| 17    | BAGESHWAR | V   | N        | 2       | N | 01-MAY-26 | 26-MAY-26 | 285100102 03 00 03 | 3,55,54  |  |
| 18    | BAGESHWAR | V   | N        | 4       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 03 | 31,80,34 |  |
| 19    | BAGESHWAR | V   | N        | 1       | N | 01-MAY-26 | 05-MAY-26 | 285100102 03 00 06 | 3,86,00  |  |
| 20    | BAGESHWAR | V   | N        | 2       | N | 01-MAY-26 | 26-MAY-26 | 285100102 03 00 06 | 61,90    |  |
| 21    | BAGESHWAR | V   | N        | 4       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 06 | 4,47,90  |  |
| 22    | BAGESHWAR | V   | N        | 1       | N | 01-MAY-26 | 26-MAY-26 | 285100102 03 00 08 | 8,01,00  |  |
| 23    | CHAMOLI   | V   | N        | 1       | N | 01-MAY-26 | 06-MAY-26 | 285100102 03 00 01 | 54,36,00 |  |
| 24    | CHAMOLI   | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 01 | 54,36,00 |  |
| 25    | CHAMOLI   | V   | N        | 1       | N | 01-MAY-26 | 06-MAY-26 | 285100102 03 00 03 | 31,51,72 |  |
| 26    | CHAMOLI   | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 03 | 36,95,12 |  |
| 27    | CHAMOLI   | V   | N        | 1       | N | 01-MAY-26 | 06-MAY-26 | 285100102 03 00 06 | 1,60,70  |  |
| 28    | CHAMOLI   | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 06 | 1,60,70  |  |
| 29    | CHAMOLI   | V   | N        | 1       | N | 01-MAY-26 | 29-MAY-26 | 285100102 03 00 29 | 6,24,00  |  |
| 30    | CHAMOLI   | V   | N        | 2       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 29 | 9,24,00  |  |
| 31    | CHAMOLI   | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 29 | 3,08,00  |  |
| 32    | CHAMPAWAT | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 01 | 44,41,00 |  |
| 33    | CHAMPAWAT | V   | N        | 2       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 01 | 5,05,00  |  |
| 34    | CHAMPAWAT | V   | N        | 3       | N | 01-MAY-26 | 08-MAY-26 | 285100102 03 00 01 | 5,05,00  |  |
| 35    | CHAMPAWAT | V   | N        | 4       | N | 01-MAY-26 | 12-MAY-26 | 285100102 03 00 01 | 2,39,81  |  |
| 36    | CHAMPAWAT | V   | N        | 6       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 01 | 44,41,00 |  |
| 37    | CHAMPAWAT | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 03 | 25,75,78 |  |
| 38    | CHAMPAWAT | V   | N        | 2       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 03 | 2,92,90  |  |
| 39    | CHAMPAWAT | V   | N        | 3       | N | 01-MAY-26 | 08-MAY-26 | 285100102 03 00 03 | 2,92,90  |  |
| 40    | CHAMPAWAT | V   | N        | 4       | N | 01-MAY-26 | 12-MAY-26 | 285100102 03 00 03 | 1,39,09  |  |
| 41    | CHAMPAWAT | V   | N        | 6       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 03 | 30,19,88 |  |
| 42    | CHAMPAWAT | V   | N        | 1       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 06 | 3,67,40  |  |
| 43    | CHAMPAWAT | V   | N        | 2       | N | 01-MAY-26 | 04-MAY-26 | 285100102 03 00 06 | 58,00    |  |
| 44    | CHAMPAWAT | V   | N        | 3       | N | 01-MAY-26 | 08-MAY-26 | 285100102 03 00 06 | 58,00    |  |
| 45    | CHAMPAWAT | V   | N        | 4       | N | 01-MAY-26 | 12-MAY-26 | 285100102 03 00 06 | 30,82    |  |
| 46    | CHAMPAWAT | V   | N        | 6       | N | 01-MAY-26 | 30-MAY-26 | 285100102 03 00 06 | 3,67,40  |  |
| 47    | CHAMPAWAT | V   | N        | 1       | N | 01-MAY-26 | 18-MAY-26 | 285100102 03 00 08 | 5,47,96  |  |
| 48    | CHAMPAWAT | V   | N        | 2       | N | 01-MAY-26 | 18-MAY-26 | 285100102 03 00 08 | 2,01,50  |  |
| 49    | CHAMPAWAT | V   | N        | 4       | N | 01-MAY-26 | 18-MAY-26 | 285100102 03 00 08 | 1,95,00  |  |

# Voucher Details

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Grant No.: 23

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 285100102 | 03 00 20 | 10,15    |
| 51       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 22 | 84,10    |
| 52       | CHAMPAWAT | V    | N   | 7    | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 25 | 1,42,22  |
| 53       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 285100102 | 03 00 29 | 3,72,18  |
| 54       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 01 | 89,24,00 |
| 55       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 285100102 | 03 00 01 | 4,28,00  |
| 56       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 285100102 | 03 00 01 | 4,28,00  |
| 57       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 03 | 51,75,92 |
| 58       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 285100102 | 03 00 03 | 2,48,24  |
| 59       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 285100102 | 03 00 03 | 2,48,24  |
| 60       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 06 | 8,96,10  |
| 61       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 285100102 | 03 00 06 | 38,60    |
| 62       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 285100102 | 03 00 06 | 38,60    |
| 63       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 285100102 | 03 00 08 | 1,97,00  |
| 64       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 285100102 | 03 00 20 | 1,20,00  |
| 65       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 25-MAY-26 | 285100102 | 03 00 29 | 2,17,64  |
| 66       | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 01 | 90,36,00 |
| 67       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 01 | 79,57    |
| 68       | HALDWANI  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 92,53,00 |
| 69       | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 03 | 52,40,88 |
| 70       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 03 | 46,15    |
| 71       | HALDWANI  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 62,76,27 |
| 72       | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 06 | 8,55,50  |
| 73       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 06 | 8,80     |
| 74       | HALDWANI  | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 8,79,50  |
| 75       | HALDWANI  | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 285100102 | 03 00 08 | 4,49,70  |
| 76       | HALDWANI  | V    | N   | 10   | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 22 | 3,49,85  |
| 77       | HALDWANI  | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 285100102 | 03 00 25 | 10,30    |
| 78       | HALDWANI  | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 285100102 | 03 00 25 | 15,82,94 |
| 79       | HALDWANI  | V    | N   | 13   | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 26 | 69,72    |
| 80       | HALDWANI  | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 27 | 62,62    |
| 81       | HALDWANI  | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 27 | 60,60    |
| 82       | HALDWANI  | V    | N   | 11   | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 29 | 2,46,24  |
| 83       | HALDWANI  | V    | N   | 12   | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 29 | 68,00    |
| 84       | HALDWANI  | V    | N   | 14   | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 29 | 1,19,70  |
| 85       | HALDWANI  | V    | N   | 15   | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 29 | 2,34,59  |
| 86       | HALDWANI  | V    | N   | 16   | N               | 01-MAY-26 | 28-MAY-26 | 285100102 | 03 00 29 | 36,00    |
| 87       | HALDWANI  | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 29 | 18,00,00 |
| 88       | HALDWANI  | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 29 | 15,00,00 |
| 89       | HALDWANI  | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 29 | 4,37,29  |
| 90       | HALDWANI  | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 285100102 | 03 00 29 | 4,39,47  |
| 91       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 01 | 59,57,40 |
| 92       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 285100102 | 03 00 01 | 2,85,60  |
| 93       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 03 | 34,55,29 |
| 94       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 285100102 | 03 00 03 | 1,65,65  |
| 95       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 06 | 5,68,54  |
| 96       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 285100102 | 03 00 06 | 29,76    |
| 97       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 08 | 4,07,00  |
| 98       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 08 | 3,94,00  |

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Grant No.: 23

| S.No.    | JE             | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 99       | HARIDWAR       | V    | N   | 3    | N    | 01-MAY-26 | 21-MAY-26 | 285100102 | 03 00 08 | 4,49,72    |
| 100      | HARIDWAR       | V    | N   | 6    | N    | 01-MAY-26 | 21-MAY-26 | 285100102 | 03 00 08 | 4,49,72    |
| 101      | HARIDWAR       | V    | N   | 4    | N    | 01-MAY-26 | 21-MAY-26 | 285100102 | 03 00 29 | 4,20,00    |
| 102      | HARIDWAR       | V    | N   | 5    | N    | 01-MAY-26 | 21-MAY-26 | 285100102 | 03 00 29 | 4,20,00    |
| 103      | KOTDWAR        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 01 | 1,18,75,27 |
| 104      | KOTDWAR        | V    | N   | 2    | N    | 01-MAY-26 | 29-MAY-26 | 285100102 | 03 00 01 | 1,82,71    |
| 105      | KOTDWAR        | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 3,76,00    |
| 106      | KOTDWAR        | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 1,18,51,61 |
| 107      | KOTDWAR        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 03 | 68,87,66   |
| 108      | KOTDWAR        | V    | N   | 2    | N    | 01-MAY-26 | 29-MAY-26 | 285100102 | 03 00 03 | 1,05,97    |
| 109      | KOTDWAR        | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 2,25,60    |
| 110      | KOTDWAR        | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 80,77,47   |
| 111      | KOTDWAR        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 06 | 9,90,00    |
| 112      | KOTDWAR        | V    | N   | 2    | N    | 01-MAY-26 | 29-MAY-26 | 285100102 | 03 00 06 | 20,49      |
| 113      | KOTDWAR        | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 39,70      |
| 114      | KOTDWAR        | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 10,07,11   |
| 115      | KOTDWAR        | V    | N   | 1    | N    | 01-MAY-26 | 21-MAY-26 | 285100102 | 03 00 08 | 2,68,63    |
| 116      | KOTDWAR        | V    | N   | 2    | N    | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 08 | 4,03,00    |
| 117      | KOTDWAR        | V    | N   | 3    | N    | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 08 | 2,68,63    |
| 118      | KOTDWAR        | V    | N   | 4    | N    | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 08 | 2,68,63    |
| 119      | KOTDWAR        | V    | N   | 5    | N    | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 08 | 3,90,00    |
| 120      | KOTDWAR        | V    | N   | 6    | N    | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 27 | 70,00      |
| 121      | KOTDWAR        | V    | N   | 7    | N    | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 27 | 1,70,80    |
| 122      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 01 | 66,31,00   |
| 123      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 60,53,00   |
| 124      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 03 | 38,45,98   |
| 125      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 41,16,26   |
| 126      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 06 | 5,16,00    |
| 127      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 4,65,60    |
| 128      | NARENDRA NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 08 | 8,06,00    |
| 129      | NARENDRA NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 08 | 2,82,90    |
| 130      | NARENDRA NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 08 | 2,47,82    |
| 131      | NARENDRA NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 08 | 7,80,00    |
| 132      | NARENDRA NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 25 | 3,06,83    |
| 133      | PAO NEW DELHI  | V    | N   | 1    | N    | 01-MAY-26 | 12-MAY-26 | 285100102 | 25 00 08 | 22,45,36   |
| 134      | PAO NEW DELHI  | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 285100102 | 25 00 08 | 22,45,36   |
| 135      | PAO NEW DELHI  | V    | N   | 3    | N    | 01-MAY-26 | 12-MAY-26 | 285100102 | 25 00 29 | 1,34,16    |
| 136      | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 01 | 62,23,00   |
| 137      | PITHORAGARH    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 62,23,00   |
| 138      | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 03 | 36,09,34   |
| 139      | PITHORAGARH    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 42,31,64   |
| 140      | PITHORAGARH    | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 06 | 3,72,70    |
| 141      | PITHORAGARH    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 3,72,70    |
| 142      | RUDRAPRAYAG    | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 01 | 51,25,00   |
| 143      | RUDRAPRAYAG    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 51,25,00   |
| 144      | RUDRAPRAYAG    | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 03 | 29,72,50   |
| 145      | RUDRAPRAYAG    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 34,85,00   |
| 146      | RUDRAPRAYAG    | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 06 | 4,74,90    |
| 147      | RUDRAPRAYAG    | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 4,74,90    |

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| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 148      | RUDRAPRAYAG       | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 08 | 3,90,00     |
| 149      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 01 | 1,84,98,00  |
| 150      | SECRETRIAT        | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 01 | 4,11,00     |
| 151      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 2,10,11,78  |
| 152      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 03 | 1,07,28,84  |
| 153      | SECRETRIAT        | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 03 | 2,38,38     |
| 154      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 1,42,26,16  |
| 155      | SECRETRIAT        | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 285100102 | 03 00 04 | 3,10,37     |
| 156      | SECRETRIAT        | V    | N   | 8    | N               | 01-MAY-26 | 27-MAY-26 | 285100102 | 03 00 04 | 8,38,74     |
| 157      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 06 | 16,74,30    |
| 158      | SECRETRIAT        | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 285100102 | 03 00 06 | 46,70       |
| 159      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 20,15,21    |
| 160      | SECRETRIAT        | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 08 | 17,14,50    |
| 161      | SECRETRIAT        | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 08 | 1,69,75     |
| 162      | SECRETRIAT        | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 08 | 2,24,87     |
| 163      | SECRETRIAT        | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 285100102 | 03 00 08 | 58,50       |
| 164      | SECRETRIAT        | V    | N   | 2    | N               | 01-MAY-26 | 23-MAY-26 | 285100105 | 03 00 05 | 86,00,00,00 |
| 165      | SECRETRIAT        | V    | N   | 1    | N               | 01-MAY-26 | 23-MAY-26 | 285100105 | 03 00 56 | 44,60,00,00 |
| 166      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 01 | 81,86,00    |
| 167      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 01 | 10,88,00    |
| 168      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 10,88,00    |
| 169      | UDHAM SINGH NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 01 | 81,86,00    |
| 170      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 03 | 47,47,88    |
| 171      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 03 | 6,31,04     |
| 172      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 7,39,84     |
| 173      | UDHAM SINGH NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 03 | 55,66,48    |
| 174      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 06 | 3,77,80     |
| 175      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 285100102 | 03 00 06 | 74,30       |
| 176      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 74,30       |
| 177      | UDHAM SINGH NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 06 | 3,77,80     |
| 178      | UDHAM SINGH NAGAR | V    | N   | 18   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 08 | 3,90,00     |
| 179      | UDHAM SINGH NAGAR | V    | N   | 20   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 08 | 4,03,00     |
| 180      | UDHAM SINGH NAGAR | V    | N   | 30   | N               | 01-MAY-26 | 30-MAY-26 | 285100102 | 03 00 08 | 6,76        |
| 181      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 14-MAY-26 | 285100102 | 03 00 20 | 94,99       |
| 182      | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 20 | 55,13       |
| 183      | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 20 | 13,81       |
| 184      | UDHAM SINGH NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 20 | 89,68       |
| 185      | UDHAM SINGH NAGAR | V    | N   | 17   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 20 | 23,60       |
| 186      | UDHAM SINGH NAGAR | V    | N   | 21   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 20 | 52,98       |
| 187      | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 285100102 | 03 00 20 | 24,18       |
| 188      | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 285100102 | 03 00 20 | 49,56       |
| 189      | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 20 | 23,60       |
| 190      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 22 | 22,07       |
| 191      | UDHAM SINGH NAGAR | V    | N   | 16   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 22 | 14,37       |
| 192      | UDHAM SINGH NAGAR | V    | N   | 19   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 22 | 8,40        |
| 193      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 285100102 | 03 00 22 | 1,32,75     |
| 194      | UDHAM SINGH NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 22 | 10,00       |
| 195      | UDHAM SINGH NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 285100102 | 03 00 22 | 29,40       |
| 196      | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 19-MAY-26 | 285100102 | 03 00 25 | 22,19       |



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| S.No.    |                   |   |     |      |     | JE        | MOA             | VCH Date  |    |    |    |  |          |        |
|----------|-------------------|---|-----|------|-----|-----------|-----------------|-----------|----|----|----|--|----------|--------|
| TREASURY |                   |   | V/C | P/NP | VCH | No.       | HEAD OF ACCOUNT |           |    |    |    |  |          | AMOUNT |
| 197      | UDHAM SINGH NAGAR | V | N   | 5    | N   | 01-MAY-26 | 14-MAY-26       | 285100102 | 03 | 00 | 27 |  | 50,75    |        |
| 198      | UDHAM SINGH NAGAR | V | N   | 6    | N   | 01-MAY-26 | 14-MAY-26       | 285100102 | 03 | 00 | 27 |  | 50,75    |        |
| 199      | UDHAM SINGH NAGAR | V | N   | 10   | N   | 01-MAY-26 | 16-MAY-26       | 285100102 | 03 | 00 | 29 |  | 10,00    |        |
| 200      | UDHAM SINGH NAGAR | V | N   | 22   | N   | 01-MAY-26 | 22-MAY-26       | 285100102 | 03 | 00 | 29 |  | 1,03,85  |        |
| 201      | UDHAM SINGH NAGAR | V | N   | 23   | N   | 01-MAY-26 | 22-MAY-26       | 285100102 | 03 | 00 | 29 |  | 3,77,66  |        |
| 202      | UDHAM SINGH NAGAR | V | N   | 24   | N   | 01-MAY-26 | 22-MAY-26       | 285100102 | 03 | 00 | 29 |  | 3,90,36  |        |
| 203      | UDHAM SINGH NAGAR | V | N   | 25   | N   | 01-MAY-26 | 22-MAY-26       | 285100102 | 03 | 00 | 29 |  | 96,81    |        |
| 204      | UDHAM SINGH NAGAR | V | N   | 26   | N   | 01-MAY-26 | 28-MAY-26       | 285100102 | 03 | 00 | 29 |  | 3,77,86  |        |
| 205      | UDHAM SINGH NAGAR | V | N   | 27   | N   | 01-MAY-26 | 28-MAY-26       | 285100102 | 03 | 00 | 29 |  | 3,90,61  |        |
| 206      | UDHAM SINGH NAGAR | V | N   | 28   | N   | 01-MAY-26 | 28-MAY-26       | 285100102 | 03 | 00 | 29 |  | 3,80,36  |        |
| 207      | UDHAM SINGH NAGAR | V | N   | 29   | N   | 01-MAY-26 | 28-MAY-26       | 285100102 | 03 | 00 | 29 |  | 3,81,46  |        |
| 208      | UTTARKASHI        | V | N   | 2    | N   | 01-MAY-26 | 30-MAY-26       | 285100102 | 03 | 00 | 01 |  | 98,84,00 |        |
| 209      | UTTARKASHI        | V | N   | 2    | N   | 01-MAY-26 | 30-MAY-26       | 285100102 | 03 | 00 | 03 |  | 67,21,12 |        |
| 210      | UTTARKASHI        | V | N   | 2    | N   | 01-MAY-26 | 30-MAY-26       | 285100102 | 03 | 00 | 06 |  | 6,38,00  |        |
| 211      | UTTARKASHI        | V | N   | 1    | N   | 01-MAY-26 | 14-MAY-26       | 285100102 | 03 | 00 | 08 |  | 5,85,00  |        |
| 212      | UTTARKASHI        | V | N   | 8    | N   | 01-MAY-26 | 18-MAY-26       | 285100102 | 03 | 00 | 20 |  | 1,19,95  |        |
| 213      | UTTARKASHI        | V | N   | 11   | N   | 01-MAY-26 | 21-MAY-26       | 285100102 | 03 | 00 | 22 |  | 10,00    |        |
| 214      | UTTARKASHI        | V | N   | 3    | N   | 01-MAY-26 | 15-MAY-26       | 285100102 | 03 | 00 | 22 |  | 5,50     |        |
| 215      | UTTARKASHI        | V | N   | 9    | N   | 01-MAY-26 | 18-MAY-26       | 285100102 | 03 | 00 | 22 |  | 41,04    |        |
| 216      | UTTARKASHI        | V | N   | 10   | N   | 01-MAY-26 | 21-MAY-26       | 285100102 | 03 | 00 | 25 |  | 2,43,10  |        |
| 217      | UTTARKASHI        | V | N   | 6    | N   | 01-MAY-26 | 18-MAY-26       | 285100102 | 03 | 00 | 25 |  | 79,06    |        |
| 218      | UTTARKASHI        | V | N   | 4    | N   | 01-MAY-26 | 18-MAY-26       | 285100102 | 03 | 00 | 27 |  | 1,23,91  |        |
| 219      | UTTARKASHI        | V | N   | 5    | N   | 01-MAY-26 | 18-MAY-26       | 285100102 | 03 | 00 | 29 |  | 9,45,00  |        |
| 220      | UTTARKASHI        | V | N   | 7    | N   | 01-MAY-26 | 18-MAY-26       | 285100102 | 03 | 00 | 29 |  | 1,30,00  |        |
| 221      | UTTARKASHI        | V | N   | 2    | N   | 01-MAY-26 | 15-MAY-26       | 285100102 | 03 | 00 | 30 |  | 14,00    |        |

1,69,23,08,11

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 285302001 | 03 00 01 | 3,87,00    |
| 2        | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 285302001 | 03 00 01 | 3,19,00    |
| 3        | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285302001 | 03 00 01 | 4,39,42,50 |
| 4        | SECRETRIAT | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 02 | 1,10,00    |
| 5        | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 285302001 | 03 00 03 | 2,24,46    |
| 6        | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 285302001 | 03 00 03 | 1,85,02    |
| 7        | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285302001 | 03 00 03 | 3,01,17,44 |
| 8        | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 285302001 | 03 00 06 | 39,70      |
| 9        | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 285302001 | 03 00 06 | 32,30      |
| 10       | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 285302001 | 03 00 06 | 39,09,85   |
| 11       | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 13-MAY-26 | 285302001 | 03 00 08 | 64,41,50   |
| 12       | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 285302001 | 03 00 08 | 56,88,93   |
| 13       | SECRETRIAT | V    | N   | 52   | N               | 01-MAY-26 | 21-MAY-26 | 285302001 | 03 00 08 | 2,72,98    |
| 14       | SECRETRIAT | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 285302001 | 03 00 20 | 1,18,00    |
| 15       | SECRETRIAT | V    | N   | 46   | N               | 01-MAY-26 | 18-MAY-26 | 285302001 | 03 00 20 | 46,02      |
| 16       | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 285302001 | 03 00 20 | 5,00       |
| 17       | SECRETRIAT | V    | N   | 25   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 21 | 49,48,02   |
| 18       | SECRETRIAT | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 285302001 | 03 00 22 | 3,08,94    |
| 19       | SECRETRIAT | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 285302001 | 03 00 22 | 1,00,00    |
| 20       | SECRETRIAT | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 285302001 | 03 00 22 | 3,20,00    |
| 21       | SECRETRIAT | V    | N   | 23   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 22 | 2,65,98    |
| 22       | SECRETRIAT | V    | N   | 24   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 22 | 2,78,92    |
| 23       | SECRETRIAT | V    | N   | 28   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 22 | 3,70,73    |
| 24       | SECRETRIAT | V    | N   | 30   | N               | 01-MAY-26 | 08-MAY-26 | 285302001 | 03 00 22 | 71,98      |
| 25       | SECRETRIAT | V    | N   | 31   | N               | 01-MAY-26 | 08-MAY-26 | 285302001 | 03 00 22 | 4,96,70    |
| 26       | SECRETRIAT | V    | N   | 32   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 22 | 21,78      |
| 27       | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 12-MAY-26 | 285302001 | 03 00 22 | 17,55      |
| 28       | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 21-MAY-26 | 285302001 | 03 00 22 | 1,23,72    |
| 29       | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 22 | 1,00,00    |
| 30       | SECRETRIAT | V    | N   | 71   | N               | 01-MAY-26 | 25-MAY-26 | 285302001 | 03 00 22 | 26,87      |
| 31       | SECRETRIAT | V    | N   | 20   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 23 | 4,82,00    |
| 32       | SECRETRIAT | V    | N   | 22   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 23 | 1,50,80    |
| 33       | SECRETRIAT | V    | N   | 26   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 23 | 1,91,60    |
| 34       | SECRETRIAT | V    | N   | 27   | N               | 01-MAY-26 | 11-MAY-26 | 285302001 | 03 00 23 | 1,05,14    |
| 35       | SECRETRIAT | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 285302001 | 03 00 23 | 1,50,80    |
| 36       | SECRETRIAT | V    | N   | 70   | N               | 01-MAY-26 | 25-MAY-26 | 285302001 | 03 00 23 | 76,41      |
| 37       | SECRETRIAT | V    | N   | 75   | N               | 01-MAY-26 | 25-MAY-26 | 285302001 | 03 00 23 | 1,05,14    |
| 38       | SECRETRIAT | V    | N   | 76   | N               | 01-MAY-26 | 29-MAY-26 | 285302001 | 03 00 23 | 4,82,00    |
| 39       | SECRETRIAT | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 24 | 1,23,33    |
| 40       | SECRETRIAT | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 24 | 1,35,71    |
| 41       | SECRETRIAT | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 24 | 1,07,24    |
| 42       | SECRETRIAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 24 | 4,27,90    |
| 43       | SECRETRIAT | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 24 | 1,93,11    |
| 44       | SECRETRIAT | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 24 | 93,07      |
| 45       | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 18-MAY-26 | 285302001 | 03 00 24 | 62,98      |
| 46       | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 18-MAY-26 | 285302001 | 03 00 24 | 5,66,27    |
| 47       | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 21-MAY-26 | 285302001 | 03 00 24 | 67,27      |
| 48       | SECRETRIAT | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 285302001 | 03 00 24 | 1,67,99    |
| 49       | SECRETRIAT | V    | N   | 53   | N               | 01-MAY-26 | 21-MAY-26 | 285302001 | 03 00 24 | 2,27,96    |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |                    |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 50    | SECRETRIAT | V   | N        | 6       | N | 01-MAY-26 | 07-MAY-26 | 285302001 03 00 24 | 5,11,98  |  |
| 51    | SECRETRIAT | V   | N        | 65      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 24 | 34,90    |  |
| 52    | SECRETRIAT | V   | N        | 66      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 24 | 1,04,64  |  |
| 53    | SECRETRIAT | V   | N        | 7       | N | 01-MAY-26 | 07-MAY-26 | 285302001 03 00 24 | 1,86,36  |  |
| 54    | SECRETRIAT | V   | N        | 74      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 24 | 10,92,73 |  |
| 55    | SECRETRIAT | V   | N        | 8       | N | 01-MAY-26 | 07-MAY-26 | 285302001 03 00 24 | 3,71,90  |  |
| 56    | SECRETRIAT | V   | N        | 9       | N | 01-MAY-26 | 07-MAY-26 | 285302001 03 00 24 | 2,29,06  |  |
| 57    | SECRETRIAT | V   | N        | 13      | N | 01-MAY-26 | 08-MAY-26 | 285302001 03 00 25 | 28,28    |  |
| 58    | SECRETRIAT | V   | N        | 55      | N | 01-MAY-26 | 22-MAY-26 | 285302001 03 00 25 | 16,99    |  |
| 59    | SECRETRIAT | V   | N        | 56      | N | 01-MAY-26 | 22-MAY-26 | 285302001 03 00 25 | 10,60    |  |
| 60    | SECRETRIAT | V   | N        | 57      | N | 01-MAY-26 | 22-MAY-26 | 285302001 03 00 25 | 21,92    |  |
| 61    | SECRETRIAT | V   | N        | 59      | N | 01-MAY-26 | 22-MAY-26 | 285302001 03 00 25 | 7,47,58  |  |
| 62    | SECRETRIAT | V   | N        | 60      | N | 01-MAY-26 | 22-MAY-26 | 285302001 03 00 25 | 2,45,85  |  |
| 63    | SECRETRIAT | V   | N        | 47      | N | 01-MAY-26 | 18-MAY-26 | 285302001 03 00 26 | 14,16    |  |
| 64    | SECRETRIAT | V   | N        | 35      | N | 01-MAY-26 | 12-MAY-26 | 285302001 03 00 27 | 7,23,49  |  |
| 65    | SECRETRIAT | V   | N        | 36      | N | 01-MAY-26 | 12-MAY-26 | 285302001 03 00 27 | 10,31,59 |  |
| 66    | SECRETRIAT | V   | N        | 63      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 27 | 10,38,28 |  |
| 67    | SECRETRIAT | V   | N        | 73      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 27 | 7,82,22  |  |
| 68    | SECRETRIAT | V   | N        | 17      | N | 01-MAY-26 | 08-MAY-26 | 285302001 03 00 29 | 40,12    |  |
| 69    | SECRETRIAT | V   | N        | 18      | N | 01-MAY-26 | 08-MAY-26 | 285302001 03 00 29 | 63,00    |  |
| 70    | SECRETRIAT | V   | N        | 19      | N | 01-MAY-26 | 08-MAY-26 | 285302001 03 00 29 | 39,06    |  |
| 71    | SECRETRIAT | V   | N        | 33      | N | 01-MAY-26 | 11-MAY-26 | 285302001 03 00 29 | 41,30    |  |
| 72    | SECRETRIAT | V   | N        | 38      | N | 01-MAY-26 | 13-MAY-26 | 285302001 03 00 29 | 10,00    |  |
| 73    | SECRETRIAT | V   | N        | 41      | N | 01-MAY-26 | 18-MAY-26 | 285302001 03 00 29 | 48,91    |  |
| 74    | SECRETRIAT | V   | N        | 43      | N | 01-MAY-26 | 18-MAY-26 | 285302001 03 00 29 | 3,11,85  |  |
| 75    | SECRETRIAT | V   | N        | 45      | N | 01-MAY-26 | 18-MAY-26 | 285302001 03 00 29 | 1,57,94  |  |
| 76    | SECRETRIAT | V   | N        | 49      | N | 01-MAY-26 | 21-MAY-26 | 285302001 03 00 29 | 85,61    |  |
| 77    | SECRETRIAT | V   | N        | 58      | N | 01-MAY-26 | 22-MAY-26 | 285302001 03 00 29 | 14,50    |  |
| 78    | SECRETRIAT | V   | N        | 61      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 29 | 1,36,45  |  |
| 79    | SECRETRIAT | V   | N        | 62      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 29 | 80,60    |  |
| 80    | SECRETRIAT | V   | N        | 64      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 29 | 1,15,48  |  |
| 81    | SECRETRIAT | V   | N        | 67      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 29 | 39,38    |  |
| 82    | SECRETRIAT | V   | N        | 72      | N | 01-MAY-26 | 25-MAY-26 | 285302001 03 00 29 | 11,66,60 |  |
| 83    | SECRETRIAT | V   | N        | 29      | N | 01-MAY-26 | 11-MAY-26 | 285302001 03 00 30 | 25,50    |  |
| 84    | SECRETRIAT | V   | N        | 44      | N | 01-MAY-26 | 18-MAY-26 | 285302001 03 00 30 | 1,54,05  |  |
| 85    | SECRETRIAT | V   | N        | 51      | N | 01-MAY-26 | 21-MAY-26 | 285302001 03 00 30 | 49,60    |  |

11,29,80,09

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| S.No. |          |     |      | JE  | MOA | VCH Date  |           |                 |    |    |             |             |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|-------------|-------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT      |             |
| 1     | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 07 | 00 | 05          | 20,00,00,00 |
| 2     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 07 | 00 | 08          | 11,00,00,00 |
| 3     | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 07 | 00 | 16          | 2,75,00,00  |
| 4     | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 07 | 00 | 27          | 1,00,00,00  |
| 5     | DEHRADUN | V   | N    | 6   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 15 | 00 | 05          | 7,00,00,00  |
| 6     | DEHRADUN | V   | N    | 7   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 15 | 00 | 27          | 12,50,00,00 |
| 7     | DEHRADUN | V   | N    | 8   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 15 | 00 | 56          | 25,00,00,00 |
| 8     | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26 | 29-MAY-26 | 342560004       | 16 | 00 | 56          | 20,00,00,00 |
|       |          |     |      |     |     |           |           |                 |    |    | 99,25,00,00 |             |

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| S.No. | DE | MOA | VCH Date | TREASURY | V/C P/NP VCH No. | HEAD OF ACCOUNT | AMOUNT |
|-------|----|-----|----------|----------|------------------|-----------------|--------|
|-------|----|-----|----------|----------|------------------|-----------------|--------|

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Grant No.: 24

| S.No. |            |     |      | DE  | MOA |           | VCH       | Date      |      |    |         |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT   |
| 1     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305380003 | 03   | 00 | 01      | 24,79,00 |
| 2     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305380003 | 03   | 00 | 03      | 14,37,82 |
| 3     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305380003 | 03   | 00 | 06      | 2,39,90  |
|       |            |     |      |     |     |           |           |           |      |    |         | 41,56,72 |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 1,62,38,00 |
| 2        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 1,10,41,84 |
| 3        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 16,12,40   |
| 4        | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 31,46,00   |
| 5        | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 21,39,28   |
| 6        | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 2,97,00    |
| 7        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 305500001 | 03 00 08 | 8,01,00    |
| 8        | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 57,85,00   |
| 9        | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 39,33,80   |
| 10       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 4,67,30    |
| 11       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 15-MAY-26 | 305500001 | 03 00 08 | 8,99,48    |
| 12       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 25 | 47,40      |
| 13       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 29 | 1,75,81    |
| 14       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 87,03,00   |
| 15       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 59,06,48   |
| 16       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 8,49,70    |
| 17       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 305500001 | 03 00 08 | 4,49,71    |
| 18       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 16-MAY-26 | 305500001 | 03 00 08 | 3,81,00    |
| 19       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 16-MAY-26 | 305500001 | 03 00 08 | 13,00      |
| 20       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 305500001 | 03 00 22 | 50,00      |
| 21       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 305500001 | 03 00 29 | 1,57,18    |
| 22       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 27-MAY-26 | 305500001 | 03 00 29 | 2,24,00    |
| 23       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 01 | 2,45,00    |
| 24       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 01 | 4,23,00    |
| 25       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 01 | 4,49,00    |
| 26       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 01 | 4,49,00    |
| 27       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 01 | 4,49,00    |
| 28       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 01 | 4,68,90    |
| 29       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 01 | 2,05,87    |
| 30       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 01 | 3,75,84    |
| 31       | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 01 | 9,70,00    |
| 32       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 03 | 1,42,10    |
| 33       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 03 | 2,45,34    |
| 34       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 03 | 2,60,42    |
| 35       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 03 | 2,60,42    |
| 36       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 03 | 2,60,42    |
| 37       | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 03 | 5,62,60    |
| 38       | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 08 | 15,47,00   |
| 39       | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 08 | 1,95,00    |
| 40       | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 08 | 37,09,76   |
| 41       | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 08 | 51,46,72   |
| 42       | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 305500001 | 03 00 08 | 4,74,70    |
| 43       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 305500001 | 03 00 08 | 9,75,00    |
| 44       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 305500001 | 03 00 08 | 10,07,50   |
| 45       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 305500001 | 03 00 08 | 5,91,00    |
| 46       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 305500001 | 03 00 08 | 2,24,87    |
| 47       | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 08 | 3,90,00    |
| 48       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 22 | 84,00      |
| 49       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 305500001 | 03 00 25 | 22,84,50   |

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| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | DEHRADUN      | V    | N   | 11   | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 25 | 4,66,06    |
| 51       | DEHRADUN      | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 305500001 | 03 00 25 | 11,09,35   |
| 52       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 01 | 3,18,75,00 |
| 53       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 01 | 2,92,00    |
| 54       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 01 | 2,92,00    |
| 55       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 03 | 1,84,87,50 |
| 56       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 03 | 1,75,20    |
| 57       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 03 | 1,75,20    |
| 58       | HALDWANI      | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 305500001 | 03 00 04 | 1,50,00    |
| 59       | HALDWANI      | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 305500001 | 03 00 04 | 1,50,00    |
| 60       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 06 | 29,31,90   |
| 61       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 06 | 26,30      |
| 62       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 06 | 26,30      |
| 63       | HALDWANI      | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 08 | 3,94,00    |
| 64       | HALDWANI      | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 08 | 1,77,50    |
| 65       | HALDWANI      | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 08 | 1,77,50    |
| 66       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 305500001 | 03 00 25 | 98,16      |
| 67       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 305500001 | 03 00 29 | 29,12,08   |
| 68       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 305500001 | 03 00 29 | 7,90,46    |
| 69       | HALDWANI      | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 305500001 | 03 00 29 | 2,76,40    |
| 70       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 305500001 | 03 00 01 | 1,99,08,00 |
| 71       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 1,99,08,00 |
| 72       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 305500001 | 03 00 03 | 1,15,46,64 |
| 73       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 1,35,28,14 |
| 74       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 305500001 | 03 00 06 | 19,03,10   |
| 75       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 19,03,10   |
| 76       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 305500001 | 03 00 08 | 10,17,50   |
| 77       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 305500001 | 03 00 08 | 9,85,00    |
| 78       | HARIDWAR      | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 20 | 3,98,05    |
| 79       | HARIDWAR      | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 22 | 2,80,28    |
| 80       | HARIDWAR      | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 22 | 22,98      |
| 81       | HARIDWAR      | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 305500001 | 03 00 25 | 7,81,12    |
| 82       | HARIDWAR      | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 25 | 1,09,39    |
| 83       | HARIDWAR      | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 29 | 2,34,85    |
| 84       | KOTDWAR       | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 01 | 3,23,00    |
| 85       | KOTDWAR       | V    | N   | 2    | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 01 | 3,14,00    |
| 86       | KOTDWAR       | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 03 | 1,87,34    |
| 87       | KOTDWAR       | V    | N   | 2    | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 03 | 1,82,12    |
| 88       | KOTDWAR       | V    | N   | 1    | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 06 | 28,80      |
| 89       | KOTDWAR       | V    | N   | 2    | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 06 | 28,80      |
| 90       | KOTDWAR       | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 08 | 4,49,74    |
| 91       | KOTDWAR       | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 25 | 53,32      |
| 92       | KOTDWAR       | V    | N   | 1    | N               | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 29 | 2,45,86    |
| 93       | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 1,18,89,00 |
| 94       | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 80,84,26   |
| 95       | PAURI GARHWAL | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 12,33,20   |
| 96       | PAURI GARHWAL | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 08 | 65,00      |
| 97       | PAURI GARHWAL | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 08 | 1,75,50    |
| 98       | PAURI GARHWAL | V    | N   | 13   | N               | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 08 | 4,49,74    |



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| S.No. |               |     |      |     | JE  | MOA       | VCH Date  |           |      |    |         |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT     |
| 99    | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 27-MAY-26 | 305500001 | 03   | 00 | 08      | 2,41,77    |
| 100   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 27-MAY-26 | 305500001 | 03   | 00 | 08      | 12,83,39   |
| 101   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 4,06,22    |
| 102   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 1,88,50    |
| 103   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 2,42,64    |
| 104   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 305500001 | 03   | 00 | 08      | 1,75,50    |
| 105   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 305500001 | 03   | 00 | 08      | 2,01,50    |
| 106   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 06-MAY-26 | 305500001 | 03   | 00 | 25      | 46,45      |
| 107   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 19-MAY-26 | 305500001 | 03   | 00 | 25      | 1,01,24    |
| 108   | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 11-MAY-26 | 305500001 | 03   | 00 | 25      | 3,08,87    |
| 109   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 26-MAY-26 | 305500001 | 03   | 00 | 29      | 9,30,69    |
| 110   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 08-MAY-26 | 305500001 | 03   | 00 | 29      | 1,40,00    |
| 111   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 11-MAY-26 | 305500001 | 03   | 00 | 29      | 1,87,28    |
| 112   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 08      | 1,95,00    |
| 113   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 12-MAY-26 | 305500001 | 03   | 00 | 08      | 1,82,00    |
| 114   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 305500001 | 03   | 00 | 08      | 1,95,00    |
| 115   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 1,82,00    |
| 116   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 2,01,50    |
| 117   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 2,01,50    |
| 118   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 2,01,50    |
| 119   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 2,01,50    |
| 120   | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 305500001 | 03   | 00 | 08      | 2,01,50    |
| 121   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 305500001 | 03   | 00 | 08      | 1,95,00    |
| 122   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 305500001 | 03   | 00 | 08      | 4,49,72    |
| 123   | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 01      | 1,61,81,00 |
| 124   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 305500001 | 03   | 00 | 01      | 4,49,00    |
| 125   | ROORKEE       | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 305500001 | 03   | 00 | 01      | 4,49,00    |
| 126   | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 03      | 93,84,98   |
| 127   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 305500001 | 03   | 00 | 03      | 2,60,42    |
| 128   | ROORKEE       | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 305500001 | 03   | 00 | 03      | 2,60,42    |
| 129   | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 06      | 15,58,30   |
| 130   | ROORKEE       | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 305500001 | 03   | 00 | 08      | 2,37,35    |
| 131   | ROORKEE       | V   | N    | 13  | N   | 01-MAY-26 | 19-MAY-26 | 305500001 | 03   | 00 | 08      | 4,07,00    |
| 132   | ROORKEE       | V   | N    | 14  | N   | 01-MAY-26 | 19-MAY-26 | 305500001 | 03   | 00 | 08      | 3,94,00    |
| 133   | ROORKEE       | V   | N    | 7   | N   | 01-MAY-26 | 06-MAY-26 | 305500001 | 03   | 00 | 08      | 2,37,35    |
| 134   | ROORKEE       | V   | N    | 10  | N   | 01-MAY-26 | 13-MAY-26 | 305500001 | 03   | 00 | 20      | 82,60      |
| 135   | ROORKEE       | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 25      | 2,67,88    |
| 136   | ROORKEE       | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 25      | 9,08       |
| 137   | ROORKEE       | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 25      | 4,70,69    |
| 138   | ROORKEE       | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 29      | 5,47,41    |
| 139   | ROORKEE       | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 305500001 | 03   | 00 | 29      | 35,87      |
| 140   | ROORKEE       | V   | N    | 15  | N   | 01-MAY-26 | 29-MAY-26 | 305500001 | 03   | 00 | 29      | 1,96,01    |
| 141   | ROORKEE       | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 29      | 79,31      |
| 142   | ROORKEE       | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 305500001 | 03   | 00 | 29      | 2,34,04    |
| 143   | ROORKEE       | V   | N    | 8   | N   | 01-MAY-26 | 12-MAY-26 | 305500001 | 03   | 00 | 29      | 1,88,80    |
| 144   | ROORKEE       | V   | N    | 9   | N   | 01-MAY-26 | 12-MAY-26 | 305500001 | 03   | 00 | 29      | 1,91,64    |
| 145   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 305500001 | 03   | 00 | 01      | 56,62,00   |
| 146   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 305500001 | 03   | 00 | 03      | 38,50,70   |
| 147   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 305500001 | 03   | 00 | 06      | 5,34,60    |

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| S.No.    | JE                | MOA  | VCH | Date |   |           |           |           |          |            |
|----------|-------------------|------|-----|------|---|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 148      | RUDRAPRAYAG       | V    | N   | 1    | N | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 08 | 9,34,09    |
| 149      | RUDRAPRAYAG       | V    | N   | 2    | N | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 08 | 8,92,22    |
| 150      | SECRETRIAT        | V    | N   | 1    | N | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 01 | 31,61      |
| 151      | SECRETRIAT        | V    | N   | 2    | N | 01-MAY-26 | 26-MAY-26 | 305500001 | 03 00 01 | 91,13      |
| 152      | SECRETRIAT        | V    | N   | 4    | N | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 3,17,84,00 |
| 153      | SECRETRIAT        | V    | N   | 1    | N | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 03 | 18,34      |
| 154      | SECRETRIAT        | V    | N   | 2    | N | 01-MAY-26 | 26-MAY-26 | 305500001 | 03 00 03 | 52,86      |
| 155      | SECRETRIAT        | V    | N   | 4    | N | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 2,16,02,97 |
| 156      | SECRETRIAT        | V    | N   | 1    | N | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 06 | 3,68       |
| 157      | SECRETRIAT        | V    | N   | 2    | N | 01-MAY-26 | 26-MAY-26 | 305500001 | 03 00 06 | 42,57      |
| 158      | SECRETRIAT        | V    | N   | 4    | N | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 34,34,05   |
| 159      | SECRETRIAT        | V    | N   | 5    | N | 01-MAY-26 | 05-MAY-26 | 305500001 | 03 00 08 | 41,94,74   |
| 160      | SECRETRIAT        | V    | N   | 6    | N | 01-MAY-26 | 18-MAY-26 | 305500001 | 03 00 08 | 40,31,93   |
| 161      | SECRETRIAT        | V    | N   | 1    | N | 01-MAY-26 | 05-MAY-26 | 305500001 | 03 00 29 | 1,88,50    |
| 162      | SECRETRIAT        | V    | N   | 2    | N | 01-MAY-26 | 05-MAY-26 | 305500001 | 03 00 29 | 20,40,00   |
| 163      | SECRETRIAT        | V    | N   | 3    | N | 01-MAY-26 | 05-MAY-26 | 305500001 | 03 00 29 | 6,97,23    |
| 164      | SECRETRIAT        | V    | N   | 4    | N | 01-MAY-26 | 05-MAY-26 | 305500001 | 03 00 29 | 10,20,00   |
| 165      | TEHRI GARHWAL     | V    | N   | 1    | N | 01-MAY-26 | 02-MAY-26 | 305500001 | 03 00 01 | 65,05,00   |
| 166      | TEHRI GARHWAL     | V    | N   | 1    | N | 01-MAY-26 | 02-MAY-26 | 305500001 | 03 00 03 | 37,72,90   |
| 167      | TEHRI GARHWAL     | V    | N   | 1    | N | 01-MAY-26 | 02-MAY-26 | 305500001 | 03 00 06 | 5,06,90    |
| 168      | TEHRI GARHWAL     | V    | N   | 1    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 1,97,00    |
| 169      | TEHRI GARHWAL     | V    | N   | 2    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 2,37,35    |
| 170      | TEHRI GARHWAL     | V    | N   | 3    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 2,03,50    |
| 171      | TEHRI GARHWAL     | V    | N   | 4    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 2,01,50    |
| 172      | TEHRI GARHWAL     | V    | N   | 5    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 2,37,35    |
| 173      | TEHRI GARHWAL     | V    | N   | 6    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 1,95,00    |
| 174      | TEHRI GARHWAL     | V    | N   | 7    | N | 01-MAY-26 | 15-MAY-26 | 305500001 | 03 00 25 | 13,67      |
| 175      | UDHAM SINGH NAGAR | V    | N   | 18   | N | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 04 | 34,90      |
| 176      | UDHAM SINGH NAGAR | V    | N   | 11   | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 1,84,00    |
| 177      | UDHAM SINGH NAGAR | V    | N   | 15   | N | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 08 | 3,94,00    |
| 178      | UDHAM SINGH NAGAR | V    | N   | 16   | N | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 08 | 4,07,00    |
| 179      | UDHAM SINGH NAGAR | V    | N   | 17   | N | 01-MAY-26 | 25-MAY-26 | 305500001 | 03 00 08 | 4,49,72    |
| 180      | UDHAM SINGH NAGAR | V    | N   | 2    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 2,03,50    |
| 181      | UDHAM SINGH NAGAR | V    | N   | 5    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 3,94,00    |
| 182      | UDHAM SINGH NAGAR | V    | N   | 7    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 1,97,00    |
| 183      | UDHAM SINGH NAGAR | V    | N   | 8    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 08 | 4,07,00    |
| 184      | UDHAM SINGH NAGAR | V    | N   | 12   | N | 01-MAY-26 | 14-MAY-26 | 305500001 | 03 00 22 | 2,40,00    |
| 185      | UDHAM SINGH NAGAR | V    | N   | 3    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 22 | 50,00      |
| 186      | UDHAM SINGH NAGAR | V    | N   | 6    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 22 | 1,50,00    |
| 187      | UDHAM SINGH NAGAR | V    | N   | 1    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 25 | 7,19,49    |
| 188      | UDHAM SINGH NAGAR | V    | N   | 10   | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 25 | 24,73      |
| 189      | UDHAM SINGH NAGAR | V    | N   | 13   | N | 01-MAY-26 | 14-MAY-26 | 305500001 | 03 00 25 | 6,01       |
| 190      | UDHAM SINGH NAGAR | V    | N   | 14   | N | 01-MAY-26 | 22-MAY-26 | 305500001 | 03 00 29 | 2,14,17    |
| 191      | UDHAM SINGH NAGAR | V    | N   | 19   | N | 01-MAY-26 | 26-MAY-26 | 305500001 | 03 00 29 | 3,91,70    |
| 192      | UDHAM SINGH NAGAR | V    | N   | 4    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 29 | 3,56,84    |
| 193      | UDHAM SINGH NAGAR | V    | N   | 9    | N | 01-MAY-26 | 11-MAY-26 | 305500001 | 03 00 29 | 5,78,29    |
| 194      | UTTARKASHI        | V    | N   | 2    | N | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 01 | 55,41,00   |
| 195      | UTTARKASHI        | V    | N   | 2    | N | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 03 | 37,67,88   |
| 196      | UTTARKASHI        | V    | N   | 2    | N | 01-MAY-26 | 30-MAY-26 | 305500001 | 03 00 06 | 6,42,20    |

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| S.No. | DE         | MOA | VCH  | Date |             |           |           |          |             |
|-------|------------|-----|------|------|-------------|-----------|-----------|----------|-------------|
|       | TREASURY   | V/C | P/NP | VCH  | No.         | HEAD      | OF        | ACCOUNT  | AMOUNT      |
| 197   | UTTARKASHI | V   | N    | 1    | N 01-MAY-26 | 19-MAY-26 | 305500001 | 03 00 08 | 4,03,00     |
| 198   | UTTARKASHI | V   | N    | 3    | N 01-MAY-26 | 19-MAY-26 | 305500001 | 03 00 08 | 2,24,87     |
| 199   | UTTARKASHI | V   | N    | 4    | N 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 22 | 1,50,00     |
| 200   | UTTARKASHI | V   | N    | 2    | N 01-MAY-26 | 19-MAY-26 | 305500001 | 03 00 25 | 4,01,74     |
| 201   | UTTARKASHI | V   | N    | 5    | N 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 29 | 2,90,61     |
| 202   | UTTARKASHI | V   | N    | 6    | N 01-MAY-26 | 21-MAY-26 | 305500001 | 03 00 29 | 3,45,41     |
|       |            |     |      |      |             |           |           |          | 39,22,62,95 |

# Voucher Details

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Grant No.: 24

| S.No. | DE         | MOA | VCH  | Date |     |           |                 |                    |             |
|-------|------------|-----|------|------|-----|-----------|-----------------|--------------------|-------------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           | HEAD OF ACCOUNT |                    | AMOUNT      |
| 1     | SECRETRIAT | V   | N    | 1    | N   | 01-MAY-26 | 07-MAY-26       | 505500050 15 00 53 | 39,17,80,00 |
|       |            |     |      |      |     |           |                 |                    | 39,17,80,00 |

# Voucher Details

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Grant No.: 25

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 240801001 | 03 00 08 | 2,72,97    |
| 2        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 240801001 | 03 00 08 | 10,15,50   |
| 3        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 240801001 | 03 00 08 | 2,21,00    |
| 4        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 240801001 | 03 00 25 | 2,83,20    |
| 5        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 01 | 4,11,00    |
| 6        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 03 | 2,38,38    |
| 7        | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 08 | 13,12,43   |
| 8        | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 01 | 1,08,36,90 |
| 9        | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 03 | 73,42,87   |
| 10       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 06 | 6,38,70    |
| 11       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 240801001 | 03 00 08 | 17,98,96   |
| 12       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 240801001 | 03 00 08 | 3,82,26    |
| 13       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 240801001 | 03 00 20 | 1,00,00    |
| 14       | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 22 | 9,00       |
| 15       | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 22 | 1,21,96    |
| 16       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 29 | 11,80,00   |
| 17       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 240801001 | 03 00 29 | 65,23      |
| 18       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 29 | 1,97,05    |
| 19       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 01 | 61,89,16   |
| 20       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 03 | 42,58,16   |
| 21       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 06 | 7,08,90    |
| 22       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 19-MAY-26 | 240801001 | 03 00 08 | 26,65,21   |
| 23       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 240801001 | 03 00 20 | 99,65      |
| 24       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 22 | 20,00      |
| 25       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 27 | 25,00      |
| 26       | CHAMPAWAT | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 240801001 | 03 00 29 | 1,52,00    |
| 27       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 01 | 3,46,50    |
| 28       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 01 | 3,46,50    |
| 29       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 01 | 3,46,50    |
| 30       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 01 | 65,29      |
| 31       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 03 | 2,00,97    |
| 32       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 03 | 2,00,97    |
| 33       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 03 | 2,00,97    |
| 34       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 03 | 37,87      |
| 35       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 06 | 35,03      |
| 36       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 06 | 35,03      |
| 37       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 06 | 35,03      |
| 38       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 06 | 18,69      |
| 39       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 3,94,00    |
| 40       | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 08 | 2,68,62    |
| 41       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,97,00    |
| 42       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 08 | 5,91,00    |
| 43       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 08 | 1,97,00    |
| 44       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 08 | 4,49,74    |
| 45       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 08 | 2,68,63    |
| 46       | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 20 | 1,47,02    |
| 47       | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 22 | 84,89      |
| 48       | DEHRADUN  | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 25 | 58,23      |
| 49       | DEHRADUN  | V    | N   | 9    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 25 | 24,28      |

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Grant No.: 25

| S.No.    | JE            | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|---------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C           | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | DEHRADUN      | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 29 | 8,15,29    |
| 51       | DEHRADUN      | V    | N   | 14   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 29 | 33,00      |
| 52       | DEHRADUN      | V    | N   | 5    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 29 | 1,80,07    |
| 53       | DEHRADUN      | V    | N   | 6    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 29 | 1,11,12    |
| 54       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240801001 | 03 00 01 | 3,08,48,00 |
| 55       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 240801001 | 03 00 01 | 1,94,06    |
| 56       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 240801001 | 03 00 01 | 4,59,43    |
| 57       | HALDWANI      | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 01 | 5,20,00    |
| 58       | HALDWANI      | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 01 | 44,81,00   |
| 59       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240801001 | 03 00 03 | 1,78,91,84 |
| 60       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 240801001 | 03 00 03 | 1,12,55    |
| 61       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 240801001 | 03 00 03 | 2,66,47    |
| 62       | HALDWANI      | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 03 | 3,01,60    |
| 63       | HALDWANI      | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 03 | 30,47,08   |
| 64       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240801001 | 03 00 06 | 37,37,73   |
| 65       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 05-MAY-26 | 240801001 | 03 00 06 | 18,46      |
| 66       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 240801001 | 03 00 06 | 34,80      |
| 67       | HALDWANI      | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 240801001 | 03 00 06 | 50,50      |
| 68       | HALDWANI      | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 06 | 4,74,30    |
| 69       | HALDWANI      | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 240801001 | 03 00 08 | 6,50       |
| 70       | HALDWANI      | V    | N   | 14   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 08 | 6,50       |
| 71       | HALDWANI      | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 3,77,00    |
| 72       | HALDWANI      | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 5,05,97    |
| 73       | HALDWANI      | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,88,50    |
| 74       | HALDWANI      | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 35,96,91   |
| 75       | HALDWANI      | V    | N   | 9    | N               | 01-MAY-26 | 18-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 76       | HALDWANI      | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240801001 | 03 00 22 | 55,00      |
| 77       | HALDWANI      | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240801001 | 03 00 22 | 13,00      |
| 78       | HALDWANI      | V    | N   | 12   | N               | 01-MAY-26 | 28-MAY-26 | 240801001 | 03 00 25 | 10,91      |
| 79       | HALDWANI      | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 25 | 37,85      |
| 80       | HALDWANI      | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 29 | 88,22      |
| 81       | HALDWANI      | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 29 | 93,30      |
| 82       | HALDWANI      | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 29 | 10,73,53   |
| 83       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240801001 | 03 00 01 | 85,48,50   |
| 84       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 01 | 80,58,50   |
| 85       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240801001 | 03 00 03 | 49,58,13   |
| 86       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 03 | 54,81,63   |
| 87       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240801001 | 03 00 06 | 8,77,55    |
| 88       | HARIDWAR      | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 06 | 8,25,85    |
| 89       | HARIDWAR      | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240801001 | 03 00 27 | 41,30      |
| 90       | NAINITAL      | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 240801001 | 03 00 08 | 12,42,53   |
| 91       | NAINITAL      | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 25 | 14,13      |
| 92       | NAINITAL      | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 27 | 40,00      |
| 93       | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 01 | 5,36,00    |
| 94       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 01 | 1,31,34,42 |
| 95       | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 03 | 3,10,88    |
| 96       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 03 | 88,98,50   |
| 97       | PAURI GARHWAL | V    | N   | 1    | N               | 01-MAY-26 | 29-MAY-26 | 240801001 | 03 00 06 | 58,60      |
| 98       | PAURI GARHWAL | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 06 | 9,57,48    |

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Grant No.: 25

| S.No. |               |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 99    | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 240801001 | 03   | 00 | 08      |  | 24,66,07   |
| 100   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 240801001 | 03   | 00 | 08      |  | 3,90,00    |
| 101   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240801001 | 03   | 00 | 29      |  | 3,96,11    |
| 102   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 240801001 | 03   | 00 | 29      |  | 8,00,00    |
| 103   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 01      |  | 5,05,00    |
| 104   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 01      |  | 5,05,00    |
| 105   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 01      |  | 5,05,00    |
| 106   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 240801001 | 03   | 00 | 01      |  | 5,52,00    |
| 107   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 13-MAY-26 | 240801001 | 03   | 00 | 01      |  | 5,52,00    |
| 108   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 240801001 | 03   | 00 | 01      |  | 5,52,00    |
| 109   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 03      |  | 2,77,75    |
| 110   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 03      |  | 2,77,75    |
| 111   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 03      |  | 2,77,75    |
| 112   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 240801001 | 03   | 00 | 03      |  | 3,20,16    |
| 113   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 13-MAY-26 | 240801001 | 03   | 00 | 03      |  | 3,20,16    |
| 114   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 240801001 | 03   | 00 | 03      |  | 3,20,16    |
| 115   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 06      |  | 49,60      |
| 116   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 06      |  | 49,60      |
| 117   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 06      |  | 49,60      |
| 118   | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 13-MAY-26 | 240801001 | 03   | 00 | 06      |  | 46,00      |
| 119   | PITHORAGARH   | V   | N    | 5   | N   | 01-MAY-26 | 13-MAY-26 | 240801001 | 03   | 00 | 06      |  | 46,00      |
| 120   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 240801001 | 03   | 00 | 06      |  | 46,00      |
| 121   | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 14-MAY-26 | 240801001 | 03   | 00 | 08      |  | 11,36,79   |
| 122   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 14-MAY-26 | 240801001 | 03   | 00 | 08      |  | 3,55,20    |
| 123   | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 14-MAY-26 | 240801001 | 03   | 00 | 25      |  | 37,44      |
| 124   | RUDRAPRAYAG   | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 08      |  | 32,28,11   |
| 125   | RUDRAPRAYAG   | V   | N    | 2   | N   | 01-MAY-26 | 26-MAY-26 | 240801001 | 03   | 00 | 08      |  | 2,01,50    |
| 126   | RUDRAPRAYAG   | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 240801001 | 03   | 00 | 08      |  | 6,50       |
| 127   | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 22-MAY-26 | 240801001 | 03   | 00 | 01      |  | 1,42,00    |
| 128   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 240801001 | 03   | 00 | 01      |  | 1,61,58,00 |
| 129   | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 22-MAY-26 | 240801001 | 03   | 00 | 03      |  | 1,60,90    |
| 130   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 240801001 | 03   | 00 | 03      |  | 1,09,87,44 |
| 131   | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 22-MAY-26 | 240801001 | 03   | 00 | 06      |  | 50,17      |
| 132   | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 240801001 | 03   | 00 | 06      |  | 16,41,60   |
| 133   | SECRETRIAT    | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 240801001 | 03   | 00 | 08      |  | 17,32,80   |
| 134   | SECRETRIAT    | V   | N    | 28  | N   | 01-MAY-26 | 30-MAY-26 | 240801001 | 03   | 00 | 08      |  | 23,37,20   |
| 135   | SECRETRIAT    | V   | N    | 8   | N   | 01-MAY-26 | 06-MAY-26 | 240801001 | 03   | 00 | 08      |  | 11,82,00   |
| 136   | SECRETRIAT    | V   | N    | 20  | N   | 01-MAY-26 | 21-MAY-26 | 240801001 | 03   | 00 | 21      |  | 85,00      |
| 137   | SECRETRIAT    | V   | N    | 11  | N   | 01-MAY-26 | 08-MAY-26 | 240801001 | 03   | 00 | 22      |  | 21,60      |
| 138   | SECRETRIAT    | V   | N    | 12  | N   | 01-MAY-26 | 11-MAY-26 | 240801001 | 03   | 00 | 22      |  | 2,00,00    |
| 139   | SECRETRIAT    | V   | N    | 18  | N   | 01-MAY-26 | 11-MAY-26 | 240801001 | 03   | 00 | 22      |  | 2,88,69    |
| 140   | SECRETRIAT    | V   | N    | 22  | N   | 01-MAY-26 | 22-MAY-26 | 240801001 | 03   | 00 | 22      |  | 4,95,00    |
| 141   | SECRETRIAT    | V   | N    | 24  | N   | 01-MAY-26 | 22-MAY-26 | 240801001 | 03   | 00 | 22      |  | 1,72,50    |
| 142   | SECRETRIAT    | V   | N    | 26  | N   | 01-MAY-26 | 27-MAY-26 | 240801001 | 03   | 00 | 22      |  | 76,80      |
| 143   | SECRETRIAT    | V   | N    | 27  | N   | 01-MAY-26 | 26-MAY-26 | 240801001 | 03   | 00 | 26      |  | 49,99,78   |
| 144   | SECRETRIAT    | V   | N    | 25  | N   | 01-MAY-26 | 25-MAY-26 | 240801001 | 03   | 00 | 27      |  | 2,89,10    |
| 145   | SECRETRIAT    | V   | N    | 23  | N   | 01-MAY-26 | 22-MAY-26 | 240801001 | 03   | 00 | 29      |  | 5,90,00    |
| 146   | SECRETRIAT    | V   | N    | 21  | N   | 01-MAY-26 | 21-MAY-26 | 240801001 | 03   | 00 | 30      |  | 82,25      |
| 147   | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 240801001 | 04   | 00 | 08      |  | 2,68,63    |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 148      | SECRETRIAT        | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 240801001 | 04 00 08 | 5,91,00    |
| 149      | SECRETRIAT        | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 240801001 | 04 00 08 | 3,94,00    |
| 150      | SECRETRIAT        | V    | N   | 17   | N    | 01-MAY-26 | 08-MAY-26 | 240801001 | 04 00 23 | 1,17,56    |
| 151      | SECRETRIAT        | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 240801001 | 04 00 23 | 5,30,00    |
| 152      | SECRETRIAT        | V    | N   | 14   | N    | 01-MAY-26 | 11-MAY-26 | 240801001 | 04 00 25 | 14,23      |
| 153      | SECRETRIAT        | V    | N   | 15   | N    | 01-MAY-26 | 11-MAY-26 | 240801001 | 04 00 25 | 10,15      |
| 154      | SECRETRIAT        | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 240801001 | 04 00 27 | 48,00      |
| 155      | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240801001 | 04 00 29 | 31,68,00   |
| 156      | SECRETRIAT        | V    | N   | 13   | N    | 01-MAY-26 | 08-MAY-26 | 240801001 | 04 00 29 | 40,00      |
| 157      | SECRETRIAT        | V    | N   | 16   | N    | 01-MAY-26 | 08-MAY-26 | 240801001 | 04 00 29 | 3,30,00    |
| 158      | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 06-MAY-26 | 240801001 | 06 00 08 | 3,00,00    |
| 159      | SECRETRIAT        | V    | N   | 9    | N    | 01-MAY-26 | 06-MAY-26 | 240801001 | 06 00 08 | 1,97,00    |
| 160      | SECRETRIAT        | V    | N   | 19   | N    | 01-MAY-26 | 21-MAY-26 | 240801001 | 06 00 25 | 33,22      |
| 161      | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 23,01,00   |
| 162      | TEHRI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 240801001 | 03 00 08 | 11,60,63   |
| 163      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 01 | 15,04,00   |
| 164      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 01 | 1,14,38,90 |
| 165      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 03 | 10,22,72   |
| 166      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 03 | 75,74,04   |
| 167      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 06 | 98,30      |
| 168      | UDHAM SINGH NAGAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 240801001 | 03 00 06 | 11,43,60   |
| 169      | UDHAM SINGH NAGAR | V    | N   | 3    | N    | 01-MAY-26 | 14-MAY-26 | 240801001 | 03 00 08 | 18,18,22   |
| 170      | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240801001 | 03 00 27 | 1,00,00    |
| 171      | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 240801001 | 03 00 29 | 2,90,00    |
| 172      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 01 | 96,03,30   |
| 173      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 03 | 55,69,91   |
| 174      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 06 | 6,51,23    |
| 175      | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240801001 | 03 00 08 | 2,01,50    |
| 176      | UTTARKASHI        | V    | N   | 10   | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 177      | UTTARKASHI        | V    | N   | 13   | N    | 01-MAY-26 | 14-MAY-26 | 240801001 | 03 00 08 | 9,35,96    |
| 178      | UTTARKASHI        | V    | N   | 16   | N    | 01-MAY-26 | 18-MAY-26 | 240801001 | 03 00 08 | 9,52,57    |
| 179      | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 180      | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 181      | UTTARKASHI        | V    | N   | 4    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 182      | UTTARKASHI        | V    | N   | 5    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 183      | UTTARKASHI        | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 184      | UTTARKASHI        | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 185      | UTTARKASHI        | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 186      | UTTARKASHI        | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 240801001 | 03 00 08 | 1,95,00    |
| 187      | UTTARKASHI        | V    | N   | 15   | N    | 01-MAY-26 | 18-MAY-26 | 240801001 | 03 00 22 | 99,80      |
| 188      | UTTARKASHI        | V    | N   | 17   | N    | 01-MAY-26 | 18-MAY-26 | 240801001 | 03 00 22 | 50,00      |
| 189      | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 25 | 7,07       |
| 190      | UTTARKASHI        | V    | N   | 14   | N    | 01-MAY-26 | 18-MAY-26 | 240801001 | 03 00 25 | 1,12       |
| 191      | UTTARKASHI        | V    | N   | 12   | N    | 01-MAY-26 | 12-MAY-26 | 240801001 | 03 00 29 | 3,56,63    |

27,95,44,11



# Voucher Details

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 39,92,00 |
| 2        | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 19-MAY-26 | 345600001 | 04 00 02 | 1,50,00  |
| 3        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 27,14,56 |
| 4        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 3,00,80  |
| 5        | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 19-MAY-26 | 345600001 | 04 00 22 | 44,84    |
| 6        | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 345600001 | 04 00 22 | 22,99    |
| 7        | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 22 | 65,00    |
| 8        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 19-MAY-26 | 345600001 | 04 00 23 | 18,60,00 |
| 9        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 345600001 | 04 00 25 | 12,26    |
| 10       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 345600001 | 04 00 25 | 16,54    |
| 11       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 19-MAY-26 | 345600001 | 04 00 25 | 15,47    |
| 12       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345600001 | 04 00 01 | 24,85,00 |
| 13       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 20-MAY-26 | 345600001 | 04 00 02 | 60,00    |
| 14       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345600001 | 04 00 03 | 14,41,30 |
| 15       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345600001 | 04 00 06 | 1,52,40  |
| 16       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 345600001 | 04 00 23 | 3,07,84  |
| 17       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 20-MAY-26 | 345600001 | 04 00 25 | 1,16,72  |
| 18       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 20-MAY-26 | 345600001 | 04 00 25 | 32,27    |
| 19       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 345600001 | 04 00 27 | 59,00    |
| 20       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 27,05,00 |
| 21       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 18,39,40 |
| 22       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 2,23,60  |
| 23       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 27-MAY-26 | 345600001 | 04 00 25 | 50,90    |
| 24       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 27-MAY-26 | 345600001 | 04 00 25 | 1,05,42  |
| 25       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 27-MAY-26 | 345600001 | 04 00 25 | 18,80    |
| 26       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 32,85,00 |
| 27       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 22,33,80 |
| 28       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 2,92,20  |
| 29       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 345600001 | 04 00 01 | 5,69,00  |
| 30       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 45,48,30 |
| 31       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 345600001 | 04 00 03 | 3,41,40  |
| 32       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 30,99,76 |
| 33       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 345600001 | 04 00 06 | 46,70    |
| 34       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 3,23,31  |
| 35       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 2,03,50  |
| 36       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 2,03,50  |
| 37       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 2,03,50  |
| 38       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 1,84,00  |
| 39       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 1,84,00  |
| 40       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 1,97,00  |
| 41       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 1,90,50  |
| 42       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 345600001 | 04 00 25 | 27,86    |
| 43       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 59,46,70 |
| 44       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 40,43,74 |
| 45       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 3,31,60  |
| 46       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 13-MAY-26 | 345600001 | 04 00 08 | 4,00,50  |
| 47       | HARIDWAR  | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 20 | 5,90     |
| 48       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 345600001 | 04 00 25 | 7,07     |
| 49       | HARIDWAR  | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 25 | 44,00    |

# Voucher Details

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Grant No.: 25

| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 50       | NAINITAL          | V    | N   | 2    | N    | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 08 | 4,49,72  |
| 51       | NAINITAL          | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 345600001 | 04 00 25 | 8,16     |
| 52       | PAURI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 345600001 | 04 00 01 | 27,61,00 |
| 53       | PAURI GARHWAL     | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 27,61,00 |
| 54       | PAURI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 345600001 | 04 00 03 | 16,01,38 |
| 55       | PAURI GARHWAL     | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 18,77,48 |
| 56       | PAURI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 345600001 | 04 00 06 | 2,16,70  |
| 57       | PAURI GARHWAL     | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 2,16,70  |
| 58       | PAURI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 25-MAY-26 | 345600001 | 04 00 23 | 29,97,90 |
| 59       | PAURI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 25-MAY-26 | 345600001 | 04 00 23 | 29,97,90 |
| 60       | PAURI GARHWAL     | V    | N   | 3    | N    | 01-MAY-26 | 25-MAY-26 | 345600001 | 04 00 25 | 82,08    |
| 61       | PITHORAGARH       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 24,91,00 |
| 62       | PITHORAGARH       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 16,93,88 |
| 63       | PITHORAGARH       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 1,57,30  |
| 64       | PITHORAGARH       | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 345600001 | 04 00 25 | 10,49    |
| 65       | PITHORAGARH       | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 345600001 | 04 00 25 | 2,33     |
| 66       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 31,28,00 |
| 67       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 21,27,04 |
| 68       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 2,52,70  |
| 69       | RUDRAPRAYAG       | V    | N   | 1    | N    | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 25 | 10,49    |
| 70       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 25 | 33,18    |
| 71       | SECRETRIAT        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 345600001 | 04 00 08 | 3,74,18  |
| 72       | SECRETRIAT        | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 345600001 | 04 00 08 | 11,90,69 |
| 73       | SECRETRIAT        | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 345600001 | 04 00 08 | 3,80,86  |
| 74       | SECRETRIAT        | V    | N   | 4    | N    | 01-MAY-26 | 02-MAY-26 | 345600001 | 04 00 08 | 11,06,92 |
| 75       | SECRETRIAT        | V    | N   | 5    | N    | 01-MAY-26 | 22-MAY-26 | 345600001 | 04 00 25 | 10,02    |
| 76       | SECRETRIAT        | V    | N   | 6    | N    | 01-MAY-26 | 26-MAY-26 | 345600001 | 04 00 29 | 30,83,20 |
| 77       | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 345600001 | 04 00 01 | 32,89,00 |
| 78       | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 345600001 | 04 00 03 | 19,07,62 |
| 79       | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 345600001 | 04 00 06 | 1,58,40  |
| 80       | TEHRI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 345600001 | 04 00 25 | 9,73     |
| 81       | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 57,57,70 |
| 82       | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 39,15,22 |
| 83       | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 3,10,00  |
| 84       | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 01 | 31,98,00 |
| 85       | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 03 | 21,73,56 |
| 86       | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 345600001 | 04 00 06 | 2,30,40  |
| 87       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 345600001 | 04 00 25 | 23,43    |
| 88       | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 18-MAY-26 | 345600001 | 04 00 25 | 12,26    |

9,87,12,57

# Voucher Details

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Grant No.: 25

| S.No. |          |     |      | DE  | MOA | VCH Date        |           |           |    |    |        |            |
|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|------------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |            |
| 1     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 347500106 | 03 | 00 | 01     | 1,15,83,00 |
| 2     | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26       | 07-MAY-26 | 347500106 | 03 | 00 | 02     | 45,50      |
| 3     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 347500106 | 03 | 00 | 03     | 81,49,58   |
| 4     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 347500106 | 03 | 00 | 06     | 13,21,70   |
| 5     | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 347500106 | 03 | 00 | 08     | 9,75,00    |
| 6     | DEHRADUN | V   | N    | 4   | N   | 01-MAY-26       | 07-MAY-26 | 347500106 | 03 | 00 | 25     | 27,13      |
| 7     | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 08-MAY-26 | 347500106 | 03 | 00 | 25     | 26,74      |
| 8     | DEHRADUN | V   | N    | 6   | N   | 01-MAY-26       | 15-MAY-26 | 347500106 | 03 | 00 | 25     | 87,80      |
| 9     | DEHRADUN | V   | N    | 7   | N   | 01-MAY-26       | 15-MAY-26 | 347500106 | 03 | 00 | 27     | 7,24,24    |
| 10    | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 347500106 | 03 | 00 | 29     | 17,68      |
| 11    | HALDWANI | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 347500106 | 03 | 00 | 01     | 1,01,47,71 |
| 12    | HALDWANI | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 347500106 | 03 | 00 | 03     | 69,51,35   |
| 13    | HALDWANI | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 347500106 | 03 | 00 | 06     | 10,14,49   |
| 14    | HALDWANI | V   | N    | 3   | N   | 01-MAY-26       | 18-MAY-26 | 347500106 | 03 | 00 | 25     | 1,81,14    |
| 15    | HALDWANI | V   | N    | 2   | N   | 01-MAY-26       | 18-MAY-26 | 347500106 | 03 | 00 | 26     | 11,00      |
| 16    | HALDWANI | V   | N    | 1   | N   | 01-MAY-26       | 12-MAY-26 | 347500106 | 03 | 00 | 29     | 55,00      |
| 17    | HALDWANI | V   | N    | 4   | N   | 01-MAY-26       | 18-MAY-26 | 347500106 | 03 | 00 | 29     | 2,85,22    |

4,16,04,28

# Voucher Details

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Grant No.: 26

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 345280001 | 03 00 08 | 2,99,00  |
| 2        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345280001 | 05 00 01 | 16,67,00 |
| 3        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345280001 | 05 00 03 | 9,66,86  |
| 4        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 345280001 | 05 00 06 | 69,80    |
| 5        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345280104 | 18 00 01 | 17,96,00 |
| 6        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345280104 | 18 00 03 | 12,21,28 |
| 7        | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 19-MAY-26 | 345280104 | 18 00 04 | 15,00    |
| 8        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 345280104 | 18 00 06 | 1,45,90  |
| 9        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 345280104 | 18 00 08 | 34,54,15 |
| 10       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 345280104 | 18 00 08 | 63,71,74 |
| 11       | ALMORA    | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 345280104 | 18 00 08 | 8,46,90  |
| 12       | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 345280104 | 18 00 22 | 38,02    |
| 13       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 345280104 | 18 00 25 | 1,28,27  |
| 14       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 345280104 | 18 00 29 | 3,10,00  |
| 15       | ALMORA    | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 345280104 | 18 00 44 | 71,01    |
| 16       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345280001 | 03 00 08 | 5,25,28  |
| 17       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 20-MAY-26 | 345280001 | 03 00 08 | 2,69,21  |
| 18       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 08 | 5,98,00  |
| 19       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345280104 | 18 00 01 | 14,29    |
| 20       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 345280104 | 18 00 01 | 35,29    |
| 21       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 345280104 | 18 00 01 | 4,54,00  |
| 22       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345280104 | 18 00 03 | 8,28     |
| 23       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 345280104 | 18 00 03 | 20,46    |
| 24       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 345280104 | 18 00 03 | 2,63,32  |
| 25       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345280104 | 18 00 06 | 7,40     |
| 26       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 345280104 | 18 00 06 | 40       |
| 27       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 25-MAY-26 | 345280104 | 18 00 06 | 5,35     |
| 28       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 345280104 | 18 00 08 | 20,91,34 |
| 29       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 345280104 | 18 00 08 | 13,72,43 |
| 30       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 345280104 | 18 00 08 | 11,25,00 |
| 31       | DEHRADUN  | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 345280104 | 18 00 08 | 1,70,00  |
| 32       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 25-MAY-26 | 345280104 | 18 00 20 | 85,25    |
| 33       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 22-MAY-26 | 345280104 | 18 00 22 | 30,00    |
| 34       | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 25-MAY-26 | 345280104 | 18 00 22 | 60,00    |
| 35       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 15-MAY-26 | 345280104 | 18 00 51 | 3,53,00  |
| 36       | HARIDWAR  | V    | N   | 1    | N               | 01-MAY-26 | 18-MAY-26 | 345280001 | 03 00 08 | 5,91,00  |
| 37       | HARIDWAR  | V    | N   | 2    | N               | 01-MAY-26 | 18-MAY-26 | 345280001 | 03 00 08 | 2,61,08  |
| 38       | NAINITAL  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 345280001 | 03 00 08 | 1,86,20  |
| 39       | NAINITAL  | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 08 | 13,30    |
| 40       | NAINITAL  | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 08 | 1,72,90  |
| 41       | NAINITAL  | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 9,30,00  |
| 42       | NAINITAL  | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 6,30,00  |
| 43       | NAINITAL  | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 24,00    |
| 44       | NAINITAL  | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 70,00    |
| 45       | NAINITAL  | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 1,41,10  |
| 46       | NAINITAL  | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 3,70     |
| 47       | NAINITAL  | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 2,73     |
| 48       | NAINITAL  | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 50,48    |
| 49       | NAINITAL  | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 345280001 | 03 00 56 | 3,54,82  |

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| S.No. |               |     | JE   |     | MOA |           | VCH       |           | Date |    |         |          |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT | AMOUNT   |
| 50    | NAINITAL      | V   | N    | 21  | N   | 01-MAY-26 | 27-MAY-26 | 345280001 | 03   | 00 | 56      | 40,90    |
| 51    | NAINITAL      | V   | N    | 22  | N   | 01-MAY-26 | 27-MAY-26 | 345280001 | 03   | 00 | 56      | 1,12,12  |
| 52    | NAINITAL      | V   | N    | 23  | N   | 01-MAY-26 | 27-MAY-26 | 345280001 | 03   | 00 | 56      | 61,27    |
| 53    | NAINITAL      | V   | N    | 24  | N   | 01-MAY-26 | 27-MAY-26 | 345280001 | 03   | 00 | 56      | 7,13,73  |
| 54    | NAINITAL      | V   | N    | 25  | N   | 01-MAY-26 | 29-MAY-26 | 345280001 | 03   | 00 | 56      | 1,50,00  |
| 55    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05   | 00 | 01      | 29,34,00 |
| 56    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05   | 00 | 03      | 19,95,12 |
| 57    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05   | 00 | 06      | 2,61,30  |
| 58    | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 345280001 | 19   | 00 | 05      | 7,50,00  |
| 59    | NAINITAL      | V   | N    | 11  | N   | 01-MAY-26 | 26-MAY-26 | 345280001 | 19   | 00 | 08      | 13,61,73 |
| 60    | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26 | 26-MAY-26 | 345280001 | 19   | 00 | 56      | 1,56,81  |
| 61    | NAINITAL      | V   | N    | 4   | N   | 01-MAY-26 | 26-MAY-26 | 345280001 | 19   | 00 | 56      | 88,03    |
| 62    | NAINITAL      | V   | N    | 5   | N   | 01-MAY-26 | 26-MAY-26 | 345280001 | 19   | 00 | 56      | 1,26,00  |
| 63    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26 | 26-MAY-26 | 345280001 | 19   | 00 | 56      | 43,59    |
| 64    | NAINITAL      | V   | N    | 7   | N   | 01-MAY-26 | 26-MAY-26 | 345280001 | 19   | 00 | 56      | 13,98,93 |
| 65    | NAINITAL      | V   | N    | 9   | N   | 01-MAY-26 | 26-MAY-26 | 345280001 | 19   | 00 | 56      | 13,37    |
| 66    | PAO NEW DELHI | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 345280001 | 03   | 00 | 08      | 9,37,18  |
| 67    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 03   | 00 | 08      | 5,17,23  |
| 68    | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 03   | 00 | 08      | 1,95,00  |
| 69    | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 03   | 00 | 08      | 5,91,00  |
| 70    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 04   | 00 | 01      | 24,17,50 |
| 71    | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 02      | 1,25,39  |
| 72    | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 04   | 00 | 02      | 2,50,78  |
| 73    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 04   | 00 | 03      | 16,43,90 |
| 74    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 04   | 00 | 06      | 91,10    |
| 75    | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 08      | 17,76,60 |
| 76    | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 20      | 68,00    |
| 77    | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 20      | 42,00    |
| 78    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 04   | 00 | 21      | 2,48,09  |
| 79    | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 05-MAY-26 | 345280001 | 04   | 00 | 22      | 2,80,84  |
| 80    | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 2,00,60  |
| 81    | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 1,02,00  |
| 82    | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 75,52    |
| 83    | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 27,94    |
| 84    | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 2,47,80  |
| 85    | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 1,78,81  |
| 86    | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 1,87,01  |
| 87    | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 2,23,96  |
| 88    | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 27,39    |
| 89    | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 12,39,00 |
| 90    | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 96,05    |
| 91    | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 345280001 | 04   | 00 | 22      | 1,89,09  |
| 92    | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 22      | 2,04,36  |
| 93    | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 22      | 79,59    |
| 94    | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 22      | 2,30,10  |
| 95    | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 22      | 1,51,04  |
| 96    | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 22      | 4,92,05  |
| 97    | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 22      | 38,80    |
| 98    | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 25-MAY-26 | 345280001 | 04   | 00 | 22      | 2,20,83  |

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Grant No.: 26

| S.No. |               |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |    |            |
|-------|---------------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
| 99    | PAURI GARHWAL | V   | N    |     | 34  | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 04 | 00 | 22 | 4,92,14    |
| 100   | PAURI GARHWAL | V   | N    |     | 36  | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 04 | 00 | 22 | 2,55,35    |
| 101   | PAURI GARHWAL | V   | N    |     | 38  | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 04 | 00 | 22 | 2,30,10    |
| 102   | PAURI GARHWAL | V   | N    |     | 6   | N   | 01-MAY-26 | 05-MAY-26 | 345280001       | 04 | 00 | 22 | 3,06,80    |
| 103   | PAURI GARHWAL | V   | N    |     | 7   | N   | 01-MAY-26 | 05-MAY-26 | 345280001       | 04 | 00 | 22 | 2,51,10    |
| 104   | PAURI GARHWAL | V   | N    |     | 8   | N   | 01-MAY-26 | 05-MAY-26 | 345280001       | 04 | 00 | 22 | 2,41,90    |
| 105   | PAURI GARHWAL | V   | N    |     | 9   | N   | 01-MAY-26 | 05-MAY-26 | 345280001       | 04 | 00 | 22 | 4,95,59    |
| 106   | PAURI GARHWAL | V   | N    |     | 26  | N   | 01-MAY-26 | 19-MAY-26 | 345280001       | 04 | 00 | 26 | 2,41,80    |
| 107   | PAURI GARHWAL | V   | N    |     | 35  | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 04 | 00 | 26 | 4,99,60    |
| 108   | PAURI GARHWAL | V   | N    |     | 15  | N   | 01-MAY-26 | 19-MAY-26 | 345280001       | 04 | 00 | 27 | 27,86,18   |
| 109   | PAURI GARHWAL | V   | N    |     | 37  | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 04 | 00 | 29 | 4,16,00    |
| 110   | PAURI GARHWAL | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 345280001       | 05 | 00 | 01 | 4,90,00    |
| 111   | PAURI GARHWAL | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 345280001       | 05 | 00 | 03 | 3,32,92    |
| 112   | PAURI GARHWAL | V   | N    |     | 3   | N   | 01-MAY-26 | 30-MAY-26 | 345280001       | 05 | 00 | 06 | 39,70      |
| 113   | PITHORAGARH   | V   | N    |     | 1   | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 03 | 00 | 08 | 1,95,00    |
| 114   | PITHORAGARH   | V   | N    |     | 2   | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 03 | 00 | 08 | 2,01,50    |
| 115   | RUDRAPRAYAG   | V   | N    |     | 1   | N   | 01-MAY-26 | 06-MAY-26 | 345280001       | 03 | 00 | 08 | 3,77,00    |
| 116   | RUDRAPRAYAG   | V   | N    |     | 2   | N   | 01-MAY-26 | 06-MAY-26 | 345280001       | 03 | 00 | 08 | 2,37,35    |
| 117   | RUDRAPRAYAG   | V   | N    |     | 3   | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 09 | 00 | 08 | 2,68,63    |
| 118   | SECRETRIAT    | V   | N    |     | 1   | N   | 01-MAY-26 | 04-MAY-26 | 345280001       | 03 | 00 | 05 | 3,63,08,28 |
| 119   | SECRETRIAT    | V   | N    |     | 13  | N   | 01-MAY-26 | 27-MAY-26 | 345280001       | 03 | 00 | 05 | 1,08,38,51 |
| 120   | SECRETRIAT    | V   | N    |     | 30  | N   | 01-MAY-26 | 30-MAY-26 | 345280001       | 03 | 00 | 05 | 4,02,92,02 |
| 121   | SECRETRIAT    | V   | N    |     | 7   | N   | 01-MAY-26 | 19-MAY-26 | 345280001       | 03 | 00 | 05 | 17,83,36   |
| 122   | SECRETRIAT    | V   | N    |     | 10  | N   | 01-MAY-26 | 27-MAY-26 | 345280001       | 03 | 00 | 08 | 7,78,34    |
| 123   | SECRETRIAT    | V   | N    |     | 11  | N   | 01-MAY-26 | 27-MAY-26 | 345280001       | 03 | 00 | 08 | 7,78,34    |
| 124   | SECRETRIAT    | V   | N    |     | 2   | N   | 01-MAY-26 | 05-MAY-26 | 345280001       | 03 | 00 | 08 | 29,92,50   |
| 125   | SECRETRIAT    | V   | N    |     | 3   | N   | 01-MAY-26 | 05-MAY-26 | 345280001       | 03 | 00 | 08 | 1,72,90    |
| 126   | SECRETRIAT    | V   | N    |     | 31  | N   | 01-MAY-26 | 30-MAY-26 | 345280001       | 03 | 00 | 08 | 7,80,00    |
| 127   | SECRETRIAT    | V   | N    |     | 5   | N   | 01-MAY-26 | 07-MAY-26 | 345280001       | 03 | 00 | 08 | 67,75,72   |
| 128   | SECRETRIAT    | V   | N    |     | 12  | N   | 01-MAY-26 | 26-MAY-26 | 345280001       | 03 | 00 | 56 | 2,23,89,91 |
| 129   | SECRETRIAT    | V   | N    |     | 14  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 1,50,00    |
| 130   | SECRETRIAT    | V   | N    |     | 15  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 50,00      |
| 131   | SECRETRIAT    | V   | N    |     | 16  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 91,76,00   |
| 132   | SECRETRIAT    | V   | N    |     | 17  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 86,57      |
| 133   | SECRETRIAT    | V   | N    |     | 18  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 2,79,05    |
| 134   | SECRETRIAT    | V   | N    |     | 19  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 1,00,00,00 |
| 135   | SECRETRIAT    | V   | N    |     | 20  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 50,00      |
| 136   | SECRETRIAT    | V   | N    |     | 21  | N   | 01-MAY-26 | 29-MAY-26 | 345280001       | 03 | 00 | 56 | 2,33,10    |
| 137   | SECRETRIAT    | V   | N    |     | 22  | N   | 01-MAY-26 | 29-MAY-26 | 345280001       | 03 | 00 | 56 | 2,03,00    |
| 138   | SECRETRIAT    | V   | N    |     | 23  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 74,60,00   |
| 139   | SECRETRIAT    | V   | N    |     | 24  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 2,50,00    |
| 140   | SECRETRIAT    | V   | N    |     | 25  | N   | 01-MAY-26 | 29-MAY-26 | 345280001       | 03 | 00 | 56 | 25,00,00   |
| 141   | SECRETRIAT    | V   | N    |     | 26  | N   | 01-MAY-26 | 29-MAY-26 | 345280001       | 03 | 00 | 56 | 37,50,00   |
| 142   | SECRETRIAT    | V   | N    |     | 27  | N   | 01-MAY-26 | 29-MAY-26 | 345280001       | 03 | 00 | 56 | 25,00,00   |
| 143   | SECRETRIAT    | V   | N    |     | 28  | N   | 01-MAY-26 | 28-MAY-26 | 345280001       | 03 | 00 | 56 | 2,20,00    |
| 144   | SECRETRIAT    | V   | N    |     | 29  | N   | 01-MAY-26 | 29-MAY-26 | 345280001       | 03 | 00 | 56 | 67,26,00   |
| 145   | SECRETRIAT    | V   | N    |     | 6   | N   | 01-MAY-26 | 08-MAY-26 | 345280001       | 03 | 00 | 56 | 2,32,60,00 |
| 146   | SECRETRIAT    | V   | N    |     | 8   | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 03 | 00 | 56 | 5,89,10,00 |
| 147   | SECRETRIAT    | V   | N    |     | 9   | N   | 01-MAY-26 | 25-MAY-26 | 345280001       | 03 | 00 | 56 | 4,67,80,00 |

# Voucher Details

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Grant No.: 26

| S.No. | JE                | MOA | VCH  | Date |     |           |           |           |          |            |
|-------|-------------------|-----|------|------|-----|-----------|-----------|-----------|----------|------------|
|       | TREASURY          | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  | AMOUNT     |
| 148   | SECRETRIAT        | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05 00 01 | 65,06,00   |
| 149   | SECRETRIAT        | V   | N    | 4    | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05 00 01 | 18,06,00   |
| 150   | SECRETRIAT        | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05 00 03 | 44,24,08   |
| 151   | SECRETRIAT        | V   | N    | 4    | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05 00 03 | 12,28,08   |
| 152   | SECRETRIAT        | V   | N    | 3    | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05 00 06 | 5,58,50    |
| 153   | SECRETRIAT        | V   | N    | 4    | N   | 01-MAY-26 | 30-MAY-26 | 345280001 | 05 00 06 | 1,59,95    |
| 154   | SECRETRIAT        | V   | N    | 4    | N   | 01-MAY-26 | 06-MAY-26 | 345280104 | 27 00 52 | 3,53,60,00 |
| 155   | TEHRI GARHWAL     | V   | N    | 12   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 03 00 08 | 39,00      |
| 156   | TEHRI GARHWAL     | V   | N    | 19   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 03 00 08 | 11,89,95   |
| 157   | TEHRI GARHWAL     | V   | N    | 20   | N   | 01-MAY-26 | 20-MAY-26 | 345280001 | 09 00 08 | 7,62,00    |
| 158   | TEHRI GARHWAL     | V   | N    | 21   | N   | 01-MAY-26 | 20-MAY-26 | 345280001 | 09 00 08 | 26,00      |
| 159   | TEHRI GARHWAL     | V   | N    | 22   | N   | 01-MAY-26 | 20-MAY-26 | 345280001 | 09 00 08 | 20,83,59   |
| 160   | TEHRI GARHWAL     | V   | N    | 23   | N   | 01-MAY-26 | 20-MAY-26 | 345280001 | 09 00 08 | 26,00      |
| 161   | TEHRI GARHWAL     | V   | N    | 1    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 08 | 1,50,00    |
| 162   | TEHRI GARHWAL     | V   | N    | 16   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 08 | 69,72,87   |
| 163   | TEHRI GARHWAL     | V   | N    | 2    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 08 | 18,30,91   |
| 164   | TEHRI GARHWAL     | V   | N    | 3    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 08 | 1,23,50    |
| 165   | TEHRI GARHWAL     | V   | N    | 4    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 08 | 8,00,77    |
| 166   | TEHRI GARHWAL     | V   | N    | 9    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 08 | 34,58,00   |
| 167   | TEHRI GARHWAL     | V   | N    | 10   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 16,72      |
| 168   | TEHRI GARHWAL     | V   | N    | 11   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 50,00      |
| 169   | TEHRI GARHWAL     | V   | N    | 13   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 2,35,64    |
| 170   | TEHRI GARHWAL     | V   | N    | 14   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 15,60      |
| 171   | TEHRI GARHWAL     | V   | N    | 15   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 2,59,60    |
| 172   | TEHRI GARHWAL     | V   | N    | 17   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 7,50,48    |
| 173   | TEHRI GARHWAL     | V   | N    | 18   | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 1,44,27    |
| 174   | TEHRI GARHWAL     | V   | N    | 5    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 2,58,38    |
| 175   | TEHRI GARHWAL     | V   | N    | 6    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 1,97,51    |
| 176   | TEHRI GARHWAL     | V   | N    | 7    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 1,92,59    |
| 177   | TEHRI GARHWAL     | V   | N    | 8    | N   | 01-MAY-26 | 04-MAY-26 | 345280001 | 19 00 56 | 26,19,69   |
| 178   | UDHAM SINGH NAGAR | V   | N    | 1    | N   | 01-MAY-26 | 07-MAY-26 | 345280001 | 03 00 08 | 2,14,50    |
| 179   | UDHAM SINGH NAGAR | V   | N    | 2    | N   | 01-MAY-26 | 07-MAY-26 | 345280001 | 03 00 08 | 2,08,00    |
| 180   | UDHAM SINGH NAGAR | V   | N    | 3    | N   | 01-MAY-26 | 07-MAY-26 | 345280001 | 03 00 08 | 2,14,50    |
| 181   | UTTARKASHI        | V   | N    | 1    | N   | 01-MAY-26 | 13-MAY-26 | 345280001 | 03 00 08 | 3,90,00    |

43,00,28,93

# Voucher Details

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Grant No.: 26

| S.No. |            |     |      | DE  | MOA | VCH Date  |           |                 |    |    |        |             |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|-------------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |             |
| 1     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 545280104       | 04 | 49 | 53     | 4,00,00,00  |
| 2     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 545280104       | 04 | 49 | 53     | 8,96,00,00  |
| 3     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 545280104       | 04 | 52 | 53     | 47,20,00    |
| 4     | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 545280104       | 04 | 52 | 53     | 4,24,40,00  |
| 5     | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26 | 08-MAY-26 | 545280104       | 04 | 52 | 53     | 9,60,00,00  |
|       |            |     |      |     |     |           |           |                 |    |    |        | 27,27,60,00 |



# Voucher Details

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Grant No.: 27

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 2,38,33,00 |
| 2        | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 1,99,71    |
| 3        | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 7,18,09,00 |
| 4        | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 88,82,80   |
| 5        | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 3,25,65,00 |
| 6        | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 94,03      |
| 7        | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 3,58       |
| 8        | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 10,00      |
| 9        | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 14,00      |
| 10       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 01 | 2,28,00    |
| 11       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 01 | 4,80,00    |
| 12       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 02 | 1,28,55    |
| 13       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 8,99,08    |
| 14       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,97,60    |
| 15       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 3,00,75    |
| 16       | ALMORA | V    | N   | 140  | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 02 | 23,11,92   |
| 17       | ALMORA | V    | N   | 141  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 18       | ALMORA | V    | N   | 147  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 6,42,20    |
| 19       | ALMORA | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 20       | ALMORA | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 8,99,08    |
| 21       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 2,56,88    |
| 22       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 23       | ALMORA | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 2,56,88    |
| 24       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 6,42,20    |
| 25       | ALMORA | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 2,56,88    |
| 26       | ALMORA | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 27       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 7,94,00    |
| 28       | ALMORA | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 2,56,88    |
| 29       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 7,70,64    |
| 30       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 7,70,64    |
| 31       | ALMORA | V    | N   | 42   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 32       | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 02 | 45,16,13   |
| 33       | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 69,16      |
| 34       | ALMORA | V    | N   | 46   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 64,22      |
| 35       | ALMORA | V    | N   | 47   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 64,22      |
| 36       | ALMORA | V    | N   | 48   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 64,22      |
| 37       | ALMORA | V    | N   | 49   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 24,70      |
| 38       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 24,70      |
| 39       | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 40       | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 02 | 93,86      |
| 41       | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 1,28,55    |
| 42       | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 64,22      |
| 43       | ALMORA | V    | N   | 82   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 74,10      |
| 44       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 1,38,23,14 |
| 45       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 1,43,99    |
| 46       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 4,88,31,60 |
| 47       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 60,29,50   |
| 48       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 2,22,62,28 |
| 49       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 54,54      |

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Grant No.: 27

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 2,08     |
| 51       | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 5,80     |
| 52       | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 8,12     |
| 53       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 03 | 1,36,80  |
| 54       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 03 | 2,88,00  |
| 55       | ALMORA | V    | N   | 102  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 93,35    |
| 56       | ALMORA | V    | N   | 120  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 99,05    |
| 57       | ALMORA | V    | N   | 139  | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 04 | 43,50    |
| 58       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 04 | 29,25    |
| 59       | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 04 | 41,70    |
| 60       | ALMORA | V    | N   | 54   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 04 | 89,20    |
| 61       | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 04 | 17,50    |
| 62       | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 04 | 15,45    |
| 63       | ALMORA | V    | N   | 98   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 04 | 51,25    |
| 64       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 16,41,90 |
| 65       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 10,95    |
| 66       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 79,88,75 |
| 67       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 3,92,50  |
| 68       | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 29,40,80 |
| 69       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 10,40    |
| 70       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 06 | 14       |
| 71       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 06 | 2,70     |
| 72       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 06 | 26,70    |
| 73       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 8,22,69  |
| 74       | ALMORA | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 39,63,81 |
| 75       | ALMORA | V    | N   | 41   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 35,69,99 |
| 76       | ALMORA | V    | N   | 57   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 8,14,57  |
| 77       | ALMORA | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 20,01,47 |
| 78       | ALMORA | V    | N   | 62   | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 08 | 20,01,46 |
| 79       | ALMORA | V    | N   | 71   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 08 | 39,55,68 |
| 80       | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 08 | 13,79,71 |
| 81       | ALMORA | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 19,47,94 |
| 82       | ALMORA | V    | N   | 99   | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 08 | 15,34,38 |
| 83       | ALMORA | V    | N   | 59   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 20 | 20,86    |
| 84       | ALMORA | V    | N   | 105  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 22 | 1,97,75  |
| 85       | ALMORA | V    | N   | 117  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 29,00    |
| 86       | ALMORA | V    | N   | 122  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 13,00    |
| 87       | ALMORA | V    | N   | 138  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 8,80     |
| 88       | ALMORA | V    | N   | 159  | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 22 | 53,10    |
| 89       | ALMORA | V    | N   | 60   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 22 | 88,38    |
| 90       | ALMORA | V    | N   | 61   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 22 | 36,50    |
| 91       | ALMORA | V    | N   | 108  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 33,52,45 |
| 92       | ALMORA | V    | N   | 110  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 1,22,93  |
| 93       | ALMORA | V    | N   | 112  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 21,15    |
| 94       | ALMORA | V    | N   | 126  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 72,71    |
| 95       | ALMORA | V    | N   | 130  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 1,56,48  |
| 96       | ALMORA | V    | N   | 133  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 12,58    |
| 97       | ALMORA | V    | N   | 135  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 32,62    |
| 98       | ALMORA | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 43,66    |

# Voucher Details

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| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | ALMORA | V    | N   | 142  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 25 | 2,09     |
| 100      | ALMORA | V    | N   | 143  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 25 | 14,07    |
| 101      | ALMORA | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 89,50    |
| 102      | ALMORA | V    | N   | 158  | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 25 | 92,90    |
| 103      | ALMORA | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 5,05,70  |
| 104      | ALMORA | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 7,17,06  |
| 105      | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 14,70    |
| 106      | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 2,20,57  |
| 107      | ALMORA | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 3,37,72  |
| 108      | ALMORA | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 13,74    |
| 109      | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 1,31,40  |
| 110      | ALMORA | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 8,55,46  |
| 111      | ALMORA | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 20,99,88 |
| 112      | ALMORA | V    | N   | 56   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 25 | 1,79,28  |
| 113      | ALMORA | V    | N   | 58   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 25 | 2,27,57  |
| 114      | ALMORA | V    | N   | 64   | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 25 | 39,76    |
| 115      | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 87,90    |
| 116      | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 19,67    |
| 117      | ALMORA | V    | N   | 67   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 37,28    |
| 118      | ALMORA | V    | N   | 68   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 11,46    |
| 119      | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 11,40,28 |
| 120      | ALMORA | V    | N   | 72   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 97,87    |
| 121      | ALMORA | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 11,81,58 |
| 122      | ALMORA | V    | N   | 103  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 29 | 27,60    |
| 123      | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 97,48    |
| 124      | ALMORA | V    | N   | 121  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 29 | 35,00    |
| 125      | ALMORA | V    | N   | 145  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 29 | 7,00     |
| 126      | ALMORA | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 2,03,50  |
| 127      | ALMORA | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 35,39    |
| 128      | ALMORA | V    | N   | 35   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 45,00    |
| 129      | ALMORA | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 15,00    |
| 130      | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 1,80,00  |
| 131      | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 15,00    |
| 132      | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 29 | 9,27,00  |
| 133      | ALMORA | V    | N   | 70   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 25,00    |
| 134      | ALMORA | V    | N   | 74   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 2,16,78  |
| 135      | ALMORA | V    | N   | 157  | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 30 | 50,40    |
| 136      | ALMORA | V    | N   | 100  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 3,85,40  |
| 137      | ALMORA | V    | N   | 104  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 1,69,84  |
| 138      | ALMORA | V    | N   | 106  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 3,00,00  |
| 139      | ALMORA | V    | N   | 111  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 3,85,40  |
| 140      | ALMORA | V    | N   | 113  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 4,28,90  |
| 141      | ALMORA | V    | N   | 115  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 4,18,54  |
| 142      | ALMORA | V    | N   | 154  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 29 | 39,80    |
| 143      | ALMORA | V    | N   | 156  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 29 | 2,48,70  |
| 144      | ALMORA | V    | N   | 101  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 42 | 2,35,00  |
| 145      | ALMORA | V    | N   | 107  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 42 | 2,35,00  |
| 146      | ALMORA | V    | N   | 109  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 42 | 9,40,00  |
| 147      | ALMORA | V    | N   | 114  | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 42 | 4,70,00  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | ALMORA    | V    | N   | 116  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 1,28,44    |
| 149      | ALMORA    | V    | N   | 118  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 64,22      |
| 150      | ALMORA    | V    | N   | 119  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 64,22      |
| 151      | ALMORA    | V    | N   | 123  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 6,42,20    |
| 152      | ALMORA    | V    | N   | 124  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 1,28,44    |
| 153      | ALMORA    | V    | N   | 125  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 1,28,44    |
| 154      | ALMORA    | V    | N   | 127  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 64,22      |
| 155      | ALMORA    | V    | N   | 128  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 1,28,44    |
| 156      | ALMORA    | V    | N   | 129  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 64,22      |
| 157      | ALMORA    | V    | N   | 131  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 5,77,98    |
| 158      | ALMORA    | V    | N   | 132  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 2,56,88    |
| 159      | ALMORA    | V    | N   | 134  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 4,49,54    |
| 160      | ALMORA    | V    | N   | 136  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 64,22      |
| 161      | ALMORA    | V    | N   | 137  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 3,21,10    |
| 162      | ALMORA    | V    | N   | 144  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 2,56,88    |
| 163      | ALMORA    | V    | N   | 148  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 34,67,88   |
| 164      | ALMORA    | V    | N   | 149  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 7,70,64    |
| 165      | ALMORA    | V    | N   | 150  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 28,25,68   |
| 166      | ALMORA    | V    | N   | 151  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 16,69,72   |
| 167      | ALMORA    | V    | N   | 152  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 20,55,04   |
| 168      | ALMORA    | V    | N   | 153  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 20,55,04   |
| 169      | ALMORA    | V    | N   | 155  | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 16,69,72   |
| 170      | ALMORA    | V    | N   | 73   | N               | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 51 | 64,22      |
| 171      | ALMORA    | V    | N   | 76   | N               | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 51 | 64,22      |
| 172      | ALMORA    | V    | N   | 79   | N               | 01-MAY-26 | 19-MAY-26 | 240601101 | 05 00 51 | 3,21,10    |
| 173      | ALMORA    | V    | N   | 83   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 174      | ALMORA    | V    | N   | 84   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 175      | ALMORA    | V    | N   | 85   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 176      | ALMORA    | V    | N   | 86   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 177      | ALMORA    | V    | N   | 87   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 178      | ALMORA    | V    | N   | 88   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 179      | ALMORA    | V    | N   | 89   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 5,13,76    |
| 180      | ALMORA    | V    | N   | 90   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 5,13,76    |
| 181      | ALMORA    | V    | N   | 91   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 2,56,88    |
| 182      | ALMORA    | V    | N   | 92   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 183      | ALMORA    | V    | N   | 93   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 5,13,76    |
| 184      | ALMORA    | V    | N   | 94   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,92,66    |
| 185      | ALMORA    | V    | N   | 95   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 1,28,44    |
| 186      | ALMORA    | V    | N   | 96   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 5,13,76    |
| 187      | ALMORA    | V    | N   | 97   | N               | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 5,13,76    |
| 188      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 5,54,45,00 |
| 189      | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 15,80,00   |
| 190      | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 02 | 15,84,00   |
| 191      | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 02 | 16,08,75   |
| 192      | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 02 | 16,08,75   |
| 193      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 3,77,99,00 |
| 194      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 53,93,70   |
| 195      | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 13,08,07   |
| 196      | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 9,55,69    |

# Voucher Details

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 197      | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 9,55,69    |
| 198      | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 13,08,07   |
| 199      | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 51 | 5,14,80    |
| 200      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 01 | 2,32,98,00 |
| 201      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 2,33,38,00 |
| 202      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 2,34,21,00 |
| 203      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 01 | 6,31,00    |
| 204      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 14,33,00   |
| 205      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 4,52,44,20 |
| 206      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 31,16,00   |
| 207      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 2,52,00    |
| 208      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 01 | 12,90,70   |
| 209      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 01 | 5,48,20    |
| 210      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 01 | 4,49,00    |
| 211      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 02 | 3,66,90    |
| 212      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 213      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 02 | 5,40,00    |
| 214      | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 10,80,00   |
| 215      | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,00,00    |
| 216      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 9,00,00    |
| 217      | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 218      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 12,60,00   |
| 219      | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 220      | CHAMOLI   | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,00,00    |
| 221      | CHAMOLI   | V    | N   | 26   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 12,60,00   |
| 222      | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 9,00,00    |
| 223      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 02 | 5,40,00    |
| 224      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 10,80,00   |
| 225      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 02 | 1,15,39    |
| 226      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 02 | 14,40,00   |
| 227      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 228      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 03 | 1,35,12,84 |
| 229      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 1,58,52,64 |
| 230      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 1,59,12,68 |
| 231      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 03 | 3,65,98    |
| 232      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 8,31,14    |
| 233      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 2,62,67,62 |
| 234      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 18,07,28   |
| 235      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 1,46,16    |
| 236      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 03 | 4,66,86    |
| 237      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 03 | 5,36,79    |
| 238      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 03 | 2,60,42    |
| 239      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 06 | 24,31,60   |
| 240      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 24,31,60   |
| 241      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 19,64,80   |
| 242      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 06 | 13,00      |
| 243      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 5,40       |
| 244      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 41,79,50   |
| 245      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 1,65,20    |

# Voucher Details

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| S.No.    | JE      | MOA  | VCH | Date           | AMOUNT                                |
|----------|---------|------|-----|----------------|---------------------------------------|
| TREASURY | V/C     | P/NP | VCH | No.            | HEAD OF ACCOUNT                       |
| 246      | CHAMOLI | V    | N   | 5 N 01-MAY-26  | 05-MAY-26 240601001 03 00 06 3,37,56  |
| 247      | CHAMOLI | V    | N   | 6 N 01-MAY-26  | 06-MAY-26 240601001 03 00 06 2,00     |
| 248      | CHAMOLI | V    | N   | 9 N 01-MAY-26  | 21-MAY-26 240601001 03 00 06 49,60    |
| 249      | CHAMOLI | V    | N   | 10 N 01-MAY-26 | 05-MAY-26 240601001 03 00 08 2,37,92  |
| 250      | CHAMOLI | V    | N   | 11 N 01-MAY-26 | 05-MAY-26 240601001 03 00 08 25,40,94 |
| 251      | CHAMOLI | V    | N   | 16 N 01-MAY-26 | 07-MAY-26 240601001 03 00 08 5,46,00  |
| 252      | CHAMOLI | V    | N   | 18 N 01-MAY-26 | 07-MAY-26 240601001 03 00 08 18,06,95 |
| 253      | CHAMOLI | V    | N   | 19 N 01-MAY-26 | 07-MAY-26 240601001 03 00 08 14,78,55 |
| 254      | CHAMOLI | V    | N   | 23 N 01-MAY-26 | 07-MAY-26 240601001 03 00 08 23,48,58 |
| 255      | CHAMOLI | V    | N   | 28 N 01-MAY-26 | 07-MAY-26 240601001 03 00 08 10,91,98 |
| 256      | CHAMOLI | V    | N   | 29 N 01-MAY-26 | 07-MAY-26 240601001 03 00 08 14,78,55 |
| 257      | CHAMOLI | V    | N   | 31 N 01-MAY-26 | 15-MAY-26 240601001 03 00 08 21,01,61 |
| 258      | CHAMOLI | V    | N   | 32 N 01-MAY-26 | 15-MAY-26 240601001 03 00 08 21,07,86 |
| 259      | CHAMOLI | V    | N   | 33 N 01-MAY-26 | 15-MAY-26 240601001 03 00 08 9,87,00  |
| 260      | CHAMOLI | V    | N   | 34 N 01-MAY-26 | 15-MAY-26 240601001 03 00 08 21,42,86 |
| 261      | CHAMOLI | V    | N   | 35 N 01-MAY-26 | 18-MAY-26 240601001 03 00 08 7,27,32  |
| 262      | CHAMOLI | V    | N   | 45 N 01-MAY-26 | 19-MAY-26 240601001 03 00 08 2,24,86  |
| 263      | CHAMOLI | V    | N   | 47 N 01-MAY-26 | 19-MAY-26 240601001 03 00 08 2,24,86  |
| 264      | CHAMOLI | V    | N   | 8 N 01-MAY-26  | 05-MAY-26 240601001 03 00 08 26,33,71 |
| 265      | CHAMOLI | V    | N   | 49 N 01-MAY-26 | 19-MAY-26 240601001 03 00 20 1,38,06  |
| 266      | CHAMOLI | V    | N   | 93 N 01-MAY-26 | 30-MAY-26 240601001 03 00 20 77,60    |
| 267      | CHAMOLI | V    | N   | 95 N 01-MAY-26 | 30-MAY-26 240601001 03 00 20 19,20    |
| 268      | CHAMOLI | V    | N   | 92 N 01-MAY-26 | 30-MAY-26 240601001 03 00 22 28,60    |
| 269      | CHAMOLI | V    | N   | 94 N 01-MAY-26 | 30-MAY-26 240601001 03 00 22 7,80     |
| 270      | CHAMOLI | V    | N   | 96 N 01-MAY-26 | 30-MAY-26 240601001 03 00 24 50,00    |
| 271      | CHAMOLI | V    | N   | 98 N 01-MAY-26 | 30-MAY-26 240601001 03 00 24 50,00    |
| 272      | CHAMOLI | V    | N   | 1 N 01-MAY-26  | 04-MAY-26 240601001 03 00 25 44,73    |
| 273      | CHAMOLI | V    | N   | 2 N 01-MAY-26  | 04-MAY-26 240601001 03 00 25 2,66,29  |
| 274      | CHAMOLI | V    | N   | 39 N 01-MAY-26 | 19-MAY-26 240601001 03 00 29 65,00    |
| 275      | CHAMOLI | V    | N   | 42 N 01-MAY-26 | 19-MAY-26 240601001 03 00 29 3,50,00  |
| 276      | CHAMOLI | V    | N   | 46 N 01-MAY-26 | 19-MAY-26 240601001 03 00 29 10,00    |
| 277      | CHAMOLI | V    | N   | 51 N 01-MAY-26 | 19-MAY-26 240601001 03 00 29 75,00    |
| 278      | CHAMOLI | V    | N   | 52 N 01-MAY-26 | 19-MAY-26 240601001 03 00 29 45,00    |
| 279      | CHAMOLI | V    | N   | 53 N 01-MAY-26 | 19-MAY-26 240601001 03 00 29 86,00    |
| 280      | CHAMOLI | V    | N   | 55 N 01-MAY-26 | 22-MAY-26 240601001 03 00 29 50,00    |
| 281      | CHAMOLI | V    | N   | 57 N 01-MAY-26 | 22-MAY-26 240601001 03 00 29 40,00    |
| 282      | CHAMOLI | V    | N   | 60 N 01-MAY-26 | 22-MAY-26 240601001 03 00 29 91,00    |
| 283      | CHAMOLI | V    | N   | 62 N 01-MAY-26 | 22-MAY-26 240601001 03 00 29 22,91    |
| 284      | CHAMOLI | V    | N   | 73 N 01-MAY-26 | 26-MAY-26 240601001 03 00 29 1,50,00  |
| 285      | CHAMOLI | V    | N   | 74 N 01-MAY-26 | 26-MAY-26 240601001 03 00 29 60,76    |
| 286      | CHAMOLI | V    | N   | 75 N 01-MAY-26 | 26-MAY-26 240601001 03 00 29 1,84,08  |
| 287      | CHAMOLI | V    | N   | 89 N 01-MAY-26 | 26-MAY-26 240601001 03 00 29 40,21    |
| 288      | CHAMOLI | V    | N   | 91 N 01-MAY-26 | 30-MAY-26 240601001 03 00 29 80,00    |
| 289      | CHAMOLI | V    | N   | 36 N 01-MAY-26 | 18-MAY-26 240601101 05 00 29 3,18,00  |
| 290      | CHAMOLI | V    | N   | 38 N 01-MAY-26 | 18-MAY-26 240601101 05 00 29 2,60,00  |
| 291      | CHAMOLI | V    | N   | 40 N 01-MAY-26 | 19-MAY-26 240601101 05 00 29 73,00    |
| 292      | CHAMOLI | V    | N   | 41 N 01-MAY-26 | 19-MAY-26 240601101 05 00 29 86,68    |
| 293      | CHAMOLI | V    | N   | 43 N 01-MAY-26 | 19-MAY-26 240601101 05 00 29 25,00    |
| 294      | CHAMOLI | V    | N   | 44 N 01-MAY-26 | 19-MAY-26 240601101 05 00 29 1,45,00  |

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| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | CHAMOLI   | V    | N   | 48   | N               | 01-MAY-26 | 19-MAY-26 | 240601101 | 05 00 29 | 1,73,00    |
| 296      | CHAMOLI   | V    | N   | 50   | N               | 01-MAY-26 | 19-MAY-26 | 240601101 | 05 00 29 | 1,08,71    |
| 297      | CHAMOLI   | V    | N   | 63   | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 1,50,00    |
| 298      | CHAMOLI   | V    | N   | 81   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 29 | 1,50,00    |
| 299      | CHAMOLI   | V    | N   | 84   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 29 | 3,00,00    |
| 300      | CHAMOLI   | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 29 | 79,53      |
| 301      | CHAMOLI   | V    | N   | 88   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 29 | 20,00      |
| 302      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 05-MAY-26 | 240601101 | 05 00 29 | 7,00,00    |
| 303      | CHAMOLI   | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 240601101 | 05 00 29 | 3,00,00    |
| 304      | CHAMOLI   | V    | N   | 37   | N               | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 51 | 1,48,40    |
| 305      | CHAMOLI   | V    | N   | 54   | N               | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 51 | 5,77,98    |
| 306      | CHAMOLI   | V    | N   | 56   | N               | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 51 | 9,63,30    |
| 307      | CHAMOLI   | V    | N   | 58   | N               | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 51 | 10,91,74   |
| 308      | CHAMOLI   | V    | N   | 59   | N               | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 51 | 9,63,30    |
| 309      | CHAMOLI   | V    | N   | 61   | N               | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 51 | 8,34,86    |
| 310      | CHAMOLI   | V    | N   | 64   | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 51 | 4,49,54    |
| 311      | CHAMOLI   | V    | N   | 65   | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 51 | 2,56,88    |
| 312      | CHAMOLI   | V    | N   | 66   | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 51 | 3,85,32    |
| 313      | CHAMOLI   | V    | N   | 67   | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 51 | 8,29,92    |
| 314      | CHAMOLI   | V    | N   | 68   | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 51 | 2,86,52    |
| 315      | CHAMOLI   | V    | N   | 69   | N               | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 51 | 5,13,76    |
| 316      | CHAMOLI   | V    | N   | 70   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 8,29,92    |
| 317      | CHAMOLI   | V    | N   | 71   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 9,48,48    |
| 318      | CHAMOLI   | V    | N   | 72   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 6,42,20    |
| 319      | CHAMOLI   | V    | N   | 76   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 9,48,48    |
| 320      | CHAMOLI   | V    | N   | 77   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 8,89,20    |
| 321      | CHAMOLI   | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 8,89,20    |
| 322      | CHAMOLI   | V    | N   | 79   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 6,42,20    |
| 323      | CHAMOLI   | V    | N   | 80   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 19,26,60   |
| 324      | CHAMOLI   | V    | N   | 82   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 19,26,60   |
| 325      | CHAMOLI   | V    | N   | 83   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 3,85,32    |
| 326      | CHAMOLI   | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 11,55,96   |
| 327      | CHAMOLI   | V    | N   | 87   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 7,70,64    |
| 328      | CHAMOLI   | V    | N   | 90   | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 5,13,76    |
| 329      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 01 | 6,61,38,50 |
| 330      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 6,52,64,50 |
| 331      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 03 | 3,83,60,33 |
| 332      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 4,43,03,72 |
| 333      | CHAMPAWAT | V    | N   | 24   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 67,50      |
| 334      | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 06 | 76,65,70   |
| 335      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 76,21,20   |
| 336      | CHAMPAWAT | V    | N   | 22   | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 08 | 12,60,00   |
| 337      | CHAMPAWAT | V    | N   | 30   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 08 | 10,30,71   |
| 338      | CHAMPAWAT | V    | N   | 20   | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 20 | 1,35,10    |
| 339      | CHAMPAWAT | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 22 | 70,71      |
| 340      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 22 | 8,84       |
| 341      | CHAMPAWAT | V    | N   | 32   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 34,90      |
| 342      | CHAMPAWAT | V    | N   | 33   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 11,33      |
| 343      | CHAMPAWAT | V    | N   | 34   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 69,46      |

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| S.No. |           |     |      |     | JE  | MOA | VCH Date  |           |                 |    |    |        |          |
|-------|-----------|-----|------|-----|-----|-----|-----------|-----------|-----------------|----|----|--------|----------|
|       | TREASURY  | V/C | P/NP | VCH | No. |     |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |          |
| 344   | CHAMPAWAT | V   | N    |     | 40  | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 22     | 10,00    |
| 345   | CHAMPAWAT | V   | N    |     | 1   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25     | 8,60     |
| 346   | CHAMPAWAT | V   | N    |     | 12  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25     | 12,96    |
| 347   | CHAMPAWAT | V   | N    |     | 17  | N   | 01-MAY-26 | 16-MAY-26 | 240601001       | 03 | 00 | 25     | 4,49,47  |
| 348   | CHAMPAWAT | V   | N    |     | 19  | N   | 01-MAY-26 | 16-MAY-26 | 240601001       | 03 | 00 | 25     | 98,78    |
| 349   | CHAMPAWAT | V   | N    |     | 2   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25     | 1,47,45  |
| 350   | CHAMPAWAT | V   | N    |     | 21  | N   | 01-MAY-26 | 16-MAY-26 | 240601001       | 03 | 00 | 25     | 45,89    |
| 351   | CHAMPAWAT | V   | N    |     | 29  | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 4,84,87  |
| 352   | CHAMPAWAT | V   | N    |     | 3   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25     | 11,82    |
| 353   | CHAMPAWAT | V   | N    |     | 39  | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 2,36,55  |
| 354   | CHAMPAWAT | V   | N    |     | 6   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25     | 12,96    |
| 355   | CHAMPAWAT | V   | N    |     | 7   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25     | 5,32,81  |
| 356   | CHAMPAWAT | V   | N    |     | 10  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 29     | 5,55,99  |
| 357   | CHAMPAWAT | V   | N    |     | 11  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 29     | 1,85,01  |
| 358   | CHAMPAWAT | V   | N    |     | 15  | N   | 01-MAY-26 | 16-MAY-26 | 240601001       | 03 | 00 | 29     | 3,39,70  |
| 359   | CHAMPAWAT | V   | N    |     | 18  | N   | 01-MAY-26 | 16-MAY-26 | 240601001       | 03 | 00 | 29     | 1,87,72  |
| 360   | CHAMPAWAT | V   | N    |     | 23  | N   | 01-MAY-26 | 16-MAY-26 | 240601001       | 03 | 00 | 29     | 2,25,78  |
| 361   | CHAMPAWAT | V   | N    |     | 5   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 29     | 3,32,90  |
| 362   | CHAMPAWAT | V   | N    |     | 8   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 29     | 18,00    |
| 363   | CHAMPAWAT | V   | N    |     | 9   | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 29     | 1,50,00  |
| 364   | CHAMPAWAT | V   | N    |     | 46  | N   | 01-MAY-26 | 28-MAY-26 | 240601001       | 03 | 00 | 30     | 1,00,00  |
| 365   | CHAMPAWAT | V   | N    |     | 14  | N   | 01-MAY-26 | 14-MAY-26 | 240601101       | 05 | 00 | 29     | 80,46    |
| 366   | CHAMPAWAT | V   | N    |     | 25  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 18,93    |
| 367   | CHAMPAWAT | V   | N    |     | 26  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 32,10    |
| 368   | CHAMPAWAT | V   | N    |     | 27  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 1,18,00  |
| 369   | CHAMPAWAT | V   | N    |     | 28  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 17,70    |
| 370   | CHAMPAWAT | V   | N    |     | 31  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 24,78    |
| 371   | CHAMPAWAT | V   | N    |     | 35  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 2,46,60  |
| 372   | CHAMPAWAT | V   | N    |     | 36  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 1,83,37  |
| 373   | CHAMPAWAT | V   | N    |     | 37  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 1,99,01  |
| 374   | CHAMPAWAT | V   | N    |     | 38  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29     | 1,78,90  |
| 375   | CHAMPAWAT | V   | N    |     | 4   | N   | 01-MAY-26 | 12-MAY-26 | 240601101       | 05 | 00 | 29     | 31,41    |
| 376   | CHAMPAWAT | V   | N    |     | 44  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 29     | 1,47,50  |
| 377   | CHAMPAWAT | V   | N    |     | 41  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 51     | 38,53,20 |
| 378   | CHAMPAWAT | V   | N    |     | 42  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 51     | 5,14,02  |
| 379   | CHAMPAWAT | V   | N    |     | 43  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 51     | 34,55,10 |
| 380   | CHAMPAWAT | V   | N    |     | 45  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 51     | 10,29,34 |
| 381   | CHAMPAWAT | V   | N    |     | 47  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 51     | 30,87,76 |
| 382   | CHAMPAWAT | V   | N    |     | 48  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 51     | 42,38,52 |
| 383   | CHAMPAWAT | V   | N    |     | 49  | N   | 01-MAY-26 | 28-MAY-26 | 240601101       | 05 | 00 | 51     | 25,04,58 |
| 384   | DEHRADUN  | V   | N    |     | 1   | N   | 01-MAY-26 | 02-MAY-26 | 240601001       | 03 | 00 | 01     | 57,11,00 |
| 385   | DEHRADUN  | V   | N    |     | 10  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 01     | 5,05,00  |
| 386   | DEHRADUN  | V   | N    |     | 11  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 01     | 2,92,00  |
| 387   | DEHRADUN  | V   | N    |     | 12  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 01     | 4,23,00  |
| 388   | DEHRADUN  | V   | N    |     | 13  | N   | 01-MAY-26 | 13-MAY-26 | 240601001       | 03 | 00 | 01     | 5,52,00  |
| 389   | DEHRADUN  | V   | N    |     | 14  | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 01     | 4,49,00  |
| 390   | DEHRADUN  | V   | N    |     | 15  | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 01     | 2,92,00  |
| 391   | DEHRADUN  | V   | N    |     | 16  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 01     | 9,42,29  |
| 392   | DEHRADUN  | V   | N    |     | 17  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 01     | 13,91,00 |



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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 393      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 20-MAY-26 | 240601001 | 03 00 01 | 1,85,00    |
| 394      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 01 | 3,43       |
| 395      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 70,35,00   |
| 396      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 01 | 13,43      |
| 397      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 01 | 2,76,00    |
| 398      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 1,15,47,00 |
| 399      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 4,63,92,14 |
| 400      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 3,49,00    |
| 401      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 8,01,55,19 |
| 402      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 8,83,50,80 |
| 403      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 2,92,00    |
| 404      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 42,63,00   |
| 405      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 2,68,00    |
| 406      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 2,93,00    |
| 407      | DEHRADUN | V    | N   | 111  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 02 | 2,14,34    |
| 408      | DEHRADUN | V    | N   | 132  | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 02 | 1,20,00    |
| 409      | DEHRADUN | V    | N   | 139  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 9,78,84    |
| 410      | DEHRADUN | V    | N   | 199  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 02 | 1,23,91    |
| 411      | DEHRADUN | V    | N   | 222  | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 02 | 19,80,00   |
| 412      | DEHRADUN | V    | N   | 227  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 2,40,00    |
| 413      | DEHRADUN | V    | N   | 228  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 1,20,00    |
| 414      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 02 | 1,49,66    |
| 415      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 02 | 1,11,70,00 |
| 416      | DEHRADUN | V    | N   | 65   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 02 | 1,23,91    |
| 417      | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 02 | 10,80,00   |
| 418      | DEHRADUN | V    | N   | 93   | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 02 | 7,43,46    |
| 419      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 03 | 33,12,38   |
| 420      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 2,92,90    |
| 421      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 03 | 1,69,36    |
| 422      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 03 | 2,45,34    |
| 423      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 03 | 3,20,16    |
| 424      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 03 | 2,60,42    |
| 425      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 03 | 1,69,36    |
| 426      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 03 | 5,46,53    |
| 427      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 03 | 8,06,78    |
| 428      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 20-MAY-26 | 240601001 | 03 00 03 | 1,07,30    |
| 429      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 03 | 1,99       |
| 430      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 40,80,30   |
| 431      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 03 | 7,79       |
| 432      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 1,60,08    |
| 433      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 66,97,26   |
| 434      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 3,15,70,19 |
| 435      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 2,09,40    |
| 436      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 4,65,48,95 |
| 437      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 5,12,70,42 |
| 438      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 1,69,36    |
| 439      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 24,72,54   |
| 440      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 1,55,44    |
| 441      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 1,69,94    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 442      | DEHRADUN | V    | N   | 102  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 04 | 1,94,11  |
| 443      | DEHRADUN | V    | N   | 210  | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 04 | 1,29,02  |
| 444      | DEHRADUN | V    | N   | 215  | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 04 | 73,78    |
| 445      | DEHRADUN | V    | N   | 219  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 04 | 3,42,50  |
| 446      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 06 | 3,61,80  |
| 447      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 06 | 74,30    |
| 448      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 06 | 38,30    |
| 449      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 06 | 46,70    |
| 450      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 06 | 64,70    |
| 451      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 06 | 58,60    |
| 452      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 06 | 2,80     |
| 453      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 06 | 1,92,12  |
| 454      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 06 | 2,83,60  |
| 455      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 20-MAY-26 | 240601001 | 03 00 06 | 1,80     |
| 456      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 06 | 17       |
| 457      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 6,94,20  |
| 458      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 06 | 2,80     |
| 459      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 06 | 20,80    |
| 460      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 8,32,80  |
| 461      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 51,57,30 |
| 462      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 52,30    |
| 463      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 51,93,35 |
| 464      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 83,29,27 |
| 465      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 38,30    |
| 466      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 2,64,70  |
| 467      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 34,00    |
| 468      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 16,00    |
| 469      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 07 | 1,20,00  |
| 470      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 07 | 1,50,00  |
| 471      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 07 | 2,50,00  |
| 472      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 07 | 4,70,00  |
| 473      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 07 | 17,90,00 |
| 474      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 07 | 13,90,00 |
| 475      | DEHRADUN | V    | N   | 78   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 07 | 13,90,00 |
| 476      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 26,65,00 |
| 477      | DEHRADUN | V    | N   | 100  | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 8,14,00  |
| 478      | DEHRADUN | V    | N   | 108  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 5,37,26  |
| 479      | DEHRADUN | V    | N   | 109  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 5,45,87  |
| 480      | DEHRADUN | V    | N   | 110  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 32,08,39 |
| 481      | DEHRADUN | V    | N   | 115  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 52,10,72 |
| 482      | DEHRADUN | V    | N   | 116  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 54,75,74 |
| 483      | DEHRADUN | V    | N   | 117  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 1,81,96  |
| 484      | DEHRADUN | V    | N   | 120  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 5,46,95  |
| 485      | DEHRADUN | V    | N   | 123  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 1,20,08  |
| 486      | DEHRADUN | V    | N   | 125  | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 08 | 18,11,22 |
| 487      | DEHRADUN | V    | N   | 126  | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 08 | 2,30,12  |
| 488      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 18,11,22 |
| 489      | DEHRADUN | V    | N   | 130  | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 08 | 29,55,00 |
| 490      | DEHRADUN | V    | N   | 136  | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 08 | 4,00,50  |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 491      | DEHRADUN | V    | N   | 137  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 08 | 1,20,08    |
| 492      | DEHRADUN | V    | N   | 138  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 08 | 53,97,84   |
| 493      | DEHRADUN | V    | N   | 161  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 5,46,95    |
| 494      | DEHRADUN | V    | N   | 169  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 2,68,63    |
| 495      | DEHRADUN | V    | N   | 175  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 2,24,87    |
| 496      | DEHRADUN | V    | N   | 177  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 7,47,68    |
| 497      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 08 | 3,68,87,68 |
| 498      | DEHRADUN | V    | N   | 181  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 5,10,34    |
| 499      | DEHRADUN | V    | N   | 183  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 2,68,61    |
| 500      | DEHRADUN | V    | N   | 186  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 08 | 54,84,40   |
| 501      | DEHRADUN | V    | N   | 188  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 08 | 5,46,95    |
| 502      | DEHRADUN | V    | N   | 19   | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 08 | 40,70,00   |
| 503      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 08 | 3,12,76,42 |
| 504      | DEHRADUN | V    | N   | 21   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 50,54,55   |
| 505      | DEHRADUN | V    | N   | 211  | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 08 | 1,97,00    |
| 506      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 55,15,79   |
| 507      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 1,97,00    |
| 508      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 2,85,96    |
| 509      | DEHRADUN | V    | N   | 26   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 2,57,93    |
| 510      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 10,49,43   |
| 511      | DEHRADUN | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 2,73,96    |
| 512      | DEHRADUN | V    | N   | 30   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 1,11,01,43 |
| 513      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 1,93,83    |
| 514      | DEHRADUN | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 1,97,00    |
| 515      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 5,45,97    |
| 516      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 3,18,66,20 |
| 517      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 10,57,42   |
| 518      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 2,03,50    |
| 519      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 16,56,16   |
| 520      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 2,73,98    |
| 521      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 08 | 21,23,74   |
| 522      | DEHRADUN | V    | N   | 45   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 08 | 10,10,74   |
| 523      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 08 | 1,95,62    |
| 524      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 08 | 13,26,87   |
| 525      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 29,61,00   |
| 526      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 1,97,00    |
| 527      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 39,40,00   |
| 528      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 3,54,22    |
| 529      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 3,94,00    |
| 530      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 26,65,00   |
| 531      | DEHRADUN | V    | N   | 71   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 4,97,85    |
| 532      | DEHRADUN | V    | N   | 72   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 18,27,19   |
| 533      | DEHRADUN | V    | N   | 76   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 7,20,02    |
| 534      | DEHRADUN | V    | N   | 81   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 2,94,98    |
| 535      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 2,68,63    |
| 536      | DEHRADUN | V    | N   | 94   | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 08 | 10,57,42   |
| 537      | DEHRADUN | V    | N   | 97   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 7,88,00    |
| 538      | DEHRADUN | V    | N   | 176  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 20 | 99,06      |
| 539      | DEHRADUN | V    | N   | 221  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 20 | 1,98,00    |

# Voucher Details

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Grant No.: 27

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 540      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 20 | 1,83,43  |
| 541      | DEHRADUN | V    | N   | 82   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 20 | 78,00    |
| 542      | DEHRADUN | V    | N   | 124  | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 22 | 49,06    |
| 543      | DEHRADUN | V    | N   | 129  | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 22 | 1,98,24  |
| 544      | DEHRADUN | V    | N   | 184  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 22 | 8,96     |
| 545      | DEHRADUN | V    | N   | 217  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 22 | 75,00    |
| 546      | DEHRADUN | V    | N   | 218  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 22 | 42,72    |
| 547      | DEHRADUN | V    | N   | 226  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 22 | 2,80,00  |
| 548      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 22 | 1,64,00  |
| 549      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 22 | 1,14,89  |
| 550      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 22 | 45,66    |
| 551      | DEHRADUN | V    | N   | 96   | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 22 | 3,20,10  |
| 552      | DEHRADUN | V    | N   | 99   | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 22 | 16,00    |
| 553      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 2,71,70  |
| 554      | DEHRADUN | V    | N   | 107  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 25 | 2,81,85  |
| 555      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 1,90,22  |
| 556      | DEHRADUN | V    | N   | 112  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 25 | 1,83,94  |
| 557      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 2,86,96  |
| 558      | DEHRADUN | V    | N   | 121  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 25 | 12,73    |
| 559      | DEHRADUN | V    | N   | 14   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 6,64,54  |
| 560      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 95,37    |
| 561      | DEHRADUN | V    | N   | 158  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 47,59    |
| 562      | DEHRADUN | V    | N   | 159  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 6,12,17  |
| 563      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 34,58    |
| 564      | DEHRADUN | V    | N   | 162  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 85,10    |
| 565      | DEHRADUN | V    | N   | 164  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 2,38,80  |
| 566      | DEHRADUN | V    | N   | 167  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 63,89    |
| 567      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 1,05,48  |
| 568      | DEHRADUN | V    | N   | 185  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 91,10    |
| 569      | DEHRADUN | V    | N   | 189  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 41,15    |
| 570      | DEHRADUN | V    | N   | 194  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 81,44    |
| 571      | DEHRADUN | V    | N   | 196  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 1,82,08  |
| 572      | DEHRADUN | V    | N   | 197  | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 36,47    |
| 573      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 1,12,48  |
| 574      | DEHRADUN | V    | N   | 204  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 49,02    |
| 575      | DEHRADUN | V    | N   | 206  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 1,99,67  |
| 576      | DEHRADUN | V    | N   | 213  | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 25 | 71,30    |
| 577      | DEHRADUN | V    | N   | 214  | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 25 | 1,78,58  |
| 578      | DEHRADUN | V    | N   | 223  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 25 | 12,29,49 |
| 579      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 4,44,38  |
| 580      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 25 | 63,22    |
| 581      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 25 | 2,15,97  |
| 582      | DEHRADUN | V    | N   | 5    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 13,48,05 |
| 583      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 3,54,00  |
| 584      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 71,92,03 |
| 585      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 17,95    |
| 586      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 21,79    |
| 587      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 1,36,72  |
| 588      | DEHRADUN | V    | N   | 7    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 3,40,05  |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 589      | DEHRADUN | V    | N   | 73   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 53,01    |
| 590      | DEHRADUN | V    | N   | 74   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 9,79,32  |
| 591      | DEHRADUN | V    | N   | 75   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 20,55    |
| 592      | DEHRADUN | V    | N   | 79   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 98,68    |
| 593      | DEHRADUN | V    | N   | 8    | N    | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 25 | 1,19,50  |
| 594      | DEHRADUN | V    | N   | 83   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 1,34,31  |
| 595      | DEHRADUN | V    | N   | 84   | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 25 | 3,55,99  |
| 596      | DEHRADUN | V    | N   | 85   | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 25 | 1,40,63  |
| 597      | DEHRADUN | V    | N   | 88   | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 25 | 90,38    |
| 598      | DEHRADUN | V    | N   | 91   | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 25 | 3,39,78  |
| 599      | DEHRADUN | V    | N   | 92   | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 25 | 3,17,97  |
| 600      | DEHRADUN | V    | N   | 216  | N    | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 27 | 8,71,80  |
| 601      | DEHRADUN | V    | N   | 101  | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 29 | 17,98,99 |
| 602      | DEHRADUN | V    | N   | 103  | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 4,88,02  |
| 603      | DEHRADUN | V    | N   | 104  | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 20,00    |
| 604      | DEHRADUN | V    | N   | 106  | N    | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 29 | 70,00    |
| 605      | DEHRADUN | V    | N   | 113  | N    | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 29 | 25,00    |
| 606      | DEHRADUN | V    | N   | 118  | N    | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 29 | 1,15,00  |
| 607      | DEHRADUN | V    | N   | 122  | N    | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 29 | 70,00    |
| 608      | DEHRADUN | V    | N   | 127  | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 2,20,00  |
| 609      | DEHRADUN | V    | N   | 146  | N    | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 29 | 3,56,84  |
| 610      | DEHRADUN | V    | N   | 151  | N    | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 29 | 4,84,83  |
| 611      | DEHRADUN | V    | N   | 160  | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 7,00,82  |
| 612      | DEHRADUN | V    | N   | 163  | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 15,00    |
| 613      | DEHRADUN | V    | N   | 166  | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 1,00,00  |
| 614      | DEHRADUN | V    | N   | 173  | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 20,00    |
| 615      | DEHRADUN | V    | N   | 178  | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 1,22,28  |
| 616      | DEHRADUN | V    | N   | 180  | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 3,40,00  |
| 617      | DEHRADUN | V    | N   | 182  | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 2,62,82  |
| 618      | DEHRADUN | V    | N   | 193  | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 29 | 4,39,54  |
| 619      | DEHRADUN | V    | N   | 220  | N    | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 29 | 1,53,54  |
| 620      | DEHRADUN | V    | N   | 224  | N    | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 29 | 1,50,10  |
| 621      | DEHRADUN | V    | N   | 229  | N    | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 29 | 2,72,66  |
| 622      | DEHRADUN | V    | N   | 230  | N    | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 29 | 5,24,14  |
| 623      | DEHRADUN | V    | N   | 27   | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 29 | 25,00    |
| 624      | DEHRADUN | V    | N   | 52   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 29 | 1,57,63  |
| 625      | DEHRADUN | V    | N   | 56   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 29 | 15,00    |
| 626      | DEHRADUN | V    | N   | 70   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 29 | 3,39,87  |
| 627      | DEHRADUN | V    | N   | 77   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 29 | 2,73,01  |
| 628      | DEHRADUN | V    | N   | 98   | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 29 | 10,00    |
| 629      | DEHRADUN | V    | N   | 135  | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 30 | 1,00,00  |
| 630      | DEHRADUN | V    | N   | 80   | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 30 | 23,55    |
| 631      | DEHRADUN | V    | N   | 114  | N    | 01-MAY-26 | 15-MAY-26 | 240601101 | 05 00 29 | 9,96,89  |
| 632      | DEHRADUN | V    | N   | 133  | N    | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 29 | 3,42,56  |
| 633      | DEHRADUN | V    | N   | 134  | N    | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 29 | 3,42,56  |
| 634      | DEHRADUN | V    | N   | 155  | N    | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 29 | 3,42,56  |
| 635      | DEHRADUN | V    | N   | 165  | N    | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 29 | 1,12,52  |
| 636      | DEHRADUN | V    | N   | 195  | N    | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 3,35,00  |
| 637      | DEHRADUN | V    | N   | 231  | N    | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 29 | 1,36,38  |

# Voucher Details

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Grant No.: 27

| S.No. |          |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT   |
| 638   | DEHRADUN | V   | N    | 128 | N   | 01-MAY-26 | 18-MAY-26 | 240601101 | 05              | 00 | 42 | 4,94,40  |
| 639   | DEHRADUN | V   | N    | 131 | N   | 01-MAY-26 | 18-MAY-26 | 240601101 | 05              | 00 | 42 | 3,05,60  |
| 640   | DEHRADUN | V   | N    | 203 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 42 | 4,44,00  |
| 641   | DEHRADUN | V   | N    | 212 | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05              | 00 | 42 | 4,98,24  |
| 642   | DEHRADUN | V   | N    | 225 | N   | 01-MAY-26 | 29-MAY-26 | 240601101 | 05              | 00 | 42 | 4,90,00  |
| 643   | DEHRADUN | V   | N    | 105 | N   | 01-MAY-26 | 15-MAY-26 | 240601101 | 05              | 00 | 51 | 4,96,60  |
| 644   | DEHRADUN | V   | N    | 119 | N   | 01-MAY-26 | 15-MAY-26 | 240601101 | 05              | 00 | 51 | 7,44,90  |
| 645   | DEHRADUN | V   | N    | 140 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 4,96,60  |
| 646   | DEHRADUN | V   | N    | 141 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 2,48,30  |
| 647   | DEHRADUN | V   | N    | 142 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 4,96,60  |
| 648   | DEHRADUN | V   | N    | 143 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 26,07,15 |
| 649   | DEHRADUN | V   | N    | 144 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 12,41,50 |
| 650   | DEHRADUN | V   | N    | 145 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 2,48,30  |
| 651   | DEHRADUN | V   | N    | 147 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 4,96,60  |
| 652   | DEHRADUN | V   | N    | 148 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 3,72,45  |
| 653   | DEHRADUN | V   | N    | 149 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 12,41,50 |
| 654   | DEHRADUN | V   | N    | 150 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 4,96,60  |
| 655   | DEHRADUN | V   | N    | 152 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 2,48,30  |
| 656   | DEHRADUN | V   | N    | 153 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 12,41,50 |
| 657   | DEHRADUN | V   | N    | 154 | N   | 01-MAY-26 | 21-MAY-26 | 240601101 | 05              | 00 | 51 | 2,48,30  |
| 658   | DEHRADUN | V   | N    | 157 | N   | 01-MAY-26 | 22-MAY-26 | 240601101 | 05              | 00 | 51 | 12,41,50 |
| 659   | DEHRADUN | V   | N    | 168 | N   | 01-MAY-26 | 22-MAY-26 | 240601101 | 05              | 00 | 51 | 12,41,50 |
| 660   | DEHRADUN | V   | N    | 170 | N   | 01-MAY-26 | 22-MAY-26 | 240601101 | 05              | 00 | 51 | 8,10,16  |
| 661   | DEHRADUN | V   | N    | 171 | N   | 01-MAY-26 | 22-MAY-26 | 240601101 | 05              | 00 | 51 | 11,65,15 |
| 662   | DEHRADUN | V   | N    | 172 | N   | 01-MAY-26 | 22-MAY-26 | 240601101 | 05              | 00 | 51 | 2,48,30  |
| 663   | DEHRADUN | V   | N    | 174 | N   | 01-MAY-26 | 22-MAY-26 | 240601101 | 05              | 00 | 51 | 13,04,16 |
| 664   | DEHRADUN | V   | N    | 179 | N   | 01-MAY-26 | 22-MAY-26 | 240601101 | 05              | 00 | 51 | 1,28,44  |
| 665   | DEHRADUN | V   | N    | 187 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 1,28,44  |
| 666   | DEHRADUN | V   | N    | 190 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 16,13,95 |
| 667   | DEHRADUN | V   | N    | 191 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 29,79,60 |
| 668   | DEHRADUN | V   | N    | 192 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 8,99,08  |
| 669   | DEHRADUN | V   | N    | 198 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 4,96,60  |
| 670   | DEHRADUN | V   | N    | 200 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 24,83,00 |
| 671   | DEHRADUN | V   | N    | 201 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 12,41,50 |
| 672   | DEHRADUN | V   | N    | 202 | N   | 01-MAY-26 | 25-MAY-26 | 240601101 | 05              | 00 | 51 | 16,13,95 |
| 673   | DEHRADUN | V   | N    | 205 | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05              | 00 | 51 | 14,89,80 |
| 674   | DEHRADUN | V   | N    | 207 | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05              | 00 | 51 | 12,41,50 |
| 675   | DEHRADUN | V   | N    | 208 | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05              | 00 | 51 | 19,86,40 |
| 676   | DEHRADUN | V   | N    | 209 | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05              | 00 | 51 | 19,86,40 |
| 677   | DEHRADUN | V   | N    | 86  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05              | 00 | 51 | 26,07,15 |
| 678   | DEHRADUN | V   | N    | 87  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05              | 00 | 51 | 16,13,95 |
| 679   | DEHRADUN | V   | N    | 89  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05              | 00 | 51 | 31,03,75 |
| 680   | DEHRADUN | V   | N    | 90  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05              | 00 | 51 | 17,38,10 |
| 681   | DEHRADUN | V   | N    | 95  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05              | 00 | 51 | 2,48,30  |
| 682   | HALDWANI | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240601001 | 03              | 00 | 01 | 58,94,00 |
| 683   | HALDWANI | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 240601001 | 03              | 00 | 01 | 15,31    |
| 684   | HALDWANI | V   | N    | 11  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03              | 00 | 01 | 3,30,00  |
| 685   | HALDWANI | V   | N    | 12  | N   | 01-MAY-26 | 20-MAY-26 | 240601001 | 03              | 00 | 01 | 8,45,00  |
| 686   | HALDWANI | V   | N    | 14  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03              | 00 | 01 | 3,02,00  |

# Voucher Details

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Grant No.: 27

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 687      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 01 | 2,31,00     |
| 688      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 01 | 2,31,00     |
| 689      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 01 | 2,93,00     |
| 690      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 01 | 2,93,00     |
| 691      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 01 | 7,92,00     |
| 692      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 10,91,72,09 |
| 693      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 01 | 3,98,00     |
| 694      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 96,27,00    |
| 695      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 1,83,74,80  |
| 696      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 33,43,00    |
| 697      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 1,98,26,00  |
| 698      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 01 | 4,48,00     |
| 699      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 1,33        |
| 700      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 94          |
| 701      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 7,00        |
| 702      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 28,93       |
| 703      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 01 | 18,79       |
| 704      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 01 | 2,31,00     |
| 705      | HALDWANI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 2,72,90     |
| 706      | HALDWANI | V    | N   | 35   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 02 | 3,60,00     |
| 707      | HALDWANI | V    | N   | 36   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 02 | 7,20,00     |
| 708      | HALDWANI | V    | N   | 37   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 02 | 7,20,00     |
| 709      | HALDWANI | V    | N   | 68   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 1,80,00     |
| 710      | HALDWANI | V    | N   | 69   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 3,60,00     |
| 711      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 34,18,52    |
| 712      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 03 | 8,88        |
| 713      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 03 | 1,91,40     |
| 714      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 20-MAY-26 | 240601001 | 03 00 03 | 4,90,10     |
| 715      | HALDWANI | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 1,81,20     |
| 716      | HALDWANI | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 1,33,98     |
| 717      | HALDWANI | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 1,33,98     |
| 718      | HALDWANI | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 1,75,80     |
| 719      | HALDWANI | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 1,75,80     |
| 720      | HALDWANI | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 4,59,36     |
| 721      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 6,34,86,46  |
| 722      | HALDWANI | V    | N   | 22   | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 03 | 2,30,84     |
| 723      | HALDWANI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 65,02,44    |
| 724      | HALDWANI | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 1,24,74,89  |
| 725      | HALDWANI | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 22,73,24    |
| 726      | HALDWANI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 1,34,95,28  |
| 727      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 03 | 2,59,84     |
| 728      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 77          |
| 729      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 55          |
| 730      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 4,06        |
| 731      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 16,78       |
| 732      | HALDWANI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 11,86       |
| 733      | HALDWANI | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 03 | 1,33,98     |
| 734      | HALDWANI | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 04 | 51,00       |
| 735      | HALDWANI | V    | N   | 32   | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 04 | 35,20       |

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| S.No.    | JE       | MOA  | VCH     | Date                                         | AMOUNT     |
|----------|----------|------|---------|----------------------------------------------|------------|
| TREASURY | V/C      | P/NP | VCH No. | HEAD OF ACCOUNT                              | AMOUNT     |
| 736      | HALDWANI | V    | N       | 50 N 01-MAY-26 18-MAY-26 240601001 03 00 04  | 93,66      |
| 737      | HALDWANI | V    | N       | 97 N 01-MAY-26 26-MAY-26 240601001 03 00 04  | 41,80      |
| 738      | HALDWANI | V    | N       | 1 N 01-MAY-26 04-MAY-26 240601001 03 00 06   | 3,78,60    |
| 739      | HALDWANI | V    | N       | 11 N 01-MAY-26 18-MAY-26 240601001 03 00 06  | 42,00      |
| 740      | HALDWANI | V    | N       | 12 N 01-MAY-26 20-MAY-26 240601001 03 00 06  | 86,00      |
| 741      | HALDWANI | V    | N       | 14 N 01-MAY-26 26-MAY-26 240601001 03 00 06  | 4,00       |
| 742      | HALDWANI | V    | N       | 15 N 01-MAY-26 26-MAY-26 240601001 03 00 06  | 22,00      |
| 743      | HALDWANI | V    | N       | 16 N 01-MAY-26 26-MAY-26 240601001 03 00 06  | 22,00      |
| 744      | HALDWANI | V    | N       | 17 N 01-MAY-26 26-MAY-26 240601001 03 00 06  | 4,00       |
| 745      | HALDWANI | V    | N       | 18 N 01-MAY-26 26-MAY-26 240601001 03 00 06  | 4,00       |
| 746      | HALDWANI | V    | N       | 19 N 01-MAY-26 26-MAY-26 240601001 03 00 06  | 48,00      |
| 747      | HALDWANI | V    | N       | 2 N 01-MAY-26 04-MAY-26 240601001 03 00 06   | 1,02,65,38 |
| 748      | HALDWANI | V    | N       | 22 N 01-MAY-26 29-MAY-26 240601001 03 00 06  | 32,30      |
| 749      | HALDWANI | V    | N       | 26 N 01-MAY-26 30-MAY-26 240601001 03 00 06  | 4,14,50    |
| 750      | HALDWANI | V    | N       | 27 N 01-MAY-26 30-MAY-26 240601001 03 00 06  | 15,53,05   |
| 751      | HALDWANI | V    | N       | 28 N 01-MAY-26 30-MAY-26 240601001 03 00 06  | 1,37,30    |
| 752      | HALDWANI | V    | N       | 29 N 01-MAY-26 30-MAY-26 240601001 03 00 06  | 8,92,75    |
| 753      | HALDWANI | V    | N       | 4 N 01-MAY-26 07-MAY-26 240601001 03 00 06   | 2          |
| 754      | HALDWANI | V    | N       | 5 N 01-MAY-26 07-MAY-26 240601001 03 00 06   | 3          |
| 755      | HALDWANI | V    | N       | 6 N 01-MAY-26 07-MAY-26 240601001 03 00 06   | 65         |
| 756      | HALDWANI | V    | N       | 7 N 01-MAY-26 07-MAY-26 240601001 03 00 06   | 2,67       |
| 757      | HALDWANI | V    | N       | 9 N 01-MAY-26 08-MAY-26 240601001 03 00 06   | 38,00      |
| 758      | HALDWANI | V    | N       | 13 N 01-MAY-26 06-MAY-26 240601001 03 00 08  | 18,80,32   |
| 759      | HALDWANI | V    | N       | 14 N 01-MAY-26 06-MAY-26 240601001 03 00 08  | 24,88,34   |
| 760      | HALDWANI | V    | N       | 18 N 01-MAY-26 07-MAY-26 240601001 03 00 08  | 6,74,62    |
| 761      | HALDWANI | V    | N       | 2 N 01-MAY-26 04-MAY-26 240601001 03 00 08   | 17,92,81   |
| 762      | HALDWANI | V    | N       | 25 N 01-MAY-26 07-MAY-26 240601001 03 00 08  | 10,74,47   |
| 763      | HALDWANI | V    | N       | 26 N 01-MAY-26 07-MAY-26 240601001 03 00 08  | 6,20,63    |
| 764      | HALDWANI | V    | N       | 28 N 01-MAY-26 12-MAY-26 240601001 03 00 08  | 6,74,62    |
| 765      | HALDWANI | V    | N       | 29 N 01-MAY-26 12-MAY-26 240601001 03 00 08  | 10,74,47   |
| 766      | HALDWANI | V    | N       | 30 N 01-MAY-26 12-MAY-26 240601001 03 00 08  | 15,69,54   |
| 767      | HALDWANI | V    | N       | 31 N 01-MAY-26 12-MAY-26 240601001 03 00 08  | 19,08,51   |
| 768      | HALDWANI | V    | N       | 57 N 01-MAY-26 18-MAY-26 240601001 03 00 08  | 1,98,73    |
| 769      | HALDWANI | V    | N       | 62 N 01-MAY-26 18-MAY-26 240601001 03 00 08  | 1,98,73    |
| 770      | HALDWANI | V    | N       | 70 N 01-MAY-26 21-MAY-26 240601001 03 00 08  | 17,92,81   |
| 771      | HALDWANI | V    | N       | 75 N 01-MAY-26 21-MAY-26 240601001 03 00 08  | 26,35,50   |
| 772      | HALDWANI | V    | N       | 79 N 01-MAY-26 22-MAY-26 240601001 03 00 08  | 4,91,67    |
| 773      | HALDWANI | V    | N       | 95 N 01-MAY-26 25-MAY-26 240601001 03 00 08  | 95,24,70   |
| 774      | HALDWANI | V    | N       | 42 N 01-MAY-26 16-MAY-26 240601001 03 00 20  | 59,50      |
| 775      | HALDWANI | V    | N       | 114 N 01-MAY-26 21-MAY-26 240601001 03 00 22 | 50,00      |
| 776      | HALDWANI | V    | N       | 47 N 01-MAY-26 18-MAY-26 240601001 03 00 22  | 6,14       |
| 777      | HALDWANI | V    | N       | 59 N 01-MAY-26 18-MAY-26 240601001 03 00 22  | 1,31,63    |
| 778      | HALDWANI | V    | N       | 63 N 01-MAY-26 18-MAY-26 240601001 03 00 22  | 43,78      |
| 779      | HALDWANI | V    | N       | 65 N 01-MAY-26 19-MAY-26 240601001 03 00 22  | 1,00,00    |
| 780      | HALDWANI | V    | N       | 66 N 01-MAY-26 19-MAY-26 240601001 03 00 22  | 50,00      |
| 781      | HALDWANI | V    | N       | 67 N 01-MAY-26 19-MAY-26 240601001 03 00 22  | 11,80      |
| 782      | HALDWANI | V    | N       | 71 N 01-MAY-26 21-MAY-26 240601001 03 00 22  | 30,00      |
| 783      | HALDWANI | V    | N       | 72 N 01-MAY-26 19-MAY-26 240601001 03 00 22  | 2,00,20    |
| 784      | HALDWANI | V    | N       | 73 N 01-MAY-26 19-MAY-26 240601001 03 00 22  | 2,00,00    |



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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 785      | HALDWANI | V    | N   | 74   | N    | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 22 | 1,00,00  |
| 786      | HALDWANI | V    | N   | 78   | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 22 | 46,50    |
| 787      | HALDWANI | V    | N   | 83   | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 22 | 30,91    |
| 788      | HALDWANI | V    | N   | 10   | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 18,01,60 |
| 789      | HALDWANI | V    | N   | 101  | N    | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 4,16,77  |
| 790      | HALDWANI | V    | N   | 104  | N    | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 1,94,56  |
| 791      | HALDWANI | V    | N   | 12   | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 1,08,12  |
| 792      | HALDWANI | V    | N   | 16   | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 9,46,00  |
| 793      | HALDWANI | V    | N   | 17   | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 11,69,39 |
| 794      | HALDWANI | V    | N   | 27   | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 42,21,97 |
| 795      | HALDWANI | V    | N   | 38   | N    | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 25 | 1,09,79  |
| 796      | HALDWANI | V    | N   | 39   | N    | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 25 | 24,98,40 |
| 797      | HALDWANI | V    | N   | 43   | N    | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 25 | 88,72    |
| 798      | HALDWANI | V    | N   | 44   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 21,41,74 |
| 799      | HALDWANI | V    | N   | 46   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 2,05,97  |
| 800      | HALDWANI | V    | N   | 53   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 2,70,25  |
| 801      | HALDWANI | V    | N   | 55   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 33,16    |
| 802      | HALDWANI | V    | N   | 61   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 25 | 6,92,52  |
| 803      | HALDWANI | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 4,58,00  |
| 804      | HALDWANI | V    | N   | 80   | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 2,31,00  |
| 805      | HALDWANI | V    | N   | 84   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 2,88,49  |
| 806      | HALDWANI | V    | N   | 85   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 5,00,68  |
| 807      | HALDWANI | V    | N   | 86   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 40,80    |
| 808      | HALDWANI | V    | N   | 89   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 8,77,24  |
| 809      | HALDWANI | V    | N   | 90   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 13,35,70 |
| 810      | HALDWANI | V    | N   | 92   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 25 | 18,92,44 |
| 811      | HALDWANI | V    | N   | 112  | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 26 | 73,80    |
| 812      | HALDWANI | V    | N   | 103  | N    | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 29 | 40,00    |
| 813      | HALDWANI | V    | N   | 107  | N    | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 29 | 30,00    |
| 814      | HALDWANI | V    | N   | 108  | N    | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 29 | 40,00    |
| 815      | HALDWANI | V    | N   | 110  | N    | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 29 | 5,00     |
| 816      | HALDWANI | V    | N   | 15   | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 29 | 3,52,90  |
| 817      | HALDWANI | V    | N   | 19   | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 1,99,82  |
| 818      | HALDWANI | V    | N   | 20   | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 1,09,45  |
| 819      | HALDWANI | V    | N   | 21   | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 36,40    |
| 820      | HALDWANI | V    | N   | 22   | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 10,00    |
| 821      | HALDWANI | V    | N   | 24   | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 29 | 1,89,67  |
| 822      | HALDWANI | V    | N   | 33   | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 80,60    |
| 823      | HALDWANI | V    | N   | 34   | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 29 | 2,55,11  |
| 824      | HALDWANI | V    | N   | 45   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 2,07,38  |
| 825      | HALDWANI | V    | N   | 49   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 8,00     |
| 826      | HALDWANI | V    | N   | 58   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 43,78    |
| 827      | HALDWANI | V    | N   | 6    | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 29 | 39,49    |
| 828      | HALDWANI | V    | N   | 60   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 47,73    |
| 829      | HALDWANI | V    | N   | 64   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 89,31    |
| 830      | HALDWANI | V    | N   | 76   | N    | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 29 | 97,15    |
| 831      | HALDWANI | V    | N   | 8    | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 29 | 26,32    |
| 832      | HALDWANI | V    | N   | 81   | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 5,50,80  |
| 833      | HALDWANI | V    | N   | 82   | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 15,00    |

# Voucher Details

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| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 834      | HALDWANI | V    | N   | 87   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 29 | 40,00      |
| 835      | HALDWANI | V    | N   | 88   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 29 | 40,00      |
| 836      | HALDWANI | V    | N   | 9    | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 29 | 48,26      |
| 837      | HALDWANI | V    | N   | 94   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 29 | 3,15,21    |
| 838      | HALDWANI | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 30 | 22,09      |
| 839      | HALDWANI | V    | N   | 113  | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 30 | 33,85      |
| 840      | HALDWANI | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 30 | 6,50       |
| 841      | HALDWANI | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 30 | 6,00       |
| 842      | HALDWANI | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 30 | 55,97      |
| 843      | HALDWANI | V    | N   | 111  | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 40 | 50,15      |
| 844      | HALDWANI | V    | N   | 106  | N    | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 29 | 40,00      |
| 845      | HALDWANI | V    | N   | 109  | N    | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 29 | 40,00      |
| 846      | HALDWANI | V    | N   | 93   | N    | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 29 | 4,00,00    |
| 847      | HALDWANI | V    | N   | 100  | N    | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 40,96,95   |
| 848      | HALDWANI | V    | N   | 102  | N    | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 39,72,80   |
| 849      | HALDWANI | V    | N   | 105  | N    | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 1,86,42    |
| 850      | HALDWANI | V    | N   | 40   | N    | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 50,90,15   |
| 851      | HALDWANI | V    | N   | 41   | N    | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 23,58,85   |
| 852      | HALDWANI | V    | N   | 48   | N    | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 51 | 62,14      |
| 853      | HALDWANI | V    | N   | 51   | N    | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 51 | 36,00,35   |
| 854      | HALDWANI | V    | N   | 54   | N    | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 51 | 24,23,46   |
| 855      | HALDWANI | V    | N   | 77   | N    | 01-MAY-26 | 21-MAY-26 | 240601101 | 05 00 51 | 16,90,56   |
| 856      | HALDWANI | V    | N   | 91   | N    | 01-MAY-26 | 25-MAY-26 | 240601101 | 05 00 51 | 49,66,00   |
| 857      | HALDWANI | V    | N   | 96   | N    | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 16,09,30   |
| 858      | HALDWANI | V    | N   | 98   | N    | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 33,52,05   |
| 859      | HALDWANI | V    | N   | 99   | N    | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 19,86,40   |
| 860      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 01 | 5,05,00    |
| 861      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 01 | 2,45,00    |
| 862      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 6,33,11,14 |
| 863      | HARIDWAR | V    | N   | 3    | N    | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 14,51,73   |
| 864      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 03 | 2,92,90    |
| 865      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 4,29,62,33 |
| 866      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 06 | 58,30      |
| 867      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 06 | 38,00      |
| 868      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 62,23,54   |
| 869      | HARIDWAR | V    | N   | 1    | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 1,79,59,22 |
| 870      | HARIDWAR | V    | N   | 5    | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 22 | 2,83,79    |
| 871      | HARIDWAR | V    | N   | 7    | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 22 | 1,00,00    |
| 872      | HARIDWAR | V    | N   | 4    | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 70,76      |
| 873      | HARIDWAR | V    | N   | 6    | N    | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 25 | 6,01       |
| 874      | HARIDWAR | V    | N   | 2    | N    | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 29 | 10,52,20   |
| 875      | KOTDWAR  | V    | N   | 2    | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 17,57,39   |
| 876      | KOTDWAR  | V    | N   | 4    | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 02 | 17,57,39   |
| 877      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 58,44,89   |
| 878      | KOTDWAR  | V    | N   | 3    | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 58,19,84   |
| 879      | KOTDWAR  | V    | N   | 5    | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 25 | 44,00      |
| 880      | LANSDOWN | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 01 | 2,45,00    |
| 881      | LANSDOWN | V    | N   | 2    | N    | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 01 | 5,80,00    |
| 882      | LANSDOWN | V    | N   | 3    | N    | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 01 | 3,49,00    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 883      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 3,53,42,00 |
| 884      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 2,64,01,70 |
| 885      | LANSDOWN | V    | N   | 21   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 02 | 7,20,00    |
| 886      | LANSDOWN | V    | N   | 22   | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 02 | 1,00,00    |
| 887      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 3,28,52    |
| 888      | LANSDOWN | V    | N   | 34   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 28,06,15   |
| 889      | LANSDOWN | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 9,50,93    |
| 890      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 3,28,52    |
| 891      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 9,50,93    |
| 892      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 03 | 1,42,10    |
| 893      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 03 | 3,36,40    |
| 894      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 03 | 2,02,42    |
| 895      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 2,41,95,06 |
| 896      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 1,78,99,84 |
| 897      | LANSDOWN | V    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 49,40      |
| 898      | LANSDOWN | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 46,60      |
| 899      | LANSDOWN | V    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 52,50      |
| 900      | LANSDOWN | V    | N   | 54   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 42,50      |
| 901      | LANSDOWN | V    | N   | 59   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 81,30      |
| 902      | LANSDOWN | V    | N   | 61   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 72,90      |
| 903      | LANSDOWN | V    | N   | 62   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 70,70      |
| 904      | LANSDOWN | V    | N   | 68   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 1,30,70    |
| 905      | LANSDOWN | V    | N   | 69   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 45,30      |
| 906      | LANSDOWN | V    | N   | 70   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 45,00      |
| 907      | LANSDOWN | V    | N   | 71   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 1,00,00    |
| 908      | LANSDOWN | V    | N   | 73   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 30,00      |
| 909      | LANSDOWN | V    | N   | 74   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 40,00      |
| 910      | LANSDOWN | V    | N   | 75   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 33,00      |
| 911      | LANSDOWN | V    | N   | 76   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 40,00      |
| 912      | LANSDOWN | V    | N   | 77   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 35,00      |
| 913      | LANSDOWN | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 42,00      |
| 914      | LANSDOWN | V    | N   | 79   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 40,00      |
| 915      | LANSDOWN | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 40,00      |
| 916      | LANSDOWN | V    | N   | 81   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 60,00      |
| 917      | LANSDOWN | V    | N   | 82   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 42,00      |
| 918      | LANSDOWN | V    | N   | 83   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 04 | 90,00      |
| 919      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 06 | 16,00      |
| 920      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 06 | 32,80      |
| 921      | LANSDOWN | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 06 | 16,80      |
| 922      | LANSDOWN | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 17,43,85   |
| 923      | LANSDOWN | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 24,67,10   |
| 924      | LANSDOWN | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 2,81,12    |
| 925      | LANSDOWN | V    | N   | 10   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 08 | 26,56,78   |
| 926      | LANSDOWN | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 17,05,37   |
| 927      | LANSDOWN | V    | N   | 20   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 08 | 84,76,42   |
| 928      | LANSDOWN | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 2,81,12    |
| 929      | LANSDOWN | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 17,05,37   |
| 930      | LANSDOWN | V    | N   | 12   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 20 | 2,00,00    |
| 931      | LANSDOWN | V    | N   | 11   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 22 | 3,52,65    |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 932   | LANSDOWN | V   | N    | 14  | N   | 01-MAY-26 | 12-MAY-26 | 240601001 | 03   | 00 | 22      |  | 1,27,35    |
| 933   | LANSDOWN | V   | N    | 15  | N   | 01-MAY-26 | 12-MAY-26 | 240601001 | 03   | 00 | 22      |  | 20,00      |
| 934   | LANSDOWN | V   | N    | 9   | N   | 01-MAY-26 | 08-MAY-26 | 240601001 | 03   | 00 | 22      |  | 1,00,00    |
| 935   | LANSDOWN | V   | N    | 23  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 1,72,20    |
| 936   | LANSDOWN | V   | N    | 24  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 29,10      |
| 937   | LANSDOWN | V   | N    | 25  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 17,74      |
| 938   | LANSDOWN | V   | N    | 26  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 2,50,00    |
| 939   | LANSDOWN | V   | N    | 27  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 33,89      |
| 940   | LANSDOWN | V   | N    | 28  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 65,17      |
| 941   | LANSDOWN | V   | N    | 29  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 65,47      |
| 942   | LANSDOWN | V   | N    | 30  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 10,00,00   |
| 943   | LANSDOWN | V   | N    | 31  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 2,30,30    |
| 944   | LANSDOWN | V   | N    | 32  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 66,69      |
| 945   | LANSDOWN | V   | N    | 33  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03   | 00 | 25      |  | 97,74      |
| 946   | LANSDOWN | V   | N    | 37  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03   | 00 | 25      |  | 97,82      |
| 947   | LANSDOWN | V   | N    | 38  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 25      |  | 5,00,00    |
| 948   | LANSDOWN | V   | N    | 39  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 25      |  | 4,50,00    |
| 949   | LANSDOWN | V   | N    | 40  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 25      |  | 13,71      |
| 950   | LANSDOWN | V   | N    | 41  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 25      |  | 1,77,31    |
| 951   | LANSDOWN | V   | N    | 43  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 25      |  | 3,00,00    |
| 952   | LANSDOWN | V   | N    | 44  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 25      |  | 20,41      |
| 953   | LANSDOWN | V   | N    | 17  | N   | 01-MAY-26 | 13-MAY-26 | 240601001 | 03   | 00 | 29      |  | 10,00,00   |
| 954   | LANSDOWN | V   | N    | 36  | N   | 01-MAY-26 | 21-MAY-26 | 240601001 | 03   | 00 | 29      |  | 3,55,87    |
| 955   | LANSDOWN | V   | N    | 72  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 29      |  | 20,00      |
| 956   | LANSDOWN | V   | N    | 13  | N   | 01-MAY-26 | 12-MAY-26 | 240601001 | 03   | 00 | 30      |  | 1,00,00    |
| 957   | LANSDOWN | V   | N    | 35  | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03   | 00 | 30      |  | 99,90      |
| 958   | LANSDOWN | V   | N    | 18  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05   | 00 | 29      |  | 5,00,00    |
| 959   | LANSDOWN | V   | N    | 42  | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05   | 00 | 29      |  | 4,70,00    |
| 960   | LANSDOWN | V   | N    | 45  | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05   | 00 | 29      |  | 4,70,00    |
| 961   | LANSDOWN | V   | N    | 16  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05   | 00 | 42      |  | 4,80,00    |
| 962   | LANSDOWN | V   | N    | 19  | N   | 01-MAY-26 | 13-MAY-26 | 240601101 | 05   | 00 | 42      |  | 4,80,00    |
| 963   | LANSDOWN | V   | N    | 46  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 18,58,65   |
| 964   | LANSDOWN | V   | N    | 48  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 7,44,84    |
| 965   | LANSDOWN | V   | N    | 49  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 9,31,05    |
| 966   | LANSDOWN | V   | N    | 50  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 23,54,29   |
| 967   | LANSDOWN | V   | N    | 53  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 7,44,84    |
| 968   | LANSDOWN | V   | N    | 55  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 7,44,84    |
| 969   | LANSDOWN | V   | N    | 56  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 14,89,68   |
| 970   | LANSDOWN | V   | N    | 57  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 9,93,20    |
| 971   | LANSDOWN | V   | N    | 58  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 7,44,84    |
| 972   | LANSDOWN | V   | N    | 60  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 9,93,12    |
| 973   | LANSDOWN | V   | N    | 63  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 11,17,26   |
| 974   | LANSDOWN | V   | N    | 64  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 9,93,12    |
| 975   | LANSDOWN | V   | N    | 65  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 11,17,35   |
| 976   | LANSDOWN | V   | N    | 66  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 4,96,60    |
| 977   | LANSDOWN | V   | N    | 67  | N   | 01-MAY-26 | 27-MAY-26 | 240601101 | 05   | 00 | 51      |  | 7,44,84    |
| 978   | NAINITAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 240601001 | 03   | 00 | 01      |  | 7,75,47,46 |
| 979   | NAINITAL | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 240601001 | 03   | 00 | 01      |  | 3,29,00    |
| 980   | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 240601001 | 03   | 00 | 01      |  | 16,05,00   |

# Voucher Details

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Grant No.: 27

| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 981   | NAINITAL | V   | N        | 12      | N | 01-MAY-26 | 19-MAY-26 | 240601001 03 00 01 | 42,29      |  |
| 982   | NAINITAL | V   | N        | 13      | N | 01-MAY-26 | 19-MAY-26 | 240601001 03 00 01 | 43,43      |  |
| 983   | NAINITAL | V   | N        | 14      | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 01 | 9,16,00    |  |
| 984   | NAINITAL | V   | N        | 2       | N | 01-MAY-26 | 02-MAY-26 | 240601001 03 00 01 | 6,10,22,23 |  |
| 985   | NAINITAL | V   | N        | 21      | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 01 | 1,10,32    |  |
| 986   | NAINITAL | V   | N        | 25      | N | 01-MAY-26 | 29-MAY-26 | 240601001 03 00 01 | 2,74,58    |  |
| 987   | NAINITAL | V   | N        | 26      | N | 01-MAY-26 | 29-MAY-26 | 240601001 03 00 01 | 5,09,00    |  |
| 988   | NAINITAL | V   | N        | 27      | N | 01-MAY-26 | 29-MAY-26 | 240601001 03 00 01 | 1,24,00    |  |
| 989   | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 02-MAY-26 | 240601001 03 00 01 | 1,28,76,00 |  |
| 990   | NAINITAL | V   | N        | 35      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 1,79,47,00 |  |
| 991   | NAINITAL | V   | N        | 36      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 5,64,25,19 |  |
| 992   | NAINITAL | V   | N        | 37      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 5,45,35,00 |  |
| 993   | NAINITAL | V   | N        | 38      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 6,18,02,23 |  |
| 994   | NAINITAL | V   | N        | 39      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 79,36,00   |  |
| 995   | NAINITAL | V   | N        | 4       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 01 | 5,62,79,86 |  |
| 996   | NAINITAL | V   | N        | 40      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 2,20,41,00 |  |
| 997   | NAINITAL | V   | N        | 41      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 74,48,00   |  |
| 998   | NAINITAL | V   | N        | 42      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 01 | 7,76,34,46 |  |
| 999   | NAINITAL | V   | N        | 5       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 01 | 2,27,60,00 |  |
| 1000  | NAINITAL | V   | N        | 6       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 01 | 9,09,00    |  |
| 1001  | NAINITAL | V   | N        | 7       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 01 | 1,45,46,04 |  |
| 1002  | NAINITAL | V   | N        | 8       | N | 01-MAY-26 | 05-MAY-26 | 240601001 03 00 01 | 5,76,11,00 |  |
| 1003  | NAINITAL | V   | N        | 9       | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 01 | 2,45,00    |  |
| 1004  | NAINITAL | V   | N        | 11      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 19,59,10   |  |
| 1005  | NAINITAL | V   | N        | 124     | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 02 | 3,60,00    |  |
| 1006  | NAINITAL | V   | N        | 143     | N | 01-MAY-26 | 19-MAY-26 | 240601001 03 00 02 | 5,40,00    |  |
| 1007  | NAINITAL | V   | N        | 16      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 5,51,73    |  |
| 1008  | NAINITAL | V   | N        | 160     | N | 01-MAY-26 | 22-MAY-26 | 240601001 03 00 02 | 1,66,40    |  |
| 1009  | NAINITAL | V   | N        | 176     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 02 | 5,40,00    |  |
| 1010  | NAINITAL | V   | N        | 181     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 02 | 5,40,00    |  |
| 1011  | NAINITAL | V   | N        | 184     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 02 | 1,80,00    |  |
| 1012  | NAINITAL | V   | N        | 195     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 02 | 1,80,00    |  |
| 1013  | NAINITAL | V   | N        | 20      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 1,23,91    |  |
| 1014  | NAINITAL | V   | N        | 24      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 3,60,00    |  |
| 1015  | NAINITAL | V   | N        | 241     | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 02 | 1,12,18    |  |
| 1016  | NAINITAL | V   | N        | 25      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 7,36,83    |  |
| 1017  | NAINITAL | V   | N        | 26      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 6,36,76    |  |
| 1018  | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 9,79,55    |  |
| 1019  | NAINITAL | V   | N        | 31      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 10,91,73   |  |
| 1020  | NAINITAL | V   | N        | 34      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 17,34,74   |  |
| 1021  | NAINITAL | V   | N        | 38      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 6,19,55    |  |
| 1022  | NAINITAL | V   | N        | 4       | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 3,60,00    |  |
| 1023  | NAINITAL | V   | N        | 40      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 1,23,91    |  |
| 1024  | NAINITAL | V   | N        | 41      | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 15,99,10   |  |
| 1025  | NAINITAL | V   | N        | 5       | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 6,07,82    |  |
| 1026  | NAINITAL | V   | N        | 56      | N | 01-MAY-26 | 07-MAY-26 | 240601001 03 00 02 | 3,60,00    |  |
| 1027  | NAINITAL | V   | N        | 58      | N | 01-MAY-26 | 07-MAY-26 | 240601001 03 00 02 | 3,60,00    |  |
| 1028  | NAINITAL | V   | N        | 64      | N | 01-MAY-26 | 07-MAY-26 | 240601001 03 00 02 | 2,63,31    |  |
| 1029  | NAINITAL | V   | N        | 75      | N | 01-MAY-26 | 08-MAY-26 | 240601001 03 00 02 | 46,22,00   |  |

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Grant No.: 27

| S.No. | JE       | MOA | VCH Date |         |   |           |           |                    |            |  |
|-------|----------|-----|----------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1030  | NAINITAL | V   | N        | 8       | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 5,51,73    |  |
| 1031  | NAINITAL | V   | N        | 9       | N | 01-MAY-26 | 06-MAY-26 | 240601001 03 00 02 | 3,60,00    |  |
| 1032  | NAINITAL | V   | N        | 91      | N | 01-MAY-26 | 12-MAY-26 | 240601001 03 00 02 | 15,74,31   |  |
| 1033  | NAINITAL | V   | N        | 95      | N | 01-MAY-26 | 12-MAY-26 | 240601001 03 00 02 | 2,47,82    |  |
| 1034  | NAINITAL | V   | N        | 98      | N | 01-MAY-26 | 13-MAY-26 | 240601001 03 00 02 | 3,60,00    |  |
| 1035  | NAINITAL | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 240601001 03 00 03 | 4,50,77,52 |  |
| 1036  | NAINITAL | V   | N        | 10      | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 03 | 1,90,82    |  |
| 1037  | NAINITAL | V   | N        | 11      | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 03 | 9,30,90    |  |
| 1038  | NAINITAL | V   | N        | 12      | N | 01-MAY-26 | 19-MAY-26 | 240601001 03 00 03 | 24,52      |  |
| 1039  | NAINITAL | V   | N        | 13      | N | 01-MAY-26 | 19-MAY-26 | 240601001 03 00 03 | 25,19      |  |
| 1040  | NAINITAL | V   | N        | 14      | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 03 | 5,31,28    |  |
| 1041  | NAINITAL | V   | N        | 2       | N | 01-MAY-26 | 02-MAY-26 | 240601001 03 00 03 | 3,54,47,34 |  |
| 1042  | NAINITAL | V   | N        | 21      | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 03 | 63,99      |  |
| 1043  | NAINITAL | V   | N        | 25      | N | 01-MAY-26 | 29-MAY-26 | 240601001 03 00 03 | 1,51,02    |  |
| 1044  | NAINITAL | V   | N        | 26      | N | 01-MAY-26 | 29-MAY-26 | 240601001 03 00 03 | 3,05,40    |  |
| 1045  | NAINITAL | V   | N        | 27      | N | 01-MAY-26 | 29-MAY-26 | 240601001 03 00 03 | 74,40      |  |
| 1046  | NAINITAL | V   | N        | 3       | N | 01-MAY-26 | 02-MAY-26 | 240601001 03 00 03 | 74,68,08   |  |
| 1047  | NAINITAL | V   | N        | 35      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 1,21,78,28 |  |
| 1048  | NAINITAL | V   | N        | 36      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 3,84,99,58 |  |
| 1049  | NAINITAL | V   | N        | 37      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 3,70,82,20 |  |
| 1050  | NAINITAL | V   | N        | 38      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 4,20,47,22 |  |
| 1051  | NAINITAL | V   | N        | 39      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 53,91,20   |  |
| 1052  | NAINITAL | V   | N        | 4       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 03 | 3,28,41,86 |  |
| 1053  | NAINITAL | V   | N        | 40      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 1,49,56,18 |  |
| 1054  | NAINITAL | V   | N        | 41      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 50,40,58   |  |
| 1055  | NAINITAL | V   | N        | 42      | N | 01-MAY-26 | 30-MAY-26 | 240601001 03 00 03 | 5,28,34,20 |  |
| 1056  | NAINITAL | V   | N        | 5       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 03 | 1,32,59,84 |  |
| 1057  | NAINITAL | V   | N        | 6       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 03 | 5,27,22    |  |
| 1058  | NAINITAL | V   | N        | 7       | N | 01-MAY-26 | 04-MAY-26 | 240601001 03 00 03 | 85,04,54   |  |
| 1059  | NAINITAL | V   | N        | 8       | N | 01-MAY-26 | 05-MAY-26 | 240601001 03 00 03 | 3,34,14,38 |  |
| 1060  | NAINITAL | V   | N        | 9       | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 03 | 1,42,10    |  |
| 1061  | NAINITAL | V   | N        | 116     | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 04 | 30,00      |  |
| 1062  | NAINITAL | V   | N        | 117     | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 04 | 91,20      |  |
| 1063  | NAINITAL | V   | N        | 119     | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 04 | 40,25      |  |
| 1064  | NAINITAL | V   | N        | 121     | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 04 | 32,30      |  |
| 1065  | NAINITAL | V   | N        | 126     | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 04 | 30,00      |  |
| 1066  | NAINITAL | V   | N        | 135     | N | 01-MAY-26 | 18-MAY-26 | 240601001 03 00 04 | 50,00      |  |
| 1067  | NAINITAL | V   | N        | 137     | N | 01-MAY-26 | 18-MAY-26 | 240601001 03 00 04 | 35,00      |  |
| 1068  | NAINITAL | V   | N        | 138     | N | 01-MAY-26 | 18-MAY-26 | 240601001 03 00 04 | 77,50      |  |
| 1069  | NAINITAL | V   | N        | 139     | N | 01-MAY-26 | 18-MAY-26 | 240601001 03 00 04 | 42,50      |  |
| 1070  | NAINITAL | V   | N        | 167     | N | 01-MAY-26 | 22-MAY-26 | 240601001 03 00 04 | 1,54,47    |  |
| 1071  | NAINITAL | V   | N        | 169     | N | 01-MAY-26 | 22-MAY-26 | 240601001 03 00 04 | 83,90      |  |
| 1072  | NAINITAL | V   | N        | 170     | N | 01-MAY-26 | 22-MAY-26 | 240601001 03 00 04 | 1,65,90    |  |
| 1073  | NAINITAL | V   | N        | 183     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 04 | 1,06,00    |  |
| 1074  | NAINITAL | V   | N        | 186     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 04 | 41,06      |  |
| 1075  | NAINITAL | V   | N        | 228     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 04 | 32,50      |  |
| 1076  | NAINITAL | V   | N        | 230     | N | 01-MAY-26 | 26-MAY-26 | 240601001 03 00 04 | 32,50      |  |
| 1077  | NAINITAL | V   | N        | 1       | N | 01-MAY-26 | 02-MAY-26 | 240601001 03 00 06 | 68,74,55   |  |
| 1078  | NAINITAL | V   | N        | 10      | N | 01-MAY-26 | 15-MAY-26 | 240601001 03 00 06 | 16,80      |  |

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| S.No. |          |     | JE   |     | MOA |           | VCH       |           | Date |    |         |  |            |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------|------|----|---------|--|------------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           |           | HEAD | OF | ACCOUNT |  | AMOUNT     |
| 1079  | NAINITAL | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 240601001 | 03   | 00 | 06      |  | 1,82,30    |
| 1080  | NAINITAL | V   | N    | 12  | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03   | 00 | 06      |  | 1,06       |
| 1081  | NAINITAL | V   | N    | 13  | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03   | 00 | 06      |  | 19,40      |
| 1082  | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 06      |  | 72,00      |
| 1083  | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 02-MAY-26 | 240601001 | 03   | 00 | 06      |  | 26,95,75   |
| 1084  | NAINITAL | V   | N    | 21  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 06      |  | 12,13      |
| 1085  | NAINITAL | V   | N    | 25  | N   | 01-MAY-26 | 29-MAY-26 | 240601001 | 03   | 00 | 06      |  | 56,03      |
| 1086  | NAINITAL | V   | N    | 26  | N   | 01-MAY-26 | 29-MAY-26 | 240601001 | 03   | 00 | 06      |  | 31,30      |
| 1087  | NAINITAL | V   | N    | 27  | N   | 01-MAY-26 | 29-MAY-26 | 240601001 | 03   | 00 | 06      |  | 16,28      |
| 1088  | NAINITAL | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 240601001 | 03   | 00 | 06      |  | 14,42,30   |
| 1089  | NAINITAL | V   | N    | 35  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 12,20,60   |
| 1090  | NAINITAL | V   | N    | 36  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 57,92,30   |
| 1091  | NAINITAL | V   | N    | 37  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 46,25,20   |
| 1092  | NAINITAL | V   | N    | 38  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 27,15,35   |
| 1093  | NAINITAL | V   | N    | 39  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 4,29,45    |
| 1094  | NAINITAL | V   | N    | 4   | N   | 01-MAY-26 | 04-MAY-26 | 240601001 | 03   | 00 | 06      |  | 57,92,30   |
| 1095  | NAINITAL | V   | N    | 40  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 21,49,10   |
| 1096  | NAINITAL | V   | N    | 41  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 2,61,80    |
| 1097  | NAINITAL | V   | N    | 42  | N   | 01-MAY-26 | 30-MAY-26 | 240601001 | 03   | 00 | 06      |  | 69,49,45   |
| 1098  | NAINITAL | V   | N    | 5   | N   | 01-MAY-26 | 04-MAY-26 | 240601001 | 03   | 00 | 06      |  | 22,06,20   |
| 1099  | NAINITAL | V   | N    | 6   | N   | 01-MAY-26 | 04-MAY-26 | 240601001 | 03   | 00 | 06      |  | 32,50      |
| 1100  | NAINITAL | V   | N    | 7   | N   | 01-MAY-26 | 04-MAY-26 | 240601001 | 03   | 00 | 06      |  | 13,82,00   |
| 1101  | NAINITAL | V   | N    | 8   | N   | 01-MAY-26 | 05-MAY-26 | 240601001 | 03   | 00 | 06      |  | 47,15,50   |
| 1102  | NAINITAL | V   | N    | 9   | N   | 01-MAY-26 | 15-MAY-26 | 240601001 | 03   | 00 | 06      |  | 34,00      |
| 1103  | NAINITAL | V   | N    | 15  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 07      |  | 15,20,00   |
| 1104  | NAINITAL | V   | N    | 16  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 07      |  | 1,20,00    |
| 1105  | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 07      |  | 1,20,00    |
| 1106  | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 07      |  | 1,50,00    |
| 1107  | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 07      |  | 1,50,00    |
| 1108  | NAINITAL | V   | N    | 20  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 07      |  | 15,20,00   |
| 1109  | NAINITAL | V   | N    | 107 | N   | 01-MAY-26 | 13-MAY-26 | 240601001 | 03   | 00 | 08      |  | 10,09,17   |
| 1110  | NAINITAL | V   | N    | 14  | N   | 01-MAY-26 | 06-MAY-26 | 240601001 | 03   | 00 | 08      |  | 51,09,80   |
| 1111  | NAINITAL | V   | N    | 141 | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03   | 00 | 08      |  | 1,58,83,87 |
| 1112  | NAINITAL | V   | N    | 146 | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03   | 00 | 08      |  | 1,29,45,91 |
| 1113  | NAINITAL | V   | N    | 15  | N   | 01-MAY-26 | 06-MAY-26 | 240601001 | 03   | 00 | 08      |  | 26,70,83   |
| 1114  | NAINITAL | V   | N    | 156 | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03   | 00 | 08      |  | 85,08,89   |
| 1115  | NAINITAL | V   | N    | 165 | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03   | 00 | 08      |  | 8,15,58    |
| 1116  | NAINITAL | V   | N    | 17  | N   | 01-MAY-26 | 06-MAY-26 | 240601001 | 03   | 00 | 08      |  | 30,33,47   |
| 1117  | NAINITAL | V   | N    | 178 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 08      |  | 10,53,59   |
| 1118  | NAINITAL | V   | N    | 179 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 08      |  | 1,97,00    |
| 1119  | NAINITAL | V   | N    | 18  | N   | 01-MAY-26 | 06-MAY-26 | 240601001 | 03   | 00 | 08      |  | 4,74,70    |
| 1120  | NAINITAL | V   | N    | 187 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 08      |  | 10,45,45   |
| 1121  | NAINITAL | V   | N    | 19  | N   | 01-MAY-26 | 06-MAY-26 | 240601001 | 03   | 00 | 08      |  | 49,96,29   |
| 1122  | NAINITAL | V   | N    | 190 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 08      |  | 5,37,24    |
| 1123  | NAINITAL | V   | N    | 192 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 08      |  | 5,37,24    |
| 1124  | NAINITAL | V   | N    | 194 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 08      |  | 5,37,24    |
| 1125  | NAINITAL | V   | N    | 197 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03   | 00 | 08      |  | 2,03,50    |
| 1126  | NAINITAL | V   | N    | 21  | N   | 01-MAY-26 | 06-MAY-26 | 240601001 | 03   | 00 | 08      |  | 3,96,50    |
| 1127  | NAINITAL | V   | N    | 22  | N   | 01-MAY-26 | 06-MAY-26 | 240601001 | 03   | 00 | 08      |  | 10,05,79   |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1128     | NAINITAL | V    | N   | 234  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 08 | 47,31,46   |
| 1129     | NAINITAL | V    | N   | 28   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 48,59,53   |
| 1130     | NAINITAL | V    | N   | 32   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 10,58,28   |
| 1131     | NAINITAL | V    | N   | 33   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 8,15,58    |
| 1132     | NAINITAL | V    | N   | 37   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 30,58,65   |
| 1133     | NAINITAL | V    | N   | 42   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 1,58,26,12 |
| 1134     | NAINITAL | V    | N   | 45   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 5,45,96    |
| 1135     | NAINITAL | V    | N   | 48   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 10,09,17   |
| 1136     | NAINITAL | V    | N   | 49   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 5,51,51    |
| 1137     | NAINITAL | V    | N   | 53   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 5,35,31    |
| 1138     | NAINITAL | V    | N   | 59   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 5,35,31    |
| 1139     | NAINITAL | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 5,37,23    |
| 1140     | NAINITAL | V    | N   | 60   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 10,83,18   |
| 1141     | NAINITAL | V    | N   | 71   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 5,51,51    |
| 1142     | NAINITAL | V    | N   | 78   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 08 | 26,72,19   |
| 1143     | NAINITAL | V    | N   | 79   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 08 | 55,53,75   |
| 1144     | NAINITAL | V    | N   | 84   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 08 | 2,24,86    |
| 1145     | NAINITAL | V    | N   | 86   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 08 | 10,91,73   |
| 1146     | NAINITAL | V    | N   | 100  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 20 | 94,25      |
| 1147     | NAINITAL | V    | N   | 101  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 20 | 51,63      |
| 1148     | NAINITAL | V    | N   | 142  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 20 | 35,00      |
| 1149     | NAINITAL | V    | N   | 144  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 20 | 15,00      |
| 1150     | NAINITAL | V    | N   | 210  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 20 | 2,00,00    |
| 1151     | NAINITAL | V    | N   | 102  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 22 | 18,50      |
| 1152     | NAINITAL | V    | N   | 105  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 22 | 3,30,30    |
| 1153     | NAINITAL | V    | N   | 106  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 22 | 19,49      |
| 1154     | NAINITAL | V    | N   | 109  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 22 | 59,47      |
| 1155     | NAINITAL | V    | N   | 122  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 22 | 35,00      |
| 1156     | NAINITAL | V    | N   | 148  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 22 | 60,00      |
| 1157     | NAINITAL | V    | N   | 149  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 22 | 60,00      |
| 1158     | NAINITAL | V    | N   | 151  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 22 | 5,00       |
| 1159     | NAINITAL | V    | N   | 174  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 1,20,00    |
| 1160     | NAINITAL | V    | N   | 182  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 15,00      |
| 1161     | NAINITAL | V    | N   | 196  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 20,00      |
| 1162     | NAINITAL | V    | N   | 202  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 17,26      |
| 1163     | NAINITAL | V    | N   | 203  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 1,85,00    |
| 1164     | NAINITAL | V    | N   | 204  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 40,00      |
| 1165     | NAINITAL | V    | N   | 208  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 1,85,00    |
| 1166     | NAINITAL | V    | N   | 211  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 24,00      |
| 1167     | NAINITAL | V    | N   | 231  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 22 | 1,94,38    |
| 1168     | NAINITAL | V    | N   | 29   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 22 | 79,00      |
| 1169     | NAINITAL | V    | N   | 44   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 22 | 1,93,30    |
| 1170     | NAINITAL | V    | N   | 74   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 22 | 35,70      |
| 1171     | NAINITAL | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 25 | 44,31      |
| 1172     | NAINITAL | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 19,10      |
| 1173     | NAINITAL | V    | N   | 118  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 25 | 1,65,20    |
| 1174     | NAINITAL | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 16,92      |
| 1175     | NAINITAL | V    | N   | 127  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 25 | 26,49      |
| 1176     | NAINITAL | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 25 | 2,68,98    |



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| S.No. |          |     | JE   |     | MOA |           | VCH Date  |                 |    |    |        |          |
|-------|----------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|----------|
|       | TREASURY | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |          |
| 1177  | NAINITAL | V   | N    | 145 | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25     | 1,65,20  |
| 1178  | NAINITAL | V   | N    | 155 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 1,30,81  |
| 1179  | NAINITAL | V   | N    | 159 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 38,20    |
| 1180  | NAINITAL | V   | N    | 161 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 19,81    |
| 1181  | NAINITAL | V   | N    | 162 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 5,42,05  |
| 1182  | NAINITAL | V   | N    | 163 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 33,60    |
| 1183  | NAINITAL | V   | N    | 164 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 19,10    |
| 1184  | NAINITAL | V   | N    | 166 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 2,61,70  |
| 1185  | NAINITAL | V   | N    | 171 | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 25     | 1,88,35  |
| 1186  | NAINITAL | V   | N    | 173 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 7,63,51  |
| 1187  | NAINITAL | V   | N    | 177 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 1,47,92  |
| 1188  | NAINITAL | V   | N    | 180 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 4,62,76  |
| 1189  | NAINITAL | V   | N    | 185 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 1,09,39  |
| 1190  | NAINITAL | V   | N    | 189 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 2,70,09  |
| 1191  | NAINITAL | V   | N    | 191 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 10,54,37 |
| 1192  | NAINITAL | V   | N    | 193 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 58,27    |
| 1193  | NAINITAL | V   | N    | 198 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 12,14,75 |
| 1194  | NAINITAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 25     | 1,09,43  |
| 1195  | NAINITAL | V   | N    | 206 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 80,86    |
| 1196  | NAINITAL | V   | N    | 212 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 21,82    |
| 1197  | NAINITAL | V   | N    | 216 | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25     | 1,92,00  |
| 1198  | NAINITAL | V   | N    | 222 | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25     | 2,16,50  |
| 1199  | NAINITAL | V   | N    | 223 | N   | 01-MAY-26 | 26-MAY-26 | 240601001       | 03 | 00 | 25     | 1,77,00  |
| 1200  | NAINITAL | V   | N    | 224 | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25     | 2,28,00  |
| 1201  | NAINITAL | V   | N    | 225 | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25     | 2,73,00  |
| 1202  | NAINITAL | V   | N    | 23  | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25     | 20,00,00 |
| 1203  | NAINITAL | V   | N    | 232 | N   | 01-MAY-26 | 29-MAY-26 | 240601001       | 03 | 00 | 25     | 5,72,90  |
| 1204  | NAINITAL | V   | N    | 244 | N   | 01-MAY-26 | 30-MAY-26 | 240601001       | 03 | 00 | 25     | 2,48,98  |
| 1205  | NAINITAL | V   | N    | 27  | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25     | 21,04,77 |
| 1206  | NAINITAL | V   | N    | 30  | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25     | 58,63    |
| 1207  | NAINITAL | V   | N    | 35  | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25     | 1,49,71  |
| 1208  | NAINITAL | V   | N    | 36  | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25     | 4,01,79  |
| 1209  | NAINITAL | V   | N    | 50  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 55,00    |
| 1210  | NAINITAL | V   | N    | 51  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 11,73,04 |
| 1211  | NAINITAL | V   | N    | 55  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 55,00    |
| 1212  | NAINITAL | V   | N    | 57  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 50,61    |
| 1213  | NAINITAL | V   | N    | 61  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 1,77,00  |
| 1214  | NAINITAL | V   | N    | 65  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 2,31,65  |
| 1215  | NAINITAL | V   | N    | 72  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 55,00    |
| 1216  | NAINITAL | V   | N    | 73  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25     | 1,34,32  |
| 1217  | NAINITAL | V   | N    | 76  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 47,20    |
| 1218  | NAINITAL | V   | N    | 77  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 59,00    |
| 1219  | NAINITAL | V   | N    | 80  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 59,00    |
| 1220  | NAINITAL | V   | N    | 81  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 9,65,22  |
| 1221  | NAINITAL | V   | N    | 82  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 59,00    |
| 1222  | NAINITAL | V   | N    | 83  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 66,62    |
| 1223  | NAINITAL | V   | N    | 85  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 1,06,20  |
| 1224  | NAINITAL | V   | N    | 89  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 2,12,40  |
| 1225  | NAINITAL | V   | N    | 90  | N   | 01-MAY-26 | 11-MAY-26 | 240601001       | 03 | 00 | 25     | 47,20    |

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| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |         |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|---------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT  |
| 1226     | NAINITAL | V    | N   | 93   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 25 | 59,00   |
| 1227     | NAINITAL | V    | N   | 236  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 27 | 85,79   |
| 1228     | NAINITAL | V    | N   | 103  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 29 | 76,88   |
| 1229     | NAINITAL | V    | N   | 108  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 29 | 47,60   |
| 1230     | NAINITAL | V    | N   | 110  | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 52,82   |
| 1231     | NAINITAL | V    | N   | 111  | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 26,41   |
| 1232     | NAINITAL | V    | N   | 112  | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 1,60,00 |
| 1233     | NAINITAL | V    | N   | 113  | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 20,00   |
| 1234     | NAINITAL | V    | N   | 114  | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 1,58,46 |
| 1235     | NAINITAL | V    | N   | 115  | N               | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 29 | 1,60,00 |
| 1236     | NAINITAL | V    | N   | 120  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 29 | 3,00,13 |
| 1237     | NAINITAL | V    | N   | 123  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 29 | 1,47,87 |
| 1238     | NAINITAL | V    | N   | 125  | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 29 | 3,42,24 |
| 1239     | NAINITAL | V    | N   | 140  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 29 | 1,40,85 |
| 1240     | NAINITAL | V    | N   | 150  | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 29 | 1,58,46 |
| 1241     | NAINITAL | V    | N   | 152  | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 29 | 2,28,89 |
| 1242     | NAINITAL | V    | N   | 153  | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 29 | 2,20,07 |
| 1243     | NAINITAL | V    | N   | 154  | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 29 | 83,62   |
| 1244     | NAINITAL | V    | N   | 157  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 2,28,56 |
| 1245     | NAINITAL | V    | N   | 158  | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 29 | 5,30    |
| 1246     | NAINITAL | V    | N   | 199  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 29 | 80,24   |
| 1247     | NAINITAL | V    | N   | 200  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 29 | 2,77,39 |
| 1248     | NAINITAL | V    | N   | 207  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 29 | 80,67   |
| 1249     | NAINITAL | V    | N   | 235  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 29 | 66,21   |
| 1250     | NAINITAL | V    | N   | 39   | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 29 | 30,00   |
| 1251     | NAINITAL | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 29 | 77,68   |
| 1252     | NAINITAL | V    | N   | 88   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 29 | 40,00   |
| 1253     | NAINITAL | V    | N   | 92   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 29 | 1,84,80 |
| 1254     | NAINITAL | V    | N   | 96   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 29 | 1,05,60 |
| 1255     | NAINITAL | V    | N   | 97   | N               | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 29 | 35,21   |
| 1256     | NAINITAL | V    | N   | 99   | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 29 | 58,79   |
| 1257     | NAINITAL | V    | N   | 104  | N               | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 00 30 | 99,90   |
| 1258     | NAINITAL | V    | N   | 237  | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 30 | 11,26   |
| 1259     | NAINITAL | V    | N   | 218  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 29 | 2,50,00 |
| 1260     | NAINITAL | V    | N   | 229  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 29 | 2,50,00 |
| 1261     | NAINITAL | V    | N   | 46   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 42,25   |
| 1262     | NAINITAL | V    | N   | 47   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 48,42   |
| 1263     | NAINITAL | V    | N   | 52   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 39,61   |
| 1264     | NAINITAL | V    | N   | 54   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 26,41   |
| 1265     | NAINITAL | V    | N   | 62   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 80,99   |
| 1266     | NAINITAL | V    | N   | 63   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 1,91,02 |
| 1267     | NAINITAL | V    | N   | 66   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 26,41   |
| 1268     | NAINITAL | V    | N   | 67   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 49,30   |
| 1269     | NAINITAL | V    | N   | 68   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 1,23,24 |
| 1270     | NAINITAL | V    | N   | 69   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 1,59,32 |
| 1271     | NAINITAL | V    | N   | 70   | N               | 01-MAY-26 | 07-MAY-26 | 240601101 | 05 00 29 | 1,19,70 |
| 1272     | NAINITAL | V    | N   | 94   | N               | 01-MAY-26 | 12-MAY-26 | 240601101 | 05 00 29 | 1,58,40 |
| 1273     | NAINITAL | V    | N   | 215  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 42 | 5,60,00 |
| 1274     | NAINITAL | V    | N   | 227  | N               | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 42 | 5,60,00 |

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| S.No. | JE             | MOA | VCH  | Date    |   |           |           |           |          |          |  |
|-------|----------------|-----|------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY       | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT   |  |
| 1275  | NAINITAL       | V   | N    | 43      | N | 01-MAY-26 | 06-MAY-26 | 240601101 | 05 00 42 | 4,80,00  |  |
| 1276  | NAINITAL       | V   | N    | 87      | N | 01-MAY-26 | 11-MAY-26 | 240601101 | 05 00 42 | 4,80,00  |  |
| 1277  | NAINITAL       | V   | N    | 128     | N | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 5,58,09  |  |
| 1278  | NAINITAL       | V   | N    | 129     | N | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 13,64,22 |  |
| 1279  | NAINITAL       | V   | N    | 130     | N | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 9,63,30  |  |
| 1280  | NAINITAL       | V   | N    | 131     | N | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 5,34,24  |  |
| 1281  | NAINITAL       | V   | N    | 132     | N | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 6,42,20  |  |
| 1282  | NAINITAL       | V   | N    | 133     | N | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 12,84,40 |  |
| 1283  | NAINITAL       | V   | N    | 134     | N | 01-MAY-26 | 16-MAY-26 | 240601101 | 05 00 51 | 7,44,12  |  |
| 1284  | NAINITAL       | V   | N    | 136     | N | 01-MAY-26 | 18-MAY-26 | 240601101 | 05 00 51 | 12,84,40 |  |
| 1285  | NAINITAL       | V   | N    | 147     | N | 01-MAY-26 | 19-MAY-26 | 240601101 | 05 00 51 | 11,16,18 |  |
| 1286  | NAINITAL       | V   | N    | 168     | N | 01-MAY-26 | 22-MAY-26 | 240601101 | 05 00 51 | 16,12,26 |  |
| 1287  | NAINITAL       | V   | N    | 172     | N | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 6,42,20  |  |
| 1288  | NAINITAL       | V   | N    | 175     | N | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 3,85,32  |  |
| 1289  | NAINITAL       | V   | N    | 188     | N | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 11,55,96 |  |
| 1290  | NAINITAL       | V   | N    | 205     | N | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 14,88,24 |  |
| 1291  | NAINITAL       | V   | N    | 209     | N | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 16,12,26 |  |
| 1292  | NAINITAL       | V   | N    | 213     | N | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 51 | 30,82,56 |  |
| 1293  | NAINITAL       | V   | N    | 214     | N | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 51 | 11,55,96 |  |
| 1294  | NAINITAL       | V   | N    | 217     | N | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 7,44,96  |  |
| 1295  | NAINITAL       | V   | N    | 219     | N | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 51 | 24,40,36 |  |
| 1296  | NAINITAL       | V   | N    | 220     | N | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 51 | 19,26,60 |  |
| 1297  | NAINITAL       | V   | N    | 221     | N | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 00 51 | 12,84,40 |  |
| 1298  | NAINITAL       | V   | N    | 226     | N | 01-MAY-26 | 27-MAY-26 | 240601101 | 05 00 51 | 29,54,12 |  |
| 1299  | NAINITAL       | V   | N    | 238     | N | 01-MAY-26 | 30-MAY-26 | 240601101 | 05 00 51 | 29,79,60 |  |
| 1300  | NAINITAL       | V   | N    | 239     | N | 01-MAY-26 | 30-MAY-26 | 240601101 | 05 00 51 | 28,55,45 |  |
| 1301  | NAINITAL       | V   | N    | 240     | N | 01-MAY-26 | 30-MAY-26 | 240601101 | 05 00 51 | 28,55,45 |  |
| 1302  | NAINITAL       | V   | N    | 243     | N | 01-MAY-26 | 30-MAY-26 | 240601101 | 05 00 51 | 29,79,60 |  |
| 1303  | NAINITAL       | V   | N    | 245     | N | 01-MAY-26 | 30-MAY-26 | 240601101 | 05 00 51 | 28,55,45 |  |
| 1304  | NARENDRA NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 01 | 80,05,00 |  |
| 1305  | NARENDRA NAGAR | V   | N    | 2       | N | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 01 | 1,80,83  |  |
| 1306  | NARENDRA NAGAR | V   | N    | 3       | N | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 01 | 5,52,00  |  |
| 1307  | NARENDRA NAGAR | V   | N    | 4       | N | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 01 | 2,09,77  |  |
| 1308  | NARENDRA NAGAR | V   | N    | 11      | N | 01-MAY-26 | 12-MAY-26 | 240601001 | 03 00 02 | 1,80,00  |  |
| 1309  | NARENDRA NAGAR | V   | N    | 12      | N | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 02 | 2,37,12  |  |
| 1310  | NARENDRA NAGAR | V   | N    | 2       | N | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 02 | 1,25,39  |  |
| 1311  | NARENDRA NAGAR | V   | N    | 3       | N | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 02 | 3,85,32  |  |
| 1312  | NARENDRA NAGAR | V   | N    | 58      | N | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 1,25,39  |  |
| 1313  | NARENDRA NAGAR | V   | N    | 59      | N | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 2,56,88  |  |
| 1314  | NARENDRA NAGAR | V   | N    | 60      | N | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 1,80,00  |  |
| 1315  | NARENDRA NAGAR | V   | N    | 61      | N | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 02 | 1,25,39  |  |
| 1316  | NARENDRA NAGAR | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 46,42,90 |  |
| 1317  | NARENDRA NAGAR | V   | N    | 2       | N | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 03 | 1,04,88  |  |
| 1318  | NARENDRA NAGAR | V   | N    | 3       | N | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 03 | 3,20,16  |  |
| 1319  | NARENDRA NAGAR | V   | N    | 4       | N | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 03 | 1,25,86  |  |
| 1320  | NARENDRA NAGAR | V   | N    | 13      | N | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 04 | 83,34    |  |
| 1321  | NARENDRA NAGAR | V   | N    | 14      | N | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 04 | 40,00    |  |
| 1322  | NARENDRA NAGAR | V   | N    | 4       | N | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 04 | 29,00    |  |
| 1323  | NARENDRA NAGAR | V   | N    | 9       | N | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 04 | 65,25    |  |

## Voucher Details

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| S.No.    |          |       |     |      | JE  | MOA | VCH Date        |           |           |          |  |          |
|----------|----------|-------|-----|------|-----|-----|-----------------|-----------|-----------|----------|--|----------|
| TREASURY |          |       | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |          |  | AMOUNT   |
| 1324     | NARENDRA | NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 240601001 | 03 00 06 |  | 3,07,97  |
| 1325     | NARENDRA | NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 18-MAY-26 | 240601001 | 03 00 06 |  | 16,67    |
| 1326     | NARENDRA | NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 22-MAY-26 | 240601001 | 03 00 06 |  | 4,80     |
| 1327     | NARENDRA | NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 26-MAY-26 | 240601001 | 03 00 06 |  | 1,93     |
| 1328     | NARENDRA | NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 240601001 | 03 00 08 |  | 70,16,90 |
| 1329     | NARENDRA | NAGAR | V   | N    | 5   | N   | 01-MAY-26       | 07-MAY-26 | 240601001 | 03 00 08 |  | 20,65,85 |
| 1330     | NARENDRA | NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 11-MAY-26 | 240601001 | 03 00 22 |  | 16,50    |
| 1331     | NARENDRA | NAGAR | V   | N    | 8   | N   | 01-MAY-26       | 11-MAY-26 | 240601001 | 03 00 25 |  | 7,69,79  |
| 1332     | NARENDRA | NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 11-MAY-26 | 240601001 | 03 00 29 |  | 1,94,44  |
| 1333     | NARENDRA | NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 11-MAY-26 | 240601001 | 03 00 29 |  | 1,96,45  |
| 1334     | NARENDRA | NAGAR | V   | N    | 48  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 42 |  | 14,00,00 |
| 1335     | NARENDRA | NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 7,70,64  |
| 1336     | NARENDRA | NAGAR | V   | N    | 16  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1337     | NARENDRA | NAGAR | V   | N    | 17  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1338     | NARENDRA | NAGAR | V   | N    | 18  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1339     | NARENDRA | NAGAR | V   | N    | 19  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 7,70,64  |
| 1340     | NARENDRA | NAGAR | V   | N    | 20  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1341     | NARENDRA | NAGAR | V   | N    | 21  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 1,28,44  |
| 1342     | NARENDRA | NAGAR | V   | N    | 22  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1343     | NARENDRA | NAGAR | V   | N    | 23  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1344     | NARENDRA | NAGAR | V   | N    | 24  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1345     | NARENDRA | NAGAR | V   | N    | 25  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 14,12,84 |
| 1346     | NARENDRA | NAGAR | V   | N    | 26  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1347     | NARENDRA | NAGAR | V   | N    | 27  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 1,28,44  |
| 1348     | NARENDRA | NAGAR | V   | N    | 28  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1349     | NARENDRA | NAGAR | V   | N    | 29  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 6,42,20  |
| 1350     | NARENDRA | NAGAR | V   | N    | 30  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1351     | NARENDRA | NAGAR | V   | N    | 31  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1352     | NARENDRA | NAGAR | V   | N    | 32  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1353     | NARENDRA | NAGAR | V   | N    | 33  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 6,42,20  |
| 1354     | NARENDRA | NAGAR | V   | N    | 34  | N   | 01-MAY-26       | 25-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1355     | NARENDRA | NAGAR | V   | N    | 35  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1356     | NARENDRA | NAGAR | V   | N    | 36  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1357     | NARENDRA | NAGAR | V   | N    | 37  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1358     | NARENDRA | NAGAR | V   | N    | 38  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1359     | NARENDRA | NAGAR | V   | N    | 39  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1360     | NARENDRA | NAGAR | V   | N    | 40  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1361     | NARENDRA | NAGAR | V   | N    | 41  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1362     | NARENDRA | NAGAR | V   | N    | 42  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1363     | NARENDRA | NAGAR | V   | N    | 43  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1364     | NARENDRA | NAGAR | V   | N    | 44  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1365     | NARENDRA | NAGAR | V   | N    | 45  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1366     | NARENDRA | NAGAR | V   | N    | 46  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1367     | NARENDRA | NAGAR | V   | N    | 47  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1368     | NARENDRA | NAGAR | V   | N    | 49  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |
| 1369     | NARENDRA | NAGAR | V   | N    | 50  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1370     | NARENDRA | NAGAR | V   | N    | 51  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 1,28,44  |
| 1371     | NARENDRA | NAGAR | V   | N    | 52  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 3,85,32  |
| 1372     | NARENDRA | NAGAR | V   | N    | 53  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 00 51 |  | 5,13,76  |

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Grant No.: 27

| S.No. |                |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |
|-------|----------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
|       | TREASURY       | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 1373  | NARENDRA NAGAR | V   | N    | 54  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 | 00 | 51 | 2,56,88    |
| 1374  | NARENDRA NAGAR | V   | N    | 55  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 | 00 | 51 | 3,85,32    |
| 1375  | NARENDRA NAGAR | V   | N    | 56  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 | 00 | 51 | 2,56,88    |
| 1376  | NARENDRA NAGAR | V   | N    | 57  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 | 00 | 51 | 3,85,32    |
| 1377  | PAURI GARHWAL  | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 240601001 | 03 | 00 | 01 | 2,32,78,50 |
| 1378  | PAURI GARHWAL  | V   | N    | 10  | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 01 | 8,91,00    |
| 1379  | PAURI GARHWAL  | V   | N    | 11  | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 01 | 3,10,00    |
| 1380  | PAURI GARHWAL  | V   | N    | 12  | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 01 | 2,31,00    |
| 1381  | PAURI GARHWAL  | V   | N    | 13  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 01 | 7,11,20    |
| 1382  | PAURI GARHWAL  | V   | N    | 14  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 01 | 3,10,00    |
| 1383  | PAURI GARHWAL  | V   | N    | 15  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 01 | 3,10,00    |
| 1384  | PAURI GARHWAL  | V   | N    | 16  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 01 | 3,10,00    |
| 1385  | PAURI GARHWAL  | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 240601001 | 03 | 00 | 01 | 2,35,02,50 |
| 1386  | PAURI GARHWAL  | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 240601001 | 03 | 00 | 01 | 54,68,00   |
| 1387  | PAURI GARHWAL  | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 240601001 | 03 | 00 | 01 | 4,25,29    |
| 1388  | PAURI GARHWAL  | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 240601001 | 03 | 00 | 01 | 1,15,50    |
| 1389  | PAURI GARHWAL  | V   | N    | 5   | N   | 01-MAY-26       | 14-MAY-26 | 240601001 | 03 | 00 | 01 | 2,84,00    |
| 1390  | PAURI GARHWAL  | V   | N    | 6   | N   | 01-MAY-26       | 14-MAY-26 | 240601001 | 03 | 00 | 01 | 2,84,00    |
| 1391  | PAURI GARHWAL  | V   | N    | 7   | N   | 01-MAY-26       | 13-MAY-26 | 240601001 | 03 | 00 | 01 | 2,68,00    |
| 1392  | PAURI GARHWAL  | V   | N    | 8   | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 01 | 5,15,00    |
| 1393  | PAURI GARHWAL  | V   | N    | 9   | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 01 | 2,84,00    |
| 1394  | PAURI GARHWAL  | V   | N    | 14  | N   | 01-MAY-26       | 07-MAY-26 | 240601001 | 03 | 00 | 02 | 7,20,00    |
| 1395  | PAURI GARHWAL  | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 240601001 | 03 | 00 | 02 | 37,50      |
| 1396  | PAURI GARHWAL  | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 240601001 | 03 | 00 | 02 | 37,50      |
| 1397  | PAURI GARHWAL  | V   | N    | 33  | N   | 01-MAY-26       | 14-MAY-26 | 240601001 | 03 | 00 | 02 | 1,23,91    |
| 1398  | PAURI GARHWAL  | V   | N    | 6   | N   | 01-MAY-26       | 05-MAY-26 | 240601001 | 03 | 00 | 02 | 1,23,91    |
| 1399  | PAURI GARHWAL  | V   | N    | 7   | N   | 01-MAY-26       | 05-MAY-26 | 240601001 | 03 | 00 | 02 | 37,50      |
| 1400  | PAURI GARHWAL  | V   | N    | 74  | N   | 01-MAY-26       | 25-MAY-26 | 240601001 | 03 | 00 | 02 | 37,50      |
| 1401  | PAURI GARHWAL  | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 240601001 | 03 | 00 | 03 | 1,35,88,53 |
| 1402  | PAURI GARHWAL  | V   | N    | 10  | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 03 | 5,16,78    |
| 1403  | PAURI GARHWAL  | V   | N    | 11  | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 03 | 1,79,80    |
| 1404  | PAURI GARHWAL  | V   | N    | 12  | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 03 | 1,33,98    |
| 1405  | PAURI GARHWAL  | V   | N    | 13  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 03 | 4,12,50    |
| 1406  | PAURI GARHWAL  | V   | N    | 14  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 03 | 1,17,80    |
| 1407  | PAURI GARHWAL  | V   | N    | 15  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 03 | 1,55,00    |
| 1408  | PAURI GARHWAL  | V   | N    | 16  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 03 | 1,30,20    |
| 1409  | PAURI GARHWAL  | V   | N    | 19  | N   | 01-MAY-26       | 30-MAY-26 | 240601001 | 03 | 00 | 03 | 1,60,61,91 |
| 1410  | PAURI GARHWAL  | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 240601001 | 03 | 00 | 03 | 31,71,44   |
| 1411  | PAURI GARHWAL  | V   | N    | 3   | N   | 01-MAY-26       | 08-MAY-26 | 240601001 | 03 | 00 | 03 | 2,46,66    |
| 1412  | PAURI GARHWAL  | V   | N    | 4   | N   | 01-MAY-26       | 08-MAY-26 | 240601001 | 03 | 00 | 03 | 77,39      |
| 1413  | PAURI GARHWAL  | V   | N    | 5   | N   | 01-MAY-26       | 14-MAY-26 | 240601001 | 03 | 00 | 03 | 1,56,20    |
| 1414  | PAURI GARHWAL  | V   | N    | 6   | N   | 01-MAY-26       | 14-MAY-26 | 240601001 | 03 | 00 | 03 | 1,64,72    |
| 1415  | PAURI GARHWAL  | V   | N    | 7   | N   | 01-MAY-26       | 13-MAY-26 | 240601001 | 03 | 00 | 03 | 1,55,44    |
| 1416  | PAURI GARHWAL  | V   | N    | 8   | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 03 | 2,98,70    |
| 1417  | PAURI GARHWAL  | V   | N    | 9   | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 03 | 1,56,20    |
| 1418  | PAURI GARHWAL  | V   | N    | 25  | N   | 01-MAY-26       | 12-MAY-26 | 240601001 | 03 | 00 | 04 | 1,22,90    |
| 1419  | PAURI GARHWAL  | V   | N    | 47  | N   | 01-MAY-26       | 15-MAY-26 | 240601001 | 03 | 00 | 04 | 35,35      |
| 1420  | PAURI GARHWAL  | V   | N    | 56  | N   | 01-MAY-26       | 19-MAY-26 | 240601001 | 03 | 00 | 04 | 1,10,25    |
| 1421  | PAURI GARHWAL  | V   | N    | 72  | N   | 01-MAY-26       | 21-MAY-26 | 240601001 | 03 | 00 | 04 | 3,30,00    |

# Voucher Details

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Grant No.: 27

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 1422  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 06 | 20,07,20 |
| 1423  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 06 | 1,01,30  |
| 1424  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 06 | 46,30    |
| 1425  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 06 | 24,00    |
| 1426  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 21-MAY-26 | 240601001       | 03 | 00 | 06 | 93,16    |
| 1427  | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 21-MAY-26 | 240601001       | 03 | 00 | 06 | 40,30    |
| 1428  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 21-MAY-26 | 240601001       | 03 | 00 | 06 | 40,30    |
| 1429  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 21-MAY-26 | 240601001       | 03 | 00 | 06 | 40,30    |
| 1430  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 30-MAY-26 | 240601001       | 03 | 00 | 06 | 20,44,40 |
| 1431  | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 240601001       | 03 | 00 | 06 | 1,96,30  |
| 1432  | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 06 | 1,87,07  |
| 1433  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 06 | 62,31    |
| 1434  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 06 | 41,40    |
| 1435  | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 06 | 1,02,82  |
| 1436  | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 240601001       | 03 | 00 | 06 | 16,00    |
| 1437  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 06 | 38,30    |
| 1438  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 06 | 14,30    |
| 1439  | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 05-MAY-26 | 240601001       | 03 | 00 | 08 | 2,10,00  |
| 1440  | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 08 | 51,05,23 |
| 1441  | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 08 | 1,84,00  |
| 1442  | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 08 | 15,85,43 |
| 1443  | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 08 | 1,97,00  |
| 1444  | PAURI GARHWAL | V   | N    | 21  | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 08 | 2,73,00  |
| 1445  | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 08 | 3,94,00  |
| 1446  | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 08 | 27,83,34 |
| 1447  | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 08 | 5,49,98  |
| 1448  | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 05-MAY-26 | 240601001       | 03 | 00 | 08 | 37,23,62 |
| 1449  | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 08 | 2,81,12  |
| 1450  | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 08 | 5,46,00  |
| 1451  | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 240601001       | 03 | 00 | 08 | 26,82,14 |
| 1452  | PAURI GARHWAL | V   | N    | 73  | N   | 01-MAY-26 | 25-MAY-26 | 240601001       | 03 | 00 | 08 | 40,04,74 |
| 1453  | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 08 | 51,29,60 |
| 1454  | PAURI GARHWAL | V   | N    | 83  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 08 | 66,83,52 |
| 1455  | PAURI GARHWAL | V   | N    | 9   | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 08 | 2,03,50  |
| 1456  | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 20 | 13,75    |
| 1457  | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 22 | 18,48    |
| 1458  | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 22 | 30,00    |
| 1459  | PAURI GARHWAL | V   | N    | 53  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 22 | 44,70    |
| 1460  | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 22 | 1,49,00  |
| 1461  | PAURI GARHWAL | V   | N    | 66  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 22 | 52,40    |
| 1462  | PAURI GARHWAL | V   | N    | 68  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 22 | 50,58    |
| 1463  | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 25 | 2,83,20  |
| 1464  | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 25 | 94,40    |
| 1465  | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 25 | 2,83,20  |
| 1466  | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 25 | 4,38,58  |
| 1467  | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 25 | 3,30,04  |
| 1468  | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25 | 1,76,96  |
| 1469  | PAURI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25 | 5,65,37  |
| 1470  | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 25 | 1,90,88  |

# Voucher Details

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Grant No.: 27

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 1471  | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 25 | 3,18,52    |
| 1472  | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 25 | 1,22,48    |
| 1473  | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 79,48      |
| 1474  | PAURI GARHWAL | V   | N    | 57  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 43,23      |
| 1475  | PAURI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 84,35      |
| 1476  | PAURI GARHWAL | V   | N    | 59  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 19,11      |
| 1477  | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 48,12      |
| 1478  | PAURI GARHWAL | V   | N    | 63  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 8,09       |
| 1479  | PAURI GARHWAL | V   | N    | 64  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 19,67      |
| 1480  | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 17,66      |
| 1481  | PAURI GARHWAL | V   | N    | 67  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 67,59      |
| 1482  | PAURI GARHWAL | V   | N    | 69  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 1,57,41    |
| 1483  | PAURI GARHWAL | V   | N    | 70  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 25 | 64,89      |
| 1484  | PAURI GARHWAL | V   | N    | 78  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25 | 2,15,27    |
| 1485  | PAURI GARHWAL | V   | N    | 79  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25 | 1,16,04    |
| 1486  | PAURI GARHWAL | V   | N    | 81  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25 | 64,79      |
| 1487  | PAURI GARHWAL | V   | N    | 84  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25 | 2,73,25    |
| 1488  | PAURI GARHWAL | V   | N    | 86  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 25 | 1,95,42    |
| 1489  | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 29 | 1,65,00    |
| 1490  | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 29 | 42,30      |
| 1491  | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 29 | 2,50,66    |
| 1492  | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 29 | 1,00,31    |
| 1493  | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 29 | 1,14,51    |
| 1494  | PAURI GARHWAL | V   | N    | 48  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 29 | 6,60       |
| 1495  | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 15-MAY-26 | 240601001       | 03 | 00 | 29 | 1,15,53    |
| 1496  | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 29 | 10,00      |
| 1497  | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 29 | 1,51,23    |
| 1498  | PAURI GARHWAL | V   | N    | 54  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 29 | 8,00       |
| 1499  | PAURI GARHWAL | V   | N    | 62  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 29 | 12,00      |
| 1500  | PAURI GARHWAL | V   | N    | 71  | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 29 | 49,26      |
| 1501  | PAURI GARHWAL | V   | N    | 80  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 29 | 3,95,83    |
| 1502  | PAURI GARHWAL | V   | N    | 82  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 29 | 5,86,47    |
| 1503  | PAURI GARHWAL | V   | N    | 87  | N   | 01-MAY-26 | 27-MAY-26 | 240601001       | 03 | 00 | 29 | 77,00      |
| 1504  | PAURI GARHWAL | V   | N    | 77  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 29 | 1,90,50    |
| 1505  | PAURI GARHWAL | V   | N    | 28  | N   | 01-MAY-26 | 14-MAY-26 | 240601101       | 05 | 00 | 51 | 1,28,55    |
| 1506  | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 14-MAY-26 | 240601101       | 05 | 00 | 51 | 23,76,14   |
| 1507  | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 14-MAY-26 | 240601101       | 05 | 00 | 51 | 20,74,80   |
| 1508  | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26 | 14-MAY-26 | 240601101       | 05 | 00 | 51 | 15,41,28   |
| 1509  | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26 | 14-MAY-26 | 240601101       | 05 | 00 | 51 | 18,63,81   |
| 1510  | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 14-MAY-26 | 240601101       | 05 | 00 | 51 | 17,98,16   |
| 1511  | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26 | 15-MAY-26 | 240601101       | 05 | 00 | 51 | 21,85,35   |
| 1512  | PAURI GARHWAL | V   | N    | 75  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 51 | 1,28,44    |
| 1513  | PAURI GARHWAL | V   | N    | 76  | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 51 | 3,85,32    |
| 1514  | PAURI GARHWAL | V   | N    | 85  | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 | 1,28,44    |
| 1515  | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 01 | 12,01,00   |
| 1516  | PITHORAGARH   | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 01 | 2,92,00    |
| 1517  | PITHORAGARH   | V   | N    | 4   | N   | 01-MAY-26 | 30-MAY-26 | 240601001       | 03 | 00 | 01 | 6,17,25,50 |
| 1518  | PITHORAGARH   | V   | N    | 7   | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 02 | 57,60,00   |
| 1519  | PITHORAGARH   | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 03 | 6,96,58    |

# Voucher Details

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1520     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 1,69,36    |
| 1521     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 4,19,75,07 |
| 1522     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 06 | 2,80       |
| 1523     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 64,73,40   |
| 1524     | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 08 | 89,88,42   |
| 1525     | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 2,03,13    |
| 1526     | PITHORAGARH | V    | N   | 12   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 4,25,27    |
| 1527     | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 23,27,38   |
| 1528     | PITHORAGARH | V    | N   | 14   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 31,92      |
| 1529     | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 22,50      |
| 1530     | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 5,19,12    |
| 1531     | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 34,61      |
| 1532     | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 33,00      |
| 1533     | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 6,69,45    |
| 1534     | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 64,82      |
| 1535     | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 1,00,16    |
| 1536     | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 25 | 6,76,06    |
| 1537     | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 29 | 75,00      |
| 1538     | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 29 | 2,73,98    |
| 1539     | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 29 | 6,04,66    |
| 1540     | PITHORAGARH | V    | N   | 21   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 29 | 34,42      |
| 1541     | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 29 | 50,00      |
| 1542     | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 29 | 2,39,00    |
| 1543     | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 29 | 41,08      |
| 1544     | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 08-MAY-26 | 240601101 | 05 00 29 | 49,30      |
| 1545     | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 11-MAY-26 | 240601101 | 05 00 29 | 45,10      |
| 1546     | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 240601101 | 05 00 29 | 48,00      |
| 1547     | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 08-MAY-26 | 240601101 | 05 00 29 | 49,50      |
| 1548     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 5,05,00    |
| 1549     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 2,92,90    |
| 1550     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 46,30      |
| 1551     | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 16-MAY-26 | 240601001 | 03 00 08 | 52,91,16   |
| 1552     | RUDRAPRAYAG | V    | N   | 11   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 42 | 84,00      |
| 1553     | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 42 | 70,00      |
| 1554     | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 42 | 3,37,60    |
| 1555     | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 42 | 68,00      |
| 1556     | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 5,92,80    |
| 1557     | RUDRAPRAYAG | V    | N   | 12   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1558     | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 16,79,60   |
| 1559     | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 35,56,80   |
| 1560     | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1561     | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1562     | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1563     | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1564     | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1565     | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1566     | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 13,83,20   |
| 1567     | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |
| 1568     | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 00 51 | 1,97,60    |



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| S.No. |               |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |  |            |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT     |
| 1569  | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 01 |  | 7,50,00    |
| 1570  | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 01 |  | 2,92,00    |
| 1571  | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 08-MAY-26 | 240601001       | 03 | 00 | 03 |  | 4,35,00    |
| 1572  | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 03 |  | 1,69,36    |
| 1573  | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 19-MAY-26 | 240601001       | 03 | 00 | 06 |  | 2,80       |
| 1574  | SECRETRIAT    | V   | N    | 4   | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 08 |  | 26,86,57   |
| 1575  | SECRETRIAT    | V   | N    | 6   | N   | 01-MAY-26 | 13-MAY-26 | 240601001       | 03 | 00 | 08 |  | 9,78,43    |
| 1576  | SECRETRIAT    | V   | N    | 7   | N   | 01-MAY-26 | 13-MAY-26 | 240601001       | 03 | 00 | 08 |  | 26,86,57   |
| 1577  | SECRETRIAT    | V   | N    | 9   | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 20 |  | 1,49,84    |
| 1578  | SECRETRIAT    | V   | N    | 11  | N   | 01-MAY-26 | 14-MAY-26 | 240601001       | 03 | 00 | 22 |  | 38,04      |
| 1579  | SECRETRIAT    | V   | N    | 12  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 22 |  | 56,50      |
| 1580  | SECRETRIAT    | V   | N    | 13  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 22 |  | 1,51,50    |
| 1581  | SECRETRIAT    | V   | N    | 1   | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25 |  | 56,10      |
| 1582  | SECRETRIAT    | V   | N    | 10  | N   | 01-MAY-26 | 13-MAY-26 | 240601001       | 03 | 00 | 25 |  | 4,71       |
| 1583  | SECRETRIAT    | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 240601001       | 03 | 00 | 25 |  | 56,10      |
| 1584  | SECRETRIAT    | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25 |  | 56,12      |
| 1585  | SECRETRIAT    | V   | N    | 3   | N   | 01-MAY-26 | 06-MAY-26 | 240601001       | 03 | 00 | 25 |  | 56,11      |
| 1586  | SECRETRIAT    | V   | N    | 8   | N   | 01-MAY-26 | 13-MAY-26 | 240601001       | 03 | 00 | 25 |  | 10,60      |
| 1587  | SECRETRIAT    | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 29 |  | 3,75,00    |
| 1588  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 01 |  | 2,30,87,00 |
| 1589  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 01 |  | 4,57,45,00 |
| 1590  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 01 |  | 3,29,00    |
| 1591  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 01 |  | 2,92,00    |
| 1592  | TEHRI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 12-MAY-26 | 240601001       | 03 | 00 | 02 |  | 1,37,13    |
| 1593  | TEHRI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 02 |  | 18,46,92   |
| 1594  | TEHRI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 20-MAY-26 | 240601001       | 03 | 00 | 02 |  | 11,56,10   |
| 1595  | TEHRI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 20-MAY-26 | 240601001       | 03 | 00 | 02 |  | 7,02,08    |
| 1596  | TEHRI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 20-MAY-26 | 240601001       | 03 | 00 | 02 |  | 10,76,55   |
| 1597  | TEHRI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 20-MAY-26 | 240601001       | 03 | 00 | 02 |  | 8,22,78    |
| 1598  | TEHRI GARHWAL | V   | N    | 26  | N   | 01-MAY-26 | 20-MAY-26 | 240601001       | 03 | 00 | 02 |  | 6,90,11    |
| 1599  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 03 |  | 1,34,25,26 |
| 1600  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 03 |  | 2,66,52,16 |
| 1601  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 03 |  | 1,90,82    |
| 1602  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 03 |  | 1,69,36    |
| 1603  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 06 |  | 19,41,75   |
| 1604  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 04-MAY-26 | 240601001       | 03 | 00 | 06 |  | 39,40,30   |
| 1605  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 06 |  | 2,80       |
| 1606  | TEHRI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 22-MAY-26 | 240601001       | 03 | 00 | 06 |  | 32,30      |
| 1607  | TEHRI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 02-MAY-26 | 240601001       | 03 | 00 | 08 |  | 39,91,76   |
| 1608  | TEHRI GARHWAL | V   | N    | 19  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 08 |  | 13,41,08   |
| 1609  | TEHRI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 08 |  | 39,91,76   |
| 1610  | TEHRI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 18-MAY-26 | 240601001       | 03 | 00 | 08 |  | 17,92,89   |
| 1611  | TEHRI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25 |  | 10,07,51   |
| 1612  | TEHRI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25 |  | 11,57,86   |
| 1613  | TEHRI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25 |  | 54,85      |
| 1614  | TEHRI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25 |  | 3,85,32    |
| 1615  | TEHRI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25 |  | 1,17,02    |
| 1616  | TEHRI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25 |  | 6,20,12    |
| 1617  | TEHRI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 240601001       | 03 | 00 | 25 |  | 1,72,61    |

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Grant No.: 27

| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1618     | TEHRI GARHWAL     | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 1,89,25    |
| 1619     | TEHRI GARHWAL     | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 2,45,24    |
| 1620     | TEHRI GARHWAL     | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 30,37      |
| 1621     | TEHRI GARHWAL     | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 1,85,79    |
| 1622     | TEHRI GARHWAL     | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 1,39,66    |
| 1623     | TEHRI GARHWAL     | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 25 | 2,16,66    |
| 1624     | TEHRI GARHWAL     | V    | N   | 17   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 1,82,71    |
| 1625     | TEHRI GARHWAL     | V    | N   | 21   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 29 | 1,66,29    |
| 1626     | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 5,52,00    |
| 1627     | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 5,52,00    |
| 1628     | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 1,59,13    |
| 1629     | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 01 | 5,52,00    |
| 1630     | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 01 | 21,01,78   |
| 1631     | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 01 | 6,97,09,28 |
| 1632     | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 3,20,16    |
| 1633     | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 3,20,16    |
| 1634     | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 87,52      |
| 1635     | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 3,20,16    |
| 1636     | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 03 | 12,03,92   |
| 1637     | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 4,70,41,64 |
| 1638     | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 16,90      |
| 1639     | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 16,90      |
| 1640     | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 17,90      |
| 1641     | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 16,90      |
| 1642     | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 06 | 17,79      |
| 1643     | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 55,55,67   |
| 1644     | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 08 | 15,66,64   |
| 1645     | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 08 | 11,68,05   |
| 1646     | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 22 | 2,00,00    |
| 1647     | UDHAM SINGH NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 22 | 36,80      |
| 1648     | UDHAM SINGH NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 3,00       |
| 1649     | UDHAM SINGH NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 22 | 43,81      |
| 1650     | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 3,34,55    |
| 1651     | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 71,69      |
| 1652     | UDHAM SINGH NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 6,84,00    |
| 1653     | UDHAM SINGH NAGAR | V    | N   | 18   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 2,67,53    |
| 1654     | UDHAM SINGH NAGAR | V    | N   | 20   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 1,37,42    |
| 1655     | UDHAM SINGH NAGAR | V    | N   | 21   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 12,41,06   |
| 1656     | UDHAM SINGH NAGAR | V    | N   | 27   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 10,00      |
| 1657     | UDHAM SINGH NAGAR | V    | N   | 33   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 20,00      |
| 1658     | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 20,00      |
| 1659     | UDHAM SINGH NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 25 | 1,59,99    |
| 1660     | UDHAM SINGH NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 25 | 2,06,61    |
| 1661     | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 29 | 18,55      |
| 1662     | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 29 | 84,11      |
| 1663     | UDHAM SINGH NAGAR | V    | N   | 16   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 29 | 28,75      |
| 1664     | UDHAM SINGH NAGAR | V    | N   | 34   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 29 | 1,09,98    |
| 1665     | UDHAM SINGH NAGAR | V    | N   | 35   | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 29 | 1,68,21    |
| 1666     | UDHAM SINGH NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 28-MAY-26 | 240601001 | 03 00 29 | 9,28       |

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| S.No.    |                   |   |     |      | JE  | MOA       | VCH Date        |           |    |    |    |            |
|----------|-------------------|---|-----|------|-----|-----------|-----------------|-----------|----|----|----|------------|
| TREASURY |                   |   | V/C | P/NP | VCH | No.       | HEAD OF ACCOUNT |           |    |    |    | AMOUNT     |
| 1667     | UDHAM SINGH NAGAR | V | N   | 17   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 9,27       |
| 1668     | UDHAM SINGH NAGAR | V | N   | 19   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 1,69,96    |
| 1669     | UDHAM SINGH NAGAR | V | N   | 28   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 2,32,17    |
| 1670     | UDHAM SINGH NAGAR | V | N   | 29   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 2,57,57    |
| 1671     | UDHAM SINGH NAGAR | V | N   | 30   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 37,10      |
| 1672     | UDHAM SINGH NAGAR | V | N   | 31   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 1,23,53    |
| 1673     | UDHAM SINGH NAGAR | V | N   | 32   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 9,28       |
| 1674     | UDHAM SINGH NAGAR | V | N   | 36   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 29 | 1,54,19    |
| 1675     | UDHAM SINGH NAGAR | V | N   | 22   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 51 | 6,20,10    |
| 1676     | UDHAM SINGH NAGAR | V | N   | 23   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 51 | 6,20,10    |
| 1677     | UDHAM SINGH NAGAR | V | N   | 24   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 51 | 7,44,12    |
| 1678     | UDHAM SINGH NAGAR | V | N   | 25   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 51 | 6,20,10    |
| 1679     | UDHAM SINGH NAGAR | V | N   | 26   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 51 | 12,40,20   |
| 1680     | UDHAM SINGH NAGAR | V | N   | 37   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 51 | 14,88,24   |
| 1681     | UDHAM SINGH NAGAR | V | N   | 38   | N   | 01-MAY-26 | 28-MAY-26       | 240601101 | 05 | 00 | 51 | 7,44,12    |
| 1682     | UTTARKASHI        | V | N   | 1    | N   | 01-MAY-26 | 02-MAY-26       | 240601001 | 03 | 00 | 01 | 2,36,12,00 |
| 1683     | UTTARKASHI        | V | N   | 10   | N   | 01-MAY-26 | 08-MAY-26       | 240601001 | 03 | 00 | 01 | 3,10,00    |
| 1684     | UTTARKASHI        | V | N   | 11   | N   | 01-MAY-26 | 18-MAY-26       | 240601001 | 03 | 00 | 01 | 3,10,00    |
| 1685     | UTTARKASHI        | V | N   | 12   | N   | 01-MAY-26 | 21-MAY-26       | 240601001 | 03 | 00 | 01 | 5,41,00    |
| 1686     | UTTARKASHI        | V | N   | 14   | N   | 01-MAY-26 | 27-MAY-26       | 240601001 | 03 | 00 | 01 | 7,75,30    |
| 1687     | UTTARKASHI        | V | N   | 15   | N   | 01-MAY-26 | 27-MAY-26       | 240601001 | 03 | 00 | 01 | 3,25,50    |
| 1688     | UTTARKASHI        | V | N   | 16   | N   | 01-MAY-26 | 27-MAY-26       | 240601001 | 03 | 00 | 01 | 3,10,00    |
| 1689     | UTTARKASHI        | V | N   | 2    | N   | 01-MAY-26 | 04-MAY-26       | 240601001 | 03 | 00 | 01 | 3,92,50,80 |
| 1690     | UTTARKASHI        | V | N   | 21   | N   | 01-MAY-26 | 29-MAY-26       | 240601001 | 03 | 00 | 01 | 1,18,00    |
| 1691     | UTTARKASHI        | V | N   | 22   | N   | 01-MAY-26 | 30-MAY-26       | 240601001 | 03 | 00 | 01 | 3,54,00    |
| 1692     | UTTARKASHI        | V | N   | 23   | N   | 01-MAY-26 | 30-MAY-26       | 240601001 | 03 | 00 | 01 | 3,80,93,80 |
| 1693     | UTTARKASHI        | V | N   | 25   | N   | 01-MAY-26 | 30-MAY-26       | 240601001 | 03 | 00 | 01 | 1,80,50,00 |
| 1694     | UTTARKASHI        | V | N   | 26   | N   | 01-MAY-26 | 30-MAY-26       | 240601001 | 03 | 00 | 01 | 7,67,00    |
| 1695     | UTTARKASHI        | V | N   | 27   | N   | 01-MAY-26 | 30-MAY-26       | 240601001 | 03 | 00 | 01 | 3,33,67,00 |
| 1696     | UTTARKASHI        | V | N   | 28   | N   | 01-MAY-26 | 30-MAY-26       | 240601001 | 03 | 00 | 01 | 1,31,71,00 |
| 1697     | UTTARKASHI        | V | N   | 29   | N   | 01-MAY-26 | 30-MAY-26       | 240601001 | 03 | 00 | 01 | 6,95,45,00 |
| 1698     | UTTARKASHI        | V | N   | 3    | N   | 01-MAY-26 | 04-MAY-26       | 240601001 | 03 | 00 | 01 | 99,19,00   |
| 1699     | UTTARKASHI        | V | N   | 4    | N   | 01-MAY-26 | 05-MAY-26       | 240601001 | 03 | 00 | 01 | 1,56,84,00 |
| 1700     | UTTARKASHI        | V | N   | 5    | N   | 01-MAY-26 | 06-MAY-26       | 240601001 | 03 | 00 | 01 | 2,03,00    |
| 1701     | UTTARKASHI        | V | N   | 6    | N   | 01-MAY-26 | 06-MAY-26       | 240601001 | 03 | 00 | 01 | 2,38,00    |
| 1702     | UTTARKASHI        | V | N   | 7    | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 01 | 12,59,00   |
| 1703     | UTTARKASHI        | V | N   | 8    | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 01 | 3,38,80,00 |
| 1704     | UTTARKASHI        | V | N   | 9    | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 01 | 2,24,00    |
| 1705     | UTTARKASHI        | V | N   | 10   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 3,60,00    |
| 1706     | UTTARKASHI        | V | N   | 11   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 12,76,50   |
| 1707     | UTTARKASHI        | V | N   | 12   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 1,40,00    |
| 1708     | UTTARKASHI        | V | N   | 13   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 5,40,00    |
| 1709     | UTTARKASHI        | V | N   | 14   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 5,40,00    |
| 1710     | UTTARKASHI        | V | N   | 15   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 11,55,96   |
| 1711     | UTTARKASHI        | V | N   | 16   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 12,76,50   |
| 1712     | UTTARKASHI        | V | N   | 17   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 3,14,46    |
| 1713     | UTTARKASHI        | V | N   | 18   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 2,84,78    |
| 1714     | UTTARKASHI        | V | N   | 19   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 3,60,00    |
| 1715     | UTTARKASHI        | V | N   | 20   | N   | 01-MAY-26 | 07-MAY-26       | 240601001 | 03 | 00 | 02 | 3,60,00    |

# Voucher Details

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Grant No.: 27

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1716     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 9,93,46    |
| 1717     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 3,14,46    |
| 1718     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 1719     | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 7,66,68    |
| 1720     | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 5,40,00    |
| 1721     | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 1,80,00    |
| 1722     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 1723     | UTTARKASHI | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 1724     | UTTARKASHI | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 02 | 5,40,00    |
| 1725     | UTTARKASHI | V    | N   | 32   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 02 | 2,56,88    |
| 1726     | UTTARKASHI | V    | N   | 35   | N               | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 00 02 | 5,51,73    |
| 1727     | UTTARKASHI | V    | N   | 63   | N               | 01-MAY-26 | 15-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 1728     | UTTARKASHI | V    | N   | 72   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 5,40,00    |
| 1729     | UTTARKASHI | V    | N   | 73   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 02 | 3,60,00    |
| 1730     | UTTARKASHI | V    | N   | 78   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 02 | 5,63,64    |
| 1731     | UTTARKASHI | V    | N   | 79   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 02 | 5,63,64    |
| 1732     | UTTARKASHI | V    | N   | 81   | N               | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 00 02 | 6,53,96    |
| 1733     | UTTARKASHI | V    | N   | 94   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 02 | 8,60,91    |
| 1734     | UTTARKASHI | V    | N   | 96   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 02 | 7,20,00    |
| 1735     | UTTARKASHI | V    | N   | 98   | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 02 | 45,31,82   |
| 1736     | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 03 | 1,36,94,96 |
| 1737     | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 03 | 1,79,80    |
| 1738     | UTTARKASHI | V    | N   | 11   | N               | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 03 | 1,79,80    |
| 1739     | UTTARKASHI | V    | N   | 12   | N               | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 03 | 3,13,78    |
| 1740     | UTTARKASHI | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 03 | 4,49,67    |
| 1741     | UTTARKASHI | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 03 | 1,95,30    |
| 1742     | UTTARKASHI | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 03 | 1,86,00    |
| 1743     | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 2,27,64,42 |
| 1744     | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 03 | 70,80      |
| 1745     | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 2,12,40    |
| 1746     | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 2,58,80,36 |
| 1747     | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 1,22,72,44 |
| 1748     | UTTARKASHI | V    | N   | 26   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 4,60,20    |
| 1749     | UTTARKASHI | V    | N   | 27   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 2,27,22,06 |
| 1750     | UTTARKASHI | V    | N   | 28   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 89,27,10   |
| 1751     | UTTARKASHI | V    | N   | 29   | N               | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 03 | 4,72,62,16 |
| 1752     | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 03 | 57,53,02   |
| 1753     | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 03 | 91,15,20   |
| 1754     | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 1,17,74    |
| 1755     | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 03 | 1,38,04    |
| 1756     | UTTARKASHI | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 7,30,22    |
| 1757     | UTTARKASHI | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 1,96,78,24 |
| 1758     | UTTARKASHI | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 03 | 1,29,92    |
| 1759     | UTTARKASHI | V    | N   | 106  | N               | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 17,00      |
| 1760     | UTTARKASHI | V    | N   | 66   | N               | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 04 | 80,50      |
| 1761     | UTTARKASHI | V    | N   | 86   | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 66,00      |
| 1762     | UTTARKASHI | V    | N   | 87   | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 32,50      |
| 1763     | UTTARKASHI | V    | N   | 88   | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 62,50      |
| 1764     | UTTARKASHI | V    | N   | 89   | N               | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 17,00      |

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| S.No.    | JE         | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 1765     | UTTARKASHI | V    | N   | 90   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 52,00    |
| 1766     | UTTARKASHI | V    | N   | 91   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 72,00    |
| 1767     | UTTARKASHI | V    | N   | 92   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 21,00    |
| 1768     | UTTARKASHI | V    | N   | 93   | N    | 01-MAY-26 | 25-MAY-26 | 240601001 | 03 00 04 | 76,50    |
| 1769     | UTTARKASHI | V    | N   | 97   | N    | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 04 | 60,00    |
| 1770     | UTTARKASHI | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240601001 | 03 00 06 | 27,80,30 |
| 1771     | UTTARKASHI | V    | N   | 10   | N    | 01-MAY-26 | 08-MAY-26 | 240601001 | 03 00 06 | 47,50    |
| 1772     | UTTARKASHI | V    | N   | 11   | N    | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 00 06 | 40,30    |
| 1773     | UTTARKASHI | V    | N   | 12   | N    | 01-MAY-26 | 21-MAY-26 | 240601001 | 03 00 06 | 71,50    |
| 1774     | UTTARKASHI | V    | N   | 14   | N    | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 06 | 68,80    |
| 1775     | UTTARKASHI | V    | N   | 15   | N    | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 06 | 4,23     |
| 1776     | UTTARKASHI | V    | N   | 16   | N    | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 00 06 | 2,80     |
| 1777     | UTTARKASHI | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 36,26,80 |
| 1778     | UTTARKASHI | V    | N   | 21   | N    | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 06 | 1,40     |
| 1779     | UTTARKASHI | V    | N   | 22   | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 4,20     |
| 1780     | UTTARKASHI | V    | N   | 23   | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 35,69,70 |
| 1781     | UTTARKASHI | V    | N   | 25   | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 18,87,20 |
| 1782     | UTTARKASHI | V    | N   | 26   | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 1,07,00  |
| 1783     | UTTARKASHI | V    | N   | 27   | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 27,72,90 |
| 1784     | UTTARKASHI | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 19,25,80 |
| 1785     | UTTARKASHI | V    | N   | 29   | N    | 01-MAY-26 | 30-MAY-26 | 240601001 | 03 00 06 | 87,70,00 |
| 1786     | UTTARKASHI | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 06 | 14,42,40 |
| 1787     | UTTARKASHI | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 06 | 11,14,50 |
| 1788     | UTTARKASHI | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 22,70    |
| 1789     | UTTARKASHI | V    | N   | 6    | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 06 | 10,00    |
| 1790     | UTTARKASHI | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 06 | 1,82,00  |
| 1791     | UTTARKASHI | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 06 | 28,33,90 |
| 1792     | UTTARKASHI | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 06 | 42,00    |
| 1793     | UTTARKASHI | V    | N   | 1    | N    | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 12,11,78 |
| 1794     | UTTARKASHI | V    | N   | 103  | N    | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 08 | 4,74,70  |
| 1795     | UTTARKASHI | V    | N   | 109  | N    | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 00 08 | 18,86,44 |
| 1796     | UTTARKASHI | V    | N   | 172  | N    | 01-MAY-26 | 29-MAY-26 | 240601001 | 03 00 08 | 23,54,08 |
| 1797     | UTTARKASHI | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 240601001 | 03 00 08 | 50,34,21 |
| 1798     | UTTARKASHI | V    | N   | 26   | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 74,70,16 |
| 1799     | UTTARKASHI | V    | N   | 3    | N    | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 08 | 2,51,49  |
| 1800     | UTTARKASHI | V    | N   | 4    | N    | 01-MAY-26 | 05-MAY-26 | 240601001 | 03 00 08 | 33,01,46 |
| 1801     | UTTARKASHI | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 240601001 | 03 00 08 | 9,24,44  |
| 1802     | UTTARKASHI | V    | N   | 55   | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 31,81,59 |
| 1803     | UTTARKASHI | V    | N   | 59   | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 08 | 33,45,12 |
| 1804     | UTTARKASHI | V    | N   | 6    | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 30,64,81 |
| 1805     | UTTARKASHI | V    | N   | 68   | N    | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 08 | 27,19,54 |
| 1806     | UTTARKASHI | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 31,82,93 |
| 1807     | UTTARKASHI | V    | N   | 71   | N    | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 00 08 | 26,18,31 |
| 1808     | UTTARKASHI | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 30,74,09 |
| 1809     | UTTARKASHI | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 240601001 | 03 00 08 | 30,74,09 |
| 1810     | UTTARKASHI | V    | N   | 46   | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 22 | 2,71,16  |
| 1811     | UTTARKASHI | V    | N   | 47   | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 22 | 74,00    |
| 1812     | UTTARKASHI | V    | N   | 48   | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 22 | 1,01,64  |
| 1813     | UTTARKASHI | V    | N   | 51   | N    | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 00 22 | 49,50    |

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| S.No. |            |     |      |     | JE  | MOA       | VCH Date  |           |    |                 |    |  |          |        |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------|----|-----------------|----|--|----------|--------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           |           |    | HEAD OF ACCOUNT |    |  |          | AMOUNT |
| 1814  | UTTARKASHI | V   | N    | 58  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 22 |  | 1,55,00  |        |
| 1815  | UTTARKASHI | V   | N    | 70  | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 | 00              | 22 |  | 15,00    |        |
| 1816  | UTTARKASHI | V   | N    | 75  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 22 |  | 13,20    |        |
| 1817  | UTTARKASHI | V   | N    | 76  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 22 |  | 54,51    |        |
| 1818  | UTTARKASHI | V   | N    | 80  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 22 |  | 16,00    |        |
| 1819  | UTTARKASHI | V   | N    | 82  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 22 |  | 55,00    |        |
| 1820  | UTTARKASHI | V   | N    | 83  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 22 |  | 10,00    |        |
| 1821  | UTTARKASHI | V   | N    | 84  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 22 |  | 15,50    |        |
| 1822  | UTTARKASHI | V   | N    | 85  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 22 |  | 27,15    |        |
| 1823  | UTTARKASHI | V   | N    | 102 | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 | 00              | 25 |  | 7,14,05  |        |
| 1824  | UTTARKASHI | V   | N    | 130 | N   | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 | 00              | 25 |  | 24,45    |        |
| 1825  | UTTARKASHI | V   | N    | 139 | N   | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 | 00              | 25 |  | 13,38    |        |
| 1826  | UTTARKASHI | V   | N    | 164 | N   | 01-MAY-26 | 27-MAY-26 | 240601001 | 03 | 00              | 25 |  | 20,42    |        |
| 1827  | UTTARKASHI | V   | N    | 33  | N   | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 | 00              | 25 |  | 17,08,70 |        |
| 1828  | UTTARKASHI | V   | N    | 34  | N   | 01-MAY-26 | 11-MAY-26 | 240601001 | 03 | 00              | 25 |  | 5,88,35  |        |
| 1829  | UTTARKASHI | V   | N    | 39  | N   | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 | 00              | 25 |  | 2,36,96  |        |
| 1830  | UTTARKASHI | V   | N    | 40  | N   | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 | 00              | 25 |  | 7,69,97  |        |
| 1831  | UTTARKASHI | V   | N    | 41  | N   | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 | 00              | 25 |  | 1,22,06  |        |
| 1832  | UTTARKASHI | V   | N    | 42  | N   | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 | 00              | 25 |  | 1,09,63  |        |
| 1833  | UTTARKASHI | V   | N    | 43  | N   | 01-MAY-26 | 13-MAY-26 | 240601001 | 03 | 00              | 25 |  | 55,66    |        |
| 1834  | UTTARKASHI | V   | N    | 53  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 25 |  | 48,76    |        |
| 1835  | UTTARKASHI | V   | N    | 54  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 25 |  | 4,49,82  |        |
| 1836  | UTTARKASHI | V   | N    | 60  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 25 |  | 1,23,52  |        |
| 1837  | UTTARKASHI | V   | N    | 61  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 25 |  | 62,87    |        |
| 1838  | UTTARKASHI | V   | N    | 62  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 25 |  | 1,61,70  |        |
| 1839  | UTTARKASHI | V   | N    | 64  | N   | 01-MAY-26 | 18-MAY-26 | 240601001 | 03 | 00              | 25 |  | 3,48,50  |        |
| 1840  | UTTARKASHI | V   | N    | 65  | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 | 00              | 25 |  | 11,41    |        |
| 1841  | UTTARKASHI | V   | N    | 67  | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 | 00              | 25 |  | 7,15     |        |
| 1842  | UTTARKASHI | V   | N    | 69  | N   | 01-MAY-26 | 19-MAY-26 | 240601001 | 03 | 00              | 25 |  | 15,70    |        |
| 1843  | UTTARKASHI | V   | N    | 95  | N   | 01-MAY-26 | 26-MAY-26 | 240601001 | 03 | 00              | 25 |  | 4,11,46  |        |
| 1844  | UTTARKASHI | V   | N    | 44  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 29 |  | 88,02    |        |
| 1845  | UTTARKASHI | V   | N    | 77  | N   | 01-MAY-26 | 22-MAY-26 | 240601001 | 03 | 00              | 29 |  | 10,00,00 |        |
| 1846  | UTTARKASHI | V   | N    | 49  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 30 |  | 85,08    |        |
| 1847  | UTTARKASHI | V   | N    | 50  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 30 |  | 14,00    |        |
| 1848  | UTTARKASHI | V   | N    | 57  | N   | 01-MAY-26 | 14-MAY-26 | 240601001 | 03 | 00              | 30 |  | 1,00,00  |        |
| 1849  | UTTARKASHI | V   | N    | 178 | N   | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 | 00              | 29 |  | 1,00,00  |        |
| 1850  | UTTARKASHI | V   | N    | 179 | N   | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 | 00              | 29 |  | 5,00,00  |        |
| 1851  | UTTARKASHI | V   | N    | 170 | N   | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 | 00              | 42 |  | 4,20,00  |        |
| 1852  | UTTARKASHI | V   | N    | 173 | N   | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 | 00              | 42 |  | 1,60,00  |        |
| 1853  | UTTARKASHI | V   | N    | 174 | N   | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 | 00              | 42 |  | 1,60,00  |        |
| 1854  | UTTARKASHI | V   | N    | 176 | N   | 01-MAY-26 | 29-MAY-26 | 240601101 | 05 | 00              | 42 |  | 4,20,00  |        |
| 1855  | UTTARKASHI | V   | N    | 36  | N   | 01-MAY-26 | 11-MAY-26 | 240601101 | 05 | 00              | 42 |  | 13,20,00 |        |
| 1856  | UTTARKASHI | V   | N    | 45  | N   | 01-MAY-26 | 14-MAY-26 | 240601101 | 05 | 00              | 42 |  | 4,99,75  |        |
| 1857  | UTTARKASHI | V   | N    | 52  | N   | 01-MAY-26 | 14-MAY-26 | 240601101 | 05 | 00              | 42 |  | 5,00,00  |        |
| 1858  | UTTARKASHI | V   | N    | 56  | N   | 01-MAY-26 | 14-MAY-26 | 240601101 | 05 | 00              | 42 |  | 3,00,00  |        |
| 1859  | UTTARKASHI | V   | N    | 74  | N   | 01-MAY-26 | 19-MAY-26 | 240601101 | 05 | 00              | 42 |  | 3,00,00  |        |
| 1860  | UTTARKASHI | V   | N    | 100 | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 | 00              | 51 |  | 3,26,04  |        |
| 1861  | UTTARKASHI | V   | N    | 101 | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 | 00              | 51 |  | 15,41,28 |        |
| 1862  | UTTARKASHI | V   | N    | 104 | N   | 01-MAY-26 | 26-MAY-26 | 240601101 | 05 | 00              | 51 |  | 3,26,04  |        |

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| S.No. |            |     | JE   |     | MOA | VCH       |           | Date            |    |    |    |  |          |
|-------|------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|--|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    |    |  | AMOUNT   |
| 1863  | UTTARKASHI | V   | N    | 105 | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 51 |  | 15,41,28 |
| 1864  | UTTARKASHI | V   | N    | 107 | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,00,00  |
| 1865  | UTTARKASHI | V   | N    | 108 | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 51 |  | 3,26,04  |
| 1866  | UTTARKASHI | V   | N    | 110 | N   | 01-MAY-26 | 26-MAY-26 | 240601101       | 05 | 00 | 51 |  | 3,26,04  |
| 1867  | UTTARKASHI | V   | N    | 111 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1868  | UTTARKASHI | V   | N    | 112 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 74,10    |
| 1869  | UTTARKASHI | V   | N    | 113 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1870  | UTTARKASHI | V   | N    | 114 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1871  | UTTARKASHI | V   | N    | 115 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 74,10    |
| 1872  | UTTARKASHI | V   | N    | 116 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 3,26,04  |
| 1873  | UTTARKASHI | V   | N    | 117 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1874  | UTTARKASHI | V   | N    | 118 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1875  | UTTARKASHI | V   | N    | 119 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1876  | UTTARKASHI | V   | N    | 120 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1877  | UTTARKASHI | V   | N    | 121 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1878  | UTTARKASHI | V   | N    | 122 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1879  | UTTARKASHI | V   | N    | 123 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1880  | UTTARKASHI | V   | N    | 124 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1881  | UTTARKASHI | V   | N    | 125 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1882  | UTTARKASHI | V   | N    | 126 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,18,56  |
| 1883  | UTTARKASHI | V   | N    | 127 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1884  | UTTARKASHI | V   | N    | 128 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1885  | UTTARKASHI | V   | N    | 129 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1886  | UTTARKASHI | V   | N    | 131 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1887  | UTTARKASHI | V   | N    | 132 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1888  | UTTARKASHI | V   | N    | 133 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1889  | UTTARKASHI | V   | N    | 134 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1890  | UTTARKASHI | V   | N    | 135 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 93,86    |
| 1891  | UTTARKASHI | V   | N    | 136 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1892  | UTTARKASHI | V   | N    | 137 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1893  | UTTARKASHI | V   | N    | 138 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1894  | UTTARKASHI | V   | N    | 140 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1895  | UTTARKASHI | V   | N    | 141 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1896  | UTTARKASHI | V   | N    | 142 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1897  | UTTARKASHI | V   | N    | 143 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1898  | UTTARKASHI | V   | N    | 144 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1899  | UTTARKASHI | V   | N    | 145 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1900  | UTTARKASHI | V   | N    | 146 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1901  | UTTARKASHI | V   | N    | 147 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1902  | UTTARKASHI | V   | N    | 148 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,28,44  |
| 1903  | UTTARKASHI | V   | N    | 149 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 74,10    |
| 1904  | UTTARKASHI | V   | N    | 150 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 74,10    |
| 1905  | UTTARKASHI | V   | N    | 151 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 3,26,04  |
| 1906  | UTTARKASHI | V   | N    | 152 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 3,26,04  |
| 1907  | UTTARKASHI | V   | N    | 153 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 1,23,50  |
| 1908  | UTTARKASHI | V   | N    | 154 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 74,10    |
| 1909  | UTTARKASHI | V   | N    | 155 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 93,86    |
| 1910  | UTTARKASHI | V   | N    | 156 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 98,80    |
| 1911  | UTTARKASHI | V   | N    | 157 | N   | 01-MAY-26 | 27-MAY-26 | 240601101       | 05 | 00 | 51 |  | 93,86    |

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| S.No. | JE MOA     |     |      |     |     | VCH Date        |           |           |    |    |    |          |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 1912  | UTTARKASHI | V   | N    | 158 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 94,38    |
| 1913  | UTTARKASHI | V   | N    | 159 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 93,86    |
| 1914  | UTTARKASHI | V   | N    | 160 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 93,86    |
| 1915  | UTTARKASHI | V   | N    | 161 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 1,28,44  |
| 1916  | UTTARKASHI | V   | N    | 162 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 98,80    |
| 1917  | UTTARKASHI | V   | N    | 163 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 1,28,44  |
| 1918  | UTTARKASHI | V   | N    | 165 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 1,28,44  |
| 1919  | UTTARKASHI | V   | N    | 166 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 1,28,44  |
| 1920  | UTTARKASHI | V   | N    | 167 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 3,26,04  |
| 1921  | UTTARKASHI | V   | N    | 168 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 1,28,44  |
| 1922  | UTTARKASHI | V   | N    | 169 | N   | 01-MAY-26       | 27-MAY-26 | 240601101 | 05 | 00 | 51 | 1,28,44  |
| 1923  | UTTARKASHI | V   | N    | 171 | N   | 01-MAY-26       | 29-MAY-26 | 240601101 | 05 | 00 | 51 | 2,96,40  |
| 1924  | UTTARKASHI | V   | N    | 175 | N   | 01-MAY-26       | 29-MAY-26 | 240601101 | 05 | 00 | 51 | 38,53,20 |
| 1925  | UTTARKASHI | V   | N    | 177 | N   | 01-MAY-26       | 29-MAY-26 | 240601101 | 05 | 00 | 51 | 27,36,76 |
| 1926  | UTTARKASHI | V   | N    | 28  | N   | 01-MAY-26       | 07-MAY-26 | 240601101 | 05 | 00 | 51 | 12,59,70 |
| 1927  | UTTARKASHI | V   | N    | 37  | N   | 01-MAY-26       | 12-MAY-26 | 240601101 | 05 | 00 | 51 | 2,12,42  |
| 1928  | UTTARKASHI | V   | N    | 38  | N   | 01-MAY-26       | 12-MAY-26 | 240601101 | 05 | 00 | 51 | 40,01,40 |
| 1929  | UTTARKASHI | V   | N    | 99  | N   | 01-MAY-26       | 26-MAY-26 | 240601101 | 05 | 00 | 51 | 11,55,96 |

4,88,47,54,53



# Voucher Details

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Grant No.: 27

| S.No. | DE         |     | MOA  | VCH |     | Date            |           |           |    |    |    |          |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 1     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 25-MAY-26 | 343503102 | 02 | 00 | 01 | 17,41,00 |
| 2     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 25-MAY-26 | 343503102 | 02 | 00 | 03 | 13,44,60 |
| 3     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 25-MAY-26 | 343503102 | 02 | 00 | 06 | 4,53,60  |
| 4     | SECRETRIAT | V   | N    | 5   | N   | 01-MAY-26       | 26-MAY-26 | 343503102 | 02 | 00 | 08 | 10,74,52 |
| 5     | SECRETRIAT | V   | N    | 1   | N   | 01-MAY-26       | 27-MAY-26 | 343503102 | 02 | 00 | 27 | 3,87,50  |
| 6     | SECRETRIAT | V   | N    | 2   | N   | 01-MAY-26       | 27-MAY-26 | 343503102 | 02 | 00 | 27 | 12,18,47 |
| 7     | SECRETRIAT | V   | N    | 3   | N   | 01-MAY-26       | 27-MAY-26 | 343503102 | 02 | 00 | 27 | 3,47,44  |
| 8     | SECRETRIAT | V   | N    | 4   | N   | 01-MAY-26       | 27-MAY-26 | 343503102 | 02 | 00 | 27 | 4,23,60  |
|       |            |     |      |     |     |                 |           |           |    |    |    | 69,90,73 |

# Voucher Details

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Grant No.: 28

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 01 | 4,28,00     |
| 2        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 01 | 10,83,04,13 |
| 3        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 01 | 7,32,00     |
| 4        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 01 | 1,28,07     |
| 5        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 03 | 2,48,24     |
| 6        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 03 | 6,28,16,41  |
| 7        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 03 | 4,24,56     |
| 8        | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 03 | 48,67       |
| 9        | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 06 | 33,20       |
| 10       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 06 | 75,63,86    |
| 11       | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 06 | 62,40       |
| 12       | ALMORA    | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 06 | 35,72       |
| 13       | ALMORA    | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 25 | 2,46,31     |
| 14       | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 25 | 9,43,37     |
| 15       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 240300001 | 03 00 01 | 3,49,00     |
| 16       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 02 | 1,83,75     |
| 17       | BAGESHWAR | V    | N   | 4    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 02 | 50,00       |
| 18       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 240300001 | 03 00 03 | 2,02,42     |
| 19       | BAGESHWAR | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 1,02,50     |
| 20       | BAGESHWAR | V    | N   | 1    | N               | 01-MAY-26 | 08-MAY-26 | 240300001 | 03 00 06 | 2,80        |
| 21       | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 4,93,48     |
| 22       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 59,81,28    |
| 23       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 4,93,48     |
| 24       | BAGESHWAR | V    | N   | 2    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 11 | 30,00       |
| 25       | BAGESHWAR | V    | N   | 6    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 11 | 4,32,00     |
| 26       | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 25 | 3,64,28     |
| 27       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 25 | 1,15,70     |
| 28       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 01 | 86,03,20    |
| 29       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 86,03,20    |
| 30       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 03 | 49,89,86    |
| 31       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 58,50,16    |
| 32       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 11,80       |
| 33       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 41,50       |
| 34       | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 34,00       |
| 35       | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 50,00       |
| 36       | CHAMOLI   | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 43,30       |
| 37       | CHAMOLI   | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 69,00       |
| 38       | CHAMOLI   | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 69,00       |
| 39       | CHAMOLI   | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 23,50       |
| 40       | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 15,00       |
| 41       | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 68,00       |
| 42       | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 1,14,00     |
| 43       | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 52,75       |
| 44       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 45,00       |
| 45       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 06 | 7,18,40     |
| 46       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 7,18,40     |
| 47       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 1,72,64,54  |
| 48       | CHAMOLI   | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 08 | 13,00       |
| 49       | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 23 | 5,00,00     |

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Grant No.: 28

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 50       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 29 | 15,00      |
| 51       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 29 | 20,00      |
| 52       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 13-MAY-26 | 240300102 | 10 00 43 | 16,52      |
| 53       | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 13-MAY-26 | 240300102 | 10 00 43 | 2,20,00    |
| 54       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 240300001 | 03 00 01 | 3,87,00    |
| 55       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 01 | 7,83,79    |
| 56       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 01 | 8,53,20    |
| 57       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 01 | 8,53,20    |
| 58       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 4,97,47,80 |
| 59       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 240300001 | 03 00 03 | 2,24,46    |
| 60       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 03 | 3,75,66    |
| 61       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 03 | 4,94,86    |
| 62       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 03 | 4,94,86    |
| 63       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 3,38,28,38 |
| 64       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 240300001 | 03 00 06 | 50,50      |
| 65       | CHAMPAWAT | V    | N   | 2    | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 06 | 86,34      |
| 66       | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 06 | 13,00      |
| 67       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 06 | 13,00      |
| 68       | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 30,16,90   |
| 69       | CHAMPAWAT | V    | N   | 1    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 29 | 17,22,59   |
| 70       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 01 | 2,28,00    |
| 71       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 01 | 2,28,00    |
| 72       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 240300001 | 03 00 01 | 6,20,32    |
| 73       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 01 | 10,60,80   |
| 74       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 01 | 10,60,80   |
| 75       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 75,80,00   |
| 76       | DEHRADUN  | V    | N   | 38   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 02 | 43,20      |
| 77       | DEHRADUN  | V    | N   | 45   | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 02 | 5,00       |
| 78       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 03 | 1,32,24    |
| 79       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 03 | 1,32,24    |
| 80       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 240300001 | 03 00 03 | 3,59,79    |
| 81       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 03 | 6,15,26    |
| 82       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 03 | 6,15,26    |
| 83       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 51,37,18   |
| 84       | DEHRADUN  | V    | N   | 50   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 04 | 1,83,19    |
| 85       | DEHRADUN  | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 06 | 26,80      |
| 86       | DEHRADUN  | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 06 | 26,80      |
| 87       | DEHRADUN  | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 240300001 | 03 00 06 | 16,65      |
| 88       | DEHRADUN  | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 06 | 73,40      |
| 89       | DEHRADUN  | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 06 | 73,40      |
| 90       | DEHRADUN  | V    | N   | 7    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 3,71,20    |
| 91       | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 240300001 | 03 00 08 | 4,07,00    |
| 92       | DEHRADUN  | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 240300001 | 03 00 08 | 3,94,00    |
| 93       | DEHRADUN  | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 240300001 | 03 00 08 | 6,58,20    |
| 94       | DEHRADUN  | V    | N   | 32   | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 08 | 6,68,98    |
| 95       | DEHRADUN  | V    | N   | 34   | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 08 | 4,00,50    |
| 96       | DEHRADUN  | V    | N   | 51   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 2,87,72    |
| 97       | DEHRADUN  | V    | N   | 52   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 16,61,48   |
| 98       | DEHRADUN  | V    | N   | 49   | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 20 | 69,99      |

# Voucher Details

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Grant No.: 28

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 22 | 20,00      |
| 100      | DEHRADUN | V    | N   | 46   | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 22 | 1,14,30    |
| 101      | DEHRADUN | V    | N   | 48   | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 22 | 21,53      |
| 102      | DEHRADUN | V    | N   | 10   | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 11,89      |
| 103      | DEHRADUN | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 76,30      |
| 104      | DEHRADUN | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 3,49       |
| 105      | DEHRADUN | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 21,14      |
| 106      | DEHRADUN | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 25 | 9,15,25    |
| 107      | DEHRADUN | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 25 | 6,71,92    |
| 108      | DEHRADUN | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 96,57      |
| 109      | DEHRADUN | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 240300001 | 03 00 25 | 3,93,85    |
| 110      | DEHRADUN | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 240300001 | 03 00 25 | 31,69      |
| 111      | DEHRADUN | V    | N   | 24   | N               | 01-MAY-26 | 13-MAY-26 | 240300001 | 03 00 25 | 87,56      |
| 112      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 240300001 | 03 00 25 | 1,99,87    |
| 113      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 16-MAY-26 | 240300001 | 03 00 25 | 1,45,19    |
| 114      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 25 | 1,90,19    |
| 115      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 25 | 88,03      |
| 116      | DEHRADUN | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 1,03,41    |
| 117      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 13,93,98   |
| 118      | DEHRADUN | V    | N   | 42   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 39,63      |
| 119      | DEHRADUN | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 1,13,14    |
| 120      | DEHRADUN | V    | N   | 8    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 95,07      |
| 121      | DEHRADUN | V    | N   | 9    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 25 | 18,66      |
| 122      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 29 | 86,81      |
| 123      | DEHRADUN | V    | N   | 44   | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 29 | 9,33       |
| 124      | DEHRADUN | V    | N   | 36   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 44 | 3,81,60    |
| 125      | DEHRADUN | V    | N   | 39   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 44 | 3,78,00    |
| 126      | DEHRADUN | V    | N   | 41   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 44 | 3,78,00    |
| 127      | DEHRADUN | V    | N   | 43   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 44 | 2,03,40    |
| 128      | DEHRADUN | V    | N   | 47   | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 44 | 2,81,50    |
| 129      | DEHRADUN | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300102 | 10 00 43 | 75,08      |
| 130      | DEHRADUN | V    | N   | 17   | N               | 01-MAY-26 | 08-MAY-26 | 240300102 | 10 00 43 | 42,50      |
| 131      | DEHRADUN | V    | N   | 18   | N               | 01-MAY-26 | 08-MAY-26 | 240300102 | 10 00 43 | 5,22,75    |
| 132      | DEHRADUN | V    | N   | 20   | N               | 01-MAY-26 | 08-MAY-26 | 240300102 | 10 00 43 | 1,84,67    |
| 133      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 18-MAY-26 | 240300102 | 10 00 43 | 1,66,07    |
| 134      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240300001 | 03 00 01 | 66,00      |
| 135      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 1,08,37,00 |
| 136      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240300001 | 03 00 03 | 38,28      |
| 137      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 73,55,86   |
| 138      | HALDWANI | V    | N   | 2    | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 04 | 1,57,36    |
| 139      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 04 | 51,75      |
| 140      | HALDWANI | V    | N   | 4    | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 04 | 3,18,06    |
| 141      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 20-MAY-26 | 240300001 | 03 00 06 | 8,36       |
| 142      | HALDWANI | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 8,13,60    |
| 143      | HALDWANI | V    | N   | 1    | N               | 01-MAY-26 | 19-MAY-26 | 240300102 | 10 00 43 | 4,68,72    |
| 144      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 01 | 14,31,60   |
| 145      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 01 | 13,89,60   |
| 146      | HARIDWAR | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 6,75,95,00 |
| 147      | HARIDWAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 03 | 8,30,33    |

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| S.No.    | JE             | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|----------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C            | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 148      | HARIDWAR       | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 03 | 7,64,28     |
| 149      | HARIDWAR       | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 4,60,23,60  |
| 150      | HARIDWAR       | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 06 | 84,40       |
| 151      | HARIDWAR       | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240300001 | 03 00 06 | 84,40       |
| 152      | HARIDWAR       | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 47,70,20    |
| 153      | HARIDWAR       | V    | N   | 3    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 08 | 8,03,17     |
| 154      | HARIDWAR       | V    | N   | 7    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 08 | 3,93,93     |
| 155      | HARIDWAR       | V    | N   | 2    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 1,74,07     |
| 156      | HARIDWAR       | V    | N   | 4    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 46,10       |
| 157      | HARIDWAR       | V    | N   | 5    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 7,15        |
| 158      | HARIDWAR       | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 1,89,22     |
| 159      | HARIDWAR       | V    | N   | 8    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 1,81,10     |
| 160      | HARIDWAR       | V    | N   | 9    | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 25 | 4,39,07     |
| 161      | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 01 | 6,22,00     |
| 162      | NAINITAL       | V    | N   | 2    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 01 | 1,21,94     |
| 163      | NAINITAL       | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 11,99,12,00 |
| 164      | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 03 | 3,60,76     |
| 165      | NAINITAL       | V    | N   | 2    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 03 | 70,72       |
| 166      | NAINITAL       | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 8,15,24,70  |
| 167      | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 06 | 66,10       |
| 168      | NAINITAL       | V    | N   | 2    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 06 | 14,31       |
| 169      | NAINITAL       | V    | N   | 5    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 88,94,10    |
| 170      | NAINITAL       | V    | N   | 1    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 29 | 4,29,52     |
| 171      | NAINITAL       | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 29 | 2,33,16     |
| 172      | NAINITAL       | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 29 | 3,32,07     |
| 173      | NAINITAL       | V    | N   | 4    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 29 | 14,02       |
| 174      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 11,71,49,80 |
| 175      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 7,96,15,74  |
| 176      | NARENDRA NAGAR | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 240300001 | 03 00 04 | 9,12,93     |
| 177      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 80,96,90    |
| 178      | NARENDRA NAGAR | V    | N   | 10   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 08 | 13,54,68    |
| 179      | NARENDRA NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 08 | 29,43,12    |
| 180      | NARENDRA NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 87,27,55    |
| 181      | NARENDRA NAGAR | V    | N   | 17   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 08 | 6,53,25     |
| 182      | NARENDRA NAGAR | V    | N   | 19   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 20 | 5,00,00     |
| 183      | NARENDRA NAGAR | V    | N   | 18   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 21 | 2,48,00     |
| 184      | NARENDRA NAGAR | V    | N   | 3    | N               | 01-MAY-26 | 18-MAY-26 | 240300001 | 03 00 25 | 2,41,29     |
| 185      | NARENDRA NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 18-MAY-26 | 240300001 | 03 00 25 | 1,65,24     |
| 186      | NARENDRA NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 240300001 | 03 00 25 | 2,24,58     |
| 187      | NARENDRA NAGAR | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 240300001 | 03 00 25 | 42,71       |
| 188      | NARENDRA NAGAR | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 240300001 | 03 00 25 | 3,13,07     |
| 189      | NARENDRA NAGAR | V    | N   | 8    | N               | 01-MAY-26 | 18-MAY-26 | 240300001 | 03 00 25 | 51,22       |
| 190      | NARENDRA NAGAR | V    | N   | 16   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 26 | 2,10,40     |
| 191      | NARENDRA NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 29 | 2,93,82     |
| 192      | NARENDRA NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 29 | 3,06,79     |
| 193      | NARENDRA NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 22-MAY-26 | 240300001 | 03 00 29 | 2,05,41     |
| 194      | NARENDRA NAGAR | V    | N   | 20   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 29 | 80,00       |
| 195      | NARENDRA NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 15-MAY-26 | 240300102 | 10 00 43 | 7,63,35     |
| 196      | NARENDRA NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 16-MAY-26 | 240300102 | 10 00 43 | 4,98,89     |

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| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT      |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|-------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |             |
| 197   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240300001       | 03 | 00 | 01 | 11,78,37,00 |
| 198   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 01 | 1,14,19,60  |
| 199   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 01 | 11,74,39,20 |
| 200   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 01 | 7,88,00     |
| 201   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 240300001       | 03 | 00 | 01 | 7,88,00     |
| 202   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 01 | 13,89,60    |
| 203   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 240300001       | 03 | 00 | 01 | 17,60,40    |
| 204   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 01 | 19,84,03    |
| 205   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 01 | 3,39,00     |
| 206   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 27-MAY-26 | 240300001       | 03 | 00 | 01 | 12,81,82    |
| 207   | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 02 | 1,00,00     |
| 208   | PAURI GARHWAL | V   | N    | 49  | N   | 01-MAY-26 | 26-MAY-26 | 240300001       | 03 | 00 | 02 | 98,40       |
| 209   | PAURI GARHWAL | V   | N    | 50  | N   | 01-MAY-26 | 26-MAY-26 | 240300001       | 03 | 00 | 02 | 98,40       |
| 210   | PAURI GARHWAL | V   | N    | 51  | N   | 01-MAY-26 | 26-MAY-26 | 240300001       | 03 | 00 | 02 | 98,40       |
| 211   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240300001       | 03 | 00 | 03 | 6,83,43,08  |
| 212   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 03 | 77,64,08    |
| 213   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 03 | 7,98,23,86  |
| 214   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 03 | 5,35,84     |
| 215   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 240300001       | 03 | 00 | 03 | 4,57,04     |
| 216   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 03 | 8,05,97     |
| 217   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 240300001       | 03 | 00 | 03 | 10,21,03    |
| 218   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 03 | 11,50,74    |
| 219   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 03 | 1,96,62     |
| 220   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 27-MAY-26 | 240300001       | 03 | 00 | 03 | 7,82,30     |
| 221   | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 04 | 92,00       |
| 222   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 04 | 1,12,50     |
| 223   | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 04 | 37,32       |
| 224   | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 04 | 2,00,05     |
| 225   | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 04 | 50,12       |
| 226   | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 04 | 21,00       |
| 227   | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 04 | 94,50       |
| 228   | PAURI GARHWAL | V   | N    | 52  | N   | 01-MAY-26 | 27-MAY-26 | 240300001       | 03 | 00 | 04 | 83,60       |
| 229   | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 240300001       | 03 | 00 | 06 | 89,86,00    |
| 230   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 06 | 9,12,50     |
| 231   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 06 | 88,79,35    |
| 232   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 240300001       | 03 | 00 | 06 | 54,20       |
| 233   | PAURI GARHWAL | V   | N    | 2   | N   | 01-MAY-26 | 05-MAY-26 | 240300001       | 03 | 00 | 06 | 54,20       |
| 234   | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 06 | 91,00       |
| 235   | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26 | 08-MAY-26 | 240300001       | 03 | 00 | 06 | 84,40       |
| 236   | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 06 | 1,39,98     |
| 237   | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26 | 07-MAY-26 | 240300001       | 03 | 00 | 06 | 38,30       |
| 238   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 27-MAY-26 | 240300001       | 03 | 00 | 06 | 1,00,40     |
| 239   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 08 | 1,97,00     |
| 240   | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 25-MAY-26 | 240300001       | 03 | 00 | 08 | 2,03,50     |
| 241   | PAURI GARHWAL | V   | N    | 10  | N   | 01-MAY-26 | 21-MAY-26 | 240300001       | 03 | 00 | 25 | 1,06,66     |
| 242   | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26 | 21-MAY-26 | 240300001       | 03 | 00 | 25 | 1,86,01     |
| 243   | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26 | 21-MAY-26 | 240300001       | 03 | 00 | 25 | 1,73,00     |
| 244   | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26 | 21-MAY-26 | 240300001       | 03 | 00 | 25 | 1,34,61     |
| 245   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 21-MAY-26 | 240300001       | 03 | 00 | 25 | 1,47,61     |

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Grant No.: 28

| S.No.    | JE          | MOA     | VCH | Date | AMOUNT                                                |
|----------|-------------|---------|-----|------|-------------------------------------------------------|
| TREASURY | V/C         | P/NP    | VCH | No.  | HEAD OF ACCOUNT                                       |
| 246      | PAURI       | GARHWAL | V   | N    | 15 N 01-MAY-26 21-MAY-26 240300001 03 00 25 1,09,43   |
| 247      | PAURI       | GARHWAL | V   | N    | 16 N 01-MAY-26 21-MAY-26 240300001 03 00 25 37,34     |
| 248      | PAURI       | GARHWAL | V   | N    | 17 N 01-MAY-26 21-MAY-26 240300001 03 00 25 2,82,50   |
| 249      | PAURI       | GARHWAL | V   | N    | 18 N 01-MAY-26 21-MAY-26 240300001 03 00 25 2,45,68   |
| 250      | PAURI       | GARHWAL | V   | N    | 19 N 01-MAY-26 25-MAY-26 240300001 03 00 25 5,05      |
| 251      | PAURI       | GARHWAL | V   | N    | 2 N 01-MAY-26 19-MAY-26 240300001 03 00 25 22,50      |
| 252      | PAURI       | GARHWAL | V   | N    | 20 N 01-MAY-26 25-MAY-26 240300001 03 00 25 28,05     |
| 253      | PAURI       | GARHWAL | V   | N    | 21 N 01-MAY-26 25-MAY-26 240300001 03 00 25 2,36,59   |
| 254      | PAURI       | GARHWAL | V   | N    | 22 N 01-MAY-26 25-MAY-26 240300001 03 00 25 28,60     |
| 255      | PAURI       | GARHWAL | V   | N    | 23 N 01-MAY-26 25-MAY-26 240300001 03 00 25 14,28     |
| 256      | PAURI       | GARHWAL | V   | N    | 26 N 01-MAY-26 25-MAY-26 240300001 03 00 25 1,20,12   |
| 257      | PAURI       | GARHWAL | V   | N    | 27 N 01-MAY-26 25-MAY-26 240300001 03 00 25 12,64     |
| 258      | PAURI       | GARHWAL | V   | N    | 29 N 01-MAY-26 25-MAY-26 240300001 03 00 25 6,65      |
| 259      | PAURI       | GARHWAL | V   | N    | 3 N 01-MAY-26 20-MAY-26 240300001 03 00 25 96,63      |
| 260      | PAURI       | GARHWAL | V   | N    | 33 N 01-MAY-26 25-MAY-26 240300001 03 00 25 31,14     |
| 261      | PAURI       | GARHWAL | V   | N    | 34 N 01-MAY-26 25-MAY-26 240300001 03 00 25 5,44,99   |
| 262      | PAURI       | GARHWAL | V   | N    | 37 N 01-MAY-26 25-MAY-26 240300001 03 00 25 13,23     |
| 263      | PAURI       | GARHWAL | V   | N    | 38 N 01-MAY-26 25-MAY-26 240300001 03 00 25 88,10     |
| 264      | PAURI       | GARHWAL | V   | N    | 4 N 01-MAY-26 20-MAY-26 240300001 03 00 25 83,98      |
| 265      | PAURI       | GARHWAL | V   | N    | 45 N 01-MAY-26 25-MAY-26 240300001 03 00 25 32,80     |
| 266      | PAURI       | GARHWAL | V   | N    | 47 N 01-MAY-26 25-MAY-26 240300001 03 00 25 35,62     |
| 267      | PAURI       | GARHWAL | V   | N    | 5 N 01-MAY-26 20-MAY-26 240300001 03 00 25 77,73      |
| 268      | PAURI       | GARHWAL | V   | N    | 6 N 01-MAY-26 20-MAY-26 240300001 03 00 25 49,14      |
| 269      | PAURI       | GARHWAL | V   | N    | 7 N 01-MAY-26 20-MAY-26 240300001 03 00 25 97,36      |
| 270      | PAURI       | GARHWAL | V   | N    | 8 N 01-MAY-26 20-MAY-26 240300001 03 00 25 49,14      |
| 271      | PAURI       | GARHWAL | V   | N    | 9 N 01-MAY-26 20-MAY-26 240300001 03 00 25 59,98      |
| 272      | PAURI       | GARHWAL | V   | N    | 28 N 01-MAY-26 25-MAY-26 240300001 03 00 27 1,43,00   |
| 273      | PAURI       | GARHWAL | V   | N    | 32 N 01-MAY-26 25-MAY-26 240300001 03 00 29 18,60     |
| 274      | PAURI       | GARHWAL | V   | N    | 40 N 01-MAY-26 25-MAY-26 240300001 03 00 29 3,20,96   |
| 275      | PAURI       | GARHWAL | V   | N    | 44 N 01-MAY-26 25-MAY-26 240300001 03 00 29 4,25,69   |
| 276      | PAURI       | GARHWAL | V   | N    | 46 N 01-MAY-26 25-MAY-26 240300001 03 00 29 3,65,88   |
| 277      | PAURI       | GARHWAL | V   | N    | 48 N 01-MAY-26 25-MAY-26 240300001 03 00 29 4,09,78   |
| 278      | PAURI       | GARHWAL | V   | N    | 1 N 01-MAY-26 19-MAY-26 240300102 10 00 43 12,72,00   |
| 279      | PITHORAGARH |         | V   | N    | 1 N 01-MAY-26 08-MAY-26 240300001 03 00 01 3,50,00    |
| 280      | PITHORAGARH |         | V   | N    | 2 N 01-MAY-26 13-MAY-26 240300001 03 00 01 16,70,60   |
| 281      | PITHORAGARH |         | V   | N    | 3 N 01-MAY-26 30-MAY-26 240300001 03 00 01 3,72,00    |
| 282      | PITHORAGARH |         | V   | N    | 4 N 01-MAY-26 30-MAY-26 240300001 03 00 01 3,50,00    |
| 283      | PITHORAGARH |         | V   | N    | 1 N 01-MAY-26 08-MAY-26 240300001 03 00 03 2,03,00    |
| 284      | PITHORAGARH |         | V   | N    | 2 N 01-MAY-26 13-MAY-26 240300001 03 00 03 9,68,95    |
| 285      | PITHORAGARH |         | V   | N    | 3 N 01-MAY-26 30-MAY-26 240300001 03 00 03 2,15,76    |
| 286      | PITHORAGARH |         | V   | N    | 4 N 01-MAY-26 30-MAY-26 240300001 03 00 03 2,03,00    |
| 287      | PITHORAGARH |         | V   | N    | 1 N 01-MAY-26 08-MAY-26 240300001 03 00 06 24,00      |
| 288      | PITHORAGARH |         | V   | N    | 2 N 01-MAY-26 13-MAY-26 240300001 03 00 06 1,14,90    |
| 289      | PITHORAGARH |         | V   | N    | 3 N 01-MAY-26 30-MAY-26 240300001 03 00 06 10,90      |
| 290      | PITHORAGARH |         | V   | N    | 4 N 01-MAY-26 30-MAY-26 240300001 03 00 06 24,00      |
| 291      | RUDRAPRAYAG |         | V   | N    | 2 N 01-MAY-26 30-MAY-26 240300001 03 00 01 3,76,18,20 |
| 292      | RUDRAPRAYAG |         | V   | N    | 2 N 01-MAY-26 30-MAY-26 240300001 03 00 03 2,55,76,07 |
| 293      | RUDRAPRAYAG |         | V   | N    | 11 N 01-MAY-26 27-MAY-26 240300001 03 00 04 60,00     |
| 294      | RUDRAPRAYAG |         | V   | N    | 12 N 01-MAY-26 27-MAY-26 240300001 03 00 04 62,00     |

# Voucher Details

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 295      | RUDRAPRAYAG | V    | N   | 13   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 83,75      |
| 296      | RUDRAPRAYAG | V    | N   | 14   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 68,00      |
| 297      | RUDRAPRAYAG | V    | N   | 15   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 1,32,50    |
| 298      | RUDRAPRAYAG | V    | N   | 16   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 91,75      |
| 299      | RUDRAPRAYAG | V    | N   | 17   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 38,80      |
| 300      | RUDRAPRAYAG | V    | N   | 18   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 66,50      |
| 301      | RUDRAPRAYAG | V    | N   | 19   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 32,90      |
| 302      | RUDRAPRAYAG | V    | N   | 20   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 04 | 1,28,90    |
| 303      | RUDRAPRAYAG | V    | N   | 3    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 45,40      |
| 304      | RUDRAPRAYAG | V    | N   | 4    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 65,50      |
| 305      | RUDRAPRAYAG | V    | N   | 5    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 22,50      |
| 306      | RUDRAPRAYAG | V    | N   | 6    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 27,75      |
| 307      | RUDRAPRAYAG | V    | N   | 7    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 1,35,00    |
| 308      | RUDRAPRAYAG | V    | N   | 8    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 16,75      |
| 309      | RUDRAPRAYAG | V    | N   | 9    | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 1,13,25    |
| 310      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 27,41,30   |
| 311      | RUDRAPRAYAG | V    | N   | 1    | N               | 01-MAY-26 | 25-MAY-26 | 240300001 | 03 00 08 | 18,23,92   |
| 312      | RUDRAPRAYAG | V    | N   | 10   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 08 | 75,91,02   |
| 313      | RUDRAPRAYAG | V    | N   | 27   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 20 | 3,62,25    |
| 314      | RUDRAPRAYAG | V    | N   | 28   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 20 | 1,30,00    |
| 315      | RUDRAPRAYAG | V    | N   | 29   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 21 | 2,40,45    |
| 316      | RUDRAPRAYAG | V    | N   | 21   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 22 | 2,13,00    |
| 317      | RUDRAPRAYAG | V    | N   | 24   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 22 | 23,60      |
| 318      | RUDRAPRAYAG | V    | N   | 26   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 22 | 2,57,60    |
| 319      | RUDRAPRAYAG | V    | N   | 22   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 25 | 47,75      |
| 320      | RUDRAPRAYAG | V    | N   | 23   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 25 | 11,78,18   |
| 321      | RUDRAPRAYAG | V    | N   | 25   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 26 | 64,00      |
| 322      | RUDRAPRAYAG | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 29 | 10,00      |
| 323      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 01 | 6,20,14,00 |
| 324      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 03 | 4,21,68,68 |
| 325      | SECRETRIAT  | V    | N   | 46   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 2,64,00    |
| 326      | SECRETRIAT  | V    | N   | 49   | N               | 01-MAY-26 | 27-MAY-26 | 240300001 | 03 00 04 | 71,00      |
| 327      | SECRETRIAT  | V    | N   | 58   | N               | 01-MAY-26 | 29-MAY-26 | 240300001 | 03 00 04 | 35,75      |
| 328      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 240300001 | 03 00 06 | 47,49,70   |
| 329      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 07 | 1,20,00    |
| 330      | SECRETRIAT  | V    | N   | 13   | N               | 01-MAY-26 | 11-MAY-26 | 240300001 | 03 00 07 | 8,00,00    |
| 331      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 07 | 1,50,00    |
| 332      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 07 | 1,50,00    |
| 333      | SECRETRIAT  | V    | N   | 4    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 07 | 1,20,00    |
| 334      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 07 | 6,20,00    |
| 335      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 240300001 | 03 00 07 | 11,25,00   |
| 336      | SECRETRIAT  | V    | N   | 11   | N               | 01-MAY-26 | 11-MAY-26 | 240300001 | 03 00 08 | 3,16,93    |
| 337      | SECRETRIAT  | V    | N   | 14   | N               | 01-MAY-26 | 11-MAY-26 | 240300001 | 03 00 08 | 28,20,26   |
| 338      | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 11-MAY-26 | 240300001 | 03 00 08 | 1,97,00    |
| 339      | SECRETRIAT  | V    | N   | 27   | N               | 01-MAY-26 | 19-MAY-26 | 240300001 | 03 00 08 | 3,00,54    |
| 340      | SECRETRIAT  | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 240300001 | 03 00 08 | 2,03,50    |
| 341      | SECRETRIAT  | V    | N   | 17   | N               | 01-MAY-26 | 11-MAY-26 | 240300001 | 03 00 22 | 3,15,50    |
| 342      | SECRETRIAT  | V    | N   | 45   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 22 | 55,00      |
| 343      | SECRETRIAT  | V    | N   | 48   | N               | 01-MAY-26 | 26-MAY-26 | 240300001 | 03 00 22 | 95,32      |



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| S.No.    | JE                | MOA  | VCH     | Date                                        | AMOUNT      |
|----------|-------------------|------|---------|---------------------------------------------|-------------|
| TREASURY | V/C               | P/NP | VCH No. | HEAD OF ACCOUNT                             | AMOUNT      |
| 344      | SECRETRIAT        | V    | N       | 51 N 01-MAY-26 26-MAY-26 240300001 03 00 22 | 76,07       |
| 345      | SECRETRIAT        | V    | N       | 52 N 01-MAY-26 26-MAY-26 240300001 03 00 22 | 59,00       |
| 346      | SECRETRIAT        | V    | N       | 53 N 01-MAY-26 26-MAY-26 240300001 03 00 22 | 3,37,83     |
| 347      | SECRETRIAT        | V    | N       | 8 N 01-MAY-26 08-MAY-26 240300001 03 00 22  | 12,20       |
| 348      | SECRETRIAT        | V    | N       | 29 N 01-MAY-26 21-MAY-26 240300001 03 00 25 | 18,02       |
| 349      | SECRETRIAT        | V    | N       | 31 N 01-MAY-26 21-MAY-26 240300001 03 00 25 | 1,10,60     |
| 350      | SECRETRIAT        | V    | N       | 32 N 01-MAY-26 21-MAY-26 240300001 03 00 25 | 16,58       |
| 351      | SECRETRIAT        | V    | N       | 9 N 01-MAY-26 08-MAY-26 240300001 03 00 25  | 11,81       |
| 352      | SECRETRIAT        | V    | N       | 20 N 01-MAY-26 13-MAY-26 240300001 03 00 27 | 40,00       |
| 353      | SECRETRIAT        | V    | N       | 23 N 01-MAY-26 13-MAY-26 240300001 03 00 27 | 5,50,00     |
| 354      | SECRETRIAT        | V    | N       | 47 N 01-MAY-26 27-MAY-26 240300001 03 00 29 | 10,00       |
| 355      | SECRETRIAT        | V    | N       | 50 N 01-MAY-26 26-MAY-26 240300001 03 00 29 | 11,72,85    |
| 356      | SECRETRIAT        | V    | N       | 15 N 01-MAY-26 11-MAY-26 240300001 03 00 30 | 23,74       |
| 357      | SECRETRIAT        | V    | N       | 1 N 01-MAY-26 02-MAY-26 240300001 03 00 56  | 2,08,15     |
| 358      | SECRETRIAT        | V    | N       | 10 N 01-MAY-26 11-MAY-26 240300001 03 00 56 | 2,72,67     |
| 359      | SECRETRIAT        | V    | N       | 12 N 01-MAY-26 11-MAY-26 240300001 03 00 56 | 30,00       |
| 360      | SECRETRIAT        | V    | N       | 18 N 01-MAY-26 13-MAY-26 240300001 03 00 56 | 2,01,50     |
| 361      | SECRETRIAT        | V    | N       | 19 N 01-MAY-26 13-MAY-26 240300001 03 00 56 | 2,85,15     |
| 362      | SECRETRIAT        | V    | N       | 2 N 01-MAY-26 02-MAY-26 240300001 03 00 56  | 2,08,15     |
| 363      | SECRETRIAT        | V    | N       | 21 N 01-MAY-26 13-MAY-26 240300001 03 00 56 | 30,00       |
| 364      | SECRETRIAT        | V    | N       | 22 N 01-MAY-26 13-MAY-26 240300001 03 00 56 | 2,01,50     |
| 365      | SECRETRIAT        | V    | N       | 24 N 01-MAY-26 13-MAY-26 240300001 03 00 56 | 2,01,50     |
| 366      | SECRETRIAT        | V    | N       | 25 N 01-MAY-26 13-MAY-26 240300001 03 00 56 | 2,01,50     |
| 367      | SECRETRIAT        | V    | N       | 26 N 01-MAY-26 19-MAY-26 240300001 03 00 56 | 9,66        |
| 368      | SECRETRIAT        | V    | N       | 3 N 01-MAY-26 02-MAY-26 240300001 03 00 56  | 30,00       |
| 369      | SECRETRIAT        | V    | N       | 33 N 01-MAY-26 22-MAY-26 240300001 03 00 56 | 8,06,00     |
| 370      | SECRETRIAT        | V    | N       | 34 N 01-MAY-26 22-MAY-26 240300001 03 00 56 | 2,01,50     |
| 371      | SECRETRIAT        | V    | N       | 35 N 01-MAY-26 22-MAY-26 240300001 03 00 56 | 6,84,39     |
| 372      | SECRETRIAT        | V    | N       | 36 N 01-MAY-26 22-MAY-26 240300001 03 00 56 | 1,50,00     |
| 373      | SECRETRIAT        | V    | N       | 37 N 01-MAY-26 25-MAY-26 240300001 03 00 56 | 16,39       |
| 374      | SECRETRIAT        | V    | N       | 38 N 01-MAY-26 25-MAY-26 240300001 03 00 56 | 1,00,00     |
| 375      | SECRETRIAT        | V    | N       | 4 N 01-MAY-26 02-MAY-26 240300001 03 00 56  | 2,08,15     |
| 376      | SECRETRIAT        | V    | N       | 5 N 01-MAY-26 04-MAY-26 240300001 03 00 56  | 6,91,12     |
| 377      | SECRETRIAT        | V    | N       | 54 N 01-MAY-26 29-MAY-26 240300001 03 00 56 | 2,48,00     |
| 378      | SECRETRIAT        | V    | N       | 55 N 01-MAY-26 29-MAY-26 240300001 03 00 56 | 1,53,47     |
| 379      | SECRETRIAT        | V    | N       | 56 N 01-MAY-26 29-MAY-26 240300001 03 00 56 | 80,00       |
| 380      | SECRETRIAT        | V    | N       | 57 N 01-MAY-26 29-MAY-26 240300001 03 00 56 | 1,39,24     |
| 381      | SECRETRIAT        | V    | N       | 6 N 01-MAY-26 04-MAY-26 240300001 03 00 56  | 2,85,15     |
| 382      | SECRETRIAT        | V    | N       | 7 N 01-MAY-26 05-MAY-26 240300102 10 00 43  | 4,13,78     |
| 383      | SECRETRIAT        | V    | N       | 28 N 01-MAY-26 20-MAY-26 240300113 01 01 70 | 5,01,06     |
| 384      | SECRETRIAT        | V    | N       | 39 N 01-MAY-26 26-MAY-26 240300113 01 01 70 | 9,90,19     |
| 385      | SECRETRIAT        | V    | N       | 40 N 01-MAY-26 26-MAY-26 240300113 01 01 70 | 12,04,93    |
| 386      | SECRETRIAT        | V    | N       | 41 N 01-MAY-26 26-MAY-26 240300113 01 01 70 | 4,89,13     |
| 387      | SECRETRIAT        | V    | N       | 42 N 01-MAY-26 26-MAY-26 240300113 01 01 70 | 6,68,08     |
| 388      | SECRETRIAT        | V    | N       | 43 N 01-MAY-26 26-MAY-26 240300113 01 01 70 | 7,87,38     |
| 389      | SECRETRIAT        | V    | N       | 44 N 01-MAY-26 26-MAY-26 240300113 01 01 70 | 4,77,20     |
| 390      | UDHAM SINGH NAGAR | V    | N       | 1 N 01-MAY-26 22-MAY-26 240300001 03 00 01  | 18,94,60    |
| 391      | UDHAM SINGH NAGAR | V    | N       | 3 N 01-MAY-26 30-MAY-26 240300001 03 00 01  | 10,02,12,20 |
| 392      | UDHAM SINGH NAGAR | V    | N       | 4 N 01-MAY-26 30-MAY-26 240300001 03 00 01  | 5,90,36     |

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| S.No.    |            |       |       |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |            |
|----------|------------|-------|-------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|------------|
| TREASURY |            |       |       | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT     |
| 393      | UDHAM      | SINGH | NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 03 | 10,98,87   |
| 394      | UDHAM      | SINGH | NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240300001 | 03 | 00 | 03 | 6,81,88,52 |
| 395      | UDHAM      | SINGH | NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 240300001 | 03 | 00 | 03 | 3,54,21    |
| 396      | UDHAM      | SINGH | NAGAR | V   | N    | 12  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 73,18      |
| 397      | UDHAM      | SINGH | NAGAR | V   | N    | 13  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 62,10      |
| 398      | UDHAM      | SINGH | NAGAR | V   | N    | 14  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 46,30      |
| 399      | UDHAM      | SINGH | NAGAR | V   | N    | 15  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 32,50      |
| 400      | UDHAM      | SINGH | NAGAR | V   | N    | 16  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 96,30      |
| 401      | UDHAM      | SINGH | NAGAR | V   | N    | 17  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 31,00      |
| 402      | UDHAM      | SINGH | NAGAR | V   | N    | 18  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 99,41      |
| 403      | UDHAM      | SINGH | NAGAR | V   | N    | 19  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 82,14      |
| 404      | UDHAM      | SINGH | NAGAR | V   | N    | 7   | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 29,00      |
| 405      | UDHAM      | SINGH | NAGAR | V   | N    | 9   | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 04 | 35,90      |
| 406      | UDHAM      | SINGH | NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 06 | 1,27,70    |
| 407      | UDHAM      | SINGH | NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240300001 | 03 | 00 | 06 | 62,87,70   |
| 408      | UDHAM      | SINGH | NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 240300001 | 03 | 00 | 06 | 42,79      |
| 409      | UDHAM      | SINGH | NAGAR | V   | N    | 2   | N   | 01-MAY-26       | 19-MAY-26 | 240300001 | 03 | 00 | 08 | 10,74,48   |
| 410      | UDHAM      | SINGH | NAGAR | V   | N    | 3   | N   | 01-MAY-26       | 19-MAY-26 | 240300001 | 03 | 00 | 08 | 3,47,51    |
| 411      | UDHAM      | SINGH | NAGAR | V   | N    | 5   | N   | 01-MAY-26       | 19-MAY-26 | 240300001 | 03 | 00 | 08 | 6,04,50    |
| 412      | UDHAM      | SINGH | NAGAR | V   | N    | 6   | N   | 01-MAY-26       | 19-MAY-26 | 240300001 | 03 | 00 | 08 | 5,85,00    |
| 413      | UDHAM      | SINGH | NAGAR | V   | N    | 10  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 25 | 16,90,26   |
| 414      | UDHAM      | SINGH | NAGAR | V   | N    | 11  | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 25 | 1,05,66    |
| 415      | UDHAM      | SINGH | NAGAR | V   | N    | 4   | N   | 01-MAY-26       | 19-MAY-26 | 240300001 | 03 | 00 | 25 | 82,95      |
| 416      | UDHAM      | SINGH | NAGAR | V   | N    | 8   | N   | 01-MAY-26       | 22-MAY-26 | 240300001 | 03 | 00 | 25 | 4,40,31    |
| 417      | UTTARKASHI |       |       | V   | N    | 1   | N   | 01-MAY-26       | 30-MAY-26 | 240300001 | 03 | 00 | 25 | 10,60,00   |

1,78,62,50,79

# Voucher Details

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Grant No.: 28

| S.No. | JE        | MOA | VCH  | Date    |   |           |           |                    |            |  |
|-------|-----------|-----|------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY  | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1     | ALMORA    | V   | N    | 2       | N | 01-MAY-26 | 29-MAY-26 | 240400001 03 00 01 | 5,24,09    |  |
| 2     | ALMORA    | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 01 | 34,61,00   |  |
| 3     | ALMORA    | V   | N    | 2       | N | 01-MAY-26 | 29-MAY-26 | 240400001 03 00 03 | 2,78,64    |  |
| 4     | ALMORA    | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 03 | 23,52,46   |  |
| 5     | ALMORA    | V   | N    | 2       | N | 01-MAY-26 | 29-MAY-26 | 240400001 03 00 06 | 3,18,72    |  |
| 6     | ALMORA    | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 06 | 3,05,20    |  |
| 7     | ALMORA    | V   | N    | 1       | N | 01-MAY-26 | 11-MAY-26 | 240400001 03 00 25 | 12,26      |  |
| 8     | BAGESHWAR | V   | N    | 2       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 01 | 20,89,00   |  |
| 9     | BAGESHWAR | V   | N    | 2       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 03 | 14,20,52   |  |
| 10    | BAGESHWAR | V   | N    | 2       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 06 | 1,97,40    |  |
| 11    | CHAMOLI   | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 240400001 03 00 01 | 35,36,00   |  |
| 12    | CHAMOLI   | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 01 | 35,36,00   |  |
| 13    | CHAMOLI   | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 240400001 03 00 03 | 20,50,88   |  |
| 14    | CHAMOLI   | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 03 | 24,04,48   |  |
| 15    | CHAMOLI   | V   | N    | 1       | N | 01-MAY-26 | 07-MAY-26 | 240400001 03 00 06 | 2,29,70    |  |
| 16    | CHAMOLI   | V   | N    | 3       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 06 | 2,41,70    |  |
| 17    | CHAMPAWAT | V   | N    | 2       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 01 | 46,32,00   |  |
| 18    | CHAMPAWAT | V   | N    | 2       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 03 | 31,49,76   |  |
| 19    | CHAMPAWAT | V   | N    | 2       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 06 | 4,58,31    |  |
| 20    | CHAMPAWAT | V   | N    | 1       | N | 01-MAY-26 | 05-MAY-26 | 240400001 03 00 08 | 1,95,00    |  |
| 21    | CHAMPAWAT | V   | N    | 2       | N | 01-MAY-26 | 08-MAY-26 | 240400001 03 00 25 | 12,26      |  |
| 22    | DEHRADUN  | V   | N    | 1       | N | 01-MAY-26 | 22-MAY-26 | 240400001 03 00 01 | 12,88,36   |  |
| 23    | DEHRADUN  | V   | N    | 2       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 01 | 5,05,20    |  |
| 24    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 01 | 4,37,68    |  |
| 25    | DEHRADUN  | V   | N    | 1       | N | 01-MAY-26 | 22-MAY-26 | 240400001 03 00 03 | 4,42,28    |  |
| 26    | DEHRADUN  | V   | N    | 2       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 03 | 2,66,83    |  |
| 27    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 03 | 2,33,97    |  |
| 28    | DEHRADUN  | V   | N    | 2       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 06 | 3,61,60    |  |
| 29    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 06 | 1,34,04    |  |
| 30    | DEHRADUN  | V   | N    | 1       | N | 01-MAY-26 | 15-MAY-26 | 240400001 03 00 08 | 1,97,00    |  |
| 31    | DEHRADUN  | V   | N    | 2       | N | 01-MAY-26 | 15-MAY-26 | 240400001 03 00 08 | 2,72,94    |  |
| 32    | DEHRADUN  | V   | N    | 3       | N | 01-MAY-26 | 26-MAY-26 | 240400001 03 00 25 | 17,71      |  |
| 33    | HALDWANI  | V   | N    | 1       | N | 01-MAY-26 | 19-MAY-26 | 240400001 03 00 01 | 3,02,45    |  |
| 34    | HALDWANI  | V   | N    | 2       | N | 01-MAY-26 | 20-MAY-26 | 240400001 03 00 01 | 5,86,00    |  |
| 35    | HALDWANI  | V   | N    | 5       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 01 | 1,35,56,00 |  |
| 36    | HALDWANI  | V   | N    | 6       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 01 | 43,84,00   |  |
| 37    | HALDWANI  | V   | N    | 7       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 02 | 30,00      |  |
| 38    | HALDWANI  | V   | N    | 8       | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 02 | 30,00      |  |
| 39    | HALDWANI  | V   | N    | 1       | N | 01-MAY-26 | 19-MAY-26 | 240400001 03 00 03 | 1,75,42    |  |
| 40    | HALDWANI  | V   | N    | 2       | N | 01-MAY-26 | 20-MAY-26 | 240400001 03 00 03 | 3,39,88    |  |
| 41    | HALDWANI  | V   | N    | 5       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 03 | 92,19,84   |  |
| 42    | HALDWANI  | V   | N    | 6       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 03 | 29,74,86   |  |
| 43    | HALDWANI  | V   | N    | 5       | N | 01-MAY-26 | 19-MAY-26 | 240400001 03 00 04 | 1,19,00    |  |
| 44    | HALDWANI  | V   | N    | 1       | N | 01-MAY-26 | 19-MAY-26 | 240400001 03 00 06 | 31,79      |  |
| 45    | HALDWANI  | V   | N    | 2       | N | 01-MAY-26 | 20-MAY-26 | 240400001 03 00 06 | 61,60      |  |
| 46    | HALDWANI  | V   | N    | 5       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 06 | 10,54,80   |  |
| 47    | HALDWANI  | V   | N    | 6       | N | 01-MAY-26 | 30-MAY-26 | 240400001 03 00 06 | 4,29,40    |  |
| 48    | HALDWANI  | V   | N    | 1       | N | 01-MAY-26 | 12-MAY-26 | 240400001 03 00 08 | 2,37,35    |  |
| 49    | HALDWANI  | V   | N    | 10      | N | 01-MAY-26 | 25-MAY-26 | 240400001 03 00 08 | 1,95,00    |  |

# Voucher Details

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| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |          |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |          |
| 50       | HALDWANI          | V    | N   | 2    | N    | 01-MAY-26 | 12-MAY-26 | 240400001 | 03 00 08 | 2,24,86  |
| 51       | HALDWANI          | V    | N   | 3    | N    | 01-MAY-26 | 18-MAY-26 | 240400001 | 03 00 08 | 2,24,86  |
| 52       | HALDWANI          | V    | N   | 4    | N    | 01-MAY-26 | 18-MAY-26 | 240400001 | 03 00 25 | 29,49    |
| 53       | HALDWANI          | V    | N   | 6    | N    | 01-MAY-26 | 25-MAY-26 | 240400001 | 03 00 25 | 23,59    |
| 54       | HALDWANI          | V    | N   | 9    | N    | 01-MAY-26 | 25-MAY-26 | 240400001 | 03 00 25 | 5,89     |
| 55       | HALDWANI          | V    | N   | 11   | N    | 01-MAY-26 | 26-MAY-26 | 240400001 | 03 00 29 | 78,85    |
| 56       | HALDWANI          | V    | N   | 12   | N    | 01-MAY-26 | 28-MAY-26 | 240400001 | 03 00 29 | 59,57    |
| 57       | HALDWANI          | V    | N   | 13   | N    | 01-MAY-26 | 28-MAY-26 | 240400001 | 03 00 29 | 1,70,96  |
| 58       | HALDWANI          | V    | N   | 14   | N    | 01-MAY-26 | 28-MAY-26 | 240400001 | 03 00 29 | 1,38,95  |
| 59       | HALDWANI          | V    | N   | 15   | N    | 01-MAY-26 | 28-MAY-26 | 240400001 | 03 00 29 | 4,33,61  |
| 60       | HALDWANI          | V    | N   | 16   | N    | 01-MAY-26 | 28-MAY-26 | 240400001 | 03 00 29 | 4,34,17  |
| 61       | HARIDWAR          | V    | N   | 1    | N    | 01-MAY-26 | 16-MAY-26 | 240400001 | 03 00 01 | 5,52,00  |
| 62       | HARIDWAR          | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 01 | 28,11,00 |
| 63       | HARIDWAR          | V    | N   | 4    | N    | 01-MAY-26 | 26-MAY-26 | 240400001 | 03 00 02 | 16,00    |
| 64       | HARIDWAR          | V    | N   | 1    | N    | 01-MAY-26 | 16-MAY-26 | 240400001 | 03 00 03 | 3,20,16  |
| 65       | HARIDWAR          | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 03 | 19,08,84 |
| 66       | HARIDWAR          | V    | N   | 1    | N    | 01-MAY-26 | 16-MAY-26 | 240400001 | 03 00 06 | 32,70    |
| 67       | HARIDWAR          | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 06 | 2,30,50  |
| 68       | HARIDWAR          | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240400001 | 03 00 08 | 1,95,00  |
| 69       | HARIDWAR          | V    | N   | 5    | N    | 01-MAY-26 | 26-MAY-26 | 240400001 | 03 00 22 | 20,00    |
| 70       | HARIDWAR          | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 240400001 | 03 00 25 | 20,00    |
| 71       | HARIDWAR          | V    | N   | 3    | N    | 01-MAY-26 | 14-MAY-26 | 240400001 | 03 00 25 | 3,89     |
| 72       | HARIDWAR          | V    | N   | 6    | N    | 01-MAY-26 | 26-MAY-26 | 240400001 | 03 00 26 | 33,63    |
| 73       | PAURI GARHWAL     | V    | N   | 1    | N    | 01-MAY-26 | 05-MAY-26 | 240400001 | 03 00 08 | 2,01,50  |
| 74       | PAURI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240400001 | 03 00 08 | 1,95,00  |
| 75       | PITHORAGARH       | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 240400001 | 03 00 01 | 3,51,03  |
| 76       | PITHORAGARH       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 01 | 46,24,80 |
| 77       | PITHORAGARH       | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 240400001 | 03 00 03 | 1,94,38  |
| 78       | PITHORAGARH       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 03 | 31,41,60 |
| 79       | PITHORAGARH       | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 240400001 | 03 00 06 | 2,08,54  |
| 80       | PITHORAGARH       | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 06 | 4,33,70  |
| 81       | PITHORAGARH       | V    | N   | 1    | N    | 01-MAY-26 | 08-MAY-26 | 240400001 | 03 00 08 | 1,69,00  |
| 82       | TEHRI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 01 | 31,09,00 |
| 83       | TEHRI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 03 | 21,11,88 |
| 84       | TEHRI GARHWAL     | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 06 | 1,46,60  |
| 85       | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 01 | 48,70,00 |
| 86       | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 03 | 33,10,28 |
| 87       | UDHAM SINGH NAGAR | V    | N   | 2    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 06 | 4,65,60  |
| 88       | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 11-MAY-26 | 240400001 | 03 00 08 | 1,95,00  |
| 89       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240400001 | 03 00 01 | 4,51,09  |
| 90       | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 01 | 30,85,00 |
| 91       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240400001 | 03 00 03 | 2,42,06  |
| 92       | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 03 | 20,97,16 |
| 93       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240400001 | 03 00 06 | 2,01,00  |
| 94       | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 30-MAY-26 | 240400001 | 03 00 06 | 3,36,10  |
| 95       | UTTARKASHI        | V    | N   | 1    | N    | 01-MAY-26 | 02-MAY-26 | 240400001 | 03 00 08 | 2,24,87  |
| 96       | UTTARKASHI        | V    | N   | 2    | N    | 01-MAY-26 | 05-MAY-26 | 240400001 | 03 00 08 | 2,24,87  |
| 97       | UTTARKASHI        | V    | N   | 3    | N    | 01-MAY-26 | 21-MAY-26 | 240400001 | 03 00 25 | 5,88     |

# Voucher Details

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Grant No.: 28

| S.No.    | DE  | MOA  | VCH Date |                 |             |
|----------|-----|------|----------|-----------------|-------------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT      |
|          |     |      |          |                 | 10,78,54,84 |

Voucher Details

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Grant No.: 28

| S.No. |                   |     |      | JE  | MOA | VCH Date        |           |           |    |    |        |            |
|-------|-------------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|--------|------------|
|       | TREASURY          | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    | AMOUNT |            |
| 1     | ALMORA            | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 01     | 60,43,00   |
| 2     | ALMORA            | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 03     | 35,04,94   |
| 3     | ALMORA            | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 06     | 5,30,10    |
| 4     | ALMORA            | V   | N    | 1   | N   | 01-MAY-26       | 15-MAY-26 | 240500001 | 03 | 00 | 25     | 7,37       |
| 5     | CHAMOLI           | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 01     | 47,28,00   |
| 6     | CHAMOLI           | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 03     | 32,14,30   |
| 7     | CHAMOLI           | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 06     | 2,75,00    |
| 8     | HARIDWAR          | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 02     | 20,00      |
| 9     | HARIDWAR          | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 25     | 20,00      |
| 10    | HARIDWAR          | V   | N    | 3   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 25     | 90,00      |
| 11    | PAURI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 01     | 45,45,00   |
| 12    | PAURI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 03     | 30,47,00   |
| 13    | PAURI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 06     | 3,91,10    |
| 14    | PAURI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26       | 13-MAY-26 | 240500001 | 03 | 00 | 25     | 1,17,67    |
| 15    | PAURI GARHWAL     | V   | N    | 2   | N   | 01-MAY-26       | 13-MAY-26 | 240500001 | 03 | 00 | 25     | 1,17,95    |
| 16    | PITHORAGARH       | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 01     | 43,94,00   |
| 17    | PITHORAGARH       | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 01     | 43,94,00   |
| 18    | PITHORAGARH       | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 03     | 25,48,52   |
| 19    | PITHORAGARH       | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 03     | 29,78,40   |
| 20    | PITHORAGARH       | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 06     | 2,66,80    |
| 21    | PITHORAGARH       | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 06     | 2,66,80    |
| 22    | PITHORAGARH       | V   | N    | 1   | N   | 01-MAY-26       | 26-MAY-26 | 240500001 | 03 | 00 | 25     | 1,10,29    |
| 23    | SECRETRIAT        | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 01     | 1,67,05,00 |
| 24    | SECRETRIAT        | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 02     | 4,25,60    |
| 25    | SECRETRIAT        | V   | N    | 3   | N   | 01-MAY-26       | 06-MAY-26 | 240500001 | 03 | 00 | 02     | 3,96,99    |
| 26    | SECRETRIAT        | V   | N    | 5   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 02     | 30,00      |
| 27    | SECRETRIAT        | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 03     | 1,13,59,40 |
| 28    | SECRETRIAT        | V   | N    | 3   | N   | 01-MAY-26       | 30-MAY-26 | 240500001 | 03 | 00 | 06     | 13,65,82   |
| 29    | SECRETRIAT        | V   | N    | 1   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 07     | 8,90,00    |
| 30    | SECRETRIAT        | V   | N    | 6   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 08     | 10,07,05   |
| 31    | SECRETRIAT        | V   | N    | 4   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 25     | 6,09,64    |
| 32    | SECRETRIAT        | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 240500001 | 03 | 00 | 27     | 6,10,50    |
| 33    | SECRETRIAT        | V   | N    | 7   | N   | 01-MAY-26       | 07-MAY-26 | 240500001 | 03 | 00 | 27     | 5,91,00    |
| 34    | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 240500001 | 03 | 00 | 01     | 43,02,80   |
| 35    | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 240500001 | 03 | 00 | 03     | 24,95,62   |
| 36    | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 240500001 | 03 | 00 | 06     | 1,80,98    |
| 37    | TEHRI GARHWAL     | V   | N    | 1   | N   | 01-MAY-26       | 12-MAY-26 | 240500001 | 03 | 00 | 29     | 22,52,37   |
| 38    | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26       | 08-MAY-26 | 240500001 | 03 | 00 | 29     | 28,49,28   |
| 39    | UTTARKASHI        | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 02     | 15,00      |
| 40    | UTTARKASHI        | V   | N    | 2   | N   | 01-MAY-26       | 05-MAY-26 | 240500001 | 03 | 00 | 08     | 5,46,96    |

8,82,44,25

# Voucher Details

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Grant No.: 28

| S.No. |             |     |      | DE  | MOA | VCH Date  |           |                 |    |       |             |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------------|----|-------|-------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |       | AMOUNT      |
| 1     | CHAMPAWAT   | V   | N    | 1   | N   | 01-MAY-26 | 19-MAY-26 | 440300106       | 98 | 01 53 | 69,47,00    |
| 2     | NAINITAL    | V   | N    | 1   | N   | 01-MAY-26 | 26-MAY-26 | 440300106       | 98 | 01 53 | 46,14,00    |
| 3     | NAINITAL    | V   | N    | 2   | N   | 01-MAY-26 | 26-MAY-26 | 440300106       | 98 | 01 53 | 43,17,00    |
| 4     | PITHORAGARH | V   | N    | 1   | N   | 01-MAY-26 | 16-MAY-26 | 440300106       | 98 | 01 53 | 1,48,31,00  |
| 5     | SECRETRIAT  | V   | N    | 1   | N   | 01-MAY-26 | 11-MAY-26 | 440300106       | 98 | 01 53 | 9,34,49,00  |
| 6     | UTTARKASHI  | V   | N    | 1   | N   | 01-MAY-26 | 30-MAY-26 | 440300106       | 98 | 01 53 | 5,68,89,00  |
|       |             |     |      |     |     |           |           |                 |    |       | 18,10,47,00 |

# Voucher Details

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Grant No.: 29

| S.No.    | JE     | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|--------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C    | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 1        | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 2,63,00     |
| 2        | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 03 01 01 | 7,85,00     |
| 3        | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 4,49,00     |
| 4        | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 2,35,06,30  |
| 5        | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 1,89,66,24  |
| 6        | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 4,09,28,00  |
| 7        | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240100119 | 03 01 01 | 6,12,00     |
| 8        | ALMORA | V    | N   | 63   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 02 | 86,40       |
| 9        | ALMORA | V    | N   | 65   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 02 | 1,10,40     |
| 10       | ALMORA | V    | N   | 66   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 02 | 52,80       |
| 11       | ALMORA | V    | N   | 80   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 01 02 | 3,31,20     |
| 12       | ALMORA | V    | N   | 81   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 01 02 | 33,60       |
| 13       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 03 | 1,52,54     |
| 14       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 03 01 03 | 4,71,00     |
| 15       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 2,60,42     |
| 16       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 1,59,71,22  |
| 17       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 1,28,47,63  |
| 18       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 03 | 2,37,83,02  |
| 19       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240100119 | 03 01 03 | 3,54,96     |
| 20       | ALMORA | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 06 | 22,90       |
| 21       | ALMORA | V    | N   | 10   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 03 01 06 | 86,90       |
| 22       | ALMORA | V    | N   | 19   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 58,60       |
| 23       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 16,81,40    |
| 24       | ALMORA | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 14,43,55    |
| 25       | ALMORA | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 06 | 37,07,37    |
| 26       | ALMORA | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 240100119 | 03 01 06 | 49,20       |
| 27       | ALMORA | V    | N   | 27   | N               | 01-MAY-26 | 14-MAY-26 | 240100119 | 03 01 08 | 34,32,01    |
| 28       | ALMORA | V    | N   | 28   | N               | 01-MAY-26 | 14-MAY-26 | 240100119 | 03 01 08 | 34,32,01    |
| 29       | ALMORA | V    | N   | 32   | N               | 01-MAY-26 | 14-MAY-26 | 240100119 | 03 01 08 | 1,41,56,06  |
| 30       | ALMORA | V    | N   | 50   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 08 | 16,20,87    |
| 31       | ALMORA | V    | N   | 51   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 08 | 16,20,87    |
| 32       | ALMORA | V    | N   | 52   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 08 | 95,34,56    |
| 33       | ALMORA | V    | N   | 53   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 08 | 95,34,56    |
| 34       | ALMORA | V    | N   | 75   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 03 01 08 | 2,94,98     |
| 35       | ALMORA | V    | N   | 55   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 25 | 62,57       |
| 36       | ALMORA | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 06 02 05 | 12,50,00,00 |
| 37       | ALMORA | V    | N   | 77   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 06 02 56 | 90,00,00,00 |
| 38       | ALMORA | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 07 01 04 | 8,40        |
| 39       | ALMORA | V    | N   | 12   | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 07 01 04 | 23,40       |
| 40       | ALMORA | V    | N   | 13   | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 07 01 04 | 5,80        |
| 41       | ALMORA | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 07 01 04 | 9,80        |
| 42       | ALMORA | V    | N   | 21   | N               | 01-MAY-26 | 12-MAY-26 | 240100119 | 07 01 04 | 11,10       |
| 43       | ALMORA | V    | N   | 34   | N               | 01-MAY-26 | 15-MAY-26 | 240100119 | 07 01 04 | 11,05       |
| 44       | ALMORA | V    | N   | 38   | N               | 01-MAY-26 | 15-MAY-26 | 240100119 | 07 01 04 | 36,50       |
| 45       | ALMORA | V    | N   | 39   | N               | 01-MAY-26 | 15-MAY-26 | 240100119 | 07 01 04 | 19,70       |
| 46       | ALMORA | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 240100119 | 07 01 04 | 17,80       |
| 47       | ALMORA | V    | N   | 43   | N               | 01-MAY-26 | 15-MAY-26 | 240100119 | 07 01 04 | 18,75       |
| 48       | ALMORA | V    | N   | 44   | N               | 01-MAY-26 | 15-MAY-26 | 240100119 | 07 01 04 | 39,35       |
| 49       | ALMORA | V    | N   | 45   | N               | 01-MAY-26 | 15-MAY-26 | 240100119 | 07 01 04 | 22,70       |



# Voucher Details

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Grant No.: 29

| S.No. | JE        | MOA | VCH Date |         |   |           |           |                    |             |  |
|-------|-----------|-----|----------|---------|---|-----------|-----------|--------------------|-------------|--|
|       | TREASURY  | V/C | P/NP     | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT      |  |
| 50    | ALMORA    | V   | N        | 47      | N | 01-MAY-26 | 16-MAY-26 | 240100119 07 01 04 | 24,30       |  |
| 51    | ALMORA    | V   | N        | 48      | N | 01-MAY-26 | 16-MAY-26 | 240100119 07 01 04 | 23,50       |  |
| 52    | ALMORA    | V   | N        | 59      | N | 01-MAY-26 | 19-MAY-26 | 240100119 07 01 04 | 13,55       |  |
| 53    | ALMORA    | V   | N        | 6       | N | 01-MAY-26 | 04-MAY-26 | 240100119 07 01 04 | 2,00        |  |
| 54    | ALMORA    | V   | N        | 67      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 01 04 | 2,80        |  |
| 55    | ALMORA    | V   | N        | 68      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 01 04 | 32,05       |  |
| 56    | ALMORA    | V   | N        | 69      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 01 04 | 19,10       |  |
| 57    | ALMORA    | V   | N        | 70      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 01 04 | 83,85       |  |
| 58    | ALMORA    | V   | N        | 71      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 01 04 | 33,25       |  |
| 59    | ALMORA    | V   | N        | 73      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 01 04 | 32,05       |  |
| 60    | ALMORA    | V   | N        | 74      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 01 04 | 22,40       |  |
| 61    | ALMORA    | V   | N        | 8       | N | 01-MAY-26 | 04-MAY-26 | 240100119 07 01 04 | 89,95       |  |
| 62    | ALMORA    | V   | N        | 3       | N | 01-MAY-26 | 04-MAY-26 | 240100119 07 01 08 | 9,75,00     |  |
| 63    | ALMORA    | V   | N        | 42      | N | 01-MAY-26 | 15-MAY-26 | 240100119 07 01 08 | 15,86,50    |  |
| 64    | ALMORA    | V   | N        | 60      | N | 01-MAY-26 | 19-MAY-26 | 240100119 07 01 20 | 12,00       |  |
| 65    | ALMORA    | V   | N        | 49      | N | 01-MAY-26 | 16-MAY-26 | 240100119 07 01 22 | 21,00       |  |
| 66    | ALMORA    | V   | N        | 57      | N | 01-MAY-26 | 19-MAY-26 | 240100119 07 01 22 | 16,78       |  |
| 67    | ALMORA    | V   | N        | 58      | N | 01-MAY-26 | 19-MAY-26 | 240100119 07 01 22 | 70,00       |  |
| 68    | ALMORA    | V   | N        | 62      | N | 01-MAY-26 | 21-MAY-26 | 240100119 07 01 22 | 25,00       |  |
| 69    | ALMORA    | V   | N        | 7       | N | 01-MAY-26 | 04-MAY-26 | 240100119 07 01 22 | 1,85,00     |  |
| 70    | ALMORA    | V   | N        | 35      | N | 01-MAY-26 | 15-MAY-26 | 240100119 07 01 23 | 2,26,56     |  |
| 71    | ALMORA    | V   | N        | 41      | N | 01-MAY-26 | 15-MAY-26 | 240100119 07 01 25 | 12,26       |  |
| 72    | ALMORA    | V   | N        | 61      | N | 01-MAY-26 | 19-MAY-26 | 240100119 07 01 25 | 10,32       |  |
| 73    | ALMORA    | V   | N        | 36      | N | 01-MAY-26 | 15-MAY-26 | 240100119 07 01 26 | 32,00       |  |
| 74    | ALMORA    | V   | N        | 5       | N | 01-MAY-26 | 04-MAY-26 | 240100119 07 01 26 | 75,00       |  |
| 75    | ALMORA    | V   | N        | 37      | N | 01-MAY-26 | 15-MAY-26 | 240100119 07 01 29 | 60,52       |  |
| 76    | ALMORA    | V   | N        | 72      | N | 01-MAY-26 | 25-MAY-26 | 240100119 07 09 44 | 4,20,00     |  |
| 77    | ALMORA    | V   | N        | 79      | N | 01-MAY-26 | 26-MAY-26 | 240100119 26 00 05 | 25,00,00,00 |  |
| 78    | BAGESHWAR | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 01 | 1,14,04,80  |  |
| 79    | BAGESHWAR | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 03 | 77,53,32    |  |
| 80    | BAGESHWAR | V   | N        | 3       | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 06 | 8,42,80     |  |
| 81    | BAGESHWAR | V   | N        | 1       | N | 01-MAY-26 | 15-MAY-26 | 240100119 03 01 08 | 97,61,92    |  |
| 82    | CHAMOLI   | V   | N        | 13      | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 01 | 9,96,00     |  |
| 83    | CHAMOLI   | V   | N        | 16      | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 01 | 3,98,04,76  |  |
| 84    | CHAMOLI   | V   | N        | 14      | N | 01-MAY-26 | 15-MAY-26 | 240100119 03 01 02 | 1,25,06     |  |
| 85    | CHAMOLI   | V   | N        | 15      | N | 01-MAY-26 | 15-MAY-26 | 240100119 03 01 02 | 2,50,00     |  |
| 86    | CHAMOLI   | V   | N        | 18      | N | 01-MAY-26 | 15-MAY-26 | 240100119 03 01 02 | 1,25,06     |  |
| 87    | CHAMOLI   | V   | N        | 21      | N | 01-MAY-26 | 18-MAY-26 | 240100119 03 01 02 | 1,25,00     |  |
| 88    | CHAMOLI   | V   | N        | 24      | N | 01-MAY-26 | 18-MAY-26 | 240100119 03 01 02 | 1,25,00     |  |
| 89    | CHAMOLI   | V   | N        | 25      | N | 01-MAY-26 | 18-MAY-26 | 240100119 03 01 02 | 1,25,00     |  |
| 90    | CHAMOLI   | V   | N        | 26      | N | 01-MAY-26 | 18-MAY-26 | 240100119 03 01 02 | 1,25,00     |  |
| 91    | CHAMOLI   | V   | N        | 36      | N | 01-MAY-26 | 26-MAY-26 | 240100119 03 01 02 | 1,25,00     |  |
| 92    | CHAMOLI   | V   | N        | 13      | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 03 | 6,77,28     |  |
| 93    | CHAMOLI   | V   | N        | 16      | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 03 | 2,70,60,20  |  |
| 94    | CHAMOLI   | V   | N        | 13      | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 06 | 38,80       |  |
| 95    | CHAMOLI   | V   | N        | 16      | N | 01-MAY-26 | 30-MAY-26 | 240100119 03 01 06 | 24,65,12    |  |
| 96    | CHAMOLI   | V   | N        | 16      | N | 01-MAY-26 | 15-MAY-26 | 240100119 03 01 08 | 1,95,25,64  |  |
| 97    | CHAMOLI   | V   | N        | 17      | N | 01-MAY-26 | 15-MAY-26 | 240100119 03 01 08 | 8,45,00     |  |
| 98    | CHAMOLI   | V   | N        | 34      | N | 01-MAY-26 | 25-MAY-26 | 240100119 03 01 08 | 8,64,50     |  |

# Voucher Details

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Grant No.: 29

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 99       | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 04 02 | 5,00,18    |
| 100      | CHAMOLI   | V    | N   | 20   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 04 02 | 6,10,75    |
| 101      | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 04 02 | 2,50,00    |
| 102      | CHAMOLI   | V    | N   | 23   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 04 02 | 9,28,09    |
| 103      | CHAMOLI   | V    | N   | 35   | N               | 01-MAY-26 | 25-MAY-26 | 240100119 | 03 04 02 | 6,25,00    |
| 104      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 07 01 01 | 30,88,00   |
| 105      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 07 01 01 | 30,88,00   |
| 106      | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 07 01 02 | 3,74,40    |
| 107      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 07 01 03 | 20,99,84   |
| 108      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 07 01 03 | 17,91,04   |
| 109      | CHAMOLI   | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 07 01 06 | 2,62,60    |
| 110      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 07 01 06 | 2,62,60    |
| 111      | CHAMOLI   | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 07 01 08 | 1,50,00    |
| 112      | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 240100119 | 07 01 08 | 9,24,45    |
| 113      | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 240100119 | 07 01 08 | 11,18,00   |
| 114      | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 13-MAY-26 | 240100119 | 07 01 22 | 50,00      |
| 115      | CHAMOLI   | V    | N   | 30   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 07 01 22 | 59,00      |
| 116      | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 06-MAY-26 | 240100119 | 07 01 22 | 28,95      |
| 117      | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 240100119 | 07 01 22 | 50,00      |
| 118      | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 06-MAY-26 | 240100119 | 07 01 22 | 42,66      |
| 119      | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 240100119 | 07 01 23 | 35,00      |
| 120      | CHAMOLI   | V    | N   | 28   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 07 01 25 | 7,46,35    |
| 121      | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 13-MAY-26 | 240100119 | 07 01 29 | 1,85,00    |
| 122      | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 07 01 29 | 1,95,00    |
| 123      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 1,51,55,00 |
| 124      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 01 | 3,43,00    |
| 125      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 1,02,97,40 |
| 126      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 03 | 1,98,94    |
| 127      | CHAMPAWAT | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 14,09,35   |
| 128      | CHAMPAWAT | V    | N   | 3    | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 06 | 23,80      |
| 129      | CHAMPAWAT | V    | N   | 6    | N               | 01-MAY-26 | 22-MAY-26 | 240100119 | 03 01 08 | 1,30,03,66 |
| 130      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 4,51,91,50 |
| 131      | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 51,32,90   |
| 132      | DEHRADUN  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 1,46,97,80 |
| 133      | DEHRADUN  | V    | N   | 24   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 01 02 | 14,88,00   |
| 134      | DEHRADUN  | V    | N   | 26   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 01 02 | 7,53,60    |
| 135      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 3,07,13,48 |
| 136      | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 34,87,74   |
| 137      | DEHRADUN  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 99,92,46   |
| 138      | DEHRADUN  | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 38,43,90   |
| 139      | DEHRADUN  | V    | N   | 16   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 4,58,20    |
| 140      | DEHRADUN  | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 13,49,00   |
| 141      | DEHRADUN  | V    | N   | 12   | N               | 01-MAY-26 | 13-MAY-26 | 240100119 | 03 01 08 | 4,00,50    |
| 142      | DEHRADUN  | V    | N   | 14   | N               | 01-MAY-26 | 13-MAY-26 | 240100119 | 03 01 08 | 2,54,81,04 |
| 143      | DEHRADUN  | V    | N   | 36   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 08 | 13,38,22   |
| 144      | DEHRADUN  | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 01 08 | 13,38,22   |
| 145      | DEHRADUN  | V    | N   | 10   | N               | 01-MAY-26 | 08-MAY-26 | 240100119 | 03 01 25 | 3,53       |
| 146      | DEHRADUN  | V    | N   | 17   | N               | 01-MAY-26 | 14-MAY-26 | 240100119 | 03 01 25 | 6,93,19    |
| 147      | DEHRADUN  | V    | N   | 6    | N               | 01-MAY-26 | 08-MAY-26 | 240100119 | 03 01 25 | 2,80,79    |

# Voucher Details

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Grant No.: 29

| S.No.    | JE       | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 148      | DEHRADUN | C    | N   | 47   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 03 02 02 | 28,65,35   |
| 149      | DEHRADUN | C    | N   | 65   | N               | 01-MAY-26 | 26-MAY-26 | 240100119 | 03 02 02 | 20,52,91   |
| 150      | DEHRADUN | V    | N   | 25   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 04 02 | 17,50,00   |
| 151      | DEHRADUN | V    | N   | 27   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 04 02 | 32,25,83   |
| 152      | DEHRADUN | V    | N   | 28   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 04 02 | 35,14,39   |
| 153      | DEHRADUN | V    | N   | 29   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 04 02 | 23,36,52   |
| 154      | DEHRADUN | V    | N   | 31   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 04 02 | 7,40,32    |
| 155      | DEHRADUN | V    | N   | 32   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 04 02 | 27,40,35   |
| 156      | DEHRADUN | V    | N   | 33   | N               | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 04 02 | 19,23,13   |
| 157      | DEHRADUN | V    | N   | 37   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 04 21 | 1,00,00    |
| 158      | DEHRADUN | V    | N   | 58   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 22 | 2,86,71    |
| 159      | DEHRADUN | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 04 44 | 3,15,00    |
| 160      | DEHRADUN | V    | N   | 49   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,72,50    |
| 161      | DEHRADUN | V    | N   | 50   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,27,50    |
| 162      | DEHRADUN | V    | N   | 51   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,49,00    |
| 163      | DEHRADUN | V    | N   | 52   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,68,00    |
| 164      | DEHRADUN | V    | N   | 53   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 2,44,00    |
| 165      | DEHRADUN | V    | N   | 54   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,50,00    |
| 166      | DEHRADUN | V    | N   | 55   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,85,00    |
| 167      | DEHRADUN | V    | N   | 56   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,90,00    |
| 168      | DEHRADUN | V    | N   | 57   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 3,70,46    |
| 169      | DEHRADUN | V    | N   | 59   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,97,50    |
| 170      | DEHRADUN | V    | N   | 60   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 2,05,00    |
| 171      | DEHRADUN | V    | N   | 61   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,75,00    |
| 172      | DEHRADUN | V    | N   | 62   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 3,58,30    |
| 173      | DEHRADUN | V    | N   | 63   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,90,00    |
| 174      | DEHRADUN | V    | N   | 64   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 38,10,00   |
| 175      | DEHRADUN | V    | N   | 66   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 3,42,50    |
| 176      | DEHRADUN | V    | N   | 67   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 4,92,50    |
| 177      | DEHRADUN | V    | N   | 68   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 21,32,00   |
| 178      | DEHRADUN | V    | N   | 69   | N               | 01-MAY-26 | 27-MAY-26 | 240100119 | 03 04 44 | 5,00,00    |
| 179      | DEHRADUN | V    | N   | 35   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 48 42 | 13,90,00   |
| 180      | DEHRADUN | V    | N   | 38   | N               | 01-MAY-26 | 21-MAY-26 | 240100119 | 03 48 42 | 13,90,00   |
| 181      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 07 01 01 | 79,32,00   |
| 182      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 07 01 03 | 53,18,16   |
| 183      | HALDWANI | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 07 01 06 | 6,18,00    |
| 184      | HALDWANI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 07 01 08 | 1,69,00    |
| 185      | HALDWANI | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 07 01 08 | 49,01,44   |
| 186      | HALDWANI | V    | N   | 6    | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 07 01 08 | 1,75,50    |
| 187      | HALDWANI | V    | N   | 7    | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 07 01 08 | 1,88,50    |
| 188      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 2,16,43,00 |
| 189      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 2,63,00    |
| 190      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 01 | 2,16,43,00 |
| 191      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 1,47,16,28 |
| 192      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 03 | 1,52,54    |
| 193      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 03 | 1,25,52,94 |
| 194      | HARIDWAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 16,06,85   |
| 195      | HARIDWAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 06 | 22,90      |
| 196      | HARIDWAR | V    | N   | 6    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 06 | 16,06,85   |

# Voucher Details

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Grant No.: 29

| S.No.    | JE       | MOA  | VCH | Date |      |           |           |           |          |            |
|----------|----------|------|-----|------|------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C      | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |            |
| 197      | KOTDWAR  | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 240100119 | 03 01 01 | 2,24,00    |
| 198      | KOTDWAR  | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 2,49,83,00 |
| 199      | KOTDWAR  | V    | N   | 13   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 02 | 11,42,00   |
| 200      | KOTDWAR  | V    | N   | 5    | N    | 01-MAY-26 | 22-MAY-26 | 240100119 | 03 01 02 | 4,57,60    |
| 201      | KOTDWAR  | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 240100119 | 03 01 03 | 1,29,92    |
| 202      | KOTDWAR  | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 1,69,80,22 |
| 203      | KOTDWAR  | V    | N   | 2    | N    | 01-MAY-26 | 15-MAY-26 | 240100119 | 03 01 06 | 24,00      |
| 204      | KOTDWAR  | V    | N   | 5    | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 18,31,20   |
| 205      | KOTDWAR  | V    | N   | 1    | N    | 01-MAY-26 | 15-MAY-26 | 240100119 | 03 01 08 | 3,87,50    |
| 206      | KOTDWAR  | V    | N   | 3    | N    | 01-MAY-26 | 15-MAY-26 | 240100119 | 03 01 08 | 46,67,13   |
| 207      | KOTDWAR  | V    | N   | 4    | N    | 01-MAY-26 | 22-MAY-26 | 240100119 | 03 01 08 | 49,00,06   |
| 208      | NAINITAL | V    | N   | 10   | N    | 01-MAY-26 | 05-MAY-26 | 240100119 | 03 01 01 | 4,62,00    |
| 209      | NAINITAL | V    | N   | 11   | N    | 01-MAY-26 | 06-MAY-26 | 240100119 | 03 01 01 | 4,62,00    |
| 210      | NAINITAL | V    | N   | 13   | N    | 01-MAY-26 | 08-MAY-26 | 240100119 | 03 01 01 | 1,31,61    |
| 211      | NAINITAL | V    | N   | 14   | N    | 01-MAY-26 | 12-MAY-26 | 240100119 | 03 01 01 | 3,29,00    |
| 212      | NAINITAL | V    | N   | 15   | N    | 01-MAY-26 | 19-MAY-26 | 240100119 | 03 01 01 | 2,17,00    |
| 213      | NAINITAL | V    | N   | 16   | N    | 01-MAY-26 | 19-MAY-26 | 240100119 | 03 01 01 | 1,00,75    |
| 214      | NAINITAL | V    | N   | 17   | N    | 01-MAY-26 | 19-MAY-26 | 240100119 | 03 01 01 | 2,17,00    |
| 215      | NAINITAL | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 95,92,20   |
| 216      | NAINITAL | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 93,37,20   |
| 217      | NAINITAL | V    | N   | 29   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 3,97,50,00 |
| 218      | NAINITAL | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 53,55,00   |
| 219      | NAINITAL | V    | N   | 31   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 78,40,80   |
| 220      | NAINITAL | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 46,23,00   |
| 221      | NAINITAL | V    | N   | 36   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 66,47,00   |
| 222      | NAINITAL | V    | N   | 4    | N    | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 66,47,00   |
| 223      | NAINITAL | V    | N   | 6    | N    | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 3,96,53,00 |
| 224      | NAINITAL | V    | N   | 8    | N    | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 78,40,80   |
| 225      | NAINITAL | V    | N   | 19   | N    | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 01 02 | 2,20,80    |
| 226      | NAINITAL | V    | N   | 20   | N    | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 01 02 | 1,20,19    |
| 227      | NAINITAL | V    | N   | 21   | N    | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 01 02 | 1,15,38    |
| 228      | NAINITAL | V    | N   | 22   | N    | 01-MAY-26 | 16-MAY-26 | 240100119 | 03 01 02 | 1,05,60    |
| 229      | NAINITAL | V    | N   | 23   | N    | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 02 | 1,10,58    |
| 230      | NAINITAL | V    | N   | 24   | N    | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 02 | 1,00,80    |
| 231      | NAINITAL | V    | N   | 25   | N    | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 02 | 2,21,16    |
| 232      | NAINITAL | V    | N   | 10   | N    | 01-MAY-26 | 05-MAY-26 | 240100119 | 03 01 03 | 2,67,96    |
| 233      | NAINITAL | V    | N   | 11   | N    | 01-MAY-26 | 06-MAY-26 | 240100119 | 03 01 03 | 2,67,96    |
| 234      | NAINITAL | V    | N   | 13   | N    | 01-MAY-26 | 08-MAY-26 | 240100119 | 03 01 03 | 76,34      |
| 235      | NAINITAL | V    | N   | 14   | N    | 01-MAY-26 | 12-MAY-26 | 240100119 | 03 01 03 | 1,90,82    |
| 236      | NAINITAL | V    | N   | 15   | N    | 01-MAY-26 | 19-MAY-26 | 240100119 | 03 01 03 | 1,25,86    |
| 237      | NAINITAL | V    | N   | 16   | N    | 01-MAY-26 | 19-MAY-26 | 240100119 | 03 01 03 | 58,44      |
| 238      | NAINITAL | V    | N   | 17   | N    | 01-MAY-26 | 19-MAY-26 | 240100119 | 03 01 03 | 1,25,86    |
| 239      | NAINITAL | V    | N   | 2    | N    | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 03 | 55,61,04   |
| 240      | NAINITAL | V    | N   | 28   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 63,33,77   |
| 241      | NAINITAL | V    | N   | 29   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 2,69,89,06 |
| 242      | NAINITAL | V    | N   | 3    | N    | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 03 | 31,64,46   |
| 243      | NAINITAL | V    | N   | 31   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 53,29,06   |
| 244      | NAINITAL | V    | N   | 35   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 31,43,64   |
| 245      | NAINITAL | V    | N   | 36   | N    | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 45,19,96   |

## Voucher Details

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**Grant No. : 29**

| S.No. | DE MOA | VCH Date |
|-------|--------|----------|
|-------|--------|----------|

|     | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |          | AMOUNT     |
|-----|---------------|-----|------|-----|-----|-----------------|-----------|-----------|----------|------------|
| 246 | NAINITAL      | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 03 | 38,55,26   |
| 247 | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 03 | 2,29,98,74 |
| 248 | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 03 | 45,46,04   |
| 249 | NAINITAL      | V   | N    | 10  | N   | 01-MAY-26       | 05-MAY-26 | 240100119 | 03 01 06 | 58,60      |
| 250 | NAINITAL      | V   | N    | 11  | N   | 01-MAY-26       | 06-MAY-26 | 240100119 | 03 01 06 | 58,60      |
| 251 | NAINITAL      | V   | N    | 13  | N   | 01-MAY-26       | 08-MAY-26 | 240100119 | 03 01 06 | 11,82      |
| 252 | NAINITAL      | V   | N    | 14  | N   | 01-MAY-26       | 12-MAY-26 | 240100119 | 03 01 06 | 26,30      |
| 253 | NAINITAL      | V   | N    | 15  | N   | 01-MAY-26       | 19-MAY-26 | 240100119 | 03 01 06 | 28,50      |
| 254 | NAINITAL      | V   | N    | 16  | N   | 01-MAY-26       | 19-MAY-26 | 240100119 | 03 01 06 | 13,23      |
| 255 | NAINITAL      | V   | N    | 17  | N   | 01-MAY-26       | 19-MAY-26 | 240100119 | 03 01 06 | 28,50      |
| 256 | NAINITAL      | V   | N    | 2   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 06 | 6,52,70    |
| 257 | NAINITAL      | V   | N    | 28  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 01 06 | 6,29,80    |
| 258 | NAINITAL      | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 01 06 | 30,78,55   |
| 259 | NAINITAL      | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 06 | 5,33,50    |
| 260 | NAINITAL      | V   | N    | 31  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 01 06 | 5,90,20    |
| 261 | NAINITAL      | V   | N    | 35  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 01 06 | 4,56,40    |
| 262 | NAINITAL      | V   | N    | 36  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 01 06 | 5,28,35    |
| 263 | NAINITAL      | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 06 | 5,29,25    |
| 264 | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 06 | 30,73,25   |
| 265 | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26       | 04-MAY-26 | 240100119 | 03 01 06 | 5,90,20    |
| 266 | NAINITAL      | V   | N    | 17  | N   | 01-MAY-26       | 14-MAY-26 | 240100119 | 03 01 08 | 1,19,93,37 |
| 267 | NAINITAL      | V   | N    | 18  | N   | 01-MAY-26       | 14-MAY-26 | 240100119 | 03 01 08 | 1,19,93,37 |
| 268 | NAINITAL      | C   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 240100119 | 03 02 01 | 21,21,80   |
| 269 | NAINITAL      | C   | N    | 30  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 02 01 | 21,21,80   |
| 270 | NAINITAL      | C   | N    | 28  | N   | 01-MAY-26       | 22-MAY-26 | 240100119 | 03 02 02 | 2,36,49    |
| 271 | NAINITAL      | C   | N    | 29  | N   | 01-MAY-26       | 26-MAY-26 | 240100119 | 03 02 02 | 2,29,10    |
| 272 | NAINITAL      | C   | N    | 30  | N   | 01-MAY-26       | 26-MAY-26 | 240100119 | 03 02 02 | 21,60,00   |
| 273 | NAINITAL      | C   | N    | 35  | N   | 01-MAY-26       | 26-MAY-26 | 240100119 | 03 02 02 | 20,40,00   |
| 274 | NAINITAL      | C   | N    | 36  | N   | 01-MAY-26       | 26-MAY-26 | 240100119 | 03 02 02 | 2,22,15    |
| 275 | NAINITAL      | C   | N    | 37  | N   | 01-MAY-26       | 26-MAY-26 | 240100119 | 03 02 02 | 18,72,00   |
| 276 | NAINITAL      | C   | N    | 38  | N   | 01-MAY-26       | 26-MAY-26 | 240100119 | 03 02 02 | 17,28,00   |
| 277 | NAINITAL      | C   | N    | 39  | N   | 01-MAY-26       | 26-MAY-26 | 240100119 | 03 02 02 | 19,63,20   |
| 278 | NAINITAL      | C   | N    | 49  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 02 02 | 16,22,40   |
| 279 | NAINITAL      | C   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 240100119 | 03 02 03 | 12,29,02   |
| 280 | NAINITAL      | C   | N    | 30  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 02 03 | 14,40,92   |
| 281 | NAINITAL      | C   | N    | 12  | N   | 01-MAY-26       | 08-MAY-26 | 240100119 | 03 02 06 | 1,27,50    |
| 282 | NAINITAL      | C   | N    | 30  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 02 06 | 1,27,50    |
| 283 | NAINITAL      | V   | N    | 26  | N   | 01-MAY-26       | 21-MAY-26 | 240100119 | 03 04 02 | 18,72,00   |
| 284 | NAINITAL      | V   | N    | 27  | N   | 01-MAY-26       | 21-MAY-26 | 240100119 | 03 04 02 | 18,38,40   |
| 285 | NAINITAL      | V   | N    | 45  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 04 02 | 7,05,60    |
| 286 | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26       | 30-MAY-26 | 240100119 | 03 01 01 | 62,42,00   |
| 287 | PAURI GARHWAL | V   | N    | 27  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 1,91,36    |
| 288 | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 1,66,40    |
| 289 | PAURI GARHWAL | V   | N    | 31  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 2,74,56    |
| 290 | PAURI GARHWAL | V   | N    | 32  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 1,74,72    |
| 291 | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 1,91,36    |
| 292 | PAURI GARHWAL | V   | N    | 34  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 1,91,36    |
| 293 | PAURI GARHWAL | V   | N    | 35  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 1,83,04    |
| 294 | PAURI GARHWAL | V   | N    | 38  | N   | 01-MAY-26       | 16-MAY-26 | 240100119 | 03 01 02 | 1,70,56    |

# Voucher Details

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Grant No.: 29

| S.No. | JE            |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT     |
|-------|---------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|------------|
|       | TREASURY      | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |            |
| 295   | PAURI GARHWAL | V   | N    | 42  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 03 | 01 | 02 | 2,08,00    |
| 296   | PAURI GARHWAL | V   | N    | 56  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 02 | 3,21,60    |
| 297   | PAURI GARHWAL | V   | N    | 58  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 02 | 2,01,60    |
| 298   | PAURI GARHWAL | V   | N    | 60  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 02 | 3,07,20    |
| 299   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 240100119       | 03 | 01 | 03 | 42,45,60   |
| 300   | PAURI GARHWAL | V   | N    | 29  | N   | 01-MAY-26 | 30-MAY-26 | 240100119       | 03 | 01 | 06 | 3,68,70    |
| 301   | PAURI GARHWAL | V   | N    | 20  | N   | 01-MAY-26 | 15-MAY-26 | 240100119       | 03 | 01 | 08 | 1,71,00    |
| 302   | PAURI GARHWAL | V   | N    | 22  | N   | 01-MAY-26 | 15-MAY-26 | 240100119       | 03 | 01 | 08 | 42,17,20   |
| 303   | PAURI GARHWAL | V   | N    | 23  | N   | 01-MAY-26 | 15-MAY-26 | 240100119       | 03 | 01 | 08 | 1,64,50    |
| 304   | PAURI GARHWAL | V   | N    | 24  | N   | 01-MAY-26 | 15-MAY-26 | 240100119       | 03 | 01 | 08 | 43,43,35   |
| 305   | PAURI GARHWAL | V   | N    | 25  | N   | 01-MAY-26 | 15-MAY-26 | 240100119       | 03 | 01 | 08 | 1,84,00    |
| 306   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 27-MAY-26 | 240100119       | 07 | 01 | 01 | 2,79,21    |
| 307   | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 240100119       | 07 | 01 | 01 | 82,33,00   |
| 308   | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26 | 11-MAY-26 | 240100119       | 07 | 01 | 02 | 5,04,00    |
| 309   | PAURI GARHWAL | V   | N    | 65  | N   | 01-MAY-26 | 27-MAY-26 | 240100119       | 07 | 01 | 02 | 4,99,20    |
| 310   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 27-MAY-26 | 240100119       | 07 | 01 | 03 | 1,66,91    |
| 311   | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 240100119       | 07 | 01 | 03 | 55,98,44   |
| 312   | PAURI GARHWAL | V   | N    | 40  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 07 | 01 | 04 | 47,00      |
| 313   | PAURI GARHWAL | V   | N    | 41  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 07 | 01 | 04 | 3,49,18    |
| 314   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 27-MAY-26 | 240100119       | 07 | 01 | 06 | 2,00       |
| 315   | PAURI GARHWAL | V   | N    | 33  | N   | 01-MAY-26 | 30-MAY-26 | 240100119       | 07 | 01 | 06 | 6,93,50    |
| 316   | PAURI GARHWAL | V   | N    | 55  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 07 | 01 | 08 | 9,43,24    |
| 317   | PAURI GARHWAL | V   | N    | 8   | N   | 01-MAY-26 | 07-MAY-26 | 240100119       | 07 | 01 | 08 | 55,34,34   |
| 318   | PAURI GARHWAL | V   | N    | 15  | N   | 01-MAY-26 | 11-MAY-26 | 240100119       | 07 | 01 | 20 | 40,45      |
| 319   | PAURI GARHWAL | V   | N    | 14  | N   | 01-MAY-26 | 11-MAY-26 | 240100119       | 07 | 01 | 22 | 42,75      |
| 320   | PAURI GARHWAL | V   | N    | 36  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 07 | 01 | 23 | 10,00      |
| 321   | PAURI GARHWAL | V   | N    | 45  | N   | 01-MAY-26 | 18-MAY-26 | 240100119       | 07 | 01 | 23 | 90,00      |
| 322   | PAURI GARHWAL | V   | N    | 39  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 07 | 01 | 25 | 73,70      |
| 323   | PAURI GARHWAL | V   | N    | 44  | N   | 01-MAY-26 | 18-MAY-26 | 240100119       | 07 | 01 | 25 | 23,35      |
| 324   | PAURI GARHWAL | V   | N    | 46  | N   | 01-MAY-26 | 18-MAY-26 | 240100119       | 07 | 01 | 25 | 2,47,46    |
| 325   | PAURI GARHWAL | V   | N    | 7   | N   | 01-MAY-26 | 07-MAY-26 | 240100119       | 07 | 01 | 25 | 1,29,86    |
| 326   | PAURI GARHWAL | V   | N    | 18  | N   | 01-MAY-26 | 11-MAY-26 | 240100119       | 07 | 01 | 29 | 1,51,50    |
| 327   | PAURI GARHWAL | V   | N    | 37  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 07 | 01 | 29 | 13,65      |
| 328   | PAURI GARHWAL | V   | N    | 43  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 07 | 01 | 29 | 3,58,09    |
| 329   | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26 | 11-MAY-26 | 240100119       | 07 | 01 | 44 | 1,08,00    |
| 330   | PAURI GARHWAL | V   | N    | 30  | N   | 01-MAY-26 | 16-MAY-26 | 240100119       | 07 | 01 | 44 | 1,46,00    |
| 331   | PAURI GARHWAL | V   | N    | 61  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 07 | 09 | 44 | 1,40,00    |
| 332   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 01 | 2,76,00    |
| 333   | PITHORAGARH   | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 01 | 2,76,00    |
| 334   | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 01 | 7,77,00    |
| 335   | PITHORAGARH   | V   | N    | 13  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 01 | 26,71      |
| 336   | PITHORAGARH   | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 240100119       | 03 | 01 | 01 | 2,94,26,00 |
| 337   | PITHORAGARH   | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 240100119       | 03 | 01 | 01 | 25,62,00   |
| 338   | PITHORAGARH   | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 240100119       | 03 | 01 | 01 | 82,89,00   |
| 339   | PITHORAGARH   | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 240100119       | 03 | 01 | 01 | 4,17,42    |
| 340   | PITHORAGARH   | V   | N    | 8   | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 01 | 2,76,00    |
| 341   | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 01 | 2,76,00    |
| 342   | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26 | 19-MAY-26 | 240100119       | 03 | 01 | 02 | 1,05,82    |
| 343   | PITHORAGARH   | V   | N    | 10  | N   | 01-MAY-26 | 25-MAY-26 | 240100119       | 03 | 01 | 03 | 1,51,80    |

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Grant No.: 29

| S.No. |             |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |            |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT     |
| 344   | PITHORAGARH | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 03 | 1,51,80    |
| 345   | PITHORAGARH | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 03 | 4,66,20    |
| 346   | PITHORAGARH | V   | N    | 13  | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 03 | 15,49      |
| 347   | PITHORAGARH | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 01 | 03 | 1,99,91,86 |
| 348   | PITHORAGARH | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 01 | 03 | 17,48,96   |
| 349   | PITHORAGARH | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 240100119 | 03              | 01 | 03 | 48,07,62   |
| 350   | PITHORAGARH | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 240100119 | 03              | 01 | 03 | 2,60,42    |
| 351   | PITHORAGARH | V   | N    | 8   | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 03 | 1,51,80    |
| 352   | PITHORAGARH | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 03 | 1,51,80    |
| 353   | PITHORAGARH | V   | N    | 10  | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 06 | 28,00      |
| 354   | PITHORAGARH | V   | N    | 11  | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 06 | 28,00      |
| 355   | PITHORAGARH | V   | N    | 12  | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 06 | 50,40      |
| 356   | PITHORAGARH | V   | N    | 13  | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 06 | 2,71       |
| 357   | PITHORAGARH | V   | N    | 23  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 01 | 06 | 21,06,30   |
| 358   | PITHORAGARH | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 01 | 06 | 1,21,30    |
| 359   | PITHORAGARH | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 240100119 | 03              | 01 | 06 | 6,11,10    |
| 360   | PITHORAGARH | V   | N    | 6   | N   | 01-MAY-26 | 15-MAY-26 | 240100119 | 03              | 01 | 06 | 40,60      |
| 361   | PITHORAGARH | V   | N    | 8   | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 06 | 28,00      |
| 362   | PITHORAGARH | V   | N    | 9   | N   | 01-MAY-26 | 25-MAY-26 | 240100119 | 03              | 01 | 06 | 28,00      |
| 363   | PITHORAGARH | V   | N    | 16  | N   | 01-MAY-26 | 19-MAY-26 | 240100119 | 03              | 01 | 08 | 2,12,37,93 |
| 364   | RUDRAPRAYAG | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 01 | 01 | 1,70,58,00 |
| 365   | RUDRAPRAYAG | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 01 | 03 | 1,15,85,04 |
| 366   | RUDRAPRAYAG | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 01 | 06 | 14,11,00   |
| 367   | RUDRAPRAYAG | V   | N    | 6   | N   | 01-MAY-26 | 16-MAY-26 | 240100119 | 03              | 01 | 08 | 68,15,51   |
| 368   | RUDRAPRAYAG | V   | N    | 7   | N   | 01-MAY-26 | 18-MAY-26 | 240100119 | 03              | 01 | 25 | 40,33      |
| 369   | SECRETRIAT  | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 09 | 01 | 1,68,71,00 |
| 370   | SECRETRIAT  | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 240100119 | 03              | 09 | 01 | 1,64,76,30 |
| 371   | SECRETRIAT  | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 09 | 03 | 1,14,74,02 |
| 372   | SECRETRIAT  | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 240100119 | 03              | 09 | 03 | 95,56,25   |
| 373   | SECRETRIAT  | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 03              | 09 | 06 | 14,96,70   |
| 374   | SECRETRIAT  | V   | N    | 3   | N   | 01-MAY-26 | 04-MAY-26 | 240100119 | 03              | 09 | 06 | 14,60,02   |
| 375   | SECRETRIAT  | V   | N    | 30  | N   | 01-MAY-26 | 14-MAY-26 | 240100119 | 03              | 09 | 08 | 32,50      |
| 376   | SECRETRIAT  | V   | N    | 32  | N   | 01-MAY-26 | 14-MAY-26 | 240100119 | 03              | 09 | 08 | 9,52,50    |
| 377   | SECRETRIAT  | V   | N    | 51  | N   | 01-MAY-26 | 18-MAY-26 | 240100119 | 03              | 09 | 08 | 3,28,00    |
| 378   | SECRETRIAT  | V   | N    | 33  | N   | 01-MAY-26 | 14-MAY-26 | 240100119 | 03              | 09 | 22 | 30,00      |
| 379   | SECRETRIAT  | V   | N    | 31  | N   | 01-MAY-26 | 14-MAY-26 | 240100119 | 03              | 09 | 25 | 90,41      |
| 380   | SECRETRIAT  | V   | N    | 13  | N   | 01-MAY-26 | 08-MAY-26 | 240100119 | 03              | 09 | 29 | 44,12      |
| 381   | SECRETRIAT  | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 07              | 01 | 01 | 2,71,67,00 |
| 382   | SECRETRIAT  | V   | N    | 19  | N   | 01-MAY-26 | 08-MAY-26 | 240100119 | 07              | 01 | 02 | 5,95,20    |
| 383   | SECRETRIAT  | V   | N    | 22  | N   | 01-MAY-26 | 08-MAY-26 | 240100119 | 07              | 01 | 02 | 6,91,20    |
| 384   | SECRETRIAT  | V   | N    | 46  | N   | 01-MAY-26 | 16-MAY-26 | 240100119 | 07              | 01 | 02 | 2,55,00    |
| 385   | SECRETRIAT  | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 07              | 01 | 03 | 1,84,73,56 |
| 386   | SECRETRIAT  | V   | N    | 14  | N   | 01-MAY-26 | 30-MAY-26 | 240100119 | 07              | 01 | 06 | 18,37,15   |
| 387   | SECRETRIAT  | V   | N    | 18  | N   | 01-MAY-26 | 11-MAY-26 | 240100119 | 07              | 01 | 08 | 33,41,72   |
| 388   | SECRETRIAT  | V   | N    | 2   | N   | 01-MAY-26 | 06-MAY-26 | 240100119 | 07              | 01 | 08 | 13,49,22   |
| 389   | SECRETRIAT  | V   | N    | 41  | N   | 01-MAY-26 | 15-MAY-26 | 240100119 | 07              | 01 | 08 | 10,96,63   |
| 390   | SECRETRIAT  | V   | N    | 12  | N   | 01-MAY-26 | 08-MAY-26 | 240100119 | 07              | 01 | 20 | 4,17,50    |
| 391   | SECRETRIAT  | V   | N    | 45  | N   | 01-MAY-26 | 16-MAY-26 | 240100119 | 07              | 01 | 20 | 6,10       |
| 392   | SECRETRIAT  | V   | N    | 52  | N   | 01-MAY-26 | 18-MAY-26 | 240100119 | 07              | 01 | 20 | 2,15,00    |

# Voucher Details

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Grant No.: 29

| S.No.    | JE                | MOA  | VCH     | Date                                        | AMOUNT     |
|----------|-------------------|------|---------|---------------------------------------------|------------|
| TREASURY | V/C               | P/NP | VCH No. | HEAD OF ACCOUNT                             | AMOUNT     |
| 393      | SECRETRIAT        | V    | N       | 88 N 01-MAY-26 29-MAY-26 240100119 07 01 20 | 3,47,50    |
| 394      | SECRETRIAT        | V    | N       | 17 N 01-MAY-26 11-MAY-26 240100119 07 01 22 | 3,92,30    |
| 395      | SECRETRIAT        | V    | N       | 59 N 01-MAY-26 21-MAY-26 240100119 07 01 22 | 44,16      |
| 396      | SECRETRIAT        | V    | N       | 61 N 01-MAY-26 22-MAY-26 240100119 07 01 22 | 49,56      |
| 397      | SECRETRIAT        | V    | N       | 62 N 01-MAY-26 22-MAY-26 240100119 07 01 22 | 1,03,17    |
| 398      | SECRETRIAT        | V    | N       | 64 N 01-MAY-26 22-MAY-26 240100119 07 01 22 | 2,08,00    |
| 399      | SECRETRIAT        | V    | N       | 80 N 01-MAY-26 27-MAY-26 240100119 07 01 22 | 2,04,81    |
| 400      | SECRETRIAT        | V    | N       | 83 N 01-MAY-26 26-MAY-26 240100119 07 01 24 | 50,00      |
| 401      | SECRETRIAT        | V    | N       | 40 N 01-MAY-26 15-MAY-26 240100119 07 01 25 | 6,18       |
| 402      | SECRETRIAT        | V    | N       | 54 N 01-MAY-26 19-MAY-26 240100119 07 01 25 | 1,05,02    |
| 403      | SECRETRIAT        | V    | N       | 55 N 01-MAY-26 19-MAY-26 240100119 07 01 25 | 2,58,92    |
| 404      | SECRETRIAT        | V    | N       | 56 N 01-MAY-26 19-MAY-26 240100119 07 01 25 | 75,39      |
| 405      | SECRETRIAT        | V    | N       | 57 N 01-MAY-26 19-MAY-26 240100119 07 01 25 | 53,63      |
| 406      | SECRETRIAT        | V    | N       | 58 N 01-MAY-26 19-MAY-26 240100119 07 01 25 | 4,13       |
| 407      | SECRETRIAT        | V    | N       | 60 N 01-MAY-26 21-MAY-26 240100119 07 01 25 | 6,10,71    |
| 408      | SECRETRIAT        | V    | N       | 49 N 01-MAY-26 18-MAY-26 240100119 07 01 27 | 2,14,76    |
| 409      | SECRETRIAT        | V    | N       | 66 N 01-MAY-26 26-MAY-26 240100119 07 01 27 | 1,85,28    |
| 410      | SECRETRIAT        | V    | N       | 67 N 01-MAY-26 26-MAY-26 240100119 07 01 27 | 1,62,25    |
| 411      | SECRETRIAT        | V    | N       | 20 N 01-MAY-26 11-MAY-26 240100119 07 01 29 | 3,95,85    |
| 412      | SECRETRIAT        | V    | N       | 23 N 01-MAY-26 11-MAY-26 240100119 07 01 29 | 2,50       |
| 413      | SECRETRIAT        | V    | N       | 24 N 01-MAY-26 12-MAY-26 240100119 07 01 29 | 4,16,19    |
| 414      | SECRETRIAT        | V    | N       | 63 N 01-MAY-26 22-MAY-26 240100119 07 01 29 | 1,66,80    |
| 415      | SECRETRIAT        | V    | N       | 15 N 01-MAY-26 11-MAY-26 240100119 07 01 40 | 3,42,20    |
| 416      | SECRETRIAT        | V    | N       | 21 N 01-MAY-26 11-MAY-26 240100119 07 01 40 | 1,28,00    |
| 417      | SECRETRIAT        | V    | N       | 65 N 01-MAY-26 25-MAY-26 240100119 07 01 44 | 1,80,00    |
| 418      | SECRETRIAT        | V    | N       | 16 N 01-MAY-26 11-MAY-26 240100119 07 01 51 | 1,94,70    |
| 419      | SECRETRIAT        | V    | N       | 29 N 01-MAY-26 13-MAY-26 240100119 07 01 51 | 1,77,71    |
| 420      | SECRETRIAT        | V    | N       | 89 N 01-MAY-26 29-MAY-26 240100119 07 01 51 | 96,50,00   |
| 421      | SECRETRIAT        | V    | N       | 86 N 01-MAY-26 29-MAY-26 240100119 07 09 22 | 1,88,00    |
| 422      | SECRETRIAT        | V    | N       | 87 N 01-MAY-26 29-MAY-26 240100119 07 09 22 | 55,98      |
| 423      | SECRETRIAT        | V    | N       | 85 N 01-MAY-26 29-MAY-26 240100119 07 09 40 | 3,42,20    |
| 424      | TEHRI GARHWAL     | V    | N       | 12 N 01-MAY-26 30-MAY-26 240100119 03 01 01 | 3,87,23,16 |
| 425      | TEHRI GARHWAL     | V    | N       | 20 N 01-MAY-26 30-MAY-26 240100119 03 01 02 | 12,98,70   |
| 426      | TEHRI GARHWAL     | V    | N       | 12 N 01-MAY-26 30-MAY-26 240100119 03 01 03 | 2,63,38,90 |
| 427      | TEHRI GARHWAL     | V    | N       | 12 N 01-MAY-26 30-MAY-26 240100119 03 01 06 | 26,67,67   |
| 428      | TEHRI GARHWAL     | V    | N       | 5 N 01-MAY-26 15-MAY-26 240100119 03 01 08  | 4,54,29,38 |
| 429      | UDHAM SINGH NAGAR | V    | N       | 18 N 01-MAY-26 29-MAY-26 240100119 03 01 01 | 1,64,63    |
| 430      | UDHAM SINGH NAGAR | V    | N       | 23 N 01-MAY-26 30-MAY-26 240100119 03 01 01 | 2,29,86,50 |
| 431      | UDHAM SINGH NAGAR | V    | N       | 24 N 01-MAY-26 30-MAY-26 240100119 03 01 01 | 42,74,77   |
| 432      | UDHAM SINGH NAGAR | V    | N       | 25 N 01-MAY-26 30-MAY-26 240100119 03 01 01 | 26,44,00   |
| 433      | UDHAM SINGH NAGAR | V    | N       | 18 N 01-MAY-26 29-MAY-26 240100119 03 01 03 | 95,49      |
| 434      | UDHAM SINGH NAGAR | V    | N       | 23 N 01-MAY-26 30-MAY-26 240100119 03 01 03 | 1,56,41,95 |
| 435      | UDHAM SINGH NAGAR | V    | N       | 24 N 01-MAY-26 30-MAY-26 240100119 03 01 03 | 28,87,11   |
| 436      | UDHAM SINGH NAGAR | V    | N       | 25 N 01-MAY-26 30-MAY-26 240100119 03 01 03 | 17,97,92   |
| 437      | UDHAM SINGH NAGAR | V    | N       | 23 N 01-MAY-26 30-MAY-26 240100119 03 01 06 | 17,15,50   |
| 438      | UDHAM SINGH NAGAR | V    | N       | 24 N 01-MAY-26 30-MAY-26 240100119 03 01 06 | 2,43,10    |
| 439      | UDHAM SINGH NAGAR | V    | N       | 25 N 01-MAY-26 30-MAY-26 240100119 03 01 06 | 1,62,70    |
| 440      | UDHAM SINGH NAGAR | V    | N       | 21 N 01-MAY-26 16-MAY-26 240100119 03 01 08 | 54,27,36   |
| 441      | UDHAM SINGH NAGAR | V    | N       | 22 N 01-MAY-26 16-MAY-26 240100119 03 01 08 | 10,92,80   |



# Voucher Details

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Grant No.: 29

| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 442      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 01 | 3,49,00    |
| 443      | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 01 | 4,49,00    |
| 444      | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 7,32,00    |
| 445      | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 01 | 4,49,00    |
| 446      | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 2,51,28,00 |
| 447      | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 73,01,00   |
| 448      | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 28,90,00   |
| 449      | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 01 | 69,18,00   |
| 450      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 01 | 28,90,00   |
| 451      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 01 | 2,47,00,00 |
| 452      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 01 | 73,01,00   |
| 453      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 01 | 69,18,00   |
| 454      | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 29-MAY-26 | 240100119 | 03 01 02 | 1,24,80    |
| 455      | UTTARKASHI | V    | N   | 24   | N               | 01-MAY-26 | 29-MAY-26 | 240100119 | 03 01 02 | 1,24,80    |
| 456      | UTTARKASHI | V    | N   | 25   | N               | 01-MAY-26 | 29-MAY-26 | 240100119 | 03 01 02 | 1,10,40    |
| 457      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 03 | 1,91,95    |
| 458      | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 03 | 2,37,97    |
| 459      | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 4,39,20    |
| 460      | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 03 | 2,24,50    |
| 461      | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 1,70,77,84 |
| 462      | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 49,41,48   |
| 463      | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 19,65,20   |
| 464      | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 03 | 47,04,24   |
| 465      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 03 | 16,76,20   |
| 466      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 03 | 1,43,26,00 |
| 467      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 03 | 42,34,58   |
| 468      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 03 | 40,12,44   |
| 469      | UTTARKASHI | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 06 | 26,30      |
| 470      | UTTARKASHI | V    | N   | 10   | N               | 01-MAY-26 | 18-MAY-26 | 240100119 | 03 01 06 | 32,70      |
| 471      | UTTARKASHI | V    | N   | 18   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 71,40      |
| 472      | UTTARKASHI | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 06 | 32,70      |
| 473      | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 19,06,90   |
| 474      | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 5,32,20    |
| 475      | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 1,58,30    |
| 476      | UTTARKASHI | V    | N   | 23   | N               | 01-MAY-26 | 30-MAY-26 | 240100119 | 03 01 06 | 6,57,00    |
| 477      | UTTARKASHI | V    | N   | 3    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 06 | 1,58,30    |
| 478      | UTTARKASHI | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 06 | 18,80,60   |
| 479      | UTTARKASHI | V    | N   | 5    | N               | 01-MAY-26 | 02-MAY-26 | 240100119 | 03 01 06 | 5,32,20    |
| 480      | UTTARKASHI | V    | N   | 6    | N               | 01-MAY-26 | 04-MAY-26 | 240100119 | 03 01 06 | 6,57,00    |
| 481      | UTTARKASHI | V    | N   | 20   | N               | 01-MAY-26 | 22-MAY-26 | 240100119 | 03 01 08 | 43,53,18   |
| 482      | UTTARKASHI | V    | N   | 21   | N               | 01-MAY-26 | 22-MAY-26 | 240100119 | 03 01 08 | 16,39,36   |
| 483      | UTTARKASHI | V    | N   | 22   | N               | 01-MAY-26 | 22-MAY-26 | 240100119 | 03 01 08 | 3,69,47,32 |

2,94,29,60,05

# Voucher Details

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Grant No.: 29

| S.No.    | DE  | MOA  | VCH Date |                 |        |
|----------|-----|------|----------|-----------------|--------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT |

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 30

| S.No. |             |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |  |          |
|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|--|----------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    |  | AMOUNT   |
| 1     | ALMORA      | V   | N    | 613 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 41,75,00 |
| 2     | ALMORA      | V   | N    | 671 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 89,25,00 |
| 3     | ALMORA      | V   | N    | 723 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 51,64,00 |
| 4     | ALMORA      | V   | N    | 613 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 28,39,00 |
| 5     | ALMORA      | V   | N    | 671 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 60,69,00 |
| 6     | ALMORA      | V   | N    | 723 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 35,11,52 |
| 7     | ALMORA      | V   | N    | 613 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 |  | 3,30,50  |
| 8     | ALMORA      | V   | N    | 671 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 |  | 5,50,70  |
| 9     | ALMORA      | V   | N    | 723 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 |  | 3,23,20  |
| 10    | ALMORA      | V   | N    | 148 | N   | 01-MAY-26 | 14-MAY-26 | 220202109 | 02              | 01 | 08 |  | 7,93,00  |
| 11    | ALMORA      | V   | N    | 8   | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 02              | 01 | 08 |  | 4,00,50  |
| 12    | CHAMOLI     | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 74,36,60 |
| 13    | CHAMOLI     | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 50,53,76 |
| 14    | CHAMOLI     | V   | N    | 476 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 |  | 4,34,40  |
| 15    | HARIDWAR    | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 55,97,00 |
| 16    | HARIDWAR    | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 01 |  | 55,97,00 |
| 17    | HARIDWAR    | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 38,06,44 |
| 18    | HARIDWAR    | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 03 |  | 32,46,26 |
| 19    | HARIDWAR    | V   | N    | 180 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 |  | 3,58,70  |
| 20    | HARIDWAR    | V   | N    | 4   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 06 |  | 3,58,70  |
| 21    | NAINITAL    | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 01 |  | 50,89,00 |
| 22    | NAINITAL    | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 50,89,00 |
| 23    | NAINITAL    | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 01 |  | 60,45,00 |
| 24    | NAINITAL    | V   | N    | 388 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 60,45,00 |
| 25    | NAINITAL    | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 03 |  | 29,51,62 |
| 26    | NAINITAL    | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 34,60,52 |
| 27    | NAINITAL    | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 03 |  | 35,00,88 |
| 28    | NAINITAL    | V   | N    | 388 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 41,04,48 |
| 29    | NAINITAL    | V   | N    | 21  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 06 |  | 2,90,30  |
| 30    | NAINITAL    | V   | N    | 221 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 |  | 2,90,30  |
| 31    | NAINITAL    | V   | N    | 3   | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 06 |  | 3,79,40  |
| 32    | NAINITAL    | V   | N    | 388 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 |  | 3,79,40  |
| 33    | NAINITAL    | V   | N    | 115 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 08 |  | 1,90,37  |
| 34    | NAINITAL    | V   | N    | 116 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 08 |  | 1,77,30  |
| 35    | NAINITAL    | V   | N    | 117 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 08 |  | 2,03,50  |
| 36    | NAINITAL    | V   | N    | 118 | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 08 |  | 1,97,00  |
| 37    | NAINITAL    | V   | N    | 40  | N   | 01-MAY-26 | 06-MAY-26 | 220202109 | 02              | 01 | 08 |  | 2,03,50  |
| 38    | NAINITAL    | V   | N    | 79  | N   | 01-MAY-26 | 07-MAY-26 | 220202109 | 02              | 01 | 08 |  | 1,90,50  |
| 39    | PITHORAGARH | V   | N    | 25  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 01 |  | 36,98,60 |
| 40    | PITHORAGARH | V   | N    | 310 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 33,13,00 |
| 41    | PITHORAGARH | V   | N    | 321 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 47,03,00 |
| 42    | PITHORAGARH | V   | N    | 322 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 |  | 44,75,60 |
| 43    | PITHORAGARH | V   | N    | 48  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 01 |  | 44,51,00 |
| 44    | PITHORAGARH | V   | N    | 67  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 02              | 01 | 01 |  | 33,13,00 |
| 45    | PITHORAGARH | V   | N    | 74  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 02              | 01 | 01 |  | 30,90,00 |
| 46    | PITHORAGARH | V   | N    | 90  | N   | 01-MAY-26 | 04-MAY-26 | 220202109 | 02              | 01 | 01 |  | 33,94,00 |
| 47    | PITHORAGARH | V   | N    | 25  | N   | 01-MAY-26 | 02-MAY-26 | 220202109 | 02              | 01 | 03 |  | 21,42,52 |
| 48    | PITHORAGARH | V   | N    | 310 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 22,52,84 |
| 49    | PITHORAGARH | V   | N    | 321 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 |  | 31,98,04 |

# Voucher Details

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Grant No.: 30

| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | PITHORAGARH | V    | N   | 322  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 02 01 03 | 30,40,28 |
| 51       | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 02 01 03 | 25,81,58 |
| 52       | PITHORAGARH | V    | N   | 67   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 03 | 19,21,54 |
| 53       | PITHORAGARH | V    | N   | 74   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 03 | 17,92,20 |
| 54       | PITHORAGARH | V    | N   | 90   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 03 | 19,68,52 |
| 55       | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 02 01 06 | 2,72,60  |
| 56       | PITHORAGARH | V    | N   | 310  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 02 01 06 | 2,63,50  |
| 57       | PITHORAGARH | V    | N   | 321  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 02 01 06 | 3,49,50  |
| 58       | PITHORAGARH | V    | N   | 322  | N               | 01-MAY-26 | 30-MAY-26 | 220202109 | 02 01 06 | 3,18,60  |
| 59       | PITHORAGARH | V    | N   | 48   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 02 01 06 | 2,85,30  |
| 60       | PITHORAGARH | V    | N   | 67   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 06 | 2,63,50  |
| 61       | PITHORAGARH | V    | N   | 74   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 06 | 2,29,30  |
| 62       | PITHORAGARH | V    | N   | 90   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 06 | 2,35,00  |
| 63       | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 02 01 08 | 2,01,50  |
| 64       | PITHORAGARH | V    | N   | 114  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 02 01 08 | 6,04,50  |
| 65       | PITHORAGARH | V    | N   | 118  | N               | 01-MAY-26 | 13-MAY-26 | 220202109 | 02 01 08 | 5,85,00  |
| 66       | PITHORAGARH | V    | N   | 120  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 02 01 08 | 78,00    |
| 67       | PITHORAGARH | V    | N   | 123  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 02 01 08 | 1,95,00  |
| 68       | PITHORAGARH | V    | N   | 126  | N               | 01-MAY-26 | 14-MAY-26 | 220202109 | 02 01 08 | 1,95,00  |
| 69       | PITHORAGARH | V    | N   | 15   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 08 | 1,82,00  |
| 70       | PITHORAGARH | V    | N   | 159  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 02 01 08 | 1,95,00  |
| 71       | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 08 | 1,82,00  |
| 72       | PITHORAGARH | V    | N   | 160  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 02 01 08 | 1,95,00  |
| 73       | PITHORAGARH | V    | N   | 161  | N               | 01-MAY-26 | 19-MAY-26 | 220202109 | 02 01 08 | 1,95,00  |
| 74       | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 08 | 1,82,00  |
| 75       | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 08 | 2,01,50  |
| 76       | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 08 | 2,01,50  |
| 77       | PITHORAGARH | V    | N   | 190  | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 02 01 08 | 5,85,00  |
| 78       | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 02 01 08 | 1,88,50  |
| 79       | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 08 | 2,01,50  |
| 80       | PITHORAGARH | V    | N   | 31   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 02 01 08 | 6,04,50  |
| 81       | PITHORAGARH | V    | N   | 41   | N               | 01-MAY-26 | 05-MAY-26 | 220202109 | 02 01 08 | 6,04,50  |
| 82       | PITHORAGARH | V    | N   | 51   | N               | 01-MAY-26 | 07-MAY-26 | 220202109 | 02 01 08 | 3,90,00  |
| 83       | PITHORAGARH | V    | N   | 65   | N               | 01-MAY-26 | 02-MAY-26 | 220202109 | 02 01 08 | 2,01,50  |
| 84       | PITHORAGARH | V    | N   | 80   | N               | 01-MAY-26 | 08-MAY-26 | 220202109 | 02 01 08 | 1,95,00  |
| 85       | PITHORAGARH | V    | N   | 83   | N               | 01-MAY-26 | 11-MAY-26 | 220202109 | 02 01 25 | 8,00     |
| 86       | ROORKEE     | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 01 | 70,86,00 |
| 87       | ROORKEE     | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 02 01 01 | 8,12,00  |
| 88       | ROORKEE     | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 03 | 41,09,88 |
| 89       | ROORKEE     | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 02 01 03 | 4,87,20  |
| 90       | ROORKEE     | V    | N   | 11   | N               | 01-MAY-26 | 04-MAY-26 | 220202109 | 02 01 06 | 3,97,60  |
| 91       | ROORKEE     | V    | N   | 18   | N               | 01-MAY-26 | 29-MAY-26 | 220202109 | 02 01 06 | 43,30    |
| 92       | SECRETRIAT  | V    | N   | 108  | N               | 01-MAY-26 | 12-MAY-26 | 220203001 | 01 01 70 | 31,05,18 |
| 93       | SECRETRIAT  | V    | N   | 133  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 94       | SECRETRIAT  | V    | N   | 134  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 40,86    |
| 95       | SECRETRIAT  | V    | N   | 135  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 1,80,00  |
| 96       | SECRETRIAT  | V    | N   | 136  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 15,39,45 |
| 97       | SECRETRIAT  | V    | N   | 137  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 9,14,91  |
| 98       | SECRETRIAT  | V    | N   | 138  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 37,84    |

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| S.No.    | JE         | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C        | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | SECRETRIAT | V    | N   | 139  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 36,00    |
| 100      | SECRETRIAT | V    | N   | 140  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 18,00    |
| 101      | SECRETRIAT | V    | N   | 141  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 11,11    |
| 102      | SECRETRIAT | V    | N   | 142  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 44,17,88 |
| 103      | SECRETRIAT | V    | N   | 143  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 28,26    |
| 104      | SECRETRIAT | V    | N   | 144  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 11,11    |
| 105      | SECRETRIAT | V    | N   | 145  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 4,25     |
| 106      | SECRETRIAT | V    | N   | 146  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 35,64    |
| 107      | SECRETRIAT | V    | N   | 147  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 99,30    |
| 108      | SECRETRIAT | V    | N   | 148  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 109      | SECRETRIAT | V    | N   | 149  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 110      | SECRETRIAT | V    | N   | 150  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 90,00    |
| 111      | SECRETRIAT | V    | N   | 151  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 7,02,00  |
| 112      | SECRETRIAT | V    | N   | 152  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 34,77    |
| 113      | SECRETRIAT | V    | N   | 153  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 114      | SECRETRIAT | V    | N   | 154  | N               | 01-MAY-26 | 15-MAY-26 | 220203001 | 01 01 70 | 1,59,57  |
| 115      | SECRETRIAT | V    | N   | 167  | N               | 01-MAY-26 | 20-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 116      | SECRETRIAT | V    | N   | 168  | N               | 01-MAY-26 | 20-MAY-26 | 220203001 | 01 01 70 | 2,24,08  |
| 117      | SECRETRIAT | V    | N   | 32   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 8,64     |
| 118      | SECRETRIAT | V    | N   | 33   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 90,00    |
| 119      | SECRETRIAT | V    | N   | 34   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 12,60    |
| 120      | SECRETRIAT | V    | N   | 37   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 1,75,28  |
| 121      | SECRETRIAT | V    | N   | 38   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 122      | SECRETRIAT | V    | N   | 39   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 2,29,31  |
| 123      | SECRETRIAT | V    | N   | 40   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 124      | SECRETRIAT | V    | N   | 41   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 90,00    |
| 125      | SECRETRIAT | V    | N   | 42   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 126      | SECRETRIAT | V    | N   | 43   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 46,80    |
| 127      | SECRETRIAT | V    | N   | 44   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 1,05,66  |
| 128      | SECRETRIAT | V    | N   | 45   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 90,00    |
| 129      | SECRETRIAT | V    | N   | 46   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 130      | SECRETRIAT | V    | N   | 47   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 27,00    |
| 131      | SECRETRIAT | V    | N   | 48   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 7,16,28  |
| 132      | SECRETRIAT | V    | N   | 50   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 1,38,15  |
| 133      | SECRETRIAT | V    | N   | 52   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 1,34,47  |
| 134      | SECRETRIAT | V    | N   | 53   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 90,00    |
| 135      | SECRETRIAT | V    | N   | 54   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 136      | SECRETRIAT | V    | N   | 56   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 65,10,13 |
| 137      | SECRETRIAT | V    | N   | 58   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 29,53    |
| 138      | SECRETRIAT | V    | N   | 59   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 45,00    |
| 139      | SECRETRIAT | V    | N   | 60   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 10,86,30 |
| 140      | SECRETRIAT | V    | N   | 61   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 57,25,88 |
| 141      | SECRETRIAT | V    | N   | 63   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 90,00    |
| 142      | SECRETRIAT | V    | N   | 64   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 8,78,46  |
| 143      | SECRETRIAT | V    | N   | 65   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 25,20    |
| 144      | SECRETRIAT | V    | N   | 66   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 2,36,14  |
| 145      | SECRETRIAT | V    | N   | 68   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 39,69    |
| 146      | SECRETRIAT | V    | N   | 69   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 18,00    |
| 147      | SECRETRIAT | V    | N   | 70   | N               | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 70 | 90,00    |

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| S.No.    | JE          | MOA  | VCH | Date            | AMOUNT                                  |
|----------|-------------|------|-----|-----------------|-----------------------------------------|
| TREASURY | V/C         | P/NP | VCH | No.             | HEAD OF ACCOUNT                         |
| 148      | SECRETARIAT | V    | N   | 71 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 13,50      |
| 149      | SECRETARIAT | V    | N   | 72 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 1,80,00    |
| 150      | SECRETARIAT | V    | N   | 73 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 44,22,70   |
| 151      | SECRETARIAT | V    | N   | 74 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 1,79,99,84 |
| 152      | SECRETARIAT | V    | N   | 75 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 1,79,99,51 |
| 153      | SECRETARIAT | V    | N   | 78 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 23,77,12   |
| 154      | SECRETARIAT | V    | N   | 79 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 45,00      |
| 155      | SECRETARIAT | V    | N   | 80 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 27,00      |
| 156      | SECRETARIAT | V    | N   | 81 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 19,44      |
| 157      | SECRETARIAT | V    | N   | 82 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 1,63,27    |
| 158      | SECRETARIAT | V    | N   | 83 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 1,27,58    |
| 159      | SECRETARIAT | V    | N   | 87 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 37,97,18   |
| 160      | SECRETARIAT | V    | N   | 88 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 46,84,00   |
| 161      | SECRETARIAT | V    | N   | 90 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 45,00      |
| 162      | SECRETARIAT | V    | N   | 91 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 23,40      |
| 163      | SECRETARIAT | V    | N   | 92 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 32,35      |
| 164      | SECRETARIAT | V    | N   | 93 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 34,13      |
| 165      | SECRETARIAT | V    | N   | 94 N 01-MAY-26  | 08-MAY-26 220203001 01 01 70 90,00      |
| 166      | SECRETARIAT | V    | N   | 108 N 01-MAY-26 | 12-MAY-26 220203001 01 01 71 3,45,02    |
| 167      | SECRETARIAT | V    | N   | 133 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 5,00       |
| 168      | SECRETARIAT | V    | N   | 134 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 4,54       |
| 169      | SECRETARIAT | V    | N   | 135 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 20,00      |
| 170      | SECRETARIAT | V    | N   | 136 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 1,71,05    |
| 171      | SECRETARIAT | V    | N   | 137 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 1,01,66    |
| 172      | SECRETARIAT | V    | N   | 138 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 4,20       |
| 173      | SECRETARIAT | V    | N   | 139 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 4,00       |
| 174      | SECRETARIAT | V    | N   | 140 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 2,00       |
| 175      | SECRETARIAT | V    | N   | 141 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 1,23       |
| 176      | SECRETARIAT | V    | N   | 142 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 4,90,87    |
| 177      | SECRETARIAT | V    | N   | 143 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 3,14       |
| 178      | SECRETARIAT | V    | N   | 144 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 1,23       |
| 179      | SECRETARIAT | V    | N   | 145 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 47         |
| 180      | SECRETARIAT | V    | N   | 146 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 3,96       |
| 181      | SECRETARIAT | V    | N   | 147 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 11,03      |
| 182      | SECRETARIAT | V    | N   | 148 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 5,00       |
| 183      | SECRETARIAT | V    | N   | 149 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 5,00       |
| 184      | SECRETARIAT | V    | N   | 150 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 10,00      |
| 185      | SECRETARIAT | V    | N   | 151 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 78,00      |
| 186      | SECRETARIAT | V    | N   | 152 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 3,86       |
| 187      | SECRETARIAT | V    | N   | 153 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 5,00       |
| 188      | SECRETARIAT | V    | N   | 154 N 01-MAY-26 | 15-MAY-26 220203001 01 01 71 17,73      |
| 189      | SECRETARIAT | V    | N   | 167 N 01-MAY-26 | 20-MAY-26 220203001 01 01 71 5,00       |
| 190      | SECRETARIAT | V    | N   | 168 N 01-MAY-26 | 20-MAY-26 220203001 01 01 71 24,90      |
| 191      | SECRETARIAT | V    | N   | 32 N 01-MAY-26  | 08-MAY-26 220203001 01 01 71 96         |
| 192      | SECRETARIAT | V    | N   | 33 N 01-MAY-26  | 08-MAY-26 220203001 01 01 71 10,00      |
| 193      | SECRETARIAT | V    | N   | 34 N 01-MAY-26  | 08-MAY-26 220203001 01 01 71 1,40       |
| 194      | SECRETARIAT | V    | N   | 37 N 01-MAY-26  | 08-MAY-26 220203001 01 01 71 19,47      |
| 195      | SECRETARIAT | V    | N   | 38 N 01-MAY-26  | 08-MAY-26 220203001 01 01 71 5,00       |
| 196      | SECRETARIAT | V    | N   | 39 N 01-MAY-26  | 08-MAY-26 220203001 01 01 71 25,48      |

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| S.No. | JE         | MOA | VCH Date |         |   |           |           |           |          |          |  |
|-------|------------|-----|----------|---------|---|-----------|-----------|-----------|----------|----------|--|
|       | TREASURY   | V/C | P/NP     | VCH No. |   |           | HEAD      | OF        | ACCOUNT  | AMOUNT   |  |
| 197   | SECRETRIAT | V   | N        | 40      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,00     |  |
| 198   | SECRETRIAT | V   | N        | 41      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 10,00    |  |
| 199   | SECRETRIAT | V   | N        | 42      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,00     |  |
| 200   | SECRETRIAT | V   | N        | 43      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,20     |  |
| 201   | SECRETRIAT | V   | N        | 44      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 11,74    |  |
| 202   | SECRETRIAT | V   | N        | 45      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 10,00    |  |
| 203   | SECRETRIAT | V   | N        | 46      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,00     |  |
| 204   | SECRETRIAT | V   | N        | 47      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 3,00     |  |
| 205   | SECRETRIAT | V   | N        | 48      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 79,59    |  |
| 206   | SECRETRIAT | V   | N        | 50      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 15,35    |  |
| 207   | SECRETRIAT | V   | N        | 52      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 14,94    |  |
| 208   | SECRETRIAT | V   | N        | 53      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 10,00    |  |
| 209   | SECRETRIAT | V   | N        | 54      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,00     |  |
| 210   | SECRETRIAT | V   | N        | 56      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 7,23,35  |  |
| 211   | SECRETRIAT | V   | N        | 58      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 3,28     |  |
| 212   | SECRETRIAT | V   | N        | 59      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,00     |  |
| 213   | SECRETRIAT | V   | N        | 60      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 1,20,70  |  |
| 214   | SECRETRIAT | V   | N        | 61      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 6,36,21  |  |
| 215   | SECRETRIAT | V   | N        | 63      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 10,00    |  |
| 216   | SECRETRIAT | V   | N        | 64      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 97,61    |  |
| 217   | SECRETRIAT | V   | N        | 65      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 2,80     |  |
| 218   | SECRETRIAT | V   | N        | 66      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 26,24    |  |
| 219   | SECRETRIAT | V   | N        | 68      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 4,41     |  |
| 220   | SECRETRIAT | V   | N        | 69      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 2,00     |  |
| 221   | SECRETRIAT | V   | N        | 70      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 10,00    |  |
| 222   | SECRETRIAT | V   | N        | 71      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 1,50     |  |
| 223   | SECRETRIAT | V   | N        | 72      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 20,00    |  |
| 224   | SECRETRIAT | V   | N        | 73      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 4,91,41  |  |
| 225   | SECRETRIAT | V   | N        | 74      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 19,99,98 |  |
| 226   | SECRETRIAT | V   | N        | 75      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 19,99,95 |  |
| 227   | SECRETRIAT | V   | N        | 78      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 2,64,12  |  |
| 228   | SECRETRIAT | V   | N        | 79      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,00     |  |
| 229   | SECRETRIAT | V   | N        | 80      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 3,00     |  |
| 230   | SECRETRIAT | V   | N        | 81      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 2,16     |  |
| 231   | SECRETRIAT | V   | N        | 82      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 18,14    |  |
| 232   | SECRETRIAT | V   | N        | 83      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 14,17    |  |
| 233   | SECRETRIAT | V   | N        | 87      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 4,21,91  |  |
| 234   | SECRETRIAT | V   | N        | 88      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,20,44  |  |
| 235   | SECRETRIAT | V   | N        | 90      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 5,00     |  |
| 236   | SECRETRIAT | V   | N        | 91      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 2,60     |  |
| 237   | SECRETRIAT | V   | N        | 92      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 3,59     |  |
| 238   | SECRETRIAT | V   | N        | 93      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 3,79     |  |
| 239   | SECRETRIAT | V   | N        | 94      | N | 01-MAY-26 | 08-MAY-26 | 220203001 | 01 01 71 | 10,00    |  |
| 240   | SECRETRIAT | V   | N        | 102     | N | 01-MAY-26 | 12-MAY-26 | 220203001 | 01 02 70 | 4,00,65  |  |
| 241   | SECRETRIAT | V   | N        | 103     | N | 01-MAY-26 | 12-MAY-26 | 220203001 | 01 02 70 | 25,00    |  |
| 242   | SECRETRIAT | V   | N        | 109     | N | 01-MAY-26 | 12-MAY-26 | 220203001 | 01 02 70 | 1,90,50  |  |
| 243   | SECRETRIAT | V   | N        | 110     | N | 01-MAY-26 | 12-MAY-26 | 220203001 | 01 02 70 | 45,00    |  |
| 244   | SECRETRIAT | V   | N        | 113     | N | 01-MAY-26 | 12-MAY-26 | 220203001 | 01 02 70 | 1,44,85  |  |
| 245   | SECRETRIAT | V   | N        | 96      | N | 01-MAY-26 | 12-MAY-26 | 220203001 | 01 02 70 | 6,50     |  |

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| S.No. |                   |     |      |     | JE  | MOA       | VCH Date  |           |                 |    |    |             |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----|----|-------------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |           | HEAD OF ACCOUNT |    |    | AMOUNT      |
| 246   | SECRETRIAT        | V   | N    | 97  | N   | 01-MAY-26 | 12-MAY-26 | 220203001 | 01              | 02 | 70 | 3,75,66     |
| 247   | SECRETRIAT        | V   | N    | 98  | N   | 01-MAY-26 | 12-MAY-26 | 220203001 | 01              | 02 | 70 | 29,50       |
| 248   | TEHRI GARHWAL     | V   | N    | 588 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 | 53,73,00    |
| 249   | TEHRI GARHWAL     | V   | N    | 588 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 | 36,53,64    |
| 250   | TEHRI GARHWAL     | V   | N    | 588 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 | 3,50,40     |
| 251   | UDHAM SINGH NAGAR | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 | 43,29,00    |
| 252   | UDHAM SINGH NAGAR | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 | 29,43,24    |
| 253   | UDHAM SINGH NAGAR | V   | N    | 243 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 | 2,86,10     |
| 254   | UDHAM SINGH NAGAR | V   | N    | 230 | N   | 01-MAY-26 | 26-MAY-26 | 220202109 | 02              | 01 | 25 | 1,03,43     |
| 255   | UTTARKASHI        | V   | N    | 1   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 02              | 01 | 01 | 29,74,00    |
| 256   | UTTARKASHI        | V   | N    | 297 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 01 | 29,74,00    |
| 257   | UTTARKASHI        | V   | N    | 1   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 02              | 01 | 03 | 17,24,92    |
| 258   | UTTARKASHI        | V   | N    | 297 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 03 | 20,22,32    |
| 259   | UTTARKASHI        | V   | N    | 1   | N   | 01-MAY-26 | 01-MAY-26 | 220202109 | 02              | 01 | 06 | 2,19,50     |
| 260   | UTTARKASHI        | V   | N    | 297 | N   | 01-MAY-26 | 30-MAY-26 | 220202109 | 02              | 01 | 06 | 2,19,50     |
|       |                   |     |      |     |     |           |           |           |                 |    |    | 29,29,52,69 |



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| S.No. | JE                | MOA | VCH  | Date    |   |           |           |                    |            |  |
|-------|-------------------|-----|------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY          | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1     | ALMORA            | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 221100101 01 01 01 | 5,36,00    |  |
| 2     | ALMORA            | V   | N    | 20      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 01 | 34,21,00   |  |
| 3     | ALMORA            | V   | N    | 27      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 01 | 30,79,00   |  |
| 4     | ALMORA            | V   | N    | 31      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 01 | 21,44,00   |  |
| 5     | ALMORA            | V   | N    | 35      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 01 | 47,27,00   |  |
| 6     | ALMORA            | V   | N    | 37      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 01 | 20,94,00   |  |
| 7     | ALMORA            | V   | N    | 5       | N | 01-MAY-26 | 07-MAY-26 | 221100101 01 01 01 | 33,37,00   |  |
| 8     | ALMORA            | V   | N    | 8       | N | 01-MAY-26 | 16-MAY-26 | 221100101 01 01 01 | 2,60,00    |  |
| 9     | ALMORA            | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 221100101 01 01 03 | 3,10,88    |  |
| 10    | ALMORA            | V   | N    | 20      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 03 | 23,26,28   |  |
| 11    | ALMORA            | V   | N    | 27      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 03 | 20,93,72   |  |
| 12    | ALMORA            | V   | N    | 31      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 03 | 14,57,92   |  |
| 13    | ALMORA            | V   | N    | 35      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 03 | 32,14,36   |  |
| 14    | ALMORA            | V   | N    | 37      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 03 | 14,23,92   |  |
| 15    | ALMORA            | V   | N    | 5       | N | 01-MAY-26 | 07-MAY-26 | 221100101 01 01 03 | 19,35,46   |  |
| 16    | ALMORA            | V   | N    | 8       | N | 01-MAY-26 | 16-MAY-26 | 221100101 01 01 03 | 1,50,80    |  |
| 17    | ALMORA            | V   | N    | 1       | N | 01-MAY-26 | 04-MAY-26 | 221100101 01 01 06 | 64,00      |  |
| 18    | ALMORA            | V   | N    | 20      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 06 | 3,30,90    |  |
| 19    | ALMORA            | V   | N    | 27      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 06 | 3,31,30    |  |
| 20    | ALMORA            | V   | N    | 31      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 06 | 2,34,00    |  |
| 21    | ALMORA            | V   | N    | 35      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 06 | 4,26,80    |  |
| 22    | ALMORA            | V   | N    | 37      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 06 | 1,42,80    |  |
| 23    | ALMORA            | V   | N    | 5       | N | 01-MAY-26 | 07-MAY-26 | 221100101 01 01 06 | 3,20,80    |  |
| 24    | ALMORA            | V   | N    | 8       | N | 01-MAY-26 | 16-MAY-26 | 221100101 01 01 06 | 14,00      |  |
| 25    | DEHRADUN          | V   | N    | 18      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 01 | 7,58,00    |  |
| 26    | DEHRADUN          | V   | N    | 18      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 03 | 5,15,44    |  |
| 27    | DEHRADUN          | V   | N    | 18      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 06 | 30,20      |  |
| 28    | PITHORAGARH       | V   | N    | 10      | N | 01-MAY-26 | 08-MAY-26 | 221100101 01 01 01 | 7,21,00    |  |
| 29    | PITHORAGARH       | V   | N    | 3       | N | 01-MAY-26 | 04-MAY-26 | 221100101 01 01 01 | 7,21,00    |  |
| 30    | PITHORAGARH       | V   | N    | 10      | N | 01-MAY-26 | 08-MAY-26 | 221100101 01 01 03 | 4,18,18    |  |
| 31    | PITHORAGARH       | V   | N    | 3       | N | 01-MAY-26 | 04-MAY-26 | 221100101 01 01 03 | 4,18,18    |  |
| 32    | PITHORAGARH       | V   | N    | 10      | N | 01-MAY-26 | 08-MAY-26 | 221100101 01 01 06 | 16,60      |  |
| 33    | PITHORAGARH       | V   | N    | 3       | N | 01-MAY-26 | 04-MAY-26 | 221100101 01 01 06 | 22,00      |  |
| 34    | UDHAM SINGH NAGAR | V   | N    | 3       | N | 01-MAY-26 | 02-MAY-26 | 221100101 01 01 01 | 8,16,20    |  |
| 35    | UDHAM SINGH NAGAR | V   | N    | 3       | N | 01-MAY-26 | 02-MAY-26 | 221100101 01 01 03 | 4,70,96    |  |
| 36    | UDHAM SINGH NAGAR | V   | N    | 3       | N | 01-MAY-26 | 02-MAY-26 | 221100101 01 01 06 | 55,30      |  |
| 37    | UTTARKASHI        | V   | N    | 17      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 01 | 4,90,00    |  |
| 38    | UTTARKASHI        | V   | N    | 17      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 03 | 3,33,20    |  |
| 39    | UTTARKASHI        | V   | N    | 17      | N | 01-MAY-26 | 30-MAY-26 | 221100101 01 01 06 | 16,20      |  |
|       |                   |     |      |         |   |           |           |                    | 4,01,78,40 |  |

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Grant No.: 30

| S.No. | DE | MOA | VCH Date | TREASURY | V/C P/NP VCH No. | HEAD OF ACCOUNT | AMOUNT |
|-------|----|-----|----------|----------|------------------|-----------------|--------|
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# Voucher Details

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Grant No.: 30

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | ALMORA    | V    | N   | 2    | N               | 01-MAY-26 | 11-MAY-26 | 222501277 | 06 00 08 | 3,90,00  |
| 2        | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 03 00 01 | 18,95,60 |
| 3        | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 03 00 03 | 12,85,74 |
| 4        | BAGESHWAR | V    | N   | 3    | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 03 00 06 | 59,20    |
| 5        | BAGESHWAR | V    | N   | 10   | N               | 01-MAY-26 | 25-MAY-26 | 222501277 | 03 00 08 | 15,97,64 |
| 6        | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 06 00 01 | 18,12,60 |
| 7        | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 06 00 03 | 12,26,04 |
| 8        | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 06 00 06 | 1,10,60  |
| 9        | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 06 00 08 | 1,52,51  |
| 10       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 06 00 08 | 1,95,00  |
| 11       | CHAMOLI   | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 06 00 08 | 1,95,00  |
| 12       | CHAMOLI   | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 06 00 08 | 1,95,00  |
| 13       | CHAMOLI   | V    | N   | 11   | N               | 01-MAY-26 | 15-MAY-26 | 222501277 | 06 00 41 | 7,11,60  |
| 14       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 222501277 | 12 00 01 | 21,29    |
| 15       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 01 | 7,31,00  |
| 16       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 222501277 | 12 00 03 | 12,35    |
| 17       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 03 | 4,96,64  |
| 18       | CHAMOLI   | V    | N   | 2    | N               | 01-MAY-26 | 26-MAY-26 | 222501277 | 12 00 06 | 2,15     |
| 19       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 06 | 57,20    |
| 20       | CHAMOLI   | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 08 | 2,10,00  |
| 21       | CHAMOLI   | V    | N   | 7    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 08 | 1,88,50  |
| 22       | CHAMOLI   | V    | N   | 9    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 08 | 4,74,70  |
| 23       | CHAMOLI   | V    | N   | 1    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 22 | 65,00    |
| 24       | CHAMOLI   | V    | N   | 8    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 22 | 40,00    |
| 25       | CHAMOLI   | V    | N   | 13   | N               | 01-MAY-26 | 15-MAY-26 | 222501277 | 12 00 41 | 23,82,00 |
| 26       | DEHRADUN  | V    | N   | 18   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 06 00 08 | 1,97,00  |
| 27       | DEHRADUN  | V    | N   | 22   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 06 00 08 | 2,82,91  |
| 28       | DEHRADUN  | V    | N   | 25   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 06 00 08 | 1,97,00  |
| 29       | DEHRADUN  | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 06 00 08 | 1,97,00  |
| 30       | DEHRADUN  | V    | N   | 29   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 06 00 08 | 2,83,03  |
| 31       | DEHRADUN  | V    | N   | 19   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 06 00 25 | 94,40    |
| 32       | DEHRADUN  | V    | N   | 23   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 06 00 25 | 94,40    |
| 33       | DEHRADUN  | V    | N   | 17   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 12 00 08 | 2,03,50  |
| 34       | DEHRADUN  | V    | N   | 20   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 12 00 08 | 1,97,00  |
| 35       | DEHRADUN  | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 222501277 | 12 00 08 | 3,05,02  |
| 36       | DEHRADUN  | V    | N   | 75   | N               | 01-MAY-26 | 29-MAY-26 | 222501277 | 12 00 21 | 35,50    |
| 37       | DEHRADUN  | V    | N   | 31   | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 22 | 43,16    |
| 38       | DEHRADUN  | V    | N   | 34   | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 22 | 41,60    |
| 39       | DEHRADUN  | V    | N   | 40   | N               | 01-MAY-26 | 15-MAY-26 | 222501277 | 12 00 22 | 18,80    |
| 40       | DEHRADUN  | V    | N   | 60   | N               | 01-MAY-26 | 26-MAY-26 | 222501277 | 12 00 22 | 55,00    |
| 41       | DEHRADUN  | V    | N   | 39   | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 12 00 25 | 1,95,89  |
| 42       | DEHRADUN  | V    | N   | 50   | N               | 01-MAY-26 | 20-MAY-26 | 222501277 | 12 00 41 | 35,52,12 |
| 43       | HARIDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 01 | 3,70,00  |
| 44       | HARIDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 03 | 2,51,60  |
| 45       | HARIDWAR  | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 06 | 32,30    |
| 46       | NAINITAL  | V    | N   | 34   | N               | 01-MAY-26 | 30-MAY-26 | 222501102 | 03 00 08 | 2,37,35  |
| 47       | NAINITAL  | V    | N   | 9    | N               | 01-MAY-26 | 12-MAY-26 | 222501102 | 03 00 08 | 4,74,70  |
| 48       | NAINITAL  | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 03 00 01 | 74,36,00 |
| 49       | NAINITAL  | V    | N   | 10   | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 03 00 03 | 50,56,48 |

# Voucher Details

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| S.No. |               |     |      | JE  | MOA | VCH Date        |           |           |    |    |    |          |
|-------|---------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY      | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 50    | NAINITAL      | V   | N    | 10  | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 03 | 00 | 06 | 4,76,50  |
| 51    | NAINITAL      | V   | N    | 20  | N   | 01-MAY-26       | 14-MAY-26 | 222501277 | 03 | 00 | 08 | 16,38,92 |
| 52    | NAINITAL      | V   | N    | 21  | N   | 01-MAY-26       | 14-MAY-26 | 222501277 | 03 | 00 | 08 | 9,56,21  |
| 53    | NAINITAL      | V   | N    | 22  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 03 | 00 | 08 | 4,62,21  |
| 54    | NAINITAL      | V   | N    | 23  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 03 | 00 | 08 | 1,05,00  |
| 55    | NAINITAL      | V   | N    | 28  | N   | 01-MAY-26       | 22-MAY-26 | 222501277 | 03 | 00 | 08 | 6,89,45  |
| 56    | NAINITAL      | V   | N    | 30  | N   | 01-MAY-26       | 26-MAY-26 | 222501277 | 03 | 00 | 08 | 1,95,00  |
| 57    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 06 | 00 | 01 | 27,59,00 |
| 58    | NAINITAL      | V   | N    | 16  | N   | 01-MAY-26       | 13-MAY-26 | 222501277 | 06 | 00 | 02 | 2,10,00  |
| 59    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 06 | 00 | 03 | 18,76,12 |
| 60    | NAINITAL      | V   | N    | 6   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 06 | 00 | 06 | 1,79,40  |
| 61    | NAINITAL      | V   | N    | 14  | N   | 01-MAY-26       | 13-MAY-26 | 222501277 | 06 | 00 | 08 | 2,82,90  |
| 62    | NAINITAL      | V   | N    | 15  | N   | 01-MAY-26       | 13-MAY-26 | 222501277 | 06 | 00 | 08 | 7,41,56  |
| 63    | NAINITAL      | V   | N    | 17  | N   | 01-MAY-26       | 13-MAY-26 | 222501277 | 06 | 00 | 20 | 2,45,52  |
| 64    | NAINITAL      | V   | N    | 19  | N   | 01-MAY-26       | 13-MAY-26 | 222501277 | 06 | 00 | 22 | 59,50    |
| 65    | NAINITAL      | V   | N    | 18  | N   | 01-MAY-26       | 13-MAY-26 | 222501277 | 06 | 00 | 41 | 24,40,62 |
| 66    | NAINITAL      | V   | N    | 26  | N   | 01-MAY-26       | 21-MAY-26 | 222501277 | 06 | 00 | 44 | 2,05,00  |
| 67    | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 12 | 00 | 01 | 11,68,00 |
| 68    | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 12 | 00 | 03 | 7,94,24  |
| 69    | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 12 | 00 | 06 | 80,30    |
| 70    | NAINITAL      | V   | N    | 11  | N   | 01-MAY-26       | 12-MAY-26 | 222501277 | 12 | 00 | 08 | 11,43,00 |
| 71    | NAINITAL      | V   | N    | 13  | N   | 01-MAY-26       | 12-MAY-26 | 222501277 | 12 | 00 | 08 | 4,49,72  |
| 72    | NAINITAL      | V   | N    | 36  | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 12 | 00 | 08 | 12,21,00 |
| 73    | NAINITAL      | V   | N    | 8   | N   | 01-MAY-26       | 12-MAY-26 | 222501277 | 12 | 00 | 08 | 7,88,00  |
| 74    | NAINITAL      | V   | N    | 27  | N   | 01-MAY-26       | 21-MAY-26 | 222501277 | 12 | 00 | 25 | 2,49,74  |
| 75    | NAINITAL      | V   | N    | 29  | N   | 01-MAY-26       | 22-MAY-26 | 222501277 | 12 | 00 | 25 | 1,69,13  |
| 76    | NAINITAL      | V   | N    | 33  | N   | 01-MAY-26       | 26-MAY-26 | 222501277 | 12 | 00 | 41 | 45,76,79 |
| 77    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 06 | 00 | 01 | 13,40,00 |
| 78    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 06 | 00 | 03 | 7,77,20  |
| 79    | PAURI GARHWAL | V   | N    | 4   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 06 | 00 | 06 | 54,20    |
| 80    | PAURI GARHWAL | V   | N    | 17  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 06 | 00 | 08 | 5,71,33  |
| 81    | PAURI GARHWAL | V   | N    | 11  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 06 | 00 | 41 | 18,95,88 |
| 82    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 12 | 00 | 01 | 3,70,00  |
| 83    | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 12 | 00 | 01 | 3,10,00  |
| 84    | PAURI GARHWAL | V   | N    | 19  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 12 | 00 | 02 | 60,00    |
| 85    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 12 | 00 | 03 | 2,14,60  |
| 86    | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 12 | 00 | 03 | 1,79,80  |
| 87    | PAURI GARHWAL | V   | N    | 1   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 12 | 00 | 06 | 2,80     |
| 88    | PAURI GARHWAL | V   | N    | 3   | N   | 01-MAY-26       | 04-MAY-26 | 222501277 | 12 | 00 | 06 | 38,30    |
| 89    | PAURI GARHWAL | V   | N    | 5   | N   | 01-MAY-26       | 11-MAY-26 | 222501277 | 12 | 00 | 08 | 97,50    |
| 90    | PAURI GARHWAL | V   | N    | 6   | N   | 01-MAY-26       | 11-MAY-26 | 222501277 | 12 | 00 | 08 | 5,85,00  |
| 91    | PAURI GARHWAL | V   | N    | 16  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 12 | 00 | 24 | 1,56,96  |
| 92    | PAURI GARHWAL | V   | N    | 13  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 12 | 00 | 25 | 89,30    |
| 93    | PAURI GARHWAL | V   | N    | 12  | N   | 01-MAY-26       | 15-MAY-26 | 222501277 | 12 | 00 | 41 | 20,36,70 |
| 94    | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 12 | 00 | 01 | 3,70,00  |
| 95    | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 12 | 00 | 03 | 2,51,60  |
| 96    | PITHORAGARH   | V   | N    | 15  | N   | 01-MAY-26       | 21-MAY-26 | 222501277 | 12 | 00 | 04 | 82,42    |
| 97    | PITHORAGARH   | V   | N    | 9   | N   | 01-MAY-26       | 30-MAY-26 | 222501277 | 12 | 00 | 06 | 32,30    |
| 98    | PITHORAGARH   | V   | N    | 12  | N   | 01-MAY-26       | 21-MAY-26 | 222501277 | 12 | 00 | 22 | 64,55    |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | PITHORAGARH | V    | N   | 13   | N               | 01-MAY-26 | 21-MAY-26 | 222501277 | 12 00 22 | 10,50    |
| 100      | PITHORAGARH | V    | N   | 17   | N               | 01-MAY-26 | 21-MAY-26 | 222501277 | 12 00 22 | 62,40    |
| 101      | PITHORAGARH | V    | N   | 19   | N               | 01-MAY-26 | 21-MAY-26 | 222501277 | 12 00 22 | 38,00    |
| 102      | PITHORAGARH | V    | N   | 18   | N               | 01-MAY-26 | 21-MAY-26 | 222501277 | 12 00 25 | 2,86,38  |
| 103      | ROORKEE     | V    | N   | 1    | N               | 01-MAY-26 | 12-MAY-26 | 222501277 | 18 00 08 | 10,07,50 |
| 104      | ROORKEE     | V    | N   | 11   | N               | 01-MAY-26 | 16-MAY-26 | 222501277 | 18 00 08 | 23,73,52 |
| 105      | ROORKEE     | V    | N   | 4    | N               | 01-MAY-26 | 12-MAY-26 | 222501277 | 18 00 08 | 10,40,75 |
| 106      | ROORKEE     | V    | N   | 10   | N               | 01-MAY-26 | 16-MAY-26 | 222501277 | 18 00 20 | 73,60    |
| 107      | ROORKEE     | V    | N   | 5    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 18 00 20 | 4,53,50  |
| 108      | ROORKEE     | V    | N   | 6    | N               | 01-MAY-26 | 14-MAY-26 | 222501277 | 18 00 20 | 4,64,50  |
| 109      | ROORKEE     | V    | N   | 7    | N               | 01-MAY-26 | 16-MAY-26 | 222501277 | 18 00 20 | 4,96,00  |
| 110      | ROORKEE     | V    | N   | 8    | N               | 01-MAY-26 | 16-MAY-26 | 222501277 | 18 00 41 | 56,60,49 |
| 111      | ROORKEE     | V    | N   | 9    | N               | 01-MAY-26 | 16-MAY-26 | 222501277 | 18 00 41 | 19,95,28 |
| 112      | ROORKEE     | V    | N   | 12   | N               | 01-MAY-26 | 16-MAY-26 | 222501277 | 18 00 44 | 2,69,11  |
| 113      | ROORKEE     | V    | N   | 2    | N               | 01-MAY-26 | 12-MAY-26 | 222501277 | 18 00 51 | 8,55,00  |
| 114      | ROORKEE     | V    | N   | 3    | N               | 01-MAY-26 | 12-MAY-26 | 222501277 | 18 00 51 | 2,48,49  |
| 115      | SECRETRIAT  | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 07 00 01 | 17,86,00 |
| 116      | SECRETRIAT  | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 07 00 03 | 12,14,48 |
| 117      | SECRETRIAT  | V    | N   | 51   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 07 00 06 | 3,18,45  |
| 118      | SECRETRIAT  | V    | N   | 17   | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 07 00 08 | 3,94,00  |
| 119      | SECRETRIAT  | V    | N   | 63   | N               | 01-MAY-26 | 19-MAY-26 | 222501001 | 07 00 08 | 2,61,10  |
| 120      | SECRETRIAT  | V    | N   | 77   | N               | 01-MAY-26 | 25-MAY-26 | 222501001 | 07 00 21 | 1,85,00  |
| 121      | SECRETRIAT  | V    | N   | 50   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 07 00 25 | 7,94     |
| 122      | SECRETRIAT  | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 08 00 01 | 15,86,00 |
| 123      | SECRETRIAT  | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 222501001 | 08 00 02 | 50,00    |
| 124      | SECRETRIAT  | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 08 00 03 | 10,78,48 |
| 125      | SECRETRIAT  | V    | N   | 48   | N               | 01-MAY-26 | 30-MAY-26 | 222501001 | 08 00 06 | 1,59,90  |
| 126      | SECRETRIAT  | V    | N   | 1    | N               | 01-MAY-26 | 05-MAY-26 | 222501001 | 08 00 07 | 28,81,67 |
| 127      | SECRETRIAT  | V    | N   | 21   | N               | 01-MAY-26 | 08-MAY-26 | 222501001 | 08 00 08 | 12,01,50 |
| 128      | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 222501001 | 08 00 08 | 5,37,31  |
| 129      | SECRETRIAT  | V    | N   | 57   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 08 00 20 | 60,65    |
| 130      | SECRETRIAT  | V    | N   | 60   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 08 00 22 | 29,18    |
| 131      | SECRETRIAT  | V    | N   | 61   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 08 00 22 | 1,80,00  |
| 132      | SECRETRIAT  | V    | N   | 71   | N               | 01-MAY-26 | 21-MAY-26 | 222501001 | 08 00 22 | 9,32     |
| 133      | SECRETRIAT  | V    | N   | 27   | N               | 01-MAY-26 | 11-MAY-26 | 222501001 | 08 00 23 | 14,88,00 |
| 134      | SECRETRIAT  | V    | N   | 49   | N               | 01-MAY-26 | 15-MAY-26 | 222501001 | 08 00 25 | 24,05    |
| 135      | SECRETRIAT  | V    | N   | 3    | N               | 01-MAY-26 | 05-MAY-26 | 222501001 | 08 00 27 | 17,50,00 |
| 136      | SECRETRIAT  | V    | N   | 32   | N               | 01-MAY-26 | 11-MAY-26 | 222501001 | 08 00 29 | 2,07,30  |
| 137      | SECRETRIAT  | V    | N   | 52   | N               | 01-MAY-26 | 16-MAY-26 | 222501001 | 08 00 29 | 16,57,71 |
| 138      | SECRETRIAT  | V    | N   | 76   | N               | 01-MAY-26 | 25-MAY-26 | 222501001 | 08 00 29 | 27,92,94 |
| 139      | SECRETRIAT  | V    | N   | 58   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 08 00 30 | 99,20    |
| 140      | SECRETRIAT  | V    | N   | 62   | N               | 01-MAY-26 | 18-MAY-26 | 222501001 | 08 00 30 | 40,62    |
| 141      | SECRETRIAT  | V    | N   | 51   | N               | 01-MAY-26 | 16-MAY-26 | 222501793 | 01 06 70 | 14,21,00 |
| 142      | SECRETRIAT  | V    | N   | 53   | N               | 01-MAY-26 | 16-MAY-26 | 222501793 | 01 06 70 | 5,00,00  |
| 143      | SECRETRIAT  | V    | N   | 54   | N               | 01-MAY-26 | 16-MAY-26 | 222501793 | 01 06 70 | 5,00,00  |
| 144      | SECRETRIAT  | V    | N   | 55   | N               | 01-MAY-26 | 16-MAY-26 | 222501793 | 01 06 70 | 5,00,00  |
| 145      | SECRETRIAT  | V    | N   | 56   | N               | 01-MAY-26 | 16-MAY-26 | 222501793 | 01 06 70 | 5,00,00  |
| 146      | SECRETRIAT  | V    | N   | 67   | N               | 01-MAY-26 | 20-MAY-26 | 222501793 | 01 06 70 | 4,66,10  |
| 147      | SECRETRIAT  | V    | N   | 68   | N               | 01-MAY-26 | 20-MAY-26 | 222501793 | 01 06 70 | 10,00,00 |

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| S.No.    | DE                | MOA      | VCH | Date    |                 |           |           |           |          |          |
|----------|-------------------|----------|-----|---------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY |                   | V/C P/NP |     | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 148      | TEHRI GARHWAL     | V        | N   | 4       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 01 | 2,76,00  |
| 149      | TEHRI GARHWAL     | V        | N   | 4       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 03 | 1,87,68  |
| 150      | TEHRI GARHWAL     | V        | N   | 4       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 06 | 2,80     |
| 151      | UDHAM SINGH NAGAR | V        | N   | 28      | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 06 00 01 | 40,94,60 |
| 152      | UDHAM SINGH NAGAR | V        | N   | 28      | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 06 00 03 | 27,81,20 |
| 153      | UDHAM SINGH NAGAR | V        | N   | 28      | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 06 00 06 | 1,90,00  |
| 154      | UTTARKASHI        | V        | N   | 3       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 01 | 5,73,00  |
| 155      | UTTARKASHI        | V        | N   | 9       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 02 | 20,00    |
| 156      | UTTARKASHI        | V        | N   | 3       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 03 | 3,89,64  |
| 157      | UTTARKASHI        | V        | N   | 3       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 06 | 70,50    |
| 158      | UTTARKASHI        | V        | N   | 11      | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 08 | 1,88,50  |
| 159      | UTTARKASHI        | V        | N   | 12      | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 08 | 1,88,50  |
| 160      | UTTARKASHI        | V        | N   | 7       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 08 | 1,88,50  |
| 161      | UTTARKASHI        | V        | N   | 8       | N               | 01-MAY-26 | 30-MAY-26 | 222501277 | 12 00 08 | 1,82,00  |

11,76,58,23

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| S.No. | JE            | MOA | VCH  | Date    |   |           |           |                    |          |  |
|-------|---------------|-----|------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY      | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 1     | BAGESHWAR     | V   | N    | 8       | N | 01-MAY-26 | 26-MAY-26 | 223002101 02 00 02 | 30,00    |  |
| 2     | BAGESHWAR     | V   | N    | 2       | N | 01-MAY-26 | 12-MAY-26 | 223002101 02 00 08 | 5,10,32  |  |
| 3     | BAGESHWAR     | V   | N    | 3       | N | 01-MAY-26 | 14-MAY-26 | 223002101 02 00 08 | 5,10,32  |  |
| 4     | BAGESHWAR     | V   | N    | 4       | N | 01-MAY-26 | 14-MAY-26 | 223002101 02 00 23 | 2,19,56  |  |
| 5     | BAGESHWAR     | V   | N    | 9       | N | 01-MAY-26 | 26-MAY-26 | 223002101 02 00 25 | 7,27     |  |
| 6     | CHAMPAWAT     | V   | N    | 1       | N | 01-MAY-26 | 05-MAY-26 | 223002101 02 00 01 | 3,29,00  |  |
| 7     | CHAMPAWAT     | V   | N    | 9       | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 01 | 3,29,00  |  |
| 8     | CHAMPAWAT     | V   | N    | 1       | N | 01-MAY-26 | 05-MAY-26 | 223002101 02 00 03 | 1,90,82  |  |
| 9     | CHAMPAWAT     | V   | N    | 9       | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 03 | 2,23,72  |  |
| 10    | CHAMPAWAT     | V   | N    | 1       | N | 01-MAY-26 | 05-MAY-26 | 223002101 02 00 06 | 39,50    |  |
| 11    | CHAMPAWAT     | V   | N    | 9       | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 06 | 39,50    |  |
| 12    | CHAMPAWAT     | V   | N    | 4       | N | 01-MAY-26 | 08-MAY-26 | 223002101 02 00 08 | 15,41,60 |  |
| 13    | HARIDWAR      | V   | N    | 15      | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 01 | 3,17,00  |  |
| 14    | HARIDWAR      | V   | N    | 3       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 01 | 3,17,00  |  |
| 15    | HARIDWAR      | V   | N    | 15      | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 03 | 2,23,72  |  |
| 16    | HARIDWAR      | V   | N    | 3       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 03 | 1,90,82  |  |
| 17    | HARIDWAR      | V   | N    | 15      | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 06 | 32,30    |  |
| 18    | HARIDWAR      | V   | N    | 3       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 06 | 32,30    |  |
| 19    | HARIDWAR      | V   | N    | 18      | N | 01-MAY-26 | 13-MAY-26 | 223002101 02 00 08 | 1,97,00  |  |
| 20    | HARIDWAR      | V   | N    | 5       | N | 01-MAY-26 | 06-MAY-26 | 223002101 02 00 08 | 2,03,50  |  |
| 21    | RUDRAPRAYAG   | V   | N    | 11      | N | 01-MAY-26 | 12-MAY-26 | 223002101 02 00 08 | 10,92,04 |  |
| 22    | RUDRAPRAYAG   | V   | N    | 8       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 08 | 10,92,04 |  |
| 23    | TEHRI GARHWAL | V   | N    | 15      | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 01 | 4,68,00  |  |
| 24    | TEHRI GARHWAL | V   | N    | 3       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 01 | 4,68,00  |  |
| 25    | TEHRI GARHWAL | V   | N    | 15      | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 03 | 3,18,24  |  |
| 26    | TEHRI GARHWAL | V   | N    | 3       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 03 | 2,71,44  |  |
| 27    | TEHRI GARHWAL | V   | N    | 15      | N | 01-MAY-26 | 30-MAY-26 | 223002101 02 00 06 | 2,80     |  |
| 28    | TEHRI GARHWAL | V   | N    | 3       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 06 | 2,80     |  |
| 29    | TEHRI GARHWAL | V   | N    | 9       | N | 01-MAY-26 | 07-MAY-26 | 223002101 02 00 08 | 5,37,20  |  |
| 30    | TEHRI GARHWAL | V   | N    | 16      | N | 01-MAY-26 | 19-MAY-26 | 223002101 02 00 20 | 70,00    |  |

98,06,81

# Voucher Details

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Grant No.: 30

| S.No.    | JE        | MOA  | VCH | Date |                 |           |           |           |          |            |
|----------|-----------|------|-----|------|-----------------|-----------|-----------|-----------|----------|------------|
| TREASURY | V/C       | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1        | ALMORA    | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 1,92,00    |
| 2        | ALMORA    | V    | N   | 3    | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 2,57,10,00 |
| 3        | ALMORA    | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 9,31,00    |
| 4        | ALMORA    | V    | N   | 14   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 6,97,50,00 |
| 5        | ALMORA    | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 1,18,20,00 |
| 6        | ALMORA    | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 7,50,00,00 |
| 7        | ALMORA    | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 16,80,00   |
| 8        | BAGESHWAR | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 6,02,00    |
| 9        | BAGESHWAR | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 2,40,00,00 |
| 10       | BAGESHWAR | V    | N   | 5    | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 6,72,00    |
| 11       | BAGESHWAR | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 24,00      |
| 12       | BAGESHWAR | V    | N   | 18   | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 02 01 57 | 2,95,50,00 |
| 13       | BAGESHWAR | V    | N   | 19   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 02 01 57 | 4,26,00,00 |
| 14       | BAGESHWAR | V    | N   | 7    | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 03 00 57 | 11,76,00   |
| 15       | CHAMOLI   | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 1,20,30,00 |
| 16       | CHAMOLI   | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 8,16,00    |
| 17       | CHAMOLI   | V    | N   | 44   | N               | 01-MAY-26 | 25-MAY-26 | 223502101 | 02 08 57 | 3,64,00    |
| 18       | CHAMOLI   | V    | N   | 12   | N               | 01-MAY-26 | 06-MAY-26 | 223502103 | 02 01 57 | 2,83,50,00 |
| 19       | CHAMOLI   | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 2,42,40,00 |
| 20       | CHAMOLI   | V    | N   | 22   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 2,45,25,00 |
| 21       | CHAMOLI   | V    | N   | 24   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 11,40,00   |
| 22       | CHAMPAWAT | V    | N   | 11   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 15,84,00   |
| 23       | CHAMPAWAT | V    | N   | 17   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 3,43,00    |
| 24       | CHAMPAWAT | V    | N   | 20   | N               | 01-MAY-26 | 14-MAY-26 | 223502101 | 02 08 57 | 63,90,00   |
| 25       | CHAMPAWAT | V    | N   | 4    | N               | 01-MAY-26 | 05-MAY-26 | 223502103 | 02 01 57 | 1,94,85,00 |
| 26       | CHAMPAWAT | V    | N   | 8    | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 02 01 57 | 1,95,45,00 |
| 27       | CHAMPAWAT | V    | N   | 15   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 03 00 57 | 11,28,00   |
| 28       | DEHRADUN  | V    | N   | 31   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 6,23,00    |
| 29       | DEHRADUN  | V    | N   | 47   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 62,40,00   |
| 30       | DEHRADUN  | V    | N   | 48   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 3,36,90,00 |
| 31       | DEHRADUN  | V    | N   | 55   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 5,45,70,00 |
| 32       | DEHRADUN  | V    | N   | 57   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 2,04,00    |
| 33       | HALDWANI  | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 2,34,30,00 |
| 34       | HALDWANI  | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 1,27,50,00 |
| 35       | HARIDWAR  | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 14,07,00   |
| 36       | HARIDWAR  | V    | N   | 16   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 3,84,30,00 |
| 37       | HARIDWAR  | V    | N   | 34   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 12,00      |
| 38       | HARIDWAR  | V    | N   | 97   | N               | 01-MAY-26 | 30-MAY-26 | 223502101 | 02 08 57 | 60,00      |
| 39       | HARIDWAR  | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 2,62,65,00 |
| 40       | HARIDWAR  | V    | N   | 37   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 7,50,00,00 |
| 41       | HARIDWAR  | V    | N   | 10   | N               | 01-MAY-26 | 06-MAY-26 | 223560102 | 02 01 57 | 4,56,90,00 |
| 42       | HARIDWAR  | V    | N   | 39   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 3,24,75,00 |
| 43       | HARIDWAR  | V    | N   | 45   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 7,50,60,00 |
| 44       | HARIDWAR  | V    | N   | 49   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 7,54,80,00 |
| 45       | HARIDWAR  | V    | N   | 43   | N               | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 28,92,00   |
| 46       | HARIDWAR  | V    | N   | 64   | N               | 01-MAY-26 | 12-MAY-26 | 223560102 | 03 00 57 | 29,04,00   |
| 47       | NAINITAL  | V    | N   | 17   | N               | 01-MAY-26 | 12-MAY-26 | 223502101 | 02 08 57 | 24,00      |
| 48       | NAINITAL  | V    | N   | 18   | N               | 01-MAY-26 | 12-MAY-26 | 223502101 | 02 08 57 | 1,20,00    |
| 49       | NAINITAL  | V    | N   | 21   | N               | 01-MAY-26 | 16-MAY-26 | 223502101 | 02 08 57 | 1,97,40,00 |



# Voucher Details

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Grant No.: 30

| S.No.    | JE                | MOA  | VCH | Date |      |           |           |           |          |             |
|----------|-------------------|------|-----|------|------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD | OF        | ACCOUNT   | AMOUNT    |          |             |
| 50       | NAINITAL          | V    | N   | 26   | N    | 01-MAY-26 | 16-MAY-26 | 223502101 | 02 08 57 | 8,05,00     |
| 51       | NAINITAL          | V    | N   | 2    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 1,77,00,00  |
| 52       | NAINITAL          | V    | N   | 7    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 4,68,75,00  |
| 53       | NAINITAL          | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 2,33,70,00  |
| 54       | NAINITAL          | V    | N   | 15   | N    | 01-MAY-26 | 12-MAY-26 | 223560102 | 03 00 57 | 25,44,00    |
| 55       | NARENDRA NAGAR    | V    | N   | 5    | N    | 01-MAY-26 | 05-MAY-26 | 223502103 | 02 01 57 | 2,42,25,00  |
| 56       | PAURI GARHWAL     | V    | N   | 15   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 1,27,50,00  |
| 57       | PAURI GARHWAL     | V    | N   | 20   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 3,36,00     |
| 58       | PAURI GARHWAL     | V    | N   | 8    | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 36,00       |
| 59       | PAURI GARHWAL     | V    | N   | 30   | N    | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 3,54,90,00  |
| 60       | PAURI GARHWAL     | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 4,13,70,00  |
| 61       | PAURI GARHWAL     | V    | N   | 5    | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 33,24,00    |
| 62       | PITHORAGARH       | V    | N   | 31   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 1,39,50,00  |
| 63       | PITHORAGARH       | V    | N   | 10   | N    | 01-MAY-26 | 04-MAY-26 | 223502103 | 02 01 57 | 4,13,10,00  |
| 64       | PITHORAGARH       | V    | N   | 18   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 5,27,85,00  |
| 65       | PITHORAGARH       | V    | N   | 20   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 1,22,40,00  |
| 66       | RUDRAPRAYAG       | V    | N   | 10   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 2,94,00     |
| 67       | RUDRAPRAYAG       | V    | N   | 13   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 1,80,00     |
| 68       | RUDRAPRAYAG       | V    | N   | 2    | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 72,90,00    |
| 69       | RUDRAPRAYAG       | V    | N   | 20   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 1,05,00     |
| 70       | RUDRAPRAYAG       | V    | N   | 8    | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 36,00       |
| 71       | RUDRAPRAYAG       | V    | N   | 18   | N    | 01-MAY-26 | 06-MAY-26 | 223502103 | 02 01 57 | 1,72,65,00  |
| 72       | RUDRAPRAYAG       | V    | N   | 12   | N    | 01-MAY-26 | 06-MAY-26 | 223560102 | 02 01 57 | 1,60,05,00  |
| 73       | RUDRAPRAYAG       | V    | N   | 6    | N    | 01-MAY-26 | 06-MAY-26 | 223560102 | 03 00 57 | 10,32,00    |
| 74       | SECRETRIAT        | V    | N   | 269  | N    | 01-MAY-26 | 21-MAY-26 | 223502102 | 02 02 08 | 46,87,02,50 |
| 75       | TEHRI GARHWAL     | V    | N   | 19   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 1,04,85,00  |
| 76       | TEHRI GARHWAL     | V    | N   | 20   | N    | 01-MAY-26 | 12-MAY-26 | 223502101 | 02 08 57 | 5,95,00     |
| 77       | TEHRI GARHWAL     | V    | N   | 22   | N    | 01-MAY-26 | 21-MAY-26 | 223502101 | 02 08 57 | 3,24,00     |
| 78       | TEHRI GARHWAL     | V    | N   | 23   | N    | 01-MAY-26 | 21-MAY-26 | 223502101 | 02 08 57 | 36,00       |
| 79       | TEHRI GARHWAL     | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 5,54,55,00  |
| 80       | TEHRI GARHWAL     | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 4,08,00     |
| 81       | TEHRI GARHWAL     | V    | N   | 12   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 16,20,00    |
| 82       | UDHAM SINGH NAGAR | V    | N   | 1    | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 10,22,00    |
| 83       | UDHAM SINGH NAGAR | V    | N   | 25   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 10,29,00    |
| 84       | UDHAM SINGH NAGAR | V    | N   | 26   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 2,06,10,00  |
| 85       | UDHAM SINGH NAGAR | V    | N   | 33   | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 12,00       |
| 86       | UDHAM SINGH NAGAR | V    | N   | 5    | N    | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 08 57 | 12,00       |
| 87       | UDHAM SINGH NAGAR | V    | N   | 39   | N    | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 6,92,55,00  |
| 88       | UDHAM SINGH NAGAR | V    | N   | 7    | N    | 01-MAY-26 | 06-MAY-26 | 223560102 | 03 00 57 | 20,64,00    |
| 89       | UTTARKASHI        | V    | N   | 11   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 18,96,00    |
| 90       | UTTARKASHI        | V    | N   | 13   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 1,53,75,00  |
| 91       | UTTARKASHI        | V    | N   | 26   | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 7,42,00     |
| 92       | UTTARKASHI        | V    | N   | 9    | N    | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 08 57 | 36,00       |
| 93       | UTTARKASHI        | V    | N   | 17   | N    | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 01 57 | 2,46,00,00  |
| 94       | UTTARKASHI        | V    | N   | 16   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 02 01 57 | 4,49,85,00  |
| 95       | UTTARKASHI        | V    | N   | 14   | N    | 01-MAY-26 | 07-MAY-26 | 223560102 | 03 00 57 | 52,56,00    |

# Voucher Details

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Grant No.: 30

| S.No.    | DE  | MOA  | VCH Date |                 |               |
|----------|-----|------|----------|-----------------|---------------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT        |
|          |     |      |          |                 | 2,04,65,49,50 |

# Voucher Details

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Grant No.: 30

| S.No.    | DE  | MOA  | VCH Date |                 |        |
|----------|-----|------|----------|-----------------|--------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT |

Voucher Details

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Grant No.: 30

| S.No. | JE         | MOA | VCH  | Date    |   |           |           |           |          |            |
|-------|------------|-----|------|---------|---|-----------|-----------|-----------|----------|------------|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT   |          | AMOUNT     |
| 1     | SECRETRIAT | V   | N    | 118     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 70 | 1,55,52,00 |
| 2     | SECRETRIAT | V   | N    | 123     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 70 | 5,40,00    |
| 3     | SECRETRIAT | V   | N    | 128     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 70 | 1,45,26,00 |
| 4     | SECRETRIAT | V   | N    | 131     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 70 | 6,98,90    |
| 5     | SECRETRIAT | V   | N    | 16      | N | 01-MAY-26 | 15-MAY-26 | 251500102 | 01 02 70 | 1,12,95,00 |
| 6     | SECRETRIAT | V   | N    | 17      | N | 01-MAY-26 | 15-MAY-26 | 251500102 | 01 02 70 | 32,15,95   |
| 7     | SECRETRIAT | V   | N    | 23      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 10,67,40   |
| 8     | SECRETRIAT | V   | N    | 26      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 5,81,18    |
| 9     | SECRETRIAT | V   | N    | 28      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 10,28,24   |
| 10    | SECRETRIAT | V   | N    | 29      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 67,33,24   |
| 11    | SECRETRIAT | V   | N    | 30      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 9,45,00    |
| 12    | SECRETRIAT | V   | N    | 31      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 8,97,30    |
| 13    | SECRETRIAT | V   | N    | 41      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 3,42,00    |
| 14    | SECRETRIAT | V   | N    | 56      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 9,09,00    |
| 15    | SECRETRIAT | V   | N    | 60      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 63,09,00   |
| 16    | SECRETRIAT | V   | N    | 65      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 8,27,15    |
| 17    | SECRETRIAT | V   | N    | 67      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 3,10,50    |
| 18    | SECRETRIAT | V   | N    | 68      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 70 | 5,03,31,42 |
| 19    | SECRETRIAT | V   | N    | 118     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 71 | 17,28,00   |
| 20    | SECRETRIAT | V   | N    | 123     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 71 | 60,00      |
| 21    | SECRETRIAT | V   | N    | 128     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 71 | 16,14,00   |
| 22    | SECRETRIAT | V   | N    | 131     | N | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 02 71 | 77,66      |
| 23    | SECRETRIAT | V   | N    | 16      | N | 01-MAY-26 | 15-MAY-26 | 251500102 | 01 02 71 | 12,55,00   |
| 24    | SECRETRIAT | V   | N    | 17      | N | 01-MAY-26 | 15-MAY-26 | 251500102 | 01 02 71 | 3,57,33    |
| 25    | SECRETRIAT | V   | N    | 23      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 1,18,60    |
| 26    | SECRETRIAT | V   | N    | 26      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 64,57      |
| 27    | SECRETRIAT | V   | N    | 28      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 1,14,25    |
| 28    | SECRETRIAT | V   | N    | 29      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 7,48,14    |
| 29    | SECRETRIAT | V   | N    | 30      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 1,05,00    |
| 30    | SECRETRIAT | V   | N    | 31      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 99,70      |
| 31    | SECRETRIAT | V   | N    | 41      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 38,00      |
| 32    | SECRETRIAT | V   | N    | 56      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 1,01,00    |
| 33    | SECRETRIAT | V   | N    | 60      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 7,01,00    |
| 34    | SECRETRIAT | V   | N    | 65      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 91,90      |
| 35    | SECRETRIAT | V   | N    | 67      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 34,50      |
| 36    | SECRETRIAT | V   | N    | 68      | N | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 02 71 | 55,92,38   |

12,90,10,31

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| S.No. | JE         | MOA | VCH  | Date    |   |           |           |                    |          |  |
|-------|------------|-----|------|---------|---|-----------|-----------|--------------------|----------|--|
|       | TREASURY   | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT   |  |
| 1     | SECRETRIAT | V   | N    | 10      | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 38,31    |  |
| 2     | SECRETRIAT | V   | N    | 11      | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 60,09    |  |
| 3     | SECRETRIAT | V   | N    | 13      | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 13,59,74 |  |
| 4     | SECRETRIAT | V   | N    | 16      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 70 | 4,96,15  |  |
| 5     | SECRETRIAT | V   | N    | 18      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 70 | 7,02,23  |  |
| 6     | SECRETRIAT | V   | N    | 23      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 70 | 9,53,26  |  |
| 7     | SECRETRIAT | V   | N    | 26      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 70 | 5,13,77  |  |
| 8     | SECRETRIAT | V   | N    | 3       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 3,14,64  |  |
| 9     | SECRETRIAT | V   | N    | 30      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 70 | 1,08,00  |  |
| 10    | SECRETRIAT | V   | N    | 32      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 70 | 9,36,36  |  |
| 11    | SECRETRIAT | V   | N    | 33      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 70 | 36,38    |  |
| 12    | SECRETRIAT | V   | N    | 34      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 70 | 1,42,50  |  |
| 13    | SECRETRIAT | V   | N    | 37      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 70 | 6,48,00  |  |
| 14    | SECRETRIAT | V   | N    | 40      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 70 | 1,08,00  |  |
| 15    | SECRETRIAT | V   | N    | 5       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 3,52,27  |  |
| 16    | SECRETRIAT | V   | N    | 6       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 4,04,33  |  |
| 17    | SECRETRIAT | V   | N    | 8       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 3,38,05  |  |
| 18    | SECRETRIAT | V   | N    | 9       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 70 | 1,67,31  |  |
| 19    | SECRETRIAT | V   | N    | 10      | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 4,26     |  |
| 20    | SECRETRIAT | V   | N    | 11      | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 6,68     |  |
| 21    | SECRETRIAT | V   | N    | 13      | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 1,51,08  |  |
| 22    | SECRETRIAT | V   | N    | 16      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 71 | 55,13    |  |
| 23    | SECRETRIAT | V   | N    | 18      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 71 | 78,03    |  |
| 24    | SECRETRIAT | V   | N    | 23      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 71 | 1,05,92  |  |
| 25    | SECRETRIAT | V   | N    | 26      | N | 01-MAY-26 | 20-MAY-26 | 421502106 01 01 71 | 57,08    |  |
| 26    | SECRETRIAT | V   | N    | 3       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 34,96    |  |
| 27    | SECRETRIAT | V   | N    | 30      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 71 | 12,00    |  |
| 28    | SECRETRIAT | V   | N    | 32      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 71 | 1,04,04  |  |
| 29    | SECRETRIAT | V   | N    | 33      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 71 | 4,04     |  |
| 30    | SECRETRIAT | V   | N    | 34      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 71 | 15,83    |  |
| 31    | SECRETRIAT | V   | N    | 37      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 71 | 72,00    |  |
| 32    | SECRETRIAT | V   | N    | 40      | N | 01-MAY-26 | 26-MAY-26 | 421502106 01 01 71 | 12,00    |  |
| 33    | SECRETRIAT | V   | N    | 5       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 39,14    |  |
| 34    | SECRETRIAT | V   | N    | 6       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 44,92    |  |
| 35    | SECRETRIAT | V   | N    | 8       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 37,56    |  |
| 36    | SECRETRIAT | V   | N    | 9       | N | 01-MAY-26 | 15-MAY-26 | 421502106 01 01 71 | 18,59    |  |

85,32,65

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|-------|-------------|-----|------|-----|-----|-----------|-----------|-----------------|----|-------|------------|
|       | TREASURY    | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |       | AMOUNT     |
| 1     | CHAMOLI     | V   | N    | 15  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 02 | 01 53 | 3,64,12    |
| 2     | CHAMOLI     | V   | N    | 40  | N   | 01-MAY-26 | 26-MAY-26 | 505404337       | 02 | 01 53 | 1,36,27,70 |
| 3     | PITHORAGARH | V   | N    | 40  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 02 | 01 53 | 3,01,56    |
| 4     | PITHORAGARH | V   | N    | 45  | N   | 01-MAY-26 | 29-MAY-26 | 505404337       | 02 | 01 53 | 5,86,52    |
|       |             |     |      |     |     |           |           |                 |    |       | 1,48,79,90 |

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| S.No. | DE MOA     |     |      |     |     | VCH Date        |           |           |    |    |    |             |
|-------|------------|-----|------|-----|-----|-----------------|-----------|-----------|----|----|----|-------------|
|       | TREASURY   | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT      |
| 1     | DEHRADUN   | V   | N    | 372 | N   | 01-MAY-26       | 30-MAY-26 | 220202001 | 02 | 00 | 01 | 1,14,91,00  |
| 2     | DEHRADUN   | V   | N    | 372 | N   | 01-MAY-26       | 30-MAY-26 | 220202001 | 02 | 00 | 03 | 78,13,88    |
| 3     | DEHRADUN   | V   | N    | 372 | N   | 01-MAY-26       | 30-MAY-26 | 220202001 | 02 | 00 | 06 | 7,18,80     |
| 4     | DEHRADUN   | V   | N    | 14  | N   | 01-MAY-26       | 04-MAY-26 | 220202001 | 02 | 00 | 08 | 5,22,19     |
| 5     | DEHRADUN   | V   | N    | 17  | N   | 01-MAY-26       | 04-MAY-26 | 220202001 | 02 | 00 | 08 | 3,94,00     |
| 6     | DEHRADUN   | V   | N    | 8   | N   | 01-MAY-26       | 04-MAY-26 | 220202001 | 02 | 00 | 08 | 4,07,00     |
| 7     | DEHRADUN   | V   | N    | 342 | N   | 01-MAY-26       | 26-MAY-26 | 220202001 | 02 | 00 | 25 | 36,31       |
| 8     | SECRETRIAT | V   | N    | 184 | N   | 01-MAY-26       | 28-MAY-26 | 220201102 | 02 | 00 | 42 | 33,96,88,65 |
|       |            |     |      |     |     |                 |           |           |    |    |    | 36,10,71,83 |

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| S.No. | DE                | MOA | VCH  | Date    |                 |           |           |           |          |            |
|-------|-------------------|-----|------|---------|-----------------|-----------|-----------|-----------|----------|------------|
|       | TREASURY          | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT     |
| 1     | DEHRADUN          | V   | N    | 98      | N               | 01-MAY-26 | 30-MAY-26 | 221003110 | 02 00 01 | 1,55,68,20 |
| 2     | DEHRADUN          | V   | N    | 98      | N               | 01-MAY-26 | 30-MAY-26 | 221003110 | 02 00 03 | 1,05,81,56 |
| 3     | DEHRADUN          | V   | N    | 98      | N               | 01-MAY-26 | 30-MAY-26 | 221003110 | 02 00 06 | 16,45,40   |
| 4     | DEHRADUN          | V   | N    | 87      | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 02 00 01 | 16,57,60   |
| 5     | DEHRADUN          | V   | N    | 87      | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 02 00 03 | 11,27,16   |
| 6     | DEHRADUN          | V   | N    | 181     | N               | 01-MAY-26 | 25-MAY-26 | 221004102 | 02 00 04 | 61,20      |
| 7     | DEHRADUN          | V   | N    | 87      | N               | 01-MAY-26 | 30-MAY-26 | 221004102 | 02 00 06 | 1,03,20    |
| 8     | DEHRADUN          | V   | N    | 209     | N               | 01-MAY-26 | 27-MAY-26 | 221004102 | 02 00 20 | 1,15,56    |
| 9     | DEHRADUN          | V   | N    | 208     | N               | 01-MAY-26 | 27-MAY-26 | 221004102 | 02 00 22 | 2,20,00    |
| 10    | UDHAM SINGH NAGAR | V   | N    | 30      | N               | 01-MAY-26 | 30-MAY-26 | 221003110 | 02 00 01 | 10,39,25   |
| 11    | UDHAM SINGH NAGAR | V   | N    | 30      | N               | 01-MAY-26 | 30-MAY-26 | 221003110 | 02 00 03 | 7,39,84    |
| 12    | UDHAM SINGH NAGAR | V   | N    | 30      | N               | 01-MAY-26 | 30-MAY-26 | 221003110 | 02 00 06 | 60,90      |
|       |                   |     |      |         |                 |           |           |           |          | 3,29,19,87 |



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| S.No.    |       |       |       |   |     | DE   | MOA | VCH Date  |                 |           |    |    |    |          |  |        |
|----------|-------|-------|-------|---|-----|------|-----|-----------|-----------------|-----------|----|----|----|----------|--|--------|
| TREASURY |       |       |       |   | V/C | P/NP | VCH | No.       | HEAD OF ACCOUNT |           |    |    |    |          |  | AMOUNT |
| 1        | UDHAM | SINGH | NAGAR | V | N   | 1    | N   | 01-MAY-26 | 02-MAY-26       | 221100101 | 01 | 01 | 01 | 25,84,00 |  |        |
| 2        | UDHAM | SINGH | NAGAR | V | N   | 1    | N   | 01-MAY-26 | 02-MAY-26       | 221100101 | 01 | 01 | 03 | 14,98,72 |  |        |
| 3        | UDHAM | SINGH | NAGAR | V | N   | 1    | N   | 01-MAY-26 | 02-MAY-26       | 221100101 | 01 | 01 | 06 | 1,31,10  |  |        |
|          |       |       |       |   |     |      |     |           |                 |           |    |    |    | 42,13,82 |  |        |

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|-------|----------|-----|------|-----|-----|-----------------|-----------|-----------|------|----|----|--|----------|--------|
|       | TREASURY | V/C | P/NP | VCH | No. | HEAD OF ACCOUNT |           |           |      |    |    |  |          | AMOUNT |
| 1     | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 03   | 00 | 01 |  | 6,32,00  |        |
| 2     | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 03   | 00 | 03 |  | 4,63,88  |        |
| 3     | CHAMOLI  | V   | N    | 11  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 03   | 00 | 06 |  | 5,70     |        |
| 4     | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 222502277 | 04   | 00 | 01 |  | 37,18,00 |        |
| 5     | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 01 |  | 37,18,00 |        |
| 6     | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 222502277 | 04   | 00 | 03 |  | 21,56,44 |        |
| 7     | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 03 |  | 25,28,24 |        |
| 8     | CHAMOLI  | V   | N    | 1   | N   | 01-MAY-26       | 02-MAY-26 | 222502277 | 04   | 00 | 06 |  | 2,12,70  |        |
| 9     | CHAMOLI  | V   | N    | 4   | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 06 |  | 2,12,70  |        |
| 10    | CHAMOLI  | V   | N    | 14  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 3,94,22  |        |
| 11    | CHAMOLI  | V   | N    | 15  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 1,95,00  |        |
| 12    | CHAMOLI  | V   | N    | 16  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 1,88,50  |        |
| 13    | CHAMOLI  | V   | N    | 17  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 1,95,00  |        |
| 14    | CHAMOLI  | V   | N    | 18  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 1,88,50  |        |
| 15    | CHAMOLI  | V   | N    | 19  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 1,95,00  |        |
| 16    | CHAMOLI  | V   | N    | 20  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 3,42,80  |        |
| 17    | CHAMOLI  | V   | N    | 21  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 4,49,74  |        |
| 18    | CHAMOLI  | V   | N    | 22  | N   | 01-MAY-26       | 19-MAY-26 | 222502277 | 04   | 00 | 08 |  | 1,88,50  |        |
| 19    | DEHRADUN | V   | N    | 10  | N   | 01-MAY-26       | 07-MAY-26 | 222502102 | 02   | 00 | 08 |  | 5,91,00  |        |
| 20    | DEHRADUN | V   | N    | 76  | N   | 01-MAY-26       | 29-MAY-26 | 222502102 | 02   | 00 | 22 |  | 13,25    |        |
| 21    | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 222502277 | 04   | 00 | 01 |  | 24,15,00 |        |
| 22    | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 01 |  | 96,99,00 |        |
| 23    | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 01 |  | 24,15,00 |        |
| 24    | DEHRADUN | V   | N    | 64  | N   | 01-MAY-26       | 27-MAY-26 | 222502277 | 04   | 00 | 02 |  | 2,72,59  |        |
| 25    | DEHRADUN | V   | N    | 72  | N   | 01-MAY-26       | 27-MAY-26 | 222502277 | 04   | 00 | 02 |  | 2,72,59  |        |
| 26    | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 222502277 | 04   | 00 | 03 |  | 14,00,70 |        |
| 27    | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 03 |  | 65,95,32 |        |
| 28    | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 03 |  | 16,42,20 |        |
| 29    | DEHRADUN | V   | N    | 1   | N   | 01-MAY-26       | 05-MAY-26 | 222502277 | 04   | 00 | 06 |  | 1,02,20  |        |
| 30    | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 06 |  | 6,34,80  |        |
| 31    | DEHRADUN | V   | N    | 17  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 06 |  | 1,02,20  |        |
| 32    | DEHRADUN | V   | N    | 14  | N   | 01-MAY-26       | 12-MAY-26 | 222502277 | 04   | 00 | 08 |  | 2,29,74  |        |
| 33    | DEHRADUN | V   | N    | 15  | N   | 01-MAY-26       | 12-MAY-26 | 222502277 | 04   | 00 | 08 |  | 13,79,00 |        |
| 34    | DEHRADUN | V   | N    | 45  | N   | 01-MAY-26       | 16-MAY-26 | 222502277 | 04   | 00 | 08 |  | 7,41,80  |        |
| 35    | DEHRADUN | V   | N    | 46  | N   | 01-MAY-26       | 16-MAY-26 | 222502277 | 04   | 00 | 08 |  | 6,30,40  |        |
| 36    | DEHRADUN | V   | N    | 51  | N   | 01-MAY-26       | 20-MAY-26 | 222502277 | 04   | 00 | 08 |  | 5,71,11  |        |
| 37    | DEHRADUN | V   | N    | 53  | N   | 01-MAY-26       | 20-MAY-26 | 222502277 | 04   | 00 | 08 |  | 5,51,61  |        |
| 38    | DEHRADUN | V   | N    | 54  | N   | 01-MAY-26       | 20-MAY-26 | 222502277 | 04   | 00 | 08 |  | 1,71,40  |        |
| 39    | DEHRADUN | V   | N    | 67  | N   | 01-MAY-26       | 27-MAY-26 | 222502277 | 04   | 00 | 08 |  | 4,49,74  |        |
| 40    | DEHRADUN | V   | N    | 71  | N   | 01-MAY-26       | 27-MAY-26 | 222502277 | 04   | 00 | 08 |  | 4,49,74  |        |
| 41    | DEHRADUN | V   | N    | 79  | N   | 01-MAY-26       | 30-MAY-26 | 222502277 | 04   | 00 | 08 |  | 7,60,50  |        |
| 42    | DEHRADUN | V   | N    | 69  | N   | 01-MAY-26       | 27-MAY-26 | 222502277 | 04   | 00 | 22 |  | 9,50     |        |
| 43    | DEHRADUN | V   | N    | 74  | N   | 01-MAY-26       | 29-MAY-26 | 222502277 | 04   | 00 | 22 |  | 1,80,00  |        |
| 44    | DEHRADUN | V   | N    | 2   | N   | 01-MAY-26       | 02-MAY-26 | 222502277 | 04   | 00 | 25 |  | 2,30,83  |        |
| 45    | DEHRADUN | V   | N    | 3   | N   | 01-MAY-26       | 02-MAY-26 | 222502277 | 04   | 00 | 25 |  | 15,33    |        |
| 46    | DEHRADUN | V   | N    | 42  | N   | 01-MAY-26       | 15-MAY-26 | 222502277 | 04   | 00 | 25 |  | 15,43    |        |
| 47    | DEHRADUN | V   | N    | 47  | N   | 01-MAY-26       | 16-MAY-26 | 222502277 | 04   | 00 | 25 |  | 23,29    |        |
| 48    | DEHRADUN | V   | N    | 5   | N   | 01-MAY-26       | 04-MAY-26 | 222502277 | 04   | 00 | 25 |  | 19,33    |        |
| 49    | DEHRADUN | V   | N    | 55  | N   | 01-MAY-26       | 22-MAY-26 | 222502277 | 04   | 00 | 25 |  | 1,27,30  |        |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 50       | DEHRADUN    | V    | N   | 73   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 04 00 26 | 2,52,00  |
| 51       | DEHRADUN    | V    | N   | 62   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 04 00 41 | 82,23,18 |
| 52       | DEHRADUN    | V    | N   | 77   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 04 00 41 | 57,82,98 |
| 53       | DEHRADUN    | V    | N   | 63   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 04 00 42 | 25,02    |
| 54       | DEHRADUN    | V    | N   | 61   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 04 00 44 | 4,69,21  |
| 55       | DEHRADUN    | V    | N   | 68   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 04 00 44 | 2,71,25  |
| 56       | DEHRADUN    | V    | N   | 70   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 04 00 44 | 16,32,29 |
| 57       | DEHRADUN    | V    | N   | 78   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 44 | 2,34,70  |
| 58       | DEHRADUN    | V    | N   | 80   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 44 | 3,05,00  |
| 59       | DEHRADUN    | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 06 00 01 | 33,09,00 |
| 60       | DEHRADUN    | V    | N   | 65   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 06 00 02 | 1,16,76  |
| 61       | DEHRADUN    | V    | N   | 66   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 06 00 02 | 33,36    |
| 62       | DEHRADUN    | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 06 00 03 | 22,69,96 |
| 63       | DEHRADUN    | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 06 00 06 | 1,47,80  |
| 64       | DEHRADUN    | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 222502277 | 06 00 25 | 5,78,56  |
| 65       | DEHRADUN    | V    | N   | 13   | N               | 01-MAY-26 | 12-MAY-26 | 222502277 | 06 00 25 | 2,10,52  |
| 66       | DEHRADUN    | V    | N   | 16   | N               | 01-MAY-26 | 12-MAY-26 | 222502277 | 06 00 25 | 27,99    |
| 67       | DEHRADUN    | V    | N   | 4    | N               | 01-MAY-26 | 02-MAY-26 | 222502277 | 06 00 25 | 37,69    |
| 68       | HARIDWAR    | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 01 | 27,74,00 |
| 69       | HARIDWAR    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 01 | 31,35,00 |
| 70       | HARIDWAR    | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 03 | 18,86,32 |
| 71       | HARIDWAR    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 03 | 21,31,80 |
| 72       | HARIDWAR    | V    | N   | 8    | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 06 | 1,12,50  |
| 73       | HARIDWAR    | V    | N   | 9    | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 06 | 96,80    |
| 74       | HARIDWAR    | V    | N   | 10   | N               | 01-MAY-26 | 15-MAY-26 | 222502277 | 04 00 08 | 3,94,00  |
| 75       | HARIDWAR    | V    | N   | 7    | N               | 01-MAY-26 | 15-MAY-26 | 222502277 | 04 00 08 | 4,07,00  |
| 76       | HARIDWAR    | V    | N   | 8    | N               | 01-MAY-26 | 15-MAY-26 | 222502277 | 04 00 08 | 2,03,50  |
| 77       | HARIDWAR    | V    | N   | 9    | N               | 01-MAY-26 | 15-MAY-26 | 222502277 | 04 00 08 | 1,97,00  |
| 78       | HARIDWAR    | V    | N   | 4    | N               | 01-MAY-26 | 13-MAY-26 | 222502277 | 04 00 25 | 1,45,29  |
| 79       | HARIDWAR    | V    | N   | 6    | N               | 01-MAY-26 | 13-MAY-26 | 222502277 | 04 00 25 | 3,56,85  |
| 80       | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 222502277 | 03 00 01 | 9,36,00  |
| 81       | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 222502277 | 03 00 03 | 5,42,88  |
| 82       | PITHORAGARH | V    | N   | 1    | N               | 01-MAY-26 | 02-MAY-26 | 222502277 | 03 00 06 | 71,20    |
| 83       | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 14-MAY-26 | 222502277 | 03 00 25 | 1,63,37  |
| 84       | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 01 | 27,29,00 |
| 85       | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 01 | 62,62,70 |
| 86       | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 01 | 45,65,00 |
| 87       | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 03 | 15,82,82 |
| 88       | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 03 | 37,49,70 |
| 89       | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 03 | 26,47,70 |
| 90       | PITHORAGARH | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 06 | 1,34,50  |
| 91       | PITHORAGARH | V    | N   | 3    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 06 | 4,59,70  |
| 92       | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 06 | 3,18,20  |
| 93       | PITHORAGARH | V    | N   | 10   | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 5,65,50  |
| 94       | PITHORAGARH | V    | N   | 11   | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 4,26,78  |
| 95       | PITHORAGARH | V    | N   | 16   | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 3,42,80  |
| 96       | PITHORAGARH | V    | N   | 20   | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 8,92,19  |
| 97       | PITHORAGARH | V    | N   | 22   | N               | 01-MAY-26 | 25-MAY-26 | 222502277 | 04 00 08 | 2,01,50  |
| 98       | PITHORAGARH | V    | N   | 23   | N               | 01-MAY-26 | 25-MAY-26 | 222502277 | 04 00 08 | 1,82,00  |

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| S.No.    | JE          | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C         | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 99       | PITHORAGARH | V    | N   | 24   | N               | 01-MAY-26 | 25-MAY-26 | 222502277 | 04 00 08 | 2,01,50  |
| 100      | PITHORAGARH | V    | N   | 25   | N               | 01-MAY-26 | 25-MAY-26 | 222502277 | 04 00 08 | 1,88,50  |
| 101      | PITHORAGARH | V    | N   | 6    | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 3,42,80  |
| 102      | PITHORAGARH | V    | N   | 7    | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 4,49,72  |
| 103      | PITHORAGARH | V    | N   | 8    | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 6,85,60  |
| 104      | PITHORAGARH | V    | N   | 9    | N               | 01-MAY-26 | 21-MAY-26 | 222502277 | 04 00 08 | 5,85,00  |
| 105      | PITHORAGARH | V    | N   | 26   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 04 00 25 | 1,46,78  |
| 106      | PITHORAGARH | V    | N   | 4    | N               | 01-MAY-26 | 14-MAY-26 | 222502277 | 04 00 25 | 1,87,16  |
| 107      | PITHORAGARH | V    | N   | 5    | N               | 01-MAY-26 | 18-MAY-26 | 222502277 | 04 00 25 | 42,95    |
| 108      | SECRETRIAT  | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 222502001 | 03 00 01 | 72,66,00 |
| 109      | SECRETRIAT  | V    | N   | 19   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 03 00 02 | 1,25,10  |
| 110      | SECRETRIAT  | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 222502001 | 03 00 03 | 49,40,88 |
| 111      | SECRETRIAT  | V    | N   | 52   | N               | 01-MAY-26 | 30-MAY-26 | 222502001 | 03 00 06 | 5,41,80  |
| 112      | SECRETRIAT  | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 03 00 08 | 2,30,00  |
| 113      | SECRETRIAT  | V    | N   | 13   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 03 00 08 | 8,14,60  |
| 114      | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 03 00 08 | 9,85,00  |
| 115      | SECRETRIAT  | V    | N   | 6    | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 03 00 08 | 2,50,00  |
| 116      | SECRETRIAT  | V    | N   | 42   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 03 00 20 | 1,90,00  |
| 117      | SECRETRIAT  | V    | N   | 43   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 03 00 20 | 3,11,94  |
| 118      | SECRETRIAT  | V    | N   | 45   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 03 00 20 | 92,90    |
| 119      | SECRETRIAT  | V    | N   | 47   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 03 00 20 | 4,77,68  |
| 120      | SECRETRIAT  | V    | N   | 104  | N               | 01-MAY-26 | 29-MAY-26 | 222502001 | 03 00 22 | 4,73,89  |
| 121      | SECRETRIAT  | V    | N   | 73   | N               | 01-MAY-26 | 22-MAY-26 | 222502001 | 03 00 22 | 2,97,00  |
| 122      | SECRETRIAT  | V    | N   | 86   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 03 00 22 | 92,00    |
| 123      | SECRETRIAT  | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 03 00 24 | 4,95,60  |
| 124      | SECRETRIAT  | V    | N   | 99   | N               | 01-MAY-26 | 29-MAY-26 | 222502001 | 03 00 24 | 5,46,77  |
| 125      | SECRETRIAT  | V    | N   | 70   | N               | 01-MAY-26 | 21-MAY-26 | 222502001 | 03 00 25 | 15,33    |
| 126      | SECRETRIAT  | V    | N   | 101  | N               | 01-MAY-26 | 29-MAY-26 | 222502001 | 03 00 26 | 2,49,22  |
| 127      | SECRETRIAT  | V    | N   | 103  | N               | 01-MAY-26 | 29-MAY-26 | 222502001 | 03 00 26 | 2,47,34  |
| 128      | SECRETRIAT  | V    | N   | 102  | N               | 01-MAY-26 | 29-MAY-26 | 222502001 | 03 00 29 | 3,11,58  |
| 129      | SECRETRIAT  | V    | N   | 79   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 04 00 04 | 4,44,00  |
| 130      | SECRETRIAT  | V    | N   | 84   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 04 00 04 | 3,84,00  |
| 131      | SECRETRIAT  | V    | N   | 11   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 04 00 07 | 2,50,00  |
| 132      | SECRETRIAT  | V    | N   | 15   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 04 00 07 | 2,50,00  |
| 133      | SECRETRIAT  | V    | N   | 16   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 04 00 07 | 2,50,00  |
| 134      | SECRETRIAT  | V    | N   | 2    | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 04 00 07 | 5,00,00  |
| 135      | SECRETRIAT  | V    | N   | 35   | N               | 01-MAY-26 | 21-MAY-26 | 222502001 | 04 00 07 | 7,20,00  |
| 136      | SECRETRIAT  | V    | N   | 38   | N               | 01-MAY-26 | 21-MAY-26 | 222502001 | 04 00 07 | 1,35,00  |
| 137      | SECRETRIAT  | V    | N   | 40   | N               | 01-MAY-26 | 21-MAY-26 | 222502001 | 04 00 07 | 5,58,00  |
| 138      | SECRETRIAT  | V    | N   | 8    | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 04 00 07 | 2,50,00  |
| 139      | SECRETRIAT  | V    | N   | 9    | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 04 00 07 | 2,50,00  |
| 140      | SECRETRIAT  | V    | N   | 12   | N               | 01-MAY-26 | 07-MAY-26 | 222502001 | 04 00 08 | 5,07,77  |
| 141      | SECRETRIAT  | V    | N   | 25   | N               | 01-MAY-26 | 08-MAY-26 | 222502001 | 04 00 08 | 3,94,00  |
| 142      | SECRETRIAT  | V    | N   | 81   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 04 00 22 | 39,00    |
| 143      | SECRETRIAT  | V    | N   | 95   | N               | 01-MAY-26 | 27-MAY-26 | 222502001 | 04 00 22 | 46,28    |
| 144      | SECRETRIAT  | V    | N   | 38   | N               | 01-MAY-26 | 11-MAY-26 | 222502001 | 04 00 25 | 15,92    |
| 145      | SECRETRIAT  | V    | N   | 31   | N               | 01-MAY-26 | 11-MAY-26 | 222502001 | 04 00 27 | 1,97,00  |
| 146      | SECRETRIAT  | V    | N   | 20   | N               | 01-MAY-26 | 02-MAY-26 | 222502001 | 04 00 29 | 1,75,60  |
| 147      | SECRETRIAT  | V    | N   | 44   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 04 00 29 | 73,00    |

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| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |          |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 148      | SECRETRIAT        | V    | N   | 93   | N               | 01-MAY-26 | 27-MAY-26 | 222502001 | 04 00 29 | 1,53,69  |
| 149      | SECRETRIAT        | V    | N   | 48   | N               | 01-MAY-26 | 14-MAY-26 | 222502001 | 04 00 30 | 1,34,10  |
| 150      | SECRETRIAT        | V    | N   | 27   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 05 00 07 | 1,20,00  |
| 151      | SECRETRIAT        | V    | N   | 28   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 05 00 07 | 14,20,00 |
| 152      | SECRETRIAT        | V    | N   | 29   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 05 00 07 | 1,50,00  |
| 153      | SECRETRIAT        | V    | N   | 30   | N               | 01-MAY-26 | 18-MAY-26 | 222502001 | 05 00 07 | 1,50,00  |
| 154      | SECRETRIAT        | V    | N   | 31   | N               | 01-MAY-26 | 18-MAY-26 | 222502001 | 05 00 07 | 6,20,00  |
| 155      | SECRETRIAT        | V    | N   | 32   | N               | 01-MAY-26 | 18-MAY-26 | 222502001 | 05 00 07 | 6,20,00  |
| 156      | SECRETRIAT        | V    | N   | 36   | N               | 01-MAY-26 | 21-MAY-26 | 222502001 | 05 00 07 | 1,20,00  |
| 157      | SECRETRIAT        | V    | N   | 37   | N               | 01-MAY-26 | 21-MAY-26 | 222502001 | 05 00 07 | 1,20,00  |
| 158      | SECRETRIAT        | V    | N   | 39   | N               | 01-MAY-26 | 21-MAY-26 | 222502001 | 05 00 07 | 1,50,00  |
| 159      | SECRETRIAT        | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 222502001 | 06 00 01 | 6,31,00  |
| 160      | SECRETRIAT        | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 222502001 | 06 00 03 | 4,29,08  |
| 161      | SECRETRIAT        | V    | N   | 53   | N               | 01-MAY-26 | 30-MAY-26 | 222502001 | 06 00 06 | 2,79,70  |
| 162      | SECRETRIAT        | V    | N   | 74   | N               | 01-MAY-26 | 22-MAY-26 | 222502001 | 06 00 25 | 70,80    |
| 163      | SECRETRIAT        | V    | N   | 75   | N               | 01-MAY-26 | 22-MAY-26 | 222502001 | 06 00 25 | 2,51,40  |
| 164      | SECRETRIAT        | V    | N   | 46   | N               | 01-MAY-26 | 13-MAY-26 | 222502001 | 06 00 27 | 1,44,71  |
| 165      | SECRETRIAT        | V    | N   | 78   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 06 00 27 | 1,20,93  |
| 166      | SECRETRIAT        | V    | N   | 85   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 06 00 27 | 62,55    |
| 167      | SECRETRIAT        | V    | N   | 87   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 06 00 27 | 1,25,10  |
| 168      | SECRETRIAT        | V    | N   | 88   | N               | 01-MAY-26 | 26-MAY-26 | 222502001 | 06 00 27 | 11,68,11 |
| 169      | SECRETRIAT        | V    | N   | 100  | N               | 01-MAY-26 | 29-MAY-26 | 222502001 | 06 00 29 | 2,93,25  |
| 170      | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 03 00 01 | 8,71,60  |
| 171      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 03 00 01 | 9,54,00  |
| 172      | UDHAM SINGH NAGAR | V    | N   | 41   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 03 00 02 | 7,33,92  |
| 173      | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 03 00 03 | 5,90,92  |
| 174      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 03 00 03 | 5,64,92  |
| 175      | UDHAM SINGH NAGAR | V    | N   | 14   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 03 00 06 | 52,60    |
| 176      | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 03 00 06 | 84,00    |
| 177      | UDHAM SINGH NAGAR | V    | N   | 39   | N               | 01-MAY-26 | 27-MAY-26 | 222502277 | 03 00 08 | 4,49,72  |
| 178      | UDHAM SINGH NAGAR | V    | N   | 42   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 03 00 22 | 42,48    |
| 179      | UDHAM SINGH NAGAR | V    | N   | 22   | N               | 01-MAY-26 | 22-MAY-26 | 222502277 | 03 00 25 | 5,64,84  |
| 180      | UDHAM SINGH NAGAR | V    | N   | 23   | N               | 01-MAY-26 | 22-MAY-26 | 222502277 | 03 00 25 | 13,70    |
| 181      | UDHAM SINGH NAGAR | V    | N   | 24   | N               | 01-MAY-26 | 22-MAY-26 | 222502277 | 03 00 25 | 71,79    |
| 182      | UDHAM SINGH NAGAR | V    | N   | 43   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 03 00 41 | 19,70,27 |
| 183      | UDHAM SINGH NAGAR | V    | N   | 44   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 03 00 41 | 20,81,71 |
| 184      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 01 | 58,80,80 |
| 185      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 01 | 76,67,00 |
| 186      | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 01 | 80,34,00 |
| 187      | UDHAM SINGH NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 01 | 87,15,00 |
| 188      | UDHAM SINGH NAGAR | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 01 | 58,80,80 |
| 189      | UDHAM SINGH NAGAR | V    | N   | 25   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 01 | 53,98,72 |
| 190      | UDHAM SINGH NAGAR | V    | N   | 5    | N               | 01-MAY-26 | 05-MAY-26 | 222502277 | 04 00 01 | 80,34,00 |
| 191      | UDHAM SINGH NAGAR | V    | N   | 40   | N               | 01-MAY-26 | 29-MAY-26 | 222502277 | 04 00 02 | 66,72    |
| 192      | UDHAM SINGH NAGAR | V    | N   | 1    | N               | 01-MAY-26 | 04-MAY-26 | 222502277 | 04 00 03 | 34,09,24 |
| 193      | UDHAM SINGH NAGAR | V    | N   | 11   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 03 | 52,12,78 |
| 194      | UDHAM SINGH NAGAR | V    | N   | 12   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 03 | 54,62,50 |
| 195      | UDHAM SINGH NAGAR | V    | N   | 15   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 03 | 59,25,36 |
| 196      | UDHAM SINGH NAGAR | V    | N   | 24   | N               | 01-MAY-26 | 30-MAY-26 | 222502277 | 04 00 03 | 39,97,04 |

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| S.No. | JE                |     | MOA  | VCH |     | Date      |           | HEAD OF ACCOUNT |    |    |    | AMOUNT   |
|-------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|----|----------|
|       | TREASURY          | V/C | P/NP | VCH | No. |           |           |                 |    |    |    |          |
| 197   | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 04 | 00 | 03 | 37,74,00 |
| 198   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 222502277       | 04 | 00 | 03 | 46,59,72 |
| 199   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 04-MAY-26 | 222502277       | 04 | 00 | 06 | 2,70,10  |
| 200   | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 04 | 00 | 06 | 3,23,20  |
| 201   | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 04 | 00 | 06 | 4,19,60  |
| 202   | UDHAM SINGH NAGAR | V   | N    | 15  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 04 | 00 | 06 | 4,27,70  |
| 203   | UDHAM SINGH NAGAR | V   | N    | 24  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 04 | 00 | 06 | 2,27,60  |
| 204   | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 04 | 00 | 06 | 2,89,10  |
| 205   | UDHAM SINGH NAGAR | V   | N    | 5   | N   | 01-MAY-26 | 05-MAY-26 | 222502277       | 04 | 00 | 06 | 4,19,60  |
| 206   | UDHAM SINGH NAGAR | V   | N    | 10  | N   | 01-MAY-26 | 15-MAY-26 | 222502277       | 04 | 00 | 08 | 1,96,94  |
| 207   | UDHAM SINGH NAGAR | V   | N    | 12  | N   | 01-MAY-26 | 15-MAY-26 | 222502277       | 04 | 00 | 08 | 1,83,87  |
| 208   | UDHAM SINGH NAGAR | V   | N    | 14  | N   | 01-MAY-26 | 15-MAY-26 | 222502277       | 04 | 00 | 08 | 3,42,80  |
| 209   | UDHAM SINGH NAGAR | V   | N    | 20  | N   | 01-MAY-26 | 22-MAY-26 | 222502277       | 04 | 00 | 08 | 5,85,00  |
| 210   | UDHAM SINGH NAGAR | V   | N    | 21  | N   | 01-MAY-26 | 22-MAY-26 | 222502277       | 04 | 00 | 08 | 4,49,72  |
| 211   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 22-MAY-26 | 222502277       | 04 | 00 | 08 | 3,93,88  |
| 212   | UDHAM SINGH NAGAR | V   | N    | 27  | N   | 01-MAY-26 | 22-MAY-26 | 222502277       | 04 | 00 | 08 | 3,80,86  |
| 213   | UDHAM SINGH NAGAR | V   | N    | 28  | N   | 01-MAY-26 | 22-MAY-26 | 222502277       | 04 | 00 | 08 | 9,11,93  |
| 214   | UDHAM SINGH NAGAR | V   | N    | 29  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,04,00  |
| 215   | UDHAM SINGH NAGAR | V   | N    | 30  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,04,00  |
| 216   | UDHAM SINGH NAGAR | V   | N    | 31  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,82,00  |
| 217   | UDHAM SINGH NAGAR | V   | N    | 32  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,95,00  |
| 218   | UDHAM SINGH NAGAR | V   | N    | 34  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,95,00  |
| 219   | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,04,00  |
| 220   | UDHAM SINGH NAGAR | V   | N    | 36  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,04,00  |
| 221   | UDHAM SINGH NAGAR | V   | N    | 37  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 6,04,50  |
| 222   | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 04 | 00 | 08 | 1,95,00  |
| 223   | UDHAM SINGH NAGAR | V   | N    | 1   | N   | 01-MAY-26 | 07-MAY-26 | 222502277       | 04 | 00 | 25 | 10,49    |
| 224   | UDHAM SINGH NAGAR | V   | N    | 11  | N   | 01-MAY-26 | 15-MAY-26 | 222502277       | 04 | 00 | 25 | 3,68,55  |
| 225   | UDHAM SINGH NAGAR | V   | N    | 19  | N   | 01-MAY-26 | 19-MAY-26 | 222502277       | 04 | 00 | 25 | 7,71,24  |
| 226   | UDHAM SINGH NAGAR | V   | N    | 25  | N   | 01-MAY-26 | 22-MAY-26 | 222502277       | 04 | 00 | 25 | 50,00    |
| 227   | UDHAM SINGH NAGAR | V   | N    | 45  | N   | 01-MAY-26 | 29-MAY-26 | 222502277       | 04 | 00 | 25 | 1,95,25  |
| 228   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 06 | 00 | 01 | 50,40,00 |
| 229   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 06 | 00 | 01 | 48,88,00 |
| 230   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 222502277       | 06 | 00 | 01 | 50,40,00 |
| 231   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 06 | 00 | 03 | 34,21,82 |
| 232   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 06 | 00 | 03 | 33,23,40 |
| 233   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 222502277       | 06 | 00 | 03 | 29,23,20 |
| 234   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 06 | 00 | 06 | 2,94,40  |
| 235   | UDHAM SINGH NAGAR | V   | N    | 26  | N   | 01-MAY-26 | 30-MAY-26 | 222502277       | 06 | 00 | 06 | 2,52,40  |
| 236   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 05-MAY-26 | 222502277       | 06 | 00 | 06 | 2,65,90  |
| 237   | UDHAM SINGH NAGAR | V   | N    | 13  | N   | 01-MAY-26 | 15-MAY-26 | 222502277       | 06 | 00 | 08 | 18,39,56 |
| 238   | UDHAM SINGH NAGAR | V   | N    | 16  | N   | 01-MAY-26 | 16-MAY-26 | 222502277       | 06 | 00 | 08 | 18,39,56 |
| 239   | UDHAM SINGH NAGAR | V   | N    | 17  | N   | 01-MAY-26 | 16-MAY-26 | 222502277       | 06 | 00 | 08 | 20,03,82 |
| 240   | UDHAM SINGH NAGAR | V   | N    | 18  | N   | 01-MAY-26 | 16-MAY-26 | 222502277       | 06 | 00 | 08 | 17,66,47 |
| 241   | UDHAM SINGH NAGAR | V   | N    | 2   | N   | 01-MAY-26 | 07-MAY-26 | 222502277       | 06 | 00 | 25 | 3,26,66  |
| 242   | UDHAM SINGH NAGAR | V   | N    | 3   | N   | 01-MAY-26 | 07-MAY-26 | 222502277       | 06 | 00 | 25 | 8,20,57  |
| 243   | UDHAM SINGH NAGAR | V   | N    | 33  | N   | 01-MAY-26 | 27-MAY-26 | 222502277       | 06 | 00 | 25 | 6,14,48  |

# Voucher Details

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Grant No.: 31

| S.No.    | DE  | MOA  | VCH Date |                 |             |
|----------|-----|------|----------|-----------------|-------------|
| TREASURY | V/C | P/NP | VCH No.  | HEAD OF ACCOUNT | AMOUNT      |
|          |     |      |          |                 | 28,06,25,64 |

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 31

| S.No. | JE MOA            |     |      |         |   | VCH Date        |           |           |    |    |    |          |
|-------|-------------------|-----|------|---------|---|-----------------|-----------|-----------|----|----|----|----------|
|       | TREASURY          | V/C | P/NP | VCH No. |   | HEAD OF ACCOUNT |           |           |    |    |    | AMOUNT   |
| 1     | DEHRADUN          | V   | N    | 3       | N | 01-MAY-26       | 05-MAY-26 | 223002001 | 02 | 00 | 01 | 18,04,00 |
| 2     | DEHRADUN          | V   | N    | 3       | N | 01-MAY-26       | 05-MAY-26 | 223002001 | 02 | 00 | 03 | 10,46,32 |
| 3     | DEHRADUN          | V   | N    | 3       | N | 01-MAY-26       | 05-MAY-26 | 223002001 | 02 | 00 | 06 | 1,32,90  |
| 4     | DEHRADUN          | V   | N    | 23      | N | 01-MAY-26       | 08-MAY-26 | 223002001 | 02 | 00 | 08 | 9,49,42  |
| 5     | DEHRADUN          | V   | N    | 38      | N | 01-MAY-26       | 13-MAY-26 | 223002001 | 02 | 00 | 23 | 93,03    |
| 6     | DEHRADUN          | V   | N    | 36      | N | 01-MAY-26       | 13-MAY-26 | 223002001 | 02 | 00 | 25 | 40,24    |
| 7     | DEHRADUN          | V   | N    | 5       | N | 01-MAY-26       | 05-MAY-26 | 223002101 | 02 | 00 | 01 | 3,29,00  |
| 8     | DEHRADUN          | V   | N    | 5       | N | 01-MAY-26       | 05-MAY-26 | 223002101 | 02 | 00 | 03 | 1,90,82  |
| 9     | DEHRADUN          | V   | N    | 5       | N | 01-MAY-26       | 05-MAY-26 | 223002101 | 02 | 00 | 06 | 2,80     |
| 10    | DEHRADUN          | V   | N    | 17      | N | 01-MAY-26       | 08-MAY-26 | 223002101 | 02 | 00 | 08 | 2,03,50  |
| 11    | DEHRADUN          | V   | N    | 20      | N | 01-MAY-26       | 08-MAY-26 | 223002101 | 02 | 00 | 08 | 1,97,00  |
| 12    | DEHRADUN          | V   | N    | 42      | N | 01-MAY-26       | 15-MAY-26 | 223002101 | 02 | 00 | 23 | 2,12,07  |
| 13    | PITHORAGARH       | V   | N    | 3       | N | 01-MAY-26       | 07-MAY-26 | 223002101 | 02 | 00 | 01 | 3,49,00  |
| 14    | PITHORAGARH       | V   | N    | 3       | N | 01-MAY-26       | 07-MAY-26 | 223002101 | 02 | 00 | 03 | 2,02,42  |
| 15    | PITHORAGARH       | V   | N    | 3       | N | 01-MAY-26       | 07-MAY-26 | 223002101 | 02 | 00 | 06 | 35,50    |
| 16    | PITHORAGARH       | V   | N    | 6       | N | 01-MAY-26       | 07-MAY-26 | 223002101 | 02 | 00 | 08 | 1,75,50  |
| 17    | PITHORAGARH       | V   | N    | 7       | N | 01-MAY-26       | 07-MAY-26 | 223002101 | 02 | 00 | 08 | 1,49,50  |
| 18    | PITHORAGARH       | V   | N    | 8       | N | 01-MAY-26       | 07-MAY-26 | 223002101 | 02 | 00 | 08 | 16,37,84 |
| 19    | PITHORAGARH       | V   | N    | 12      | N | 01-MAY-26       | 27-MAY-26 | 223002101 | 02 | 00 | 25 | 11,35    |
| 20    | UDHAM SINGH NAGAR | V   | N    | 58      | N | 01-MAY-26       | 25-MAY-26 | 223002101 | 02 | 00 | 08 | 10,20,64 |

87,82,85



# Voucher Details

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Grant No.: 31

| S.No. | JE             | MOA | VCH  | Date    |   |           |           |                    |            |  |
|-------|----------------|-----|------|---------|---|-----------|-----------|--------------------|------------|--|
|       | TREASURY       | V/C | P/NP | VCH No. |   | HEAD      | OF        | ACCOUNT            | AMOUNT     |  |
| 1     | ALMORA         | V   | N    | 20      | N | 01-MAY-26 | 07-MAY-26 | 223502103 02 00 57 | 45,00      |  |
| 2     | BAGESHWAR      | V   | N    | 13      | N | 01-MAY-26 | 06-MAY-26 | 223502101 02 00 57 | 7,00       |  |
| 3     | BAGESHWAR      | V   | N    | 2       | N | 01-MAY-26 | 06-MAY-26 | 223502101 02 00 57 | 75,00      |  |
| 4     | BAGESHWAR      | V   | N    | 11      | N | 01-MAY-26 | 06-MAY-26 | 223502103 02 00 57 | 1,35,00    |  |
| 5     | BAGESHWAR      | V   | N    | 1       | N | 01-MAY-26 | 06-MAY-26 | 223502104 02 00 57 | 3,00,00    |  |
| 6     | CHAMOLI        | V   | N    | 14      | N | 01-MAY-26 | 07-MAY-26 | 223502101 02 00 57 | 21,45,00   |  |
| 7     | CHAMOLI        | V   | N    | 7       | N | 01-MAY-26 | 06-MAY-26 | 223502103 02 00 57 | 53,40,00   |  |
| 8     | CHAMOLI        | V   | N    | 20      | N | 01-MAY-26 | 07-MAY-26 | 223502104 02 00 57 | 57,30,00   |  |
| 9     | CHAMOLI        | V   | N    | 26      | N | 01-MAY-26 | 07-MAY-26 | 223502200 02 00 57 | 7,44,00    |  |
| 10    | CHAMPAWAT      | V   | N    | 14      | N | 01-MAY-26 | 06-MAY-26 | 223502101 02 00 57 | 90,00      |  |
| 11    | CHAMPAWAT      | V   | N    | 22      | N | 01-MAY-26 | 14-MAY-26 | 223502101 02 00 57 | 14,00      |  |
| 12    | CHAMPAWAT      | V   | N    | 6       | N | 01-MAY-26 | 05-MAY-26 | 223502103 02 00 57 | 1,35,00    |  |
| 13    | DEHRADUN       | V   | N    | 39      | N | 01-MAY-26 | 07-MAY-26 | 223502101 02 00 57 | 3,01,00    |  |
| 14    | DEHRADUN       | V   | N    | 54      | N | 01-MAY-26 | 07-MAY-26 | 223502101 02 00 57 | 89,55,00   |  |
| 15    | DEHRADUN       | V   | N    | 12      | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 01 | 3,65,00    |  |
| 16    | DEHRADUN       | V   | N    | 148     | N | 01-MAY-26 | 30-MAY-26 | 223502102 01 02 01 | 29,24,00   |  |
| 17    | DEHRADUN       | V   | N    | 19      | N | 01-MAY-26 | 05-MAY-26 | 223502102 01 02 01 | 33,86,00   |  |
| 18    | DEHRADUN       | V   | N    | 3       | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 01 | 3,65,00    |  |
| 19    | DEHRADUN       | V   | N    | 7       | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 01 | 30,71,00   |  |
| 20    | DEHRADUN       | V   | N    | 12      | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 03 | 2,11,70    |  |
| 21    | DEHRADUN       | V   | N    | 148     | N | 01-MAY-26 | 30-MAY-26 | 223502102 01 02 03 | 19,88,32   |  |
| 22    | DEHRADUN       | V   | N    | 19      | N | 01-MAY-26 | 05-MAY-26 | 223502102 01 02 03 | 19,63,88   |  |
| 23    | DEHRADUN       | V   | N    | 3       | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 03 | 2,11,70    |  |
| 24    | DEHRADUN       | V   | N    | 7       | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 03 | 17,81,18   |  |
| 25    | DEHRADUN       | V   | N    | 12      | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 06 | 32,70      |  |
| 26    | DEHRADUN       | V   | N    | 148     | N | 01-MAY-26 | 30-MAY-26 | 223502102 01 02 06 | 3,24,10    |  |
| 27    | DEHRADUN       | V   | N    | 19      | N | 01-MAY-26 | 05-MAY-26 | 223502102 01 02 06 | 3,75,80    |  |
| 28    | DEHRADUN       | V   | N    | 3       | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 06 | 32,70      |  |
| 29    | DEHRADUN       | V   | N    | 7       | N | 01-MAY-26 | 04-MAY-26 | 223502102 01 02 06 | 2,83,40    |  |
| 30    | DEHRADUN       | V   | N    | 53      | N | 01-MAY-26 | 07-MAY-26 | 223502103 02 00 57 | 3,13,35,00 |  |
| 31    | DEHRADUN       | V   | N    | 32      | N | 01-MAY-26 | 07-MAY-26 | 223502104 02 00 57 | 7,16,25,00 |  |
| 32    | DEHRADUN       | V   | N    | 56      | N | 01-MAY-26 | 07-MAY-26 | 223502200 02 00 57 | 12,96,00   |  |
| 33    | HALDWANI       | V   | N    | 9       | N | 01-MAY-26 | 07-MAY-26 | 223502103 02 00 57 | 5,25,00    |  |
| 34    | HARIDWAR       | V   | N    | 29      | N | 01-MAY-26 | 07-MAY-26 | 223502101 02 00 57 | 13,35,00   |  |
| 35    | HARIDWAR       | V   | N    | 35      | N | 01-MAY-26 | 07-MAY-26 | 223502103 02 00 57 | 20,70,00   |  |
| 36    | HARIDWAR       | V   | N    | 4       | N | 01-MAY-26 | 04-MAY-26 | 223502103 02 00 57 | 4,20,00    |  |
| 37    | HARIDWAR       | V   | N    | 9       | N | 01-MAY-26 | 06-MAY-26 | 223502104 02 00 57 | 77,10,00   |  |
| 38    | HARIDWAR       | V   | N    | 27      | N | 01-MAY-26 | 07-MAY-26 | 223502200 02 00 57 | 72,00      |  |
| 39    | HARIDWAR       | V   | N    | 72      | N | 01-MAY-26 | 12-MAY-26 | 223502200 02 00 57 | 72,00      |  |
| 40    | NAINITAL       | V   | N    | 23      | N | 01-MAY-26 | 16-MAY-26 | 223502101 02 00 57 | 4,50,00    |  |
| 41    | NAINITAL       | V   | N    | 27      | N | 01-MAY-26 | 16-MAY-26 | 223502101 02 00 57 | 56,00      |  |
| 42    | NAINITAL       | V   | N    | 6       | N | 01-MAY-26 | 07-MAY-26 | 223502104 02 00 57 | 53,25,00   |  |
| 43    | NAINITAL       | V   | N    | 14      | N | 01-MAY-26 | 12-MAY-26 | 223502200 02 00 57 | 48,00      |  |
| 44    | NARENDRA NAGAR | V   | N    | 4       | N | 01-MAY-26 | 05-MAY-26 | 223502103 02 00 57 | 1,20,00    |  |
| 45    | PAURI GARHWAL  | V   | N    | 14      | N | 01-MAY-26 | 07-MAY-26 | 223502101 02 00 57 | 90,00      |  |
| 46    | PAURI GARHWAL  | V   | N    | 29      | N | 01-MAY-26 | 07-MAY-26 | 223502103 02 00 57 | 1,35,00    |  |
| 47    | PAURI GARHWAL  | V   | N    | 22      | N | 01-MAY-26 | 07-MAY-26 | 223502104 02 00 57 | 3,90,00    |  |
| 48    | PITHORAGARH    | V   | N    | 28      | N | 01-MAY-26 | 07-MAY-26 | 223502101 02 00 57 | 7,35,00    |  |
| 49    | PITHORAGARH    | V   | N    | 9       | N | 01-MAY-26 | 04-MAY-26 | 223502103 02 00 57 | 40,05,00   |  |

# Voucher Details

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Grant No.: 31

| S.No.    | JE                | MOA  | VCH | Date |                 |           |           |           |          |             |
|----------|-------------------|------|-----|------|-----------------|-----------|-----------|-----------|----------|-------------|
| TREASURY | V/C               | P/NP | VCH | No.  | HEAD OF ACCOUNT |           |           |           |          | AMOUNT      |
| 50       | PITHORAGARH       | V    | N   | 30   | N               | 01-MAY-26 | 07-MAY-26 | 223502104 | 02 00 57 | 72,90,00    |
| 51       | SECRETRIAT        | V    | N   | 264  | N               | 01-MAY-26 | 21-MAY-26 | 223502200 | 03 00 08 | 16,25,00,00 |
| 52       | UDHAM SINGH NAGAR | V    | N   | 29   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 00 57 | 8,33,00     |
| 53       | UDHAM SINGH NAGAR | V    | N   | 31   | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 00 57 | 1,57,65,00  |
| 54       | UDHAM SINGH NAGAR | V    | N   | 4    | N               | 01-MAY-26 | 06-MAY-26 | 223502101 | 02 00 57 | 8,26,00     |
| 55       | UDHAM SINGH NAGAR | V    | N   | 36   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 00 57 | 3,88,80,00  |
| 56       | UDHAM SINGH NAGAR | V    | N   | 13   | N               | 01-MAY-26 | 06-MAY-26 | 223502104 | 02 00 57 | 1,72,05,00  |
| 57       | UDHAM SINGH NAGAR | V    | N   | 2    | N               | 01-MAY-26 | 06-MAY-26 | 223502200 | 02 00 57 | 12,24,00    |
| 58       | UTTARKASHI        | V    | N   | 18   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 00 57 | 2,55,00     |
| 59       | UTTARKASHI        | V    | N   | 23   | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 00 57 | 7,00        |
| 60       | UTTARKASHI        | V    | N   | 7    | N               | 01-MAY-26 | 07-MAY-26 | 223502101 | 02 00 57 | 12,00       |
| 61       | UTTARKASHI        | V    | N   | 27   | N               | 01-MAY-26 | 07-MAY-26 | 223502103 | 02 00 57 | 3,30,00     |
| 62       | UTTARKASHI        | V    | N   | 25   | N               | 01-MAY-26 | 07-MAY-26 | 223502104 | 02 00 57 | 17,10,00    |
| 63       | UTTARKASHI        | V    | N   | 10   | N               | 01-MAY-26 | 07-MAY-26 | 223502200 | 02 00 57 | 2,16,00     |
|          |                   |      |     |      |                 |           |           |           |          | 41,61,99,48 |

# Voucher Details

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Grant No.: 31

| S.No. | DE | MOA | VCH Date | TREASURY | V/C P/NP VCH No. | HEAD OF ACCOUNT | AMOUNT |
|-------|----|-----|----------|----------|------------------|-----------------|--------|
|-------|----|-----|----------|----------|------------------|-----------------|--------|

# Voucher Details

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Grant No.: 31

| S.No.    | JE         | MOA | VCH  | Date    |                 |           |           |           |          |          |
|----------|------------|-----|------|---------|-----------------|-----------|-----------|-----------|----------|----------|
| TREASURY |            | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |           |           |           |          | AMOUNT   |
| 1        | SECRETRIAT | V   | N    | 105     | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 10 70 | 4,77,78  |
| 2        | SECRETRIAT | V   | N    | 119     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 5,54,36  |
| 3        | SECRETRIAT | V   | N    | 120     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 1,33,69  |
| 4        | SECRETRIAT | V   | N    | 121     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 13,51,50 |
| 5        | SECRETRIAT | V   | N    | 122     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 18,90,00 |
| 6        | SECRETRIAT | V   | N    | 124     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 26,28,00 |
| 7        | SECRETRIAT | V   | N    | 125     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 9,04,50  |
| 8        | SECRETRIAT | V   | N    | 129     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 2,16,00  |
| 9        | SECRETRIAT | V   | N    | 130     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 70 | 6,26,37  |
| 10       | SECRETRIAT | V   | N    | 24      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 27,72    |
| 11       | SECRETRIAT | V   | N    | 32      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 97,20    |
| 12       | SECRETRIAT | V   | N    | 34      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 7,18,43  |
| 13       | SECRETRIAT | V   | N    | 35      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 6,93,36  |
| 14       | SECRETRIAT | V   | N    | 36      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 10,96,47 |
| 15       | SECRETRIAT | V   | N    | 37      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 9,95,09  |
| 16       | SECRETRIAT | V   | N    | 44      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 18,14,40 |
| 17       | SECRETRIAT | V   | N    | 45      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 4,52,25  |
| 18       | SECRETRIAT | V   | N    | 46      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 48,24    |
| 19       | SECRETRIAT | V   | N    | 47      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 7,39,44  |
| 20       | SECRETRIAT | V   | N    | 55      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 24,13,22 |
| 21       | SECRETRIAT | V   | N    | 59      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 4,27,50  |
| 22       | SECRETRIAT | V   | N    | 62      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 13,69    |
| 23       | SECRETRIAT | V   | N    | 66      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 79,65    |
| 24       | SECRETRIAT | V   | N    | 69      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 70 | 71,38,26 |
| 25       | SECRETRIAT | V   | N    | 75      | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 10 70 | 1,76,58  |
| 26       | SECRETRIAT | V   | N    | 105     | N               | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 10 71 | 53,09    |
| 27       | SECRETRIAT | V   | N    | 119     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 61,60    |
| 28       | SECRETRIAT | V   | N    | 120     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 14,85    |
| 29       | SECRETRIAT | V   | N    | 121     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 1,50,17  |
| 30       | SECRETRIAT | V   | N    | 122     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 2,10,00  |
| 31       | SECRETRIAT | V   | N    | 124     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 2,92,00  |
| 32       | SECRETRIAT | V   | N    | 125     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 1,00,50  |
| 33       | SECRETRIAT | V   | N    | 129     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 24,00    |
| 34       | SECRETRIAT | V   | N    | 130     | N               | 01-MAY-26 | 26-MAY-26 | 251500102 | 01 10 71 | 69,60    |
| 35       | SECRETRIAT | V   | N    | 24      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 3,08     |
| 36       | SECRETRIAT | V   | N    | 32      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 10,80    |
| 37       | SECRETRIAT | V   | N    | 34      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 79,82    |
| 38       | SECRETRIAT | V   | N    | 35      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 77,04    |
| 39       | SECRETRIAT | V   | N    | 36      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 1,21,83  |
| 40       | SECRETRIAT | V   | N    | 37      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 1,10,56  |
| 41       | SECRETRIAT | V   | N    | 44      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 2,01,60  |
| 42       | SECRETRIAT | V   | N    | 45      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 50,25    |
| 43       | SECRETRIAT | V   | N    | 46      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 5,36     |
| 44       | SECRETRIAT | V   | N    | 47      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 82,16    |
| 45       | SECRETRIAT | V   | N    | 55      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 2,68,13  |
| 46       | SECRETRIAT | V   | N    | 59      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 47,50    |
| 47       | SECRETRIAT | V   | N    | 62      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 1,52     |
| 48       | SECRETRIAT | V   | N    | 66      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 8,85     |
| 49       | SECRETRIAT | V   | N    | 69      | N               | 01-MAY-26 | 20-MAY-26 | 251500102 | 01 10 71 | 7,93,14  |

# Voucher Details

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| S.No. | DE         | MOA | VCH  | Date |     |           |           |           |          |
|-------|------------|-----|------|------|-----|-----------|-----------|-----------|----------|
|       | TREASURY   | V/C | P/NP | VCH  | No. |           | HEAD      | OF        | ACCOUNT  |
| 50    | SECRETRIAT | V   | N    | 75   | N   | 01-MAY-26 | 25-MAY-26 | 251500102 | 01 10 71 |

19,62

2,85,70,77

# Voucher Details

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| S.No.       |                   |     |      |     | DE  | MOA       | VCH Date  |                 |    |    |        |            |
|-------------|-------------------|-----|------|-----|-----|-----------|-----------|-----------------|----|----|--------|------------|
|             | TREASURY          | V/C | P/NP | VCH | No. |           |           | HEAD OF ACCOUNT |    |    | AMOUNT |            |
| 1           | DEHRADUN          | V   | N    | 13  | N   | 01-MAY-26 | 16-MAY-26 | 505404337       | 03 | 00 | 53     | 6,12,64    |
| 2           | DEHRADUN          | V   | N    | 25  | N   | 01-MAY-26 | 19-MAY-26 | 505404337       | 03 | 00 | 53     | 1,15,30,53 |
| 3           | DEHRADUN          | V   | N    | 41  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 00 | 53     | 2,02,22    |
| 4           | DEHRADUN          | V   | N    | 45  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 00 | 53     | 14,69,10   |
| 5           | UDHAM SINGH NAGAR | V   | N    | 35  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 00 | 53     | 66,61,10   |
| 6           | UDHAM SINGH NAGAR | V   | N    | 38  | N   | 01-MAY-26 | 27-MAY-26 | 505404337       | 03 | 00 | 53     | 8,95,90,86 |
|             |                   |     |      |     |     |           |           |                 |    |    |        |            |
| 11,00,66,45 |                   |     |      |     |     |           |           |                 |    |    |        |            |